

IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT
 Adopted 2015-16
 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>2015-16</u> <u>Proposed Budget</u>	<u>Difference</u>
UNDESIGNATED FUND BALANCE JULY 1	\$ 498,649	\$ 248,374	\$ 248,374	\$ 123,104	
REVENUES					
1 LOCAL REVENUE	365,189	380,492	395,810	321,036	\$ (74,774)
2 INTERMEDIATE REVENUES	90,580	125,398	83,064	181,648	98,584
3 STATE REVENUES	1,674,931	1,807,898	2,058,640	2,120,664	62,024
4 FEDERAL REVENUES	95,520	84,599	178,756	66,735	(112,021)
5 TRANSFERS OUT/OTHER TRANS	955,582	1,020,004	899,484	966,237	66,753
6 FUND MODIFICATIONS/OTHER	455,000	493,027	493,026	441,058	(51,968)
7 TOTAL REVENUES	<u>\$ 3,636,802</u>	<u>\$ 3,911,418</u>	<u>\$ 4,108,780</u>	<u>\$ 4,097,378</u>	<u>\$ (11,402)</u>
EXPENDITURES					
10 ALTERNATIVE EDUCATION	\$ 120,969	\$ 128,584	\$ 133,195	\$ 133,095	\$ (100)
11 GREAT START READINESS PROJECT	641,210	768,810	840,742	828,743	(11,999)
12 COMPENSATORY EDUCATION	61,135	65,897	56,944	61,974	5,030
13 GUIDANCE SERVICES	42,044	43,774	58,280	58,280	-
14 SOCIAL WORK SERVICES	307,827	315,945	223,980	223,980	-
15 IMPROVEMENT INSTRUCTION	329,999	328,175	408,022	384,938	(23,084)
16 LIBRARY	5,584	5,584	5,584	5,584	-
17 SUPERVISION-DIRECTION I/S	282,768	206,614	343,498	283,489	(60,009)
18 ACADEMIC STUDENT ASSESSMENT	-	4,855	3,126	-	(3,126)
19 INSTRUCT. STAFF SERVICES	73,807	74,005	7,076	10,202	3,126
20 BOARD OF EDUCATION	27,289	36,959	20,197	28,897	8,700
21 EXECUTIVE ADMINISTRATION	160,761	176,947	176,788	179,262	2,474
22 OFFICE OF THE PRINCIPAL	10,609	28,991	-	-	-
23 FISCAL SERVICES	586,083	595,240	632,700	598,279	(34,421)
24 OTHER BUSINESS SERVICES	33,702	32,383	48,914	48,994	80
25 OPERATION AND MAINTENANCE	160,373	140,563	142,313	144,413	2,100
26 PUPIL TRANSPORTATION	17,349	8,000	62,433	54,433	(8,000)
27 PLANNING, RESEARCH & DEV.	120,266	124,337	124,679	121,857	(2,822)
28 COMMUNICATION SERVICES	22,017	23,893	18,109	18,109	-
29 STAFF/PERSONNEL SERVICES	60,634	56,099	14,545	14,545	-
30 DATA PROCESSING SERVICES	297,665	363,353	362,760	347,761	(14,999)
31 FOOD SERVICE	10,233	13,000	-	12,000	12,000
32 COMMUNITY SERVICES DIRECTION	44	4,960	5,600	5,600	-
33 COMMUNITY ACTIVITIES	51,733	90,755	75,250	85,350	10,100
34 CARE OF CHILDREN	46,524	39,300	39,900	39,900	-
35 OTHER COMMUNITY SERVICES	133,614	183,899	149,325	136,036	(13,289)
36 PAYMENTS IN STATE SCHOOLS	98,025	106,720	223,040	223,040	-
37 TRANSFERS OUT/OTHER TRANS	58,813	-	-	11,000	11,000
38 FUND MODIFICATIONS/OTHER	126,000	57,050	57,050	57,050	-
39					
40 TOTAL EXPENDITURES	<u>\$ 3,887,077</u>	<u>\$ 4,024,692</u>	<u>\$ 4,234,050</u>	<u>\$ 4,116,811</u>	<u>\$ (117,239)</u>
41					
42 NET CHANGE FROM OPERATIONS	<u>\$ (250,275)</u>	<u>\$ (113,274)</u>	<u>\$ (125,270)</u>	<u>\$ (19,433)</u>	
43					
44 UNDESIGNATED FUND BALANCE JUNE 30	<u>\$ 248,374</u>	<u>\$ 135,100</u>	<u>\$ 123,104</u>	<u>\$ 103,671</u>	
	6.39%	3.36%	2.91%	2.52%	

IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT
 Adopted 2015-16
 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>2015-16</u> <u>Proposed Budget</u>	<u>Difference</u>
UNDESIGNATED FUND BALANCE JULY 1	\$ 3,221,083	\$ 2,029,151	\$ 2,029,151	\$ 2,043,328	
REVENUES					
1 LOCAL REVENUE	8,154,071	8,335,866	8,400,420	8,343,902	(56,518)
2 INTERMEDIATE REVENUES	71,696	67,559	45,000	45,000	-
3 STATE REVENUES	5,587,457	5,160,222	5,994,267	5,717,000	(277,267)
4 FEDERAL REVENUES	2,508,261	2,856,507	2,936,972	2,751,290	(185,682)
5 TRANSFERS OUT/OTHER TRANS	2,537,906	2,567,126	2,566,125	2,579,500	13,375
6 FUND MODIFICATIONS	-				-
7					
8 TOTAL REVENUES	18,859,391	18,987,280	19,942,784	19,436,692	(506,092)
9					
EXPENDITURES					
11 SPEC ED CLASSROOM PROGRAM	6,867,072	6,864,648	7,381,830	7,453,160	71,330
12 HEALTH SERVICES	1,316,016	1,290,892	1,428,001	1,413,970	(14,031)
13 PSYCHOLOGICAL SERVICES	1,280,636	1,306,170	1,456,882	1,500,529	43,647
14 SPEECH THERAPY/AUDIOLOGY	2,759,601	2,762,067	2,695,689	2,735,709	40,020
15 SOCIAL WORK SERVICES	1,791,805	1,833,191	1,951,438	1,961,020	9,582
16 VISUAL AID SERVICES	109,015	113,070	112,646	116,103	3,457
17 TEACHER CONSULTANTS	597,745	683,512	654,184	660,204	6,020
18 OTHER PUPIL SERVICES	536,838	666,589	434,271	445,970	11,699
19 IMPROVEMENT INSTRUCTION	69,053	64,850	59,880	57,777	(2,103)
20 LIBRARY	3,000	3,700	-	-	-
21 SUPERVISION-DIRECTION I/S	809,478	830,522	828,788	776,616	(52,172)
22 BOARD OF EDUCATION	37,822	69,825	61,820	61,820	-
23 EXECUTIVE ADMINISTRATION	59,440	70,250	71,811	70,351	(1,460)
24 OFFICE OF THE PRINCIPAL	189,384	191,088	199,265	203,657	4,392
25 FISCAL SERVICES	256	-	-	-	-
26 OTHER BUSINESS SERVICES	67,572	75,985	63,321	64,145	824
27 OPERATION AND MAINTENANCE	340,720	363,839	346,588	338,542	(8,046)
28 PUPIL TRANSPORTATION	51,686	55,670	61,954	61,954	-
29 PLANNING, RESEARCH & DEV.	281,559	265,037	282,927	299,102	16,175
30 COMMUNICATION SERVICES	1,202	1,000	1,500	1,500	-
31 STAFF/PERSONNEL SERVICES	70,339	108,900	72,366	77,480	5,114
32 DATA PROCESSING SERVICES	189,937	205,049	199,569	207,069	7,500
33 OTHER SUPPORT SVCS	-	1,900	1,900	1,900	-
34 WELFARE ACTIVITIES	5,780	6,277	1,162	-	(1,162)
35 OTHER COMMUNITY SERVICES	9,649	9,651	2,000	2,000	-
36 TRANSFERS OUT/OTHER TRANS	2,156,460	922,481	943,670	943,670	-
37 FUND MODIFICATIONS/OTHER	449,258	484,309	615,145	615,145	-
38 DESIGNATED FUND BALANCE USE					
39 TOTAL EXPENDITURES	20,051,323	19,250,472	19,928,607	20,069,393	140,786
40					
41 NET CHANGE FROM OPERATIONS	(1,191,932)	(263,192)	14,177	(632,701)	
42					
43 UNDESIGNATED FUND BALANCE JUNE 30	2,029,151	1,765,959	2,043,328	1,410,627	
	10.12%	9.17%	10.25%	7.03%	

IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT
 Adopted 2015-16
 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>2015-16</u> <u>Proposed Budget</u>	<u>Difference</u>
UNDESIGNATED FUND BALANCE JULY 1	\$ 346,999	\$ 343,127	\$ 343,127	\$ 203,212	
REVENUES					
1 LOCAL REVENUE	1,257,051	1,286,308	1,272,026	1,272,988	962
2 INTERMEDIATE REVENUES	-	-	-	-	-
3 STATE REVENUES	607,835	580,949	556,701	556,701	-
4 FEDERAL REVENUES	78,834	78,834	70,214	70,214	-
5 TRANSFERS OUT/OTHER TRANS	56,710	50,348	49,000	49,000	-
6 FUND MODIFICATIONS					-
7					
8 TOTAL REVENUES	2,000,430	1,996,439	1,947,941	1,948,903	962
9					
EXPENDITURES					
11 VOCATIONAL EDUCATION	1,112,946	1,265,220	1,207,593	1,181,361	(26,232)
12 GUIDANCE SERVICES	66,486	60,517	63,092	64,272	1,180
13 IMPROVEMENT INSTRUCTION	20,698	20,750	18,769	12,735	(6,034)
14 SUPERVISION-DIRECTION I/S	4,892	4,892	4,840	4,870	30
15 BOARD OF EDUCATION	2,807	7,169	5,289	5,289	-
16 EXECUTIVE ADMINISTRATION	22,836	26,515	24,387	24,283	(104)
17 OFFICE OF THE PRINCIPAL	327,407	340,947	345,790	348,903	3,113
18 OTHER BUSINESS SERVICES	2,543	2,765	2,716	2,716	-
19 OPERATION AND MAINTENANCE	130,647	135,930	129,204	130,300	1,096
20 PUPIL TRANSPORTATION	227,896	166,180	231,430	211,076	(20,354)
21 COMMUNICATION SERVICES	6,726	5,500	5,000	5,000	-
22 STAFF / PERSONNELL SERVICES	3,464	2,510	2,500	2,500	-
23 TRANSFERS OUT/OTHER TRANS	74,954	75,078	10,500	10,500	-
24 FUND MODIFICATIONS		36,746	36,746	36,746	-
25					
26 TOTAL EXPENDITURES	2,004,302	2,150,719	2,087,856	2,040,551	(47,305)
27					
28 NET CHANGE FROM OPERATIONS	(3,872)	(154,280)	(139,915)	(91,648)	
29					
30 UNDESIGNATED FUND BALANCE JUNE 30	343,127	188,847	203,212	111,564	
	17.12%	8.78%	9.73%	5.47%	

IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT
 Adopted 2015-16
 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>2015-16</u> <u>Proposed Budget</u>	<u>Difference</u>
UNDESIGNATED FUND BALANCE JULY 1	\$ 100	\$ 100	\$ 100	\$ 100	
REVENUES					
1 LOCAL REVENUE					-
2 STATE REVENUE	-				-
3 FUND MOD. GENERAL FUND	57,800	58,812	57,125	57,020	(105)
4 FUND MOD. SPECIAL ED	57,800	58,812	57,125	57,020	(105)
5					
6 EXPENDITURES	\$ 115,600	\$ 117,625	\$ 114,250	\$ 114,040	\$ (210)
7 FUNCTION 1000					
8 DEBT SERVICE	115,600	117,625	114,250	114,040	(210)
9					
10	\$ 115,600	\$ 117,625	\$ 114,250	\$ 114,040	\$ (210)
11					
12 NET CHANGE FROM OPERATIONS	-	-	-		
13					
14 UNDESIGNATED FUND BALANCE JUNE 30	100	100	100	100	