

IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT  
 ALLOCATION BUDGET FY15  
 GENERAL FUND  
 June 24, 2015

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Adopted</u>	<u>2014-15</u> <u>Amendment One</u>	<u>Difference</u>
<b>UNDESIGNATED FUND BALANCE JULY 1</b>	\$ 498,649	\$ 248,374	\$ 248,374	
<b>REVENUES</b>				
1 LOCAL REVENUE	365,189	380,492	395,810	15,318
2 INTERMEDIATE REVENUES	90,580	125,398	83,064	(42,334)
3 STATE REVENUES	1,674,931	1,807,898	2,058,640	250,742
4 FEDERAL REVENUES	95,520	84,599	178,756	94,157
5 TRANSFERS OUT/OTHER TRANS	955,582	1,020,004	899,484	(120,520)
6 FUND MODIFICATIONS/OTHER	455,000	493,027	493,026	(1)
7 TOTAL REVENUES	\$ 3,636,802	\$ 3,911,418	\$ 4,108,780	\$ 197,362
<b>EXPENDITURES</b>				
10 ALTERNATIVE EDUCATION	\$ 120,969	\$ 128,584	\$ 133,195	\$ 4,611
11 GREAT START READINESS PROJECT	641,210	768,810	840,742	\$ 71,932
12 COMPENSATORY EDUCATION	61,135	65,897	56,944	\$ (8,953)
13 GUIDANCE SERVICES	42,044	43,774	58,280	\$ 14,506
14 SOCIAL WORK SERVICES	307,827	315,945	223,980	\$ (91,965)
15 IMPROVEMENT INSTRUCTION	329,999	328,175	408,022	\$ 79,847
16 LIBRARY	5,584	5,584	5,584	\$ -
17 SUPERVISION-DIRECTION I/S	282,768	206,614	343,498	\$ 136,884
18 ACADEMIC STUDENT ASSESSMENT	-	4,855	3,126	\$ (1,729)
19 INSTRUCT. STAFF SERVICES	73,807	74,005	7,076	\$ (66,929)
20 BOARD OF EDUCATION	27,289	36,959	20,197	\$ (16,762)
21 EXECUTIVE ADMINISTRATION	160,761	176,947	176,788	\$ (159)
22 OFFICE OF THE PRINCIPAL	10,609	28,991	-	\$ (28,991)
23 FISCAL SERVICES	586,083	595,240	632,700	\$ 37,460
24 OTHER BUSINESS SERVICES	33,702	32,383	48,914	\$ 16,531
25 OPERATION AND MAINTENANCE	160,373	140,563	142,313	\$ 1,750
26 PUPIL TRANSPORTATION	17,349	8,000	62,433	\$ 54,433
27 PLANNING, RESEARCH & DEV.	120,266	124,337	124,679	\$ 342
28 COMMUNICATION SERVICES	22,017	23,893	18,109	\$ (5,784)
29 STAFF/PERSONNEL SERVICES	60,634	56,099	14,545	\$ (41,554)
30 DATA PROCESSING SERVICES	297,665	363,353	362,760	\$ (593)
31 FOOD SERVICE	10,233	13,000	-	\$ (13,000)
32 COMMUNITY SERVICES DIRECTION	44	4,960	5,600	\$ 640
33 COMMUNITY ACTIVITIES	51,733	90,755	75,250	\$ (15,505)
34 CARE OF CHILDREN	46,524	39,300	39,900	\$ 600
35 OTHER COMMUNITY SERVICES	133,614	183,899	149,325	\$ (34,574)
36 PAYMENTS IN STATE SCHOOLS	98,025	106,720	223,040	\$ 116,320
37 TRANSFERS OUT/OTHER TRANS	58,813	-	-	\$ -
38 FUND MODIFICATIONS/OTHER	126,000	57,050	57,050	\$ -
39				\$ -
40 TOTAL EXPENDITURES	\$ 3,887,077	\$ 4,024,692	\$ 4,234,050	\$ 209,358
41				
42 NET CHANGE FROM OPERATIONS	\$ (250,275)	\$ (113,274)	\$ (125,270)	
43				
44 UNDESIGNATED FUND BALANCE JUNE 30	\$ 248,374	\$ 135,100	\$ 123,104	
	6.39%	3.36%	2.91%	

IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT  
 PROPOSED 2013-2014 BUDGET  
 SPECIAL EDUCATION  
 June 24, 2015

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Adopted</u>	<u>2014-15</u> <u>Amendment One</u>	<u>Difference</u>
<b>UNDESIGNATED FUND BALANCE JULY 1</b>	\$ 3,221,083	\$ 2,029,151	\$ 2,029,151	
<b>REVENUES</b>				
1 LOCAL REVENUE	8,154,071	8,335,866	8,400,420	64,554
2 INTERMEDIATE REVENUES	71,696	67,559	45,000	(22,559)
3 STATE REVENUES	5,587,457	5,160,222	5,994,267	834,045
4 FEDERAL REVENUES	2,508,261	2,856,507	2,936,972	80,465
5 TRANSFERS OUT/OTHER TRANS	2,537,906	2,567,126	2,566,125	(1,001)
6 FUND MODIFICATIONS	-			-
7				
8 TOTAL REVENUES	18,859,391	18,987,280	19,942,784	955,504
9				
<b>EXPENDITURES</b>				
11 SPEC ED CLASSROOM PROGRAM	6,867,072	6,864,648	7,381,830	517,182
12 HEALTH SERVICES	1,316,016	1,290,892	1,428,001	137,109
13 PSYCHOLOGICAL SERVICES	1,280,636	1,306,170	1,456,882	150,712
14 SPEECH THERAPY/AUDIOLOGY	2,759,601	2,762,067	2,695,689	(66,378)
15 SOCIAL WORK SERVICES	1,791,805	1,833,191	1,951,438	118,247
16 VISUAL AID SERVICES	109,015	113,070	112,646	(424)
17 TEACHER CONSULTANTS	597,745	683,512	654,184	(29,328)
18 OTHER PUPIL SERVICES	536,838	666,589	434,271	(232,318)
19 IMPROVEMENT INSTRUCTION	69,053	64,850	59,880	(4,970)
20 LIBRARY	3,000	3,700	-	(3,700)
21 SUPERVISION-DIRECTION I/S	809,478	830,522	828,788	(1,734)
22 BOARD OF EDUCATION	37,822	69,825	61,820	(8,005)
23 EXECUTIVE ADMINISTRATION	59,440	70,250	71,811	1,561
24 OFFICE OF THE PRINCIPAL	189,384	191,088	199,265	8,177
25 FISCAL SERVICES	256	-	-	-
26 OTHER BUSINESS SERVICES	67,572	75,985	63,321	(12,664)
27 OPERATION AND MAINTENANCE	340,720	363,839	346,588	(17,251)
28 PUPIL TRANSPORTATION	51,686	55,670	61,954	6,284
29 PLANNING, RESEARCH & DEV.	281,559	265,037	282,927	17,890
30 COMMUNICATION SERVICES	1,202	1,000	1,500	500
31 STAFF/PERSONNEL SERVICES	70,339	108,900	72,366	(36,534)
32 DATA PROCESSING SERVICES	189,937	205,049	199,569	(5,480)
33 OTHER SUPPORT SVCS	-	1,900	1,900	-
34 WELFARE ACTIVITIES	5,780	6,277	1,162	(5,115)
35 OTHER COMMUNITY SERVICES	9,649	9,651	2,000	(7,651)
36 TRANSFERS OUT/OTHER TRANS	2,156,460	922,481	943,670	21,189
37 FUND MODIFICATIONS/OTHER	449,258	484,309	615,145	130,836
38 DESIGNATED FUND BALANCE USE				
39 TOTAL EXPENDITURES	20,051,323	19,250,472	19,928,607	678,135
40				
41 NET CHANGE FROM OPERATIONS	(1,191,932)	(263,192)	14,177	
42				
43 UNDESIGNATED FUND BALANCE JUNE 30	2,029,151	1,765,959	2,043,328	
	10.12%	9.17%	10.25%	

IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT  
 PROPOSED 2013-2014 BUDGET  
 VOCATIONAL EDUCATION  
 June 24, 2015

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Adopted</u>	<u>2014-15</u> <u>Amendment One</u>	<u>Difference</u>
<b>UNDESIGNATED FUND BALANCE JULY 1</b>	\$ 346,999	\$ 343,127	\$ 343,127	
<b>REVENUES</b>				
1 LOCAL REVENUE	1,257,051	1,286,308	1,272,026	(14,282)
2 INTERMEDIATE REVENUES	-	-	-	-
3 STATE REVENUES	607,835	580,949	556,701	(24,248)
4 FEDERAL REVENUES	78,834	78,834	70,214	(8,620)
5 TRANSFERS OUT/OTHER TRANS	56,710	50,348	49,000	(1,348)
6 FUND MODIFICATIONS				-
7				
8 TOTAL REVENUES	2,000,430	1,996,439	1,947,941	(48,498)
9				
<b>EXPENDITURES</b>				
11 VOCATIONAL EDUCATION	1,112,946	1,265,220	1,207,593	(57,627)
12 GUIDANCE SERVICES	66,486	60,517	63,092	2,575
13 IMPROVEMENT INSTRUCTION	20,698	20,750	18,769	(1,981)
14 SUPERVISION-DIRECTION I/S	4,892	4,892	4,840	(52)
15 BOARD OF EDUCATION	2,807	7,169	5,289	(1,880)
16 EXECUTIVE ADMINISTRATION	22,836	26,515	24,387	(2,128)
17 OFFICE OF THE PRINCIPAL	327,407	340,947	345,790	4,843
18 OTHER BUSINESS SERVICES	2,543	2,765	2,716	(49)
19 OPERATION AND MAINTENANCE	130,647	135,930	129,204	(6,726)
20 PUPIL TRANSPORTATION	227,896	166,180	231,430	65,250
21 COMMUNICATION SERVICES	6,726	5,500	5,000	(500)
22 STAFF / PERSONNELL SERVICES	3,464	2,510	2,500	(10)
23 TRANSFERS OUT/OTHER TRANS	74,954	75,078	10,500	(64,578)
24 FUND MODIFICATIONS		36,746	36,746	-
25				
26 TOTAL EXPENDITURES	2,004,302	2,150,719	2,087,856	(62,863)
27				
28 NET CHANGE FROM OPERATIONS	(3,872)	(154,280)	(139,915)	
29				
30 UNDESIGNATED FUND BALANCE JUNE 30	343,127	188,847	203,212	
	17.12%	8.78%	9.73%	

IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT  
 PROPOSED 2013-2014 BUDGET  
 DEBT RETIRMENENT  
 June 24, 2015

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Adopted</u>	<u>2014-15</u> <u>Amendment One</u>	<u>Difference</u>
<b>UNDESIGNATED FUND BALANCE JULY 1</b>	\$ 100	\$ 100	\$ 100	
<b>REVENUES</b>				
1 LOCAL REVENUE				-
2 STATE REVENUE	-			-
3 FUND MOD. GENERAL FUND	57,800	58,812	57,125	(1,687)
4 FUND MOD. SPECIAL ED	57,800	58,812	57,125	(1,687)
5				
6 <b>EXPENDITURES</b>	\$ 115,600	\$ 117,625	\$ 114,250	\$ (3,374)
7 FUNCTION 1000				
8 DEBT SERVICE	115,600	117,625	114,250	(3,375)
9				
10	\$ 115,600	\$ 117,625	\$ 114,250	\$ (3,375)
11				
12 NET CHANGE FROM OPERATIONS	-	-	-	
13				
14 <b>UNDESIGNATED FUND BALANCE JUNE 30</b>	100	100	100	