## IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT 2015-16 Amendment 1 GENERAL FUND January 14, 2016

UNDESIGNATED FUND BALANCE JULY1     \$     498,649     \$     248,375     \$     123,104     \$     196,261     \$     73,157       REVENUES     365,189     402,138     321,036     365,541     \$     44,505       INTERNEDIATE REVENUES     90,550     96,515     181,648     76,044     (105,604)       STATE REVENUES     1,674,331     1,449,455     2,120,664     2,189,478     68,814       FEDERAL REVENUES     95,520     160,473     66,735     64,422     (1,893)       TAINSFERS OUT/OTHER TRANS     95,552     871,217     966,237     547,198     (419,039)       GRUENDSTORES     4,081,287     \$     4,097,378     \$     3,713,603     \$     (133,095)       GREAT START READINESS PROJECT     641,210     71,3491     828,743     770,831     (57,97)       GUIDANCE SERVICES     307,827     260,330     223,989     421,493     (23,96)     (24,240)       IMPROVEMENT INSTRUCTION     \$22,989     44,130     244,433     260,42     260,42     260,43     260,132 <t< th=""><th></th><th></th><th colspan="3">2013-14 <u>Actual</u></th><th colspan="2">2014-15 <u>Actual</u></th><th colspan="2">2015-16 <u>Proposed Budget</u></th><th colspan="2">2015-16 <u>Amendment 1</u></th><th>Difference</th></t<>			2013-14 <u>Actual</u>			2014-15 <u>Actual</u>		2015-16 <u>Proposed Budget</u>		2015-16 <u>Amendment 1</u>		Difference
1     LOCAL REVENUE     385,189     402,138     321,036     385,541     \$     44,655       2     INTERMEDIATE REVENUES     90,680     96,615     21,1036     365,541     \$     44,656       4     FEDERAL REVENUES     1,674,931     1,849,455     2,120,664     2,189,478     68,814       4     FEDERAL REVENUES     95,562     160,478     66,735     64,442     (1,693)       6     FUND MODIFICATIONS/OTHER     455,000     701,484     441,058     47,196     2,3,713,005     \$     (33,095)       7     TOTAL REVENUES     \$     3,636,802     \$     4,001,227     \$     4,007,500     29,442     (33,095)       7     TOTAL REVENUES     \$     120,969     \$     130,905     \$     .     \$     \$     \$     (13,095)     \$     \$     (13,095)     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$ <td< td=""><td></td><td>UNDESIGNATED FUND BALANCE JULY 1</td><td>\$</td><td>498,649</td><td>\$</td><td>248,375</td><td>\$</td><td>123,104</td><td>\$</td><td>196,261</td><td>\$</td><td>73,157</td></td<>		UNDESIGNATED FUND BALANCE JULY 1	\$	498,649	\$	248,375	\$	123,104	\$	196,261	\$	73,157
2     INTERMEDIATE REVENUES     90,580     96,515     118,448     76,044     (105,604)       3     STATE REVENUES     1,674,931     1,849,455     2,120,664     2,189,478     68,814       FEDERAL REVENUES     95,520     871,217     966,237     547,198     (41,033)       5     TANASFERS OUT/OTHER TRANS     955,520     871,217     966,237     547,198     (41,903)       7     TOTAL REVENUES     \$     3,636,802     \$     4,097,378     \$     3,713,603     \$     (383,775)       9     EXPENDITURES     \$     120,969     \$     130,092     \$     133,095     \$     \$     \$     \$     \$     (37,77)       10     ALTERNATIVE EDUCATION     \$     120,969     \$     3,030     \$     \$     (38,77)       11     GUBANCE SERVICES     307,827     260,330     223,980     121,449     (102,031)       12     COMPENSATORY EDUCATION     5,584     2,792     5,584     -     -     -     100,400     100,411 <t< td=""><td></td><td>REVENUES</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		REVENUES										
3   STATE REVENUES   1,67,431   1,494,455   2,120,664   2,189,478   668,814     4   FEDERAL REVENUES   95,520   160,478   666,237   547,138   (18,93)     6   FUND MODIFICATIONS/OTHER   455,000   701,484   441,058   470,500   22,442     7   TOTAL REVENUES   \$   3,636,802   \$   4,081,287   \$   4,097,378   \$   3,713,603   \$   (383,775)     7   TOTAL REVENUES   \$   3,636,802   \$   4,081,287   \$   3,713,603   \$   (383,775)     7   TOTAL REVENUES   \$   120,969   \$   130,922   \$   130,955   \$   \$   \$   (13,095)   \$   (132,095)   \$   \$   (23,980)   (21,944)   (102,031)   \$   \$   \$   (33,095)   \$ </td <td>1</td> <td>LOCAL REVENUE</td> <td></td> <td>365,189</td> <td></td> <td>402,138</td> <td></td> <td>321,036</td> <td></td> <td>365,541</td> <td>\$</td> <td>44,505</td>	1	LOCAL REVENUE		365,189		402,138		321,036		365,541	\$	44,505
4     FEDERAL REVENUES     95,520     160,478     66,735     64,842     (1,833)       5     TRANSFERS OUT/OTHER TRANS     955,582     871,217     966,237     547,198     (419,039)       7     TOTAL REVENUES     \$     3,636,802     \$     4,081,287     \$     4,097,378     \$     3,713,603     \$     (383,775)       8     EXPENDITURES     -     \$     120,969     \$     130,922     \$     133,095     \$     -     \$     \$     (383,775)       9     EXPENDITURES     -     \$     120,969     \$     130,922     \$     133,095     \$     -     \$     \$     \$     328,990     121,949     (102,031)     (102,031)     \$     \$     \$     \$     9     5     5     33,095     \$     -     \$	2	INTERMEDIATE REVENUES		90,580		96,515		181,648		76,044		(105,604)
5     TRANSFERS OUT/OTHER TRANS     955,582     871,217     966,237     547,198     (419,039)       6     FUND MODIFICATIONS/OTHER     455,000     701,484     441,058     470,500     29,442       7     TOTAL REVENUES     \$     3,636,802     \$     4,087,378     \$     3,713,603     \$     (383,775)       7     TOTAL REVENUES     \$     120,969     \$     130,922     \$     133,095     \$     -     \$     (133,095)       11     GREAT START READINESS PROJECT     641,210     713,491     828,743     770,831     (57,912)       12     COMPENSATORY EDUCATION     61,135     56,790     61,974     58,280     34,290     (22,980)       14     SUPERVISION-DIRECTION     329,999     451,407     384,938     260,132     (124,866)       16     LIBRAY     5,584     2,792     5,584     5,584     -     4,000       16     INSTRUCTI STAFE SERVICES     73,807     19,716     10,202     -     (12,020)      10     INSTRUCTI STAFE SERVICE	3	STATE REVENUES		1,674,931		1,849,455		2,120,664		2,189,478		68,814
6     FUND MODIFICATIONS/OTHER     455,000     701,484     441,083     470,500     29,442       7     TOTAL REVENUES     \$     3,636,802     \$     4,081,287     \$     3,07,378     \$     3,37,1603     \$     (383,775)       9     EXPENDITURES     -     -     5     130,922     \$     133,095     \$     -     \$     (133,095)       10     GREAT START READINESS PROJECT     641,210     713,491     828,743     770,831     (57,912)       11     GREAT START READINESS PROJECT     641,210     713,491     828,743     770,831     (57,912)       12     COMPENSATORY EDUCATION     120,969     \$     130,922     \$     133,095     \$     -     \$     (13,757)       3     GUIDANCE SERVICES     42,044     35,269     58,280     34,290     (23,990)       14     IMPROVEMENT INSTRUCTION     229,768     288,988     283,489     306,907     23,418       ACADEMISITS ALTINE SERVICES     73,807     19,716     10,202     -     (10,202)	4	FEDERAL REVENUES		95,520		160,478		66,735		64,842		(1,893)
7   TOTAL REVENUES   \$ 3,636,802   \$ 4,081,287   \$ 4,097,378   \$ 3,713,603   \$ (383,775)     8   EXPENDITURES     10   ALTERNATIVE EDUCATION   \$ 120,969   \$ 130,922   \$ 133,095   \$ - \$ \$ (133,095)     11   GREAT START READINESS PROJECT   641,210   713,491   828,743   770,831   (67,912)     12   COMPENSATORY EDUCATION   61,135   56,790   61,974   58,217   (3,757)     13   GUIDANCE SERVICES   307,827   260,330   223,980   121,949   (102,031)     15   IMPROVEMENT INSTRUCTION   329,999   451,407   384,938   260,132   (124,806)     16   LIBRAY   5,584   2,792   5,584   -   (102,02)     19   INSTRUCT. STAFT SERVICES   73,807   19,716   10,202   -   (10,202)     20   BOARD OF EDUCATION   27,289   27,494   28,897   20,197   (8,700)     21   DEVENTIVE ADMINISTRATION   160,761   200,572   179,262   266,053   66,791     20   OFICE OF THE PRINCIPAL   10,609   -	5	TRANSFERS OUT/OTHER TRANS		955,582		871,217		966,237		547,198		(419,039)
8     EXPENDITURES       0     ALTERNATIVE EDUCATION     \$ 120,969     \$ 130,922     \$ 133,095     \$ -     \$ (133,095)       11     GREAT START READINESS PROJECT     641,210     713,491     828,743     770,831     (57,912)       12     COMPENSATORY EDUCATION     61,135     56,790     61,974     58,217     (3,757)       13     GUIDANCE SERVICES     42,044     35,269     58,280     34,290     (23,990)       14     SOCIAL WORK SERVICES     307,627     260,330     223,980     121,949     (102,031)       15     MIPROVEMENT INSTRUCTION     329,999     451,407     384,938     280,132     (124,806)       16     LIBRARY     5,584     2,792     5,584     -     4,000     4,000       19     INSTRUCT. STAFF SERVICES     73,807     19,716     10,202     -     (10,202)       10     OFFICICATION     27,289     27,494     28,897     20,197     (6,700)       20     FISCAL SERVICES     586,036     621,697     598,279     564,569	6	FUND MODIFICATIONS/OTHER		455,000		701,484		441,058		470,500		29,442
9     EXPENDITURES       10     ALTERNATIVE EDUCATION     \$     120,969     \$     130,922     \$     133,095     \$     -     \$     \$     133,095     \$     -     \$     \$     \$     \$     133,095     \$     -     \$ <td>7</td> <td>TOTAL REVENUES</td> <td>\$</td> <td>3,636,802</td> <td>\$</td> <td>4,081,287</td> <td>\$</td> <td>4,097,378</td> <td>\$</td> <td>3,713,603</td> <td>\$</td> <td>(383,775)</td>	7	TOTAL REVENUES	\$	3,636,802	\$	4,081,287	\$	4,097,378	\$	3,713,603	\$	(383,775)
10     ALTERNATIVE EDUCATION     \$     120,969     \$     130,922     \$     133,095     \$     -     \$     (130,922)       11     GREAT START READINESS PROJECT     641,210     713,491     628,743     770,831     (57,912)       12     COMPENSATORY EDUCATION     61,135     56,790     61,974     58,217     (3,757)       13     GUIDANCE SERVICES     42,044     35,269     58,280     34,290     (23,990)       15     IMPROVEMENT INSTRUCTION     329,999     451,407     384,938     260,132     (124,806)       16     LIBRARY     5,584     2,792     5,584     5,584     -       70.081     INSTRUCT. STAFF SERVICES     73,807     19,716     10,202     -     (10,202)       06ARD OF EDUCATION     27,289     27,494     28,897     26,563     86,791       2.0FICC OF THE PINCIPAL     10,609     -     -     -     -     -       2.0FICC OF THE PINCIPAL     10,603     12,418     144,413     99,679     564,569     (33,710) </td <td></td>												
11   GREAT START READINESS PROJECT   641,210   713,491   828,743   770,831   (57,912)     12   COMPENSATORY EDUCATION   61,135   56,790   61,974   58,217   (3,757)     13   GUIDANCE SERVICES   42,044   35,269   58,280   34,290   (23,990)     14   SOCIAL WORK SERVICES   307,827   260,330   223,980   121,949   (102,031)     15   IMPROVEMENT INSTRUCTION   329,999   451,407   384,938   260,132   (124,806)     16   LIBRARY   5,584   2,792   5,584   5,584   -   -     17   SUPERVISION-DIRECTION   282,768   228,698   283,489   306,907   23,418     18   ACADEMIC STUPENT ASSESSMENT   -   3,126   -   4,000   4,000     19   INSTRUCT. STAFF SERVICES   73,807   19,716   10,202   -   (10,202)     20   DEFICE OF THE PRINCIPAL   10,609   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   - <td></td>												
12     COMPENSATORY EDUCATION     61,135     56,790     61,974     58,217     (3,757)       13     GUIDANCE SERVICES     42,044     35,269     58,280     34,290     (23,990)       15     IMPROVEMENT INSTRUCTION     329,999     451,407     384,938     260,132     (124,806)       16     LIBRARY     5,584     2,792     5,584     5,584     -       7     SUPERVISION-DIRECTION     282,788     288,598     283,489     306,907     23,418       18     ACADEMIC STUDENT ASSESSMENT     -     3,126     -     4,000     4,000       19     INSTRUCT. STAFF SERVICES     73,807     19,716     10,202     -     <			\$		\$		\$		\$	-	\$	(133,095)
13   GUIDANCE SERVICES   42,044   35,269   58,280   34,290   (23,990)     14   SOCIAL WORK SERVICES   307,827   260,330   223,980   121,949   (102,031)     15   IMPROVEMENT INSTRUCTION   329,999   451,407   384,938   260,132   (124,806)     16   LIBRARY   5,584   2,792   5,584   5,584   -     17   SUPERVISION-DIRECTION   282,768   283,489   306,907   23,418     18   ACADEMIC STUDENT ASSESSMENT   -   3,126   -   4,000   4,000     19   INSTRUCT. STAFF SERVICES   73,807   19,716   10,202   -   (10,202)     20   BOARD OF EDUCATION   27,289   27,494   28,897   20,197   (8,700)     21   DFICE OF THE PRINCIPAL   10,609   -				,								(57,912)
14   SOCIAL WORK SERVICES   307,827   260,330   223,980   121,949   (102,031)     15   IMPROVEMENT INSTRUCTION   329,999   451,407   384,938   260,132   (124,806)     16   LIBRARY   5,584   2,792   5,584   5,584   -     17   SUPERVISION-DIRECTION   282,768   288,598   283,489   306,907   23,418     18   ACADEMIC STUDENT ASSESSMENT   -   3,126   -   4,000   4,000     19   INSTRUCT. STAFF SERVICES   73,807   19,716   10,202   -   (10,202)     20   BOARD OF EDUCATION   27,289   27,494   28,897   20,197   (8,700)     21   COFICE OF THE PRINCIPAL   10,609   -   -   -   -     20   FICCA SERVICES   53,702   45,707   48,994   50,911   1,917     20   FERATION AND MAINTENANCE   160,373   102,418   144,413   99,679   (44,734)     20   PLAINNING, RESEARCH & DEV.   120,266   131,605   121,857   127,862   6,005     20						56,790		61,974		58,217		· ,
15     IMPROVEMENT INSTRUCTION     329,999     451,407     384,938     260,132     (124,806)       16     LIBRARY     5,584     2,792     5,584     5,584     -       17     SUPERVISION-DIRECTION     282,768     288,588     283,489     306,907     23,418       18     ACADEMIC STUDENT ASSESSMENT     -     3,126     -     4,000     4,000       19     INSTRUCT. STAFF SERVICES     73,807     19,716     10,202     -     (10,202)       20     BOARD OF EDUCATION     27,289     27,494     28,897     20,197     (8,700)       12     OFFICE OF THE PRINCIPAL     10,609     -     -     -     -       23     FISCAL SERVICES     538,083     621,697     598,279     564,569     (33,710)       24     OTHER BUSINESS SERVICES     33,702     45,707     48,994     50,911     1,917       25     OPERATION AND MAINTENANCE     160,373     102,418     144,413     99,679     (44,734)       26     ODATA PROCESSING SERVICES     22,017<												· · /
16   LIBRARY   5,584   2,792   5,584   5,584   5,584   5,584     17   SUPERVISION-DIRECTION   282,768   283,8598   283,489   306,907   23,418     18   ACADEMIC STUDENT ASSESSMENT   -   3,126   -   4,000   4,000     19   INSTRUCT. STAFF SERVICES   73,807   19,716   10,202   -   (10,202)     20   BOARD OF EDUCATION   27,289   27,494   28,897   20,197   (8,700)     21   EXECUTIVE ADMINISTRATION   160,761   200,572   179,262   266,053   86,791     20   OFFICE OF THE PRINCIPAL   10,609   -   -   -   -     23   FISCAL SERVICES   538,083   621,897   588,279   564,569   (33,710)     24   OPERATION AND MAINTENANCE   160,373   102,418   144,413   99,679   (44,734)     26   PUANING, RESEARCH & DEV.   120,266   131,605   121,857   127,862   6,005     26   COMMUNICATION SERVICES   297,665   308,642   347,761   364,603   16,842						,		,				. ,
17   SUPERVISION-DIRECTION   282,768   288,598   283,489   306,907   23,418     18   ACADEMIC STUDENT ASSESSMENT   -   3,126   -   4,000   4,000     19   INSTRUCT. STAFF SERVICES   73,807   19,716   10,202   -   (10,202)     20   BOARD OF EDUCATION   27,289   27,494   28,897   20,197   (8,700)     21   EXECUTIVE ADMINISTRATION   160,761   200,572   179,262   266,053   86,791     22   OFFICE OF THE PRINCIPAL   10,609   -												(124,806)
18   ACADEMIC STUDENT ASSESSMENT   -   3,126   -   4,000   4,000     19   INSTRUCT. STAFF SERVICES   73,807   19,716   10,202   -   (10,202)     20   BOARD OF EDUCATION   27,289   27,494   28,897   20,197   (8,701)     21   EXECUTIVE ADMINISTRATION   160,761   200,572   179,262   266,053   86,791     22   OFFICE OF THE PRINCIPAL   10,609   -   -   -   -     23   FISCAL SERVICES   538,083   621,697   598,279   564,569   (33,710)     24   OTHER BUSINESS SERVICES   33,702   45,707   48,994   50,911   1,917     25   OPERATION AND MAINTENANCE   160,373   102,418   144,413   99,679   (44,734)     26   ODERATION   17,349   55,891   54,453   69,918   15,485     27   PLANNING, RESEARCH & DEV.   120,266   131,605   121,857   127,862   6,005     28   COMMUNICATION SERVICES   297,665   308,642   347,761   364,603   16,842     2												
19   INSTRUCT. STAFF SERVICES   73,807   19,716   10,202   - (10,202)     20   BOARD OF EDUCATION   27,289   27,494   28,897   20,197   (8,700)     21   EXECUTIVE ADMINISTRATION   160,761   200,572   179,262   266,053   86,791     22   OFFICE OF THE PRINCIPAL   10,609   -   -   -   -     23   FISCAL SERVICES   538,083   621,697   598,279   564,569   (33,710)     24   OTHER BUSINESS SERVICES   33,702   45,707   48,994   50,911   1,917     50   PERATION AND MAINTENANCE   160,373   102,418   144,413   99,679   (44,734)     26   PUPIL TRANSPORTATION   17,349   55,891   54,455   13,270   (1,275)     27   PLANNING, RESEARCH & DEV.   120,266   131,605   121,857   127,862   6,005     28   COMMUNICATION SERVICES   297,665   308,642   347,761   364,603   16,842     31   FOOD SERVICE   10,233   -   12,000   -   (12,000)     20   <				282,768				283,489				
20     BOARD OF EDUCATION     27,289     27,494     28,897     20,197     (8,700)       21     EXECUTIVE ADMINISTRATION     160,761     200,572     179,262     266,053     86,791       22     OFFICE OF THE PRINCIPAL     10,609     -     -     -     -     -       23     FISCAL SERVICES     586,083     621,697     598,279     564,569     (33,710)       24     OTHER BUSINESS SERVICES     33,702     45,707     48,994     50,911     1,917       25     OPERATION AND MAINTENANCE     160,373     102,418     144,413     99,679     (44,734)       26     PUPIL TRANSPORTATION     17,349     55,891     54,433     69,918     15,485       27     PLANNING, RESEARCH & DEV.     12,0266     131,605     121,857     127,862     6,005       28     COMMUNICATION SERVICES     297,665     308,642     347,761     364,603     16,842       21     FOOD SERVICE     10,233     -     12,000     -     (12,000)       20     COMMUNITY SER				-				-		4,000		
21   EXECUTIVE ADMINISTRATION   160,761   200,572   179,262   266,053   86,791     22   OFFICE OF THE PRINCIPAL   10,609   -   -   -   -     23   FISCAL SERVICES   586,083   621,697   598,279   564,569   (33,710)     24   OTHER BUSINESS SERVICES   33,702   45,707   48,994   50,911   1,917     25   OPERATION AND MAINTENANCE   160,373   102,418   144,413   99,679   (44,734)     26   PUPIL TRANSPORTATION   17,349   55,891   54,433   69,918   15,485     27   PLANNING, RESEARCH & DEV.   120,266   131,605   121,857   127,862   6,005     28   COMMUNICATION SERVICES   22,017   13,409   18,109   17,873   (236)     30   DATA PROCESSING SERVICES   297,665   308,642   347,761   364,603   16,842     31   FOOD SERVICE   10,233   -   12,000   -   (12,000)     32   COMMUNITY SERVICES DIRECTION   44   1,520   5,600   9,300   3,700     <				,						-		. ,
22   OFFICE OF THE PRINCIPAL   10,609   -   -   -     23   FISCAL SERVICES   586,083   621,697   598,279   564,569   (33,710)     24   OTHER BUSINESS SERVICES   33,702   45,707   48,994   50,911   1,917     25   OPERATION AND MAINTENANCE   160,373   102,418   144,413   99,679   (44,734)     26   PUPIL TRANSPORTATION   17,349   55,891   54,433   69,918   15,485     27   PLANNING, RESEARCH & DEV.   120,266   131,605   121,857   127,862   6,005     28   COMMUNICATION SERVICES   20,017   13,409   18,109   17,873   (236)     29   STAFF/PERSONNEL SERVICES   2097,665   308,642   347,761   364,603   16,842     31   FOOD SERVICE   10,233   -   12,000   -   (12,000)     32   COMMUNITY SERVICES DIRECTION   44   1,520   5,600   9,300   3,700     33   GUMUNITY SERVICES   133,614   156,626   136,036   153,868   17,832     36   PA												· ,
23   FISCAL SERVICES   586,083   621,697   598,279   564,569   (33,710)     24   OTHER BUSINESS SERVICES   33,702   45,707   48,994   50,911   1,917     25   OPERATION AND MAINTENANCE   160,373   102,418   144,413   99,679   (44,734)     26   PUPIL TRANSPORTATION   17,349   55,891   54,433   69,918   15,485     27   PLANNING, RESEARCH & DEV.   120,266   131,605   121,857   127,862   6,005     28   COMMUNICATION SERVICES   22,017   13,409   18,109   17,873   (236)     29   STAFF/PERSONNEL SERVICES   60,634   15,434   14,545   13,270   (1,275)     30   DATA PROCESSING SERVICES   297,665   308,642   347,761   364,603   16,842     31   FOOD SERVICE   10,233   -   12,000   -   (12,000)     32   COMMUNITY SERVICES   51,733   61,117   85,350   36,780   (48,570)     34   CARE OF CHILDREN   46,524   50,334   39,900   41,400   1,500 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>200,572</td><td></td><td>179,262</td><td></td><td>266,053</td><td></td><td>86,791</td></tr<>						200,572		179,262		266,053		86,791
24   OTHER BUSINESS SERVICES   33,702   45,707   48,994   50,911   1,917     25   OPERATION AND MAINTENANCE   160,373   102,418   144,413   99,679   (44,734)     26   PUPIL TRANSPORTATION   17,349   55,891   54,433   69,918   15,485     27   PLANNING, RESEARCH & DEV.   120,266   131,605   121,857   127,862   6,005     28   COMMUNICATION SERVICES   22,017   13,409   18,109   17,873   (236)     29   STAFF/PERSONNEL SERVICES   60,634   15,434   14,545   13,270   (1,275)     30   DATA PROCESSING SERVICES   297,665   308,642   347,761   364,603   16,842     31   FOOD SERVICE   10,233   -   12,000   -   (12,000)     32   COMMUNITY SERVICES DIRECTION   44   1,520   5,600   9,300   3,700     33   COLMMUNITY SERVICES   133,614   156,626   136,036   153,868   17,832     34   CARE OF CHILDREN   46,524   50,334   39,900   41,400   1,500  <						-		-		-		-
25   OPERATION AND MAINTENANCE   160,373   102,418   144,413   99,679   (44,734)     26   PUPIL TRANSPORTATION   17,349   55,891   54,433   69,918   15,485     27   PLANNING, RESEARCH & DEV.   120,266   131,605   121,857   127,862   6,005     28   COMMUNICATION SERVICES   22,017   13,409   18,109   17,873   (236)     29   STAFF/PERSONNEL SERVICES   60,634   15,434   14,545   13,270   (1,275)     30   DATA PROCESSING SERVICES   297,665   308,642   347,761   364,603   16,842     31   FOOD SERVICE   10,233   -   12,000   -   (12,000)     32   COMMUNITY SERVICES DIRECTION   44   1,520   5,600   9,300   3,700     33   COMMUNITY ACTIVITIES   51,733   61,117   85,350   36,780   (48,570)     34   CARE OF CHILDREN   46,524   50,334   39,900   41,400   1,500     35   OTHER COMMUNITY SERVICES   133,614   156,626   136,036   153,868   17,832												. ,
26   PUPIL TRANSPORTATION   17,349   55,891   54,433   69,918   15,485     27   PLANNING, RESEARCH & DEV.   120,266   131,605   121,857   127,862   6,005     28   COMMUNICATION SERVICES   22,017   13,409   18,109   17,873   (236)     29   STAFF/PERSONNEL SERVICES   60,634   15,434   14,545   13,270   (1,275)     30   DATA PROCESSING SERVICES   297,665   308,642   347,761   364,603   16,842     31   FOOD SERVICE   10,233   -   12,000   -   (12,000)     32   COMMUNITY ACTIVITIES   51,733   61,117   85,350   36,780   (48,570)     34   CARE OF CHILDREN   46,524   50,334   39,900   41,400   1,500     35   OTHER COMMUNITY SERVICES   133,614   156,626   136,036   153,868   17,832     36   PAYMENTS TO NON-PROFIT   98,025   219,175   223,040   233,360   10,320     37   TRANSFERS OUT/OTHER TRANS   58,813   102,194   11,000   -   (11,000)				,		,		,				
27   PLANNING, RESEARCH & DEV.   120,266   131,605   121,857   127,862   6,005     28   COMMUNICATION SERVICES   22,017   13,409   18,109   17,873   (236)     29   STAFF/PERSONNEL SERVICES   60,634   15,434   14,545   13,270   (1,275)     30   DATA PROCESSING SERVICES   297,665   308,642   347,761   364,603   16,842     31   FOOD SERVICE   10,233   -   12,000   -   (12,000)     32   COMMUNITY SERVICES DIRECTION   44   1,520   5,600   9,300   3,700     33   COMMUNITY ACTIVITIES   51,733   61,117   85,350   36,780   (48,570)     34   CARE OF CHILDREN   46,524   50,334   39,900   41,400   1,500     35   OTHER COMMUNITY SERVICES   133,614   156,626   136,036   153,868   17,832     36   PAYMENTS TO NON-PROFIT   98,025   219,175   223,040   233,360   10,320     37   TRANSFERS OUT/OTHER TRANS   58,813   102,194   11,000   -   (11,000)												( )
28   COMMUNICATION SERVICES   22,017   13,409   18,109   17,873   (236)     29   STAFF/PERSONNEL SERVICES   60,634   15,434   14,545   13,270   (1,275)     30   DATA PROCESSING SERVICES   297,665   308,642   347,761   364,603   16,842     31   FOOD SERVICE   10,233   -   12,000   -   (12,000)     32   COMMUNITY SERVICES DIRECTION   44   1,520   5,600   9,300   3,700     33   COMMUNITY ACTIVITIES   51,733   61,117   85,350   36,780   (48,570)     34   CARE OF CHILDREN   46,524   50,334   39,900   41,400   1,500     35   OTHER COMMUNITY SERVICES   133,614   156,626   136,036   153,868   17,832     36   PAYMENTS TO NON-PROFIT   98,025   219,175   223,040   233,360   10,320     37   TRANSFERS OUT/OTHER TRANS   58,813   102,194   11,000   -   (11,000)     36   FUND MODIFICATIONS/OTHER   126,000   57,125   57,050   56,718   (322) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
29   STAFF/PERSONNEL SERVICES   60,634   15,434   14,545   13,270   (1,275)     30   DATA PROCESSING SERVICES   297,665   308,642   347,761   364,603   16,842     31   FOOD SERVICE   10,233   -   12,000   -   (12,000)     32   COMMUNITY SERVICES DIRECTION   44   1,520   5,600   9,300   3,700     33   COMMUNITY ACTIVITIES   51,733   61,117   85,350   36,780   (48,570)     34   CARE OF CHILDREN   46,524   50,334   39,900   41,400   1,500     35   OTHER COMMUNITY SERVICES   133,614   156,626   136,036   153,868   17,832     36   PAYMENTS TO NON-PROFIT   98,025   219,175   223,040   233,360   10,320     37   TRANSFERS OUT/OTHER TRANS   58,813   102,194   11,000   -   (11,000)     38   FUND MODIFICATIONS/OTHER   126,000   57,125   57,050   56,718   (332)     41   VINDESIGNATED FUND BALANCE JUNE 30   \$   (250,275) \$   (52,114) \$   (19,433) \$   25,332<												
30   DATA PROCESSING SERVICES   297,665   308,642   347,761   364,603   16,842     31   FOOD SERVICE   10,233   -   12,000   -   (12,000)     32   COMMUNITY SERVICES DIRECTION   44   1,520   5,600   9,300   3,700     33   COMMUNITY ACTIVITIES   51,733   61,117   85,350   36,780   (48,570)     34   CARE OF CHILDREN   46,524   50,334   39,900   41,400   1,500     35   OTHER COMMUNITY SERVICES   133,614   156,626   136,036   153,868   17,832     36   PAYMENTS TO NON-PROFIT   98,025   219,175   223,040   233,360   10,320     37   TRANSFERS OUT/OTHER TRANS   58,813   102,194   11,000   -   (11,000)     38   FUND MODIFICATIONS/OTHER   126,000   57,125   57,050   56,718   (332)     44   UNDESIGNATED FUND BALANCE JUNE 30   \$   248,374   \$   196,261   \$   103,671   \$   221,593								,				
31   FOOD SERVICE   10,233   -   12,000   -   (12,000)     32   COMMUNITY SERVICES DIRECTION   44   1,520   5,600   9,300   3,700     33   COMMUNITY ACTIVITIES   51,733   61,117   85,350   36,780   (48,570)     34   CARE OF CHILDREN   46,524   50,334   39,900   41,400   1,500     35   OTHER COMMUNITY SERVICES   133,614   156,626   136,036   153,868   17,832     36   PAYMENTS TO NON-PROFIT   98,025   219,175   223,040   233,360   10,320     37   TRANSFERS OUT/OTHER TRANS   58,813   102,194   11,000   -   (11,000)     38   FUND MODIFICATIONS/OTHER   126,000   57,125   57,050   56,718   (332)     39   -   -   -   -   -   -   -     40   TOTAL EXPENDITURES   \$ 3,887,077 \$ 4,133,401 \$ 4,116,811 \$ 3,688,271 \$ (428,540)   -   -   -     41   -   -   -   -   -   -   -     42   NET CHANGE FROM OPERATI												. ,
32   COMMUNITY SERVICES DIRECTION   44   1,520   5,600   9,300   3,700     33   COMMUNITY ACTIVITIES   51,733   61,117   85,350   36,780   (48,570)     34   CARE OF CHILDREN   46,524   50,334   39,900   41,400   1,500     35   OTHER COMMUNITY SERVICES   133,614   156,626   136,036   153,868   17,832     36   PAYMENTS TO NON-PROFIT   98,025   219,175   223,040   233,360   10,320     37   TRANSFERS OUT/OTHER TRANS   58,813   102,194   11,000   -   (11,000)     38   FUND MODIFICATIONS/OTHER   126,000   57,125   57,050   56,718   (332)     39   -   -   -   -   -   -   -     40   TOTAL EXPENDITURES   \$ 3,887,077   \$ 4,133,401   \$ 4,116,811   \$ 3,688,271   \$ (428,540)     41   -     42   NET CHANGE FROM OPERATIONS   \$ (250,275) \$ (52,114) \$ (19,433) \$ 25,332     43   -   -   -   -   -     44   UNDESIGNATED						308,642				364,603		
33   COMMUNITY ACTIVITIES   51,733   61,117   85,350   36,780   (48,570)     34   CARE OF CHILDREN   46,524   50,334   39,900   41,400   1,500     35   OTHER COMMUNITY SERVICES   133,614   156,626   136,036   153,868   17,832     36   PAYMENTS TO NON-PROFIT   98,025   219,175   223,040   233,360   10,320     37   TRANSFERS OUT/OTHER TRANS   58,813   102,194   11,000   -   (11,000)     38   FUND MODIFICATIONS/OTHER   126,000   57,125   57,050   56,718   (332)     39   -   -   -   -   -   -   -     40   TOTAL EXPENDITURES   \$ 3,887,077   \$ 4,133,401   \$ 4,116,811   \$ 3,688,271   \$ (428,540)     41   -     42   NET CHANGE FROM OPERATIONS   \$ (250,275) \$ (52,114) \$ (19,433) \$ 25,332     43   44   UNDESIGNATED FUND BALANCE JUNE 30   \$ 248,374 \$ 196,261 \$ 103,671 \$ 221,593   -						-				-		. ,
34   CARE OF CHILDREN   46,524   50,334   39,900   41,400   1,500     35   OTHER COMMUNITY SERVICES   133,614   156,626   136,036   153,868   17,832     36   PAYMENTS TO NON-PROFIT   98,025   219,175   223,040   233,360   10,320     37   TRANSFERS OUT/OTHER TRANS   58,813   102,194   11,000   -   (11,000)     38   FUND MODIFICATIONS/OTHER   126,000   57,125   57,050   56,718   (332)     39   -   -   -   -   -   -   -     40   TOTAL EXPENDITURES   \$ 3,887,077 \$ 4,133,401 \$ 4,116,811 \$ 3,688,271 \$ (428,540)   -   -   -     41   NET CHANGE FROM OPERATIONS   \$ (250,275) \$ (52,114) \$ (19,433) \$ 25,332   -   -     43   UNDESIGNATED FUND BALANCE JUNE 30   \$ 248,374 \$ 196,261 \$ 103,671 \$ 221,593   -   -												
35   OTHER COMMUNITY SERVICES   133,614   156,626   136,036   153,868   17,832     36   PAYMENTS TO NON-PROFIT   98,025   219,175   223,040   233,360   10,320     37   TRANSFERS OUT/OTHER TRANS   58,813   102,194   11,000   (11,000)     38   FUND MODIFICATIONS/OTHER   126,000   57,125   57,050   56,718   (332)     39												. ,
36   PAYMENTS TO NON-PROFIT   98,025   219,175   223,040   233,360   10,320     37   TRANSFERS OUT/OTHER TRANS   58,813   102,194   11,000   -   (11,000)     38   FUND MODIFICATIONS/OTHER   126,000   57,125   57,050   56,718   (332)     39   -   -   -   -   -   -   -     40   TOTAL EXPENDITURES   \$ 3,887,077 \$ 4,133,401 \$ 4,116,811 \$ 3,688,271 \$ (428,540)   -   -     41   -   -   -   -   -   -     42   NET CHANGE FROM OPERATIONS   \$ (250,275) \$ (52,114) \$ (19,433) \$ 25,332   -   -     43   UNDESIGNATED FUND BALANCE JUNE 30   \$ 248,374 \$ 196,261 \$ 103,671 \$ 221,593   -   -												
37   TRANSFERS OUT/OTHER TRANS   58,813   102,194   11,000   -   (11,000)     38   FUND MODIFICATIONS/OTHER   126,000   57,125   57,050   56,718   (332)     39   -   -   -   -   -   -   -     40   TOTAL EXPENDITURES   \$ 3,887,077 \$ 4,133,401 \$ 4,116,811 \$ 3,688,271 \$ (428,540)   -   -   -     41   -   -   -   -   -   -   -     42   NET CHANGE FROM OPERATIONS   \$ (250,275) \$ (52,114) \$ (19,433) \$ 25,332   -   -   -     43   -   -   -   -   -   -     44   UNDESIGNATED FUND BALANCE JUNE 30   \$ 248,374 \$ 196,261 \$ 103,671 \$ 221,593   -   -												
38   FUND MODIFICATIONS/OTHER   126,000   57,125   57,050   56,718   (332)     39   TOTAL EXPENDITURES   \$ 3,887,077 \$ 4,133,401 \$ 4,116,811 \$ 3,688,271 \$ (428,540)     40   TOTAL EXPENDITURES   \$ (250,275) \$ (52,114) \$ (19,433) \$ 25,332     41   44   UNDESIGNATED FUND BALANCE JUNE 30   \$ 248,374 \$ 196,261 \$ 103,671 \$ 221,593										233,360		
39   -     40   TOTAL EXPENDITURES     41   \$ 3,887,077 \$ 4,133,401 \$ 4,116,811 \$ 3,688,271 \$ (428,540)     41   42     42   NET CHANGE FROM OPERATIONS     \$ (250,275) \$ (52,114) \$ (19,433) \$ 25,332     43     44   UNDESIGNATED FUND BALANCE JUNE 30     \$ 248,374 \$ 196,261 \$ 103,671 \$ 221,593										-		
40   TOTAL EXPENDITURES   \$ 3,887,077 \$ 4,133,401 \$ 4,116,811 \$ 3,688,271 \$ (428,540)     41   42   NET CHANGE FROM OPERATIONS   \$ (250,275) \$ (52,114) \$ (19,433) \$ 25,332     43   44   UNDESIGNATED FUND BALANCE JUNE 30   \$ 248,374 \$ 196,261 \$ 103,671 \$ 221,593		FUND MODIFICATIONS/OTHER		126,000		57,125		57,050		56,718		(332)
41     42   NET CHANGE FROM OPERATIONS     43     43     44   UNDESIGNATED FUND BALANCE JUNE 30     \$   248,374     \$   196,261     \$   103,671     \$   221,593				0.007.077	<b></b>	4 4 0 0 4 0 4	<b></b>	4 4 4 0 0 4 4	<u>ф</u>	0.000.074	<b></b>	-
42   NET CHANGE FROM OPERATIONS   \$ (250,275) \$ (52,114) \$ (19,433) \$ 25,332     43   44   UNDESIGNATED FUND BALANCE JUNE 30   \$ 248,374 \$ 196,261 \$ 103,671 \$ 221,593		TOTAL EXPENDITURES	\$	3,887,077	\$	4,133,401	\$	4,116,811	\$	3,688,271	\$	(428,540)
43 44 UNDESIGNATED FUND BALANCE JUNE 30 \$ 248,374 \$ 196,261 \$ 103,671 \$ 221,593			¢	(050 075)	¢	(50 44 4)	¢	(10, 400)	¢	05.000		
44 UNDESIGNATED FUND BALANCE JUNE 30 \$ 248,374 \$ 196,261 \$ 103,671 \$ 221,593		NET CHANGE FROM UPERATIONS	Φ	(200,275)	Ф	(52,114)	Φ	(19,433)	\$	20,332		
		UNDESIGNATED FUND BALANCE JUNE 30	\$	248,374	\$	196,261	\$	103,671	\$	221,593		
				6.39%		4.75%		2.52%		6.01%		

## IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT 2015-16 Amendment 1 SPECIAL EDUCATION January 14, 2016

		2013-14 <u>Actual</u>		2014-15 <u>Actual</u>	2015-16 Proposed Budget	2015-16 Amendment 1		Difference
	UNDESIGNATED FUND BALANCE JULY 1	\$ 3,221,083	\$	2,029,151	\$ 2,043,328	\$ 2,6 <sup>-</sup>	73,924	
	REVENUES							
1	LOCAL REVENUE	8,154,071		8,515,180	8,343,902		64,050	20,148
2	INTERMEDIATE REVENUES	71,696		61,471	45,000		45,000	-
3	STATE REVENUES	5,587,457		6,108,326	5,717,000		94,870	177,870
4	FEDERAL REVENUES	2,508,261		3,357,169	2,751,290		51,290	-
5	TRANSFERS OUT/OTHER TRANS	2,537,906		2,395,252	2,579,500	2,5	55,761	(23,739)
6 7	FUND MODIFICATIONS	 -						-
7 8 9	TOTAL REVENUES	18,859,391		20,437,398	19,436,692	19,6	10,971	174,279
10	EXPENDITURES							
11	SPEC ED CLASSROOM PROGRAM	6,867,072		7,387,637	7,453,160	7,2	38,665	(164,495)
12	HEALTH SERVICES	1,316,016		1,363,923	1,413,970	1,20	67,537	(146,433)
13	PSYCHOLOGICAL SERVICES	1,280,636		1,444,233	1,500,529	1,23	35,617	(264,912)
14	SPEECH THERAPY/AUDIOLOGY	2,759,601		2,699,218	2,735,709	2,4	14,038	(291,671)
15	SOCIAL WORK SERVICES	1,791,805		1,851,802	1,961,020		45,520	(15,500)
16	VISUAL AID SERVICES	109,015		115,686	116,103		13,479	(2,624)
17	TEACHER CONSULTANTS	597,745		648,552	660,204		78,615	18,411
18	OTHER PUPIL SERVICES	536,838		497,381	445,970		96,809	50,839
19	IMPROVEMENT INSTRUCTION	69,053		57,165	57,777	9	91,924	34,147
20	LIBRARY	3,000		-	-		-	-
21	SUPERVISION-DIRECTION	809,478		850,647	776,616		32,921	(193,695)
22	BOARD OF EDUCATION	37,822		59,671	61,820		61,820	-
23	EXECUTIVE ADMINISTRATION	59,440		79,020	70,351		71,865	1,514
24		189,384		198,338	203,657	20	05,622	1,965
25	FISCAL SERVICES	256		-	-		-	-
26	OTHER BUSINESS SERVICES	67,572		62,187	64,145		65,276	1,131
27	OPERATION AND MAINTENANCE	340,720		352,736	338,542		30,454 61,954	(8,088)
28 29	PUPIL TRANSPORTATION PLANNING, RESEARCH & DEV.	51,686 281,559		63,116 296,811	61,954 299,102		97,913	- (1,189)
29 30	COMMUNICATION SERVICES	1,202		1,319	1,500		1,500	(1,109)
31	STAFF/PERSONNEL SERVICES	70,339		67,715	77,480		34,330	6,850
32	DATA PROCESSING SERVICES	189,937		202,461	207,069		99,495	(7,574)
33	OTHER SUPPORT SVCS			844	1,900	1.	4,000	2,100
34	WELFARE ACTIVITIES	5,780		1,440	-		-,000	-
35	OTHER COMMUNITY SERVICES	9,649		13,816	2,000		2,000	-
36	TRANSFERS OUT/OTHER TRANS	2,156,460		1,001,711	943,670	1.4	39,145	495,475
37	FUND MODIFICATIONS/OTHER	449,258		475,196	615,145		16,466	101,321
38	DESIGNATED FUND BALANCE USE	,			0.0,0		,	
39	TOTAL EXPENDITURES	 20,051,323		19,792,625	20,069,393	19.6	36,965	(382,428)
40		-,		-, -,	_,,	,•	.,	()
41	NET CHANGE FROM OPERATIONS	 (1,191,932)		644,773	(632,701)	(	75,994)	
42 43	UNDESIGNATED FUND BALANCE JUNE 30	 2,029,151		2,673,924	1,410,627	2.5	97,930	
		10.12%		13.51%	7.03%	13.2		

## IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT 2015-16 Amendment 1 VOCATIONAL EDUCATION January 14, 2016

				2015-16 posed Budget			<u>1</u> Difference		
	UNDESIGNATED FUND BALANCE JULY 1	\$ 346,999	\$	343,127	\$	203,212	\$	226,616	
	REVENUES								
1		1,257,051		1,277,796		1,272,988		1,272,427	(561)
2 3	INTERMEDIATE REVENUES STATE REVENUES	- 607,835		- 578,772		556,701		- 633,850	- 77,149
4	FEDERAL REVENUES	78,834		70,214		70,214		70,214	-
5	TRANSFERS OUT/OTHER TRANS	56,710		47,378		49,000			(49,000)
6	FUND MODIFICATIONS	00,110		11,010		10,000			-
7									
8	TOTAL REVENUES	2,000,430		1,974,160		1,948,903		1,976,491	27,588
9									
10	EXPENDITURES								
11	VOCATIONAL EDUCATION	1,112,946		1,198,002		1,181,361		1,024,149	(157,212)
12	GUIDANCE SERVICES	66,486		59,157		64,272		64,261	(11)
13	IMPROVEMENT INSTRUCTION	20,698		16,945		12,735		11,567	(1,168)
14	SUPERVISION-DIRECTION	4,892		4,782		4,870		3,598	(1,272)
15	BOARD OF EDUCATION	2,807		5,422		5,289		6,289	1,000
16	EXECUTIVE ADMINISTRATION	22,836		27,082		24,283		24,893	610
17	OFFICE OF THE PRINCIPAL	327,407		345,830		348,903		340,717	(8,186)
18	OTHER BUSINESS SERVICES	2,543		3,266		2,716		550	(2,166)
19	OPERATION AND MAINTENANCE	130,647		129,152		130,300		131,149	849
20	PUPIL TRANSPORTATION	227,896		209,780		211,076		210,136	(940)
21	COMMUNICATION SERVICES	6,726		4,498		5,000		5,000	-
22	STAFF / PERSONNELL SERVICES	3,464		3,850		2,500		2,500	-
23	TRANSFERS OUT/OTHER TRANS	74,954		18,724		10,500		10,500	-
24	FUND MODIFICATIONS			64,181		36,746		137,892	101,146
25									(
26	TOTAL EXPENDITURES	2,004,302		2,090,671		2,040,551		1,973,201	(67,350)
27		(0.070)				(04.040)			
28	NET CHANGE FROM OPERATIONS	 (3,872)		(116,511)		(91,648)		3,290	
29 30	UNDESIGNATED FUND BALANCE JUNE 30	343,127		226,616		111,564		229,906	
		17.12%		10.84%		5.47%		11.65%	

## IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT 2015-16 Amendment 1 DEBT RETIRMENENT January 14, 2016

		2013-14 <u>Actual</u>		2014-15 <u>Actual</u>		2015-16 <u>Proposed Budget</u>		2015-16 <u>Amendment 1</u>		Difference	
UN	NDESIGNATED FUND BALANCE JULY 1	\$	100	\$	99	\$	100	\$	99		(1)
RE	EVENUES										
1 LC	DCAL REVENUE										-
2 ST	TATE REVENUE		-								-
3 FU	JND MOD. GENERAL FUND		57,800		57,125		57,020		57,020		(105)
4 FU	JND MOD. SPECIAL ED		57,800		57,125		57,020		57,020		(105)
5					114,250		114,040		114,040		(210)
6 <b>EX</b>	<b>KPENDITURES</b>	\$	115,600							\$	(210)
7 FU	JNCTION 1000										
8 DE	EBT SERVICE		115,600		114,250		114,040		114,040		(210)
9											
10	-	\$	115,600	\$	114,250	\$	114,040	\$	114,040	\$	(210)
11											
	ET CHANGE FROM OPERATIONS		-		-		-		-		
13											
14 UN	NDESIGNATED FUND BALANCE JUNE 30		100		99		100		99		