

IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT

**Vocational Education Fund
Amended Budget #2**

**2016-2017
March 9th, 2017**

BE IT FURTHER RESOLVED, that \$2,182,610 of the total available to appropriate in the **VOCATIONAL EDUCATION FUND** is hereby appropriated into amounts and for the purposes set forth below:

Expenditures:

Added Needs	\$1,288,378.00
Support Services:	
Pupil Support	\$108,532.00
Instructional Staff Services	\$9,795.00
General Administration	\$47,802.00
School Administration	\$208,622.00
Business Services	\$2,685.00
Operations and Maintenance	\$147,452.00
Transportation	\$208,382.00
Support Services Central	\$8,725.00
Payments to Other Schools	\$13,104.00
Prior Year Adjustments	\$15,000.00
Fund Modifications/Transfers Out	\$124,133.00

TOTAL APPROPRIATED **\$2,182,610.00**

BE IT FURTHER RESOLVED, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

Ayes: Members -

Nays: Members -


Secretary, Board of Education

3-9-17
Date

Ionila County Intermediate School District
Vocational Education Budget
2016-2017

	2015-2016 Original Budget	June 23rd 2016-2017 Original CTE Budget	December 8th 2016-2017 CTE Amended Budget #1	March 9th 2016-2017 CTE Amended Budget #2	Difference Between Amended Budget #2 and Amended Budget #1
REVENUES:					
Local	\$1,272,988.00	\$1,298,316.00	\$1,297,915.00	\$1,300,672.00	\$2,757.00
State	\$556,701.00	\$760,538.00	\$627,991.00	\$765,811.00	\$137,820.00
Federal	\$70,214.00	\$71,790.00	\$67,217.00	\$67,217.00	\$0.00
Incoming Transfers and Others	\$49,000.00	\$11,917.00	\$53,697.00	\$53,679.00	(\$18.00)
Grand Total - Revenues	\$1,948,903.00	\$2,142,561.00	\$2,046,820.00	\$2,187,379.00	\$140,559.00
EXPENDITURES:					
Added Needs					
Support Services:					
Pupil Support	\$1,181,340.00	\$1,312,844.00	\$1,204,778.00	\$1,288,378.00	\$83,600.00
Instructional Staff Services	\$64,268.00	\$75,415.00	\$108,603.00	\$108,532.00	(\$71.00)
General Administration	\$17,604.00	\$8,532.00	\$8,965.00	\$9,795.00	\$830.00
School Administration	\$29,570.00	\$34,533.00	\$35,407.00	\$47,802.00	\$12,395.00
Business Services	\$348,900.00	\$211,246.00	\$208,737.00	\$208,622.00	(\$115.00)
Operation & Maintenance	\$2,716.00	\$250.00	\$2,500.00	\$2,685.00	\$185.00
Transportation	\$130,300.00	\$130,700.00	\$146,452.00	\$147,452.00	\$1,000.00
Support Services Central	\$211,074.00	\$207,652.00	\$207,652.00	\$208,382.00	\$730.00
Payments To Other Schools	\$7,500.00	\$8,350.00	\$8,600.00	\$8,725.00	\$125.00
Prior Year Adjustments	\$0.00	\$43,185.00	\$13,076.00	\$13,104.00	\$28.00
Fund Modifications/Transfers Out	\$10,500.00	\$8,000.00	\$8,000.00	\$15,000.00	\$7,000.00
Fund Modifications/Transfers In	\$36,746.00	\$122,000.00	\$124,133.00	\$124,133.00	\$0.00
Grand Total - Expenditures	\$2,040,518.00	\$2,162,707.00	\$2,076,903.00	\$2,182,610.00	\$105,707.00
Grand Total	\$2,040,518.00	\$2,162,707.00	\$2,076,903.00	\$2,182,610.00	\$105,707.00
Total Expenditures	\$1,948,903.00	\$2,142,561.00	\$2,046,820.00	\$2,187,379.00	\$140,559.00
Total Revenues	\$1,948,903.00	\$2,142,561.00	\$2,046,820.00	\$2,187,379.00	\$140,559.00
Revenues/Expenditures	(\$91,615.00)	(\$20,146.00)	(\$30,883.00)	\$4,769.00	\$34,852.00

Fund Balance July 1st, 2016	\$233,783.00
Estimated Gain/Loss 2016-2017	\$4,769.00
Fund Balance June 30th, 2017	\$238,552.00
Fund Balance Percentage of Expenditures	10.93%

IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT

**General Fund
Amended Budget #2**

**2016-2017
March 9th, 2017**

BE IT FURTHER RESOLVED, that \$3,889,021 of the total available to appropriate in the **GENERAL FUND** is hereby appropriated into amounts and for the purposes set forth below:

Expenditures:

Basic Instruction	\$823,918.00
Added Needs	\$64,577.00
Support Services:	
Pupil Support	\$122,988.00
Instructional Staff Services	\$633,713.00
General Administration	\$204,450.00
Business Services	\$715,648.00
Operations and Maintenance	\$232,017.00
Transportation	\$43,204.00
Support Services Central	\$460,658.00
Community Services	\$247,534.00
Payments to Other Schools	\$223,584.00
Prior Year Adjustments	\$0.00
Fund Modifications/Transfers Out	\$116,730.00

TOTAL APPROPRIATED **\$3,889,021.00**

BE IT FURTHER RESOLVED, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

Ayes: Members -

Nays: Members -


Secretary, Board of Education

3-9-17
Date

**Ionia County Intermediate School District
General Fund Budget
2016-2017**

2015-2016 Original Budget June 23rd, 2016-2017 Original Budget December 8th, 2016-2017 GF Amended Budget #1 March 9th, 2016-2017 GF Amended Budget #2 Difference Between Amended Budget #2 and Amended Budget #1

REVENUES:					
Local	\$376,500.00	\$371,151.00	\$375,961.00	\$394,105.00	\$18,144.00
Non-Educational Entities	\$138,354.00	\$76,044.00	\$48,103.00	\$48,551.00	\$448.00
State	\$1,746,092.00	\$2,129,936.00	\$2,244,238.00	\$2,332,443.00	\$88,205.00
Federal	\$105,222.00	\$64,842.00	\$73,335.00	\$76,463.00	\$3,128.00
Incoming Transfers and Others	\$1,200,600.00	\$1,057,698.00	\$1,068,065.00	\$1,082,837.00	\$14,772.00
Grand Total - Revenues	\$3,566,768.00	\$3,699,671.00	\$3,809,702.00	\$3,934,399.00	\$124,697.00
EXPENDITURES:					
Basic Instruction	\$890,514.00	\$783,562.00	\$832,442.00	\$823,918.00	(\$6,524.00)
Added Needs	\$59,632.00	\$59,035.00	\$64,913.00	\$64,577.00	(\$336.00)
Support Services:					
Pupil Support	\$271,284.00	\$154,958.00	\$124,872.00	\$122,988.00	(\$1,884.00)
Instructional Staff Services	\$563,771.00	\$560,256.00	\$555,526.00	\$633,713.00	\$78,187.00
General Administration	\$196,390.00	\$278,145.00	\$202,011.00	\$204,450.00	\$2,439.00
Business Services	\$657,059.00	\$619,718.00	\$713,463.00	\$715,648.00	\$2,185.00
Operation & Maintenance	\$142,965.00	\$103,949.00	\$229,072.00	\$232,017.00	\$2,945.00
Transportation	\$64,605.00	\$70,037.00	\$43,206.00	\$43,204.00	(\$2.00)
Support Services Central	\$528,081.00	\$529,794.00	\$459,575.00	\$460,658.00	\$1,083.00
Community Services	\$313,145.00	\$241,348.00	\$230,346.00	\$247,534.00	\$17,188.00
Payments To Other Schools	\$223,040.00	\$233,360.00	\$206,404.00	\$223,584.00	\$17,180.00
Prior Year Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Modifications/Transfers Out	\$57,050.00	\$57,050.00	\$116,730.00	\$116,730.00	\$0.00
Grand Total - Expenditures	\$3,967,536.00	\$3,691,212.00	\$3,778,560.00	\$3,889,021.00	\$110,461.00

Grand Total	\$3,967,536.00	\$3,691,212.00	\$3,778,560.00	\$3,889,021.00	\$110,461.00
Total Expenditures	\$3,566,768.00	\$3,691,212.00	\$3,778,560.00	\$3,889,021.00	\$110,461.00
Total Revenues	\$3,566,768.00	\$3,699,671.00	\$3,809,702.00	\$3,934,399.00	\$124,697.00
Revenues/Expenditures	(\$400,768.00)	\$8,459.00	\$31,142.00	\$45,378.00	\$14,236.00

Fund Balance July 1st, 2016	\$279,551.00
Estimated Gain/Loss 2016-2017	\$45,378.00
Fund Balance June 30th, 2017	\$324,929.00

Fund Balance Percentage of Expenditures 8.36%

IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT

**Special Education Fund
Amended Budget #2**

**2016-2017
March 9th, 2017**

BE IT FURTHER RESOLVED, that \$20,496,567 of the total available to appropriate in the **SPECIAL EDUCATION FUND** is hereby appropriated into amounts and for the purposes set forth below:

Expenditures:

Added Needs	\$7,917,320.00
Support Services:	
Pupil Support	\$8,294,729.00
Instructional Staff Services	\$1,134,404.00
General Administration	\$171,092.00
School Administration	\$180,517.00
Business Services	\$92,530.00
Operations and Maintenance	\$493,900.00
Transportation	\$82,293.00
Support Services Central	\$572,148.00
Community Services	\$16,692.00
Payments to Other Schools	\$797,651.00
Prior Year Adjustments	\$0.00
Fund Modifications/Transfers Out	\$743,291.00

TOTAL APPROPRIATED **\$20,496,567.00**

BE IT FURTHER RESOLVED, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

Ayes: Members -

Nays: Members -


Secretary, Board of Education

3-9-17
Date

Ionia County Intermediate School District
Special Education Budget
2016-2017

2015-2016 Original Budget June 23rd, 2016-2017 Original SPED Budget December 8th, 2016-2017 SPED Amended Budget #1 March 9th 2016-2017 SPED Amended Budget #2 Difference Between Amended Budget #2 and Amended Budget #1

	2015-2016 Original Budget	June 23rd, 2016-2017 Original SPED Budget	December 8th, 2016-2017 SPED Amended Budget #1	March 9th 2016-2017 SPED Amended Budget #2	Difference Between Amended Budget #2 and Amended Budget #1
REVENUES:					
Local	\$8,343,902.00	\$8,409,546.00	\$8,478,045.00	\$8,476,658.00	(\$1,387.00)
Non-Educational Entities	\$45,000.00	\$54,000.00	\$166,040.00	\$166,063.00	\$23.00
State	\$5,717,000.00	\$5,786,978.00	\$5,921,909.00	\$5,972,343.00	\$50,434.00
Federal	\$2,751,290.00	\$2,874,974.00	\$2,853,406.00	\$2,812,083.00	(\$41,323.00)
Incoming Transfers and Others	\$2,579,500.00	\$2,579,880.00	\$2,700,742.00	\$2,674,524.00	(\$26,218.00)
Grand Total - Revenues	\$19,436,692.00	\$19,705,378.00	\$20,120,142.00	\$20,101,671.00	(\$18,471.00)
EXPENDITURES:					
Added Needs	\$7,453,120.00	\$7,464,770.00	\$7,905,321.00	\$7,917,320.00	\$11,999.00
Support Services:					
Pupil Support	\$8,893,404.00	\$8,660,835.00	\$8,362,090.00	\$8,294,729.00	(\$67,411.00)
Instructional Staff Services	\$834,378.00	\$765,137.00	\$1,125,668.00	\$1,134,404.00	\$8,736.00
General Administration	\$132,168.00	\$153,394.00	\$158,805.00	\$171,092.00	\$12,287.00
School Administration	\$203,655.00	\$181,350.00	\$180,696.00	\$180,517.00	(\$179.00)
Business Services	\$64,144.00	\$67,979.00	\$82,574.00	\$92,530.00	\$9,956.00
Operation & Maintenance	\$338,037.00	\$385,047.00	\$528,502.00	\$493,900.00	(\$34,602.00)
Transportation	\$61,954.00	\$39,250.00	\$37,293.00	\$82,293.00	\$45,000.00
Support Services Central	\$584,692.00	\$599,042.00	\$589,044.00	\$572,148.00	(\$16,896.00)
Community Services	\$3,900.00	\$9,515.00	\$10,341.00	\$16,692.00	\$6,351.00
Payments To Other Schools	\$943,670.00	\$1,026,500.00	\$807,639.00	\$797,651.00	(\$9,989.00)
Prior Year Adjustments	\$11,161.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Modifications/Transfers Out	\$603,984.00	\$584,047.00	\$735,623.00	\$743,291.00	\$7,668.00
Grand Total - Expenditures	\$20,069,267.00	\$19,935,866.00	\$20,523,596.00	\$20,496,567.00	(\$27,029.00)
Grand Total	\$20,069,267.00	\$19,935,866.00	\$20,523,596.00	\$20,496,567.00	(\$27,029.00)
Total Expenditures	\$19,436,692.00	\$19,705,378.00	\$20,120,142.00	\$20,101,671.00	(\$18,471.00)
Revenues/Expenditures	(\$631,575.00)	(\$230,488.00)	(\$403,454.00)	(\$394,896.00)	\$8,558.00

Fund Balance July 1st, 2016	\$3,483,080.00
Estimated Gain/Loss 2016-2017	(\$394,896.00)
Fund Balance June 30th, 2017	\$3,088,184.00

Fund Balance Percentage of Expenditures	15.07%
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