

**WEXFORD - MISSAUKEE INTERMEDIATE SCHOOL DISTRICT
GENERAL EDUCATION FUND
Fiscal Year 2015-16**

	2013-2014	2014-2015	2015-2016	
	Actual	Current Budget	Proposed Budget	Difference
Revenue				
Local	\$ 1,359,902	\$ 1,358,561	\$ 1,397,830	\$ 39,269
State	\$ 4,765,421	\$ 6,982,113	\$ 7,121,923	\$ 139,810
Federal	\$ 21,592	\$ 20,000	\$ 21,000	\$ 1,000
Total Revenue	\$ 6,146,915	\$ 8,360,674	\$ 8,540,753	\$ 180,079
Beginning Fund Balance - July 1	\$ 1,903,331	\$ 1,889,037	\$ 1,721,989	\$ (167,048)
Total Available Funds	\$ 8,050,246	\$ 10,249,711	\$ 10,262,742	\$ 13,031
Expenditures				
Supporting Services	\$ 4,044,051	\$ 6,274,298	\$ 5,976,415	\$ (297,883)
Other Financing Uses				
Transfer to Building and Site	\$ -	\$ -	\$ -	\$ -
Payment to Other Districts	\$ 2,117,158	\$ 2,253,424	\$ 2,610,264	\$ 356,840
Total Expenditures and Other Uses	\$ 6,161,209	\$ 8,527,722	\$ 8,586,679	\$ 58,957
Ending Fund Balance - June 30	\$ 1,889,037	\$ 1,721,989	\$ 1,676,063	\$ (45,926)

The property tax levy required to implement this budget is .2714 mils

WEXFORD - MISSAUKEE INTERMEDIATE SCHOOL DISTRICT
SPECIAL EDUCATION FUND
Fiscal Year 2015-16

	2013-2014	2014-2015	2015-2016	
	Actual	Current Budget	Proposed Budget	Difference
Revenue				
Local	\$ 6,618,599	\$ 6,597,220	\$ 6,539,820	\$ (57,400)
State	\$ 2,865,574	\$ 3,163,952	\$ 3,189,637	\$ 25,685
Federal	\$ 2,124,819	\$ 2,194,005	\$ 2,164,000	\$ (30,005)
Total Revenue	\$ 11,608,992	\$ 11,955,177	\$ 11,893,457	\$ (61,720)
Beginning Fund Balance - July 1	\$ 4,411,439	\$ 3,815,931	\$ 3,318,039	\$ (497,892)
Total Available Funds	\$ 16,020,431	\$ 15,771,108	\$ 15,211,496	\$ (559,612)
Expenditures				
Instruction	\$ 2,940,245	\$ 3,054,221	\$ 3,023,317	\$ (30,904)
Supporting Services	\$ 7,131,503	\$ 7,729,848	\$ 7,664,962	\$ (64,886)
Community Services	\$ 82,813	\$ 94,917	\$ 94,917	\$ -
Other Financing Uses				
Transfer to Building and Site	\$ -	\$ -	\$ -	\$ -
Payment to Other Districts	\$ 2,049,939	\$ 1,574,083	\$ 1,578,083	\$ 4,000
Total Expenditures and Other Uses	\$ 12,204,500	\$ 12,453,069	\$ 12,361,279	\$ (91,790)
Ending Fund Balance - June 30	\$ 3,815,931	\$ 3,318,039	\$ 2,850,217	\$ (467,822)

The property tax levy required to implement this budget is 3.1715 mils

**WEXFORD - MISSAUKEE INTERMEDIATE SCHOOL DISTRICT
 VOCATIONAL EDUCATION FUND
 Fiscal Year 2015-16**

	2013-2014		2014-2015		2015-2016		Difference
	Actual		Current Budget		Proposed Budget		
Revenue							
Local	\$	4,747,805	\$	4,750,153	\$	4,973,397	\$ 223,244
State	\$	360,458	\$	459,359	\$	451,475	\$ (7,884)
Federal	\$	535,486	\$	518,589	\$	518,589	\$ -
Total Revenue	\$	5,643,749	\$	5,728,101	\$	5,943,461	\$ 215,360
Beginning Fund Balance - July 1							
	\$	3,293,685	\$	2,751,128	\$	2,059,503	\$ (691,625)
Total Available Funds							
	\$	8,937,434	\$	8,479,229	\$	8,002,964	\$ (476,265)
Expenditures							
Instruction	\$	3,182,851	\$	3,385,525	\$	3,316,261	\$ (69,264)
Pupil Support	\$	2,572,902	\$	2,600,761	\$	2,426,662	\$ (174,099)
Other Financing Uses							
Transfer to Building and Site	\$	-	\$	-	\$	-	\$ -
Payment to Other Districts	\$	430,553	\$	433,440	\$	433,440	\$ -
Total Expenditures and Other Uses	\$	6,186,306	\$	6,419,726	\$	6,176,363	\$ (243,363)
Ending Fund Balance - June 30							
	\$	2,751,128	\$	2,059,503	\$	1,826,601	\$ (232,902)

The property tax levy required to implement this budget is 2.61 mils