

IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT
 2014-2015 PROPOSED BUDGET
 GENERAL FUND
 APRIL 15, 2014

	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>Amended Budget</u>	<u>2014-15</u> <u>Proposed Budget</u>	<u>DIFFERENCE</u>
UNDESIGNATED FUND BALANCE JULY 1	\$ 872,789	\$ 679,495	\$ 437,911	
REVENUES				
1 LOCAL REVENUE	338,241	387,183	378,202	(8,981)
2 INTERMEDIATE REVENUES	58,231	192,655	125,398	(67,257)
3 STATE REVENUES	1,260,693	1,955,669	1,807,898	(147,771)
4 FEDERAL REVENUES	424,668	93,113	84,599	(8,514)
5 TRANSFERS OUT/OTHER TRANS	1,136,581	928,330	1,018,963	90,633
6 FUND MODIFICATIONS/OTHER	431,030	497,536	491,025	(6,511)
7 TOTAL REVENUES	\$ 3,649,444	\$ 4,054,486	\$ 3,906,085	\$ (148,401)
EXPENDITURES				
10 ALTERNATIVE EDUCATION	\$ 121,521	\$ 127,733	\$ 128,611	\$ 878
11 GREAT START READINESS PROJECT	549,195	835,024	768,810	(66,214)
12 COMPENSATORY EDUCATION	97,717	65,410	65,897	487
13 GUIDANCE SERVICES	38,206	49,710	43,774	(5,936)
14 SOCIAL WORK SERVICES	324,228	313,222	316,175	2,953
15 IMPROVEMENT INSTRUCTION	323,202	362,947	328,175	(34,772)
16 LIBRARY	5,584	12,004	5,584	(6,420)
17 SUPERVISION-DIRECTION I/S	512,610	213,853	206,614	(7,239)
18 ACADEMIC STUDENT ASSESSMENT	-	4,855	4,855	-
19 INSTRUC. STAFF SERVICES	76,052	86,118	74,005	(12,113)
20 BOARD OF EDUCATION	29,257	35,849	35,849	-
21 EXECUTIVE ADMINISTRATION	139,761	171,002	176,947	5,945
22 OFFICE OF THE PRINCIPAL	-	29,207	28,991	(216)
23 FISCAL SERVICES	635,717	588,903	595,240	6,337
24 OTHER BUSINESS SERVICES	30,508	32,189	32,383	194
25 OPERATION AND MAINTENANCE	75,233	175,386	140,563	(34,823)
26 PUPIL TRANSPORTATION	-	15,000	8,000	(7,000)
27 PLANNING, RESEARCH & DEV.	113,755	123,231	124,337	1,106
28 COMMUNICATION SERVICES	19,231	29,404	23,893	(5,511)
29 STAFF/PERSONNEL SERVICES	61,468	55,704	56,099	395
30 DATA PROCESSING SERVICES	472,586	387,207	363,353	(23,854)
31 FOOD SERVICE	-	13,000	13,000	-
32 COMMUNITY SERVICES DIRECTION	-	4,960	4,960	-
33 COMMUNITY ACTIVITIES	46,232	90,471	90,755	284
34 CARE OF CHILDREN	37,660	39,300	39,300	-
35 OTHER COMMUNITY SERVICES	70,946	252,901	183,899	(69,002)
36 PAYMENTS IN STATE SCHOOLS	-	-	-	-
37 TRANSFERS OUT/OTHER TRANS	4,115	122,630	106,720	(15,910)
38 FUND MODIFICATIONS/OTHER	57,956	58,850	57,050	(1,800)
39 TOTAL EXPENDITURES	\$ 3,842,739	\$ 4,296,070	\$ 4,023,839	\$ (272,231)
41 NET CHANGE FROM OPERATIONS	\$ (193,294)	\$ (241,584)	\$ (117,754)	
43 UNDESIGNATED FUND BALANCE JUNE 30	\$ 679,495	\$ 437,911	\$ 320,157	