

**Ionía Public Schools**  
**2016-17 General Fund Budget Amendment #2**  
**February 20, 2017**

	<b>Actual</b>	<b>Final Budget</b>	<b>Original</b>	<b>Amended #1</b>	<b>Amended #2</b>	<b>Increase/ (Decrease)</b>
<b>General Fund Revenue</b>	<b>2015-16</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2016-17</b>	<b>2016-17</b>	
Local	2,313,598	2,247,400	2,247,400	2,396,100	2,396,100	-
State	23,407,200	23,559,730	23,925,010	23,418,971	23,518,170	99,199
Federal	849,507	1,005,661	835,336	761,748	976,949	215,201
Other	1,122,098	1,117,060	947,060	1,547,560	1,521,560	(26,000)
Fund Modification	-	-	-	65,000	25,000	(40,000)
<b>Total General Fund Revenue</b>	<b>27,692,403</b>	<b>27,929,851</b>	<b>27,954,806</b>	<b>28,189,379</b>	<b>28,437,779</b>	<b>248,400</b>
<b>General Fund Expense</b>						
1111 Elementary	6,353,506	6,413,240	6,486,200	6,484,020	6,498,551	14,531
1112 Middle School	3,190,248	3,212,988	3,252,838	3,242,730	3,314,250	71,520
1113 High School	3,972,933	3,977,580	4,069,080	4,079,576	3,998,165	(81,411)
1118 Pre School	83,885	82,190	86,200	95,250	94,620	(630)
1119 Summer School-Title I	-	-	-	-	-	-
1122 Special Education	2,751,198	2,779,634	2,813,184	2,768,320	2,782,417	14,097
1125 Compensatory Ed/Title I	571,943	633,247	520,775	529,074	685,567	156,493
1212 Guidance/Counseling	499,564	506,980	513,140	502,657	499,765	(2,892)
1213 Health Services/Nurses	65,886	66,630	66,630	66,790	66,300	(490)
1215 Speech	681,848	680,300	695,000	695,000	704,500	9,500
1216 Social Work Services	211,824	212,530	218,810	218,380	213,362	(5,018)
1218 Teacher Consultant	301,614	302,810	302,810	312,780	216,990	(95,790)
1221 Improvement of Instruction-Title IIA	205,015	255,106	202,330	175,210	258,577	83,367
1222 Educational Media/Library	141,236	149,390	149,390	149,750	139,380	(10,370)
1225 Instruction Related Technology-Title	-	-	-	-	-	-
1226 Supervision & Direction	389,715	403,548	407,731	407,810	389,710	(18,100)
1227 Academic Student Assessment	-	-	-	-	48,550	48,550
1231 Board of Education	135,580	126,500	141,000	141,000	141,000	-
1232 Executive Administration	491,697	486,360	396,660	400,810	401,825	1,015
1241 Office of the Principal/School Admir	1,999,049	2,024,980	2,060,480	2,099,680	2,115,750	16,070
1252 Fiscal Services	395,932	398,840	344,230	348,310	359,191	10,881
1259 Other Business Serv/Work Comp	48,229	48,820	48,820	53,650	53,650	-
1261 Operating Building Services	2,152,217	2,214,690	2,217,690	2,182,440	2,161,565	(20,875)
1271 Transportation	1,756,252	1,745,306	1,839,906	2,335,804	2,348,880	13,076
1283 Staff/Personnel Services	22,959	39,106	29,950	4,950	18,980	14,030
1284 Non-Instructional Technology	427,295	470,822	470,890	506,480	515,831	9,351
1285 Pupil Accounting	76,470	77,920	77,920	79,380	75,388	(3,992)
1293 Athletics	537,330	550,040	553,440	555,450	559,440	3,990
1311 Community Services	41,810	50,300	50,300	50,300	50,300	-
1331 Community Activities-Title I	3,434	10,959	10,959	10,959	10,871	(88)
1371 Non-Public School-Title I	4,159	14,081	14,081	15,276	13,598	(1,678)
1491 Prior Period Adjustments	11,165	-	-	-	-	-
511 Debt Service	-	-	-	97,000	120,000	23,000
<b>Total General Fund Expense</b>	<b>27,523,993</b>	<b>27,934,897</b>	<b>28,040,444</b>	<b>28,608,836</b>	<b>28,856,973</b>	<b>248,137</b>
<b>Excess Revenue/Expense</b>	<b>168,410</b>	<b>(5,046)</b>	<b>(85,638)</b>	<b>(419,457)</b>	<b>(419,194)</b>	<b>(263)</b>
<b>Fund Balance July 1</b>	<b>2,562,747</b>	<b>2,562,747</b>	<b>2,731,157</b>	<b>2,731,157</b>	<b>2,731,157</b>	
<b>Fund Balance June 30</b>	<b>2,731,157</b>	<b>2,557,701</b>	<b>2,645,519</b>	<b>2,311,700</b>	<b>2,311,963</b>	
<b>% Fund Balance</b>	<b>9.92%</b>	<b>9.16%</b>	<b>9.43%</b>	<b>8.08%</b>	<b>8.01%</b>	