

**RESOLUTION FOR BUDGET AMENDMENT**by the Board of Directors of Innocademy Allegan  
28-Jun-16**GENERAL FUND****RESOLVED**, that the total revenues and unappropriated fund balance estimate to be available for appropriations for Innocademy Allegan for the fiscal year 2015-2016 General Fund is amended as follows:

<u>REVENUE</u>	Approved 3/15/16	Recommended Amendments 6/28/16	As Amended 6/28/16
Local Sources	\$ 30,028	\$ (704)	\$ 29,324
State Sources	672,458	(29,872)	642,586
Federal Sources	231,376	(101,540)	129,836
Incoming Transfers and Other Financing Sources	10,245	8,058	18,303
<b>TOTAL REVENUE</b>	<u>944,107</u>	<u>(124,058)</u>	<u>820,049</u>
Total Fund Balance, July 1, 2015 Available to Appropriate	51,807	-	51,807
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<u>\$ 995,914</u>	<u>\$ (124,058)</u>	<u>\$ 871,856</u>

**BE IT FURTHER RESOLVED**, that \$791,783 of the total available to appropriate in the General Fund is hereby appropriated in the amount and for the purposes set forth below:**EXPENDITURES**

<b>INSTRUCTION</b>			
Basic Programs	\$ 414,016	\$ (9,089)	\$ 404,927
Added Needs	41,080	(5,439)	35,641
<b>SUPPORT SERVICES</b>			
Pupil	29,500	26,820	56,320
Instructional	149,417	(72,949)	76,468
General Administration	39,424	(4,716)	34,708
School Administration	16,650	(6,050)	10,600
Business	31,840	(3,025)	28,815
Operation & Maintenance	106,923	(9,048)	97,875
Transportation	28,750	(266)	28,484
Central Services	1,900	4,851	6,751
<b>FACILITIES</b>	12,154	(960)	11,194
<b>OUTGOING TRANSFERS AND OTHER TRANSACTIONS</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>\$ 871,654</u>	<u>\$ (79,871)</u>	<u>\$ 791,783</u>
<b>TOTAL APPROPRIATED</b>	<u>\$ 871,654</u>	<u>\$ (79,871)</u>	<u>\$ 791,783</u>
<b>ESTIMATED ENDING BALANCE - JUNE 30, 2016</b>	\$ 124,260		\$ 80,073
	14.26%		10.11%

**FURTHER RESOLVED**, that no Board 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 Directors and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

**BE IT FURTHER RESOLVED**, that the Director is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

**BE IT FURTHER RESOLVED**, that for purposes of meeting emergency needs to the school district, changes in appropriations may be made upon written authorization of the Director. When the Director makes a change in appropriations permitted by this resolution, such change shall be presented to the Board of Directors in the form of an appropriations act amendment which shall be adopted by the Board of Directors at a regularly scheduled meeting.

This act is to take effect on June 28, 2016.

YES: \_\_\_\_\_  
\_\_\_\_\_

NO: \_\_\_\_\_  
\_\_\_\_\_

Resolution declared adopted: \_\_\_\_\_

\_\_\_\_\_  
Secretary, Board of Directors

Innocademy Allegan

CERTIFICATE

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Directors of Innocademy , Ottawa County, Michigan, at a regular meeting held on the 28th day of June, 2016; and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan 1976; and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

\_\_\_\_\_  
Secretary, Board of Directors  
Innocademy Allegan

**Innocademy Allegan**  
**Financial Summary by Function Amendment #2**  
 June 30, 2016 EOY in Process

	-----2015-16-----			-----2014-15-----			% Compare to Prior Year
	Amendment #3	YTD	% Budget YTD	Budget	YTD	% Budget YTD	
<b>REVENUE</b>							
Local Sources	\$29,324	\$28,784.00	98.16 %	\$209,495	\$209,564.93	100.03 %	98.13 %
State Sources	\$642,586	\$642,199.25	99.94 %	\$257,427	\$257,484.54	100.02 %	99.92 %
Federal Sources	\$129,836	\$125,482.29	96.65 %	\$152,238	\$122,977.06	80.78 %	119.64 %
Incoming Transfers and Other	\$18,303	\$18,303.32	100.00 %	\$2,036	\$6,104.00	299.80 %	33.36 %
<b>Total</b>	<b>\$820,049</b>	<b>\$814,768.86</b>	<b>99.36 %</b>	<b>\$621,196</b>	<b>\$596,130.53</b>	<b>95.97 %</b>	<b>103.53 %</b>
<b>TOTAL REVENUE</b>	<b>\$820,049</b>	<b>\$814,768.86</b>	<b>99.36 %</b>	<b>\$621,196</b>	<b>\$596,130.53</b>	<b>95.97 %</b>	<b>103.53 %</b>
<b>EXPENDITURES</b>							
<b>Instruction</b>							
Basic Instruction	\$404,927	\$395,833.91	97.75 %	\$215,755	\$215,749.75	100.00 %	97.76 %
Added Needs	\$35,641	\$34,770.65	97.56 %	\$32,025	\$31,823.14	99.37 %	98.18 %
<b>Total Instruction</b>	<b>\$440,568</b>	<b>\$430,604.56</b>	<b>97.74 %</b>	<b>\$247,780</b>	<b>\$247,572.89</b>	<b>99.92 %</b>	<b>97.82 %</b>
<b>Support Services</b>							
Pupil Support	\$56,320	\$49,317.36	87.57 %	\$14,600	\$14,153.47	96.94 %	90.33 %
Instructional Staff	\$76,468	\$74,599.46	97.56 %	\$71,709	\$46,889.34	65.39 %	149.20 %
General Administration	\$34,708	\$33,859.92	97.56 %	\$34,700	\$34,637.00	99.82 %	97.73 %
School Administration	\$10,600	\$10,338.40	97.53 %	\$7,025	\$7,008.27	99.76 %	97.76 %
Business Services	\$28,815	\$28,813.77	100.00 %	\$28,793	\$28,506.54	99.01 %	101.00 %
Operations and Maintenance	\$97,875	\$94,543.68	96.60 %	\$90,550	\$86,221.90	95.22 %	101.45 %
Transportation	\$28,484	\$27,814.71	97.65 %	\$54,100	\$53,594.30	99.07 %	98.57 %
Central Support Services	\$6,751	\$6,583.58	97.52 %	\$6,596	\$6,536.00	99.09 %	98.42 %
<b>Total Support Services</b>	<b>\$340,021</b>	<b>\$325,870.88</b>	<b>95.84 %</b>	<b>\$308,073</b>	<b>\$277,546.82</b>	<b>90.09 %</b>	<b>106.38 %</b>
<b>Facilities Aquisitions</b>							
New Building Setup	\$11,194	\$11,193.93	100.00 %	\$19,210	\$19,204.51	99.97 %	100.03 %
<b>Total Facailities Aquisitions</b>	<b>\$11,194</b>	<b>\$11,193.93</b>	<b>100.00 %</b>	<b>\$19,210</b>	<b>\$19,204.51</b>	<b>99.97 %</b>	<b>100.03 %</b>
<b>TOTAL EXPENDITURES</b>	<b>\$791,783</b>	<b>\$767,669.37</b>	<b>96.95 %</b>	<b>\$575,063</b>	<b>\$544,324.22</b>	<b>94.65 %</b>	<b>102.43 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0</b>	<b>\$51,806.31</b>	<b>0.00 %</b>	<b>\$0</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>0.00 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0</b>	<b>\$47,099.49</b>	<b>0.00 %</b>	<b>\$0</b>	<b>\$51,806.31</b>	<b>0.00 %</b>	<b>0.00 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$98,905.80</b>	<b>0.00 %</b>	<b>\$0</b>	<b>\$51,806.31</b>	<b>0.00 %</b>	<b>0.00 %</b>

# Innocademy Allegan

## BOD Financial Summary by Program Comparative

June 30, 2016 EOY in Process

		2015-16			2014-15			% Compare to Prior Yr	2014-15 June30
		Amendment #3	YTD	% of Budget YTD	Budget	YTD	% of Budget YTD		
<b>Revenue</b>									
<b>Local Sources</b>									
11-0-000-0199-000-0000-0000-20	Donations from Private Sources	\$28,484	\$28,484.00	100.00 %	\$209,395	\$209,395.45	100.00 %	100.00 %	\$209,395.45
11-0-000-0199-000-0000-0000-90	Miscellaneous	\$300	\$300.00	100.00 %	\$100	\$169.48	169.48 %	59.00 %	\$169.48
11-0-000-0199-000-0000-0300-20	LSSU Grant	\$540	\$0.00	0.00 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
<b>Total Local Sources</b>		<b>\$29,324</b>	<b>\$28,784.00</b>	<b>98.16 %</b>	<b>\$209,495</b>	<b>\$209,564.93</b>	<b>100.03 %</b>	<b>98.13 %</b>	<b>\$209,564.93</b>
<b>State Sources</b>									
11-0-000-0311-000-1017-0010-00	Sec 22B-Discretionary Payment	\$214,615	\$214,593.46	99.99 %	\$81,089	\$81,088.97	100.00 %	99.99 %	\$81,088.97
11-0-000-0311-000-1017-0010-01	Sec 22B-Discretionary Payment-PY adjust	(\$1,710)	(\$1,710.24)	100.01 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
11-0-000-0311-000-1017-0010-10	Sec 11(3)-PSA Protected	\$390,412	\$390,373.30	99.99 %	\$162,478	\$162,477.71	100.00 %	99.99 %	\$162,477.71
11-0-000-0311-000-1017-0010-15	Sec 22C-Equity Payment	\$0	\$0.00	0.00 %	\$4,272	\$4,272.28	100.01 %	0.00 %	\$4,272.28
11-0-000-0311-000-1017-0010-20	Sec 20f Hold Harmless Guarantee	\$2,178	\$2,201.13	101.06 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
11-0-000-0311-000-2073-0010-00	Sec 22F Best Practices	(\$18)	(\$18.07)	100.39 %	\$1,709	\$1,766.39	103.36 %	97.13 %	\$1,766.39
11-0-000-0312-000-0000-0000-00	Sec 152A-Data Collection Headlee Obliga	\$2,068	\$2,067.85	99.99 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
11-0-000-0312-000-2027-0120-00	Sec 51-Special Education Headlee Obligat	\$12,708	\$12,706.68	99.99 %	\$854	\$853.87	99.98 %	100.00 %	\$853.87
11-0-000-0312-000-2027-0120-01	Sec 152A Headlee Obligation-PY adjustm	\$12,708	\$12,707.96	100.00 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
11-0-000-0312-000-2104-0000-00	Sec 22i-TRIG	\$340	\$0.00	0.00 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
11-0-000-0312-000-3065-0020-91	Sec 31A-At Risk	\$9,285	\$9,277.18	99.92 %	\$7,025	\$7,025.32	100.00 %	99.91 %	\$7,025.32
<b>Total State Sources</b>		<b>\$642,586</b>	<b>\$642,199.25</b>	<b>99.94 %</b>	<b>\$257,427</b>	<b>\$257,484.54</b>	<b>100.02 %</b>	<b>99.92 %</b>	<b>\$257,484.54</b>
<b>Federal Sources</b>									
11-0-000-0414-000-7664-0210-93	Title IIA Carryover	\$2,238	\$0.00	0.00 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
11-0-000-0414-000-7665-0210-93	Title IIA	\$2,115	\$0.00	0.00 %	\$2,238	\$0.00	0.00 %	0.00 %	\$0.00
11-0-000-0414-000-7993-0000-00	Planning & Implementation Grant	\$27,023	\$27,022.94	100.00 %	\$150,000	\$122,977.06	81.98 %	121.97 %	\$122,977.06
11-0-000-0414-000-7994-0000-00	Planning & Implementation Supplemental	\$98,460	\$98,459.35	100.00 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
<b>Total Federal Sources</b>		<b>\$129,836</b>	<b>\$125,482.29</b>	<b>96.65 %</b>	<b>\$152,238</b>	<b>\$122,977.06</b>	<b>80.78 %</b>	<b>119.64 %</b>	<b>\$122,977.06</b>
<b>Incoming Transfers and Other</b>									
11-0-000-0513-000-0000-0000-00	ACT 18 via Allegan AESA	\$18,303	\$18,303.32	100.00 %	\$2,036	\$6,104.00	299.80 %	33.36 %	\$6,104.00
<b>Total Incoming Transfers and Others</b>		<b>\$18,303</b>	<b>\$18,303.32</b>	<b>100.00 %</b>	<b>\$2,036</b>	<b>\$6,104.00</b>	<b>299.80 %</b>	<b>33.36 %</b>	<b>\$6,104.00</b>

# Innocademy Allegan

## BOD Financial Summary by Program Comparative

June 30, 2016 EOY in Process

		-----2015-16-----			-----2014-15-----			% Compare to Prior Yr	2014-15 June30
		Amendment #3	YTD	% of Budget YTD	Budget	YTD	% of Budget YTD		
<b>Total Revenue</b>		<b>\$820,049</b>	<b>\$814,768.86</b>	<b>99.36 %</b>	<b>\$621,196</b>	<b>\$596,130.53</b>	<b>95.97 %</b>	<b>103.53 %</b>	<b>\$596,130.53</b>
<b>Expenditures</b>									
<b>Elementary Instruction</b>									
11-1-111-3110-000-0000-0000-20	Elem-Contracted Services Teacher	\$285,536	\$286,304.44	100.27 %	\$158,499	\$158,498.38	100.00 %	100.27 %	\$158,498.38
11-1-111-3111-000-0000-0000-20	Elem-Contracted Services Sub Teachers	\$147	\$146.31	99.53 %	\$8,464	\$8,463.47	99.99 %	99.54 %	\$8,463.47
11-1-111-3112-000-0000-0000-20	Elem-Contracted Services - EduStaff	\$4,007	\$4,006.10	99.98 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
11-1-111-3119-000-0000-0000-20	Elem-Other Instruction Services	\$18,320	\$18,320.00	100.00 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
11-1-111-3190-000-0000-0000-20	Elem-Contracted Services Other Staff	\$16,949	\$16,962.00	100.08 %	\$777	\$776.48	99.93 %	100.14 %	\$776.48
11-1-111-5110-000-0000-0000-20	Elem-Teaching Supplies & Materials	\$4,250	\$4,249.88	100.00 %	\$4,935	\$4,934.12	99.98 %	100.02 %	\$4,934.12
11-1-111-5110-000-0000-0300-20	Elem-Teaching Supplies LSSU grant	\$574	\$574.00	100.00 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
11-1-111-5111-000-0000-0000-20	Elem-Teaching Supplies & Materials-2	\$0	\$0.00	0.00 %	\$242	\$241.61	99.84 %	0.00 %	\$241.61
11-1-111-5990-000-0000-0000-20	Elem-Misc Supplies & Materials	\$1,507	\$1,506.73	99.98 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
11-1-111-6420-000-0000-0000-20	Elem-Equipment & Furniture	\$0	\$0.00	0.00 %	\$4,656	\$4,655.23	99.98 %	0.00 %	\$4,655.23
11-1-111-7910-000-0000-0000-20	Elem-Miscellaneous Expense	\$10,255	\$383.62	3.74 %	\$378	\$372.97	98.67 %	3.79 %	\$372.97
11-1-221-3110-000-0000-0000-20	Elem-Professional Development	\$200	\$199.20	99.60 %	\$1,072	\$783.81	73.12 %	136.22 %	\$783.81
<b>Total Elementary Instruction</b>		<b>\$341,745</b>	<b>\$332,652.28</b>	<b>97.34 %</b>	<b>\$179,023</b>	<b>\$178,726.07</b>	<b>99.83 %</b>	<b>97.50 %</b>	<b>\$178,726.07</b>
<b>Administration</b>									
11-1-221-3120-000-0000-0000-10	Sch Improvement-Professional Developmer	\$6,721	\$4,855.14	72.24 %	\$2,064	\$1,996.00	96.71 %	74.70 %	\$1,996.00
11-1-221-3220-000-0000-0000-10	Prof Dev-Workshops and Conferences	\$779	\$778.91	99.99 %	\$300	\$194.96	64.99 %	153.86 %	\$194.96
11-1-221-4910-000-0000-0000-10	Prof Dev-Other Purchased Services	\$0	\$0.00	0.00 %	\$0	\$150.00	0.00 %	0.00 %	\$150.00
11-1-226-3190-000-0000-0000-10	Sup & DirContracted Services Director	\$25,537	\$25,536.01	100.00 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
11-1-227-5110-000-0000-0000-10	Testing - Student Assessments	\$630	\$629.92	99.99 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
11-1-231-3170-000-0000-0000-10	BOE-Legal Services	\$4,233	\$4,232.90	100.00 %	\$4,780	\$4,780.00	100.00 %	100.00 %	\$4,780.00
11-1-231-3180-000-0000-0000-10	BOE-Audit Services	\$8,500	\$8,500.00	100.00 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
11-1-231-7910-000-0000-0000-10	BOE-Miscellaneous Expense	\$2,262	\$1,414.94	62.55 %	\$700	\$650.00	92.86 %	67.36 %	\$650.00
11-1-232-3190-000-0000-0000-10	Exec Admin-Contracted Services Support	\$317	\$316.09	99.71 %	\$1,320	\$1,316.69	99.75 %	99.96 %	\$1,316.69
11-1-232-7410-000-0000-0000-10	Exec Admin-Dues & Fees	\$130	\$130.00	100.00 %	\$110	\$110.00	100.00 %	100.00 %	\$110.00
11-1-232-8290-000-0000-0000-10	Exec Admin-Admin Oversight (3%)	\$19,266	\$19,265.99	100.00 %	\$7,732	\$7,722.81	99.88 %	100.12 %	\$7,722.81
11-1-241-3430-000-0000-0000-10	Sch Adm-Postage	\$28	\$27.52	98.29 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00

# Innocademy Allegan

## BOD Financial Summary by Program Comparative

### June 30, 2016 EOY in Process

		-----2015-16-----			-----2014-15-----			% Compare to Prior Yr	2014-15 June30
Amendment #3	YTD	% of Budget YTD	Budget	YTD	% of Budget YTD				
11-1-241-3510-000-0000-10	Sch Adm-Advertising Expense	\$6,527	\$6,526.40	99.99 %	\$5,414	\$5,543.04	102.38 %	97.66 %	\$5,543.04
11-1-241-4220-000-0000-10	Sch Admin-Equipment Lease	\$1,903	\$1,902.19	99.96 %	\$1,050	\$1,001.35	95.37 %	104.81 %	\$1,001.35
11-1-241-5990-000-0000-10	Sch Admin - Supplies & Materials	\$757	\$756.97	100.00 %	\$100	\$0.00	0.00 %	0.00 %	\$0.00
11-1-241-7410-000-0000-10	Sch Adm-Dues & Fees	\$501	\$501.00	100.00 %	\$0	\$136.00	0.00 %	0.00 %	\$136.00
11-1-241-7910-000-0000-10	Sch Adm-Misc Expense Assessments	\$0	\$0.00	0.00 %	\$50	\$40.00	80.00 %	0.00 %	\$40.00
11-1-241-7912-000-0000-10	Sch Adm-Miscellaneous Expense	\$884	\$624.32	70.62 %	\$275	\$287.88	104.68 %	67.46 %	\$287.88
11-1-252-3115-000-0000-10	Business - IES Costs	\$6,442	\$6,441.76	100.00 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
11-1-252-3190-000-0000-10	Business-Contracted Services Finance	\$8,077	\$8,077.47	100.01 %	\$400	\$480.54	120.14 %	83.24 %	\$480.54
11-1-252-3191-000-0000-10	Business--Accounting Services Setup	\$0	\$0.00	0.00 %	\$1,760	\$1,743.11	99.04 %	0.00 %	\$1,743.11
11-1-252-3195-000-0000-10	Business-IES Services/Costs	\$0	\$0.00	0.00 %	\$4,423	\$4,222.20	95.46 %	0.00 %	\$4,222.20
11-1-252-3510-000-0000-10	Business-Advertising Expense	\$0	\$0.00	0.00 %	\$1,000	\$1,006.60	100.66 %	0.00 %	\$1,006.60
11-1-252-5910-000-0000-10	Business-Supplies and Materials	\$136	\$135.04	99.29 %	\$190	\$181.10	95.32 %	104.17 %	\$181.10
11-1-252-8220-000-0000-10	Business-Accounting Services	\$0	\$0.00	0.00 %	\$1,350	\$2,486.99	184.22 %	0.00 %	\$2,486.99
11-1-283-4910-000-0000-10	HR - Other Purchased Services	\$453	\$453.00	100.00 %	\$360	\$300.00	83.33 %	120.00 %	\$300.00
11-1-285-3190-000-0000-10	Pupil Accounting-Contracted Services	\$536	\$536.00	100.00 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
11-1-285-3220-000-0000-10	Pupil Accounting-Conferences and Worksh	\$476	\$311.20	65.38 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
<b>Total Administration</b>		<b>\$95,095</b>	<b>\$91,952.77</b>	<b>96.70 %</b>	<b>\$33,378</b>	<b>\$34,349.27</b>	<b>102.91 %</b>	<b>93.96 %</b>	<b>\$34,349.27</b>
<b>Special Education</b>									
11-1-122-3110-194-0000-0000-25	Sp Ed-Contracted Services	\$23,919	\$23,918.28	100.00 %	\$14,300	\$14,261.62	99.73 %	100.27 %	\$14,261.62
11-1-122-3190-000-0000-0000-25	Sp Ed-Contracted Services Support	\$1,568	\$1,567.37	99.96 %	\$10,225	\$10,061.20	98.40 %	101.59 %	\$10,061.20
11-1-122-5110-000-0000-0000-25	Sp Ed-Teaching Supplies & Materials	\$869	\$0.00	0.00 %	\$475	\$475.00	100.00 %	0.00 %	\$475.00
11-1-213-3195-000-0000-0000-25	Health Services-Contracted Services	\$4,983	\$4,982.05	99.98 %	\$1,505	\$1,505.00	100.00 %	99.98 %	\$1,505.00
11-1-214-3195-000-0000-0000-25	Psychologist-Contracted Services	\$2,774	\$2,773.75	99.99 %	\$1,450	\$1,423.53	98.17 %	101.85 %	\$1,423.53
11-1-215-3195-031-0000-0000-25	Speech-Contracted Services	\$19,208	\$19,207.24	100.00 %	\$5,125	\$4,924.94	96.10 %	104.06 %	\$4,924.94
11-1-216-3195-000-0000-0000-25	Social Worker-Contracted Services	\$19,835	\$19,834.32	100.00 %	\$5,800	\$5,582.50	96.25 %	103.89 %	\$5,582.50
11-1-218-3195-000-0000-0000-25	TC - Contracted Services	\$9,520	\$2,520.00	26.47 %	\$720	\$717.50	99.65 %	26.56 %	\$717.50
<b>Total Special Education</b>		<b>\$82,676</b>	<b>\$74,803.01</b>	<b>90.48 %</b>	<b>\$39,600</b>	<b>\$38,951.29</b>	<b>98.36 %</b>	<b>91.98 %</b>	<b>\$38,951.29</b>
<b>Technology</b>									
11-1-284-4910-000-0000-0000-30	Purchased Serv - Tech	\$840	\$838.20	99.79 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00

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## BOD Financial Summary by Program Comparative

June 30, 2016 EOY in Process

		-----2015-16-----			-----2014-15-----			% Compare to Prior Yr	2014-15 June30
	Amendment #3	YTD	% of Budget YTD	Budget	YTD	% of Budget YTD			
11-1-284-4910-000-2104-0000-30	Tech-TRIG Purchased Services	\$340	\$340.00	100.00 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
Total Technology		\$1,180	\$1,178.20	99.85 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
<b>State and Federal Programs</b>									
11-1-125-3110-000-3065-0000-91	At Risk - Contracted Services Parapro	\$9,285	\$9,285.00	100.00 %	\$7,025	\$7,025.32	100.00 %	100.00 %	\$7,025.32
11-1-221-3120-000-7664-0000-93	Title IIA-Professional Development C/O	\$2,238	\$2,238.00	100.00 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
11-1-221-3120-000-7665-0000-93	Title IIA- Professional Development	\$2,115	\$2,115.00	100.00 %	\$2,238	\$0.00	0.00 %	0.00 %	\$0.00
<b>Total State and Federal Programs</b>		<b>\$13,638</b>	<b>\$13,638.00</b>	<b>100.00 %</b>	<b>\$9,263</b>	<b>\$7,025.32</b>	<b>75.84 %</b>	<b>131.85 %</b>	<b>\$7,025.32</b>
<b>Planning and Implementation</b>									
11-1-111-5110-000-7993-0000-90	P&I-Curriculum Supplies & Materials	\$49,343	\$49,342.61	100.00 %	\$1,311	\$374.99	28.60 %	349.61 %	\$374.99
11-1-111-5210-000-7993-0000-90	P&I-Textbooks & Materials	\$0	\$0.00	0.00 %	\$32,722	\$32,721.22	100.00 %	0.00 %	\$32,721.22
11-1-111-6420-000-7993-0000-90	P&I-Equipment and Furniture	\$3,782	\$3,781.42	99.98 %	\$3,771	\$4,711.28	124.93 %	80.03 %	\$4,711.28
11-1-112-6420-000-7993-0000-90	P&I-MS Equipment and Furniture	\$10,257	\$10,256.80	100.00 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
11-1-221-3191-000-7993-0000-90	P&I-Contracted Services Curriculum Cons	\$0	\$0.00	0.00 %	\$2,362	\$2,362.50	100.02 %	0.00 %	\$2,362.50
11-1-221-3195-000-7993-0000-90	P&I-Contracted Services Prof Developmen	\$0	\$0.00	0.00 %	\$1,448	\$1,448.00	100.00 %	0.00 %	\$1,448.00
11-1-225-5110-000-7993-0000-90	P&I-Technology Supplies & Materials	\$2,570	\$2,569.90	100.00 %	\$1,467	\$1,466.53	99.97 %	100.03 %	\$1,466.53
11-1-225-6420-000-7993-0000-90	P&I-Technology Equipment and Furniture	\$35,678	\$35,677.38	100.00 %	\$60,758	\$38,487.54	63.35 %	157.86 %	\$38,487.54
11-1-231-3190-000-7993-0000-90	P&I-Contracted Services BOE	\$0	\$0.00	0.00 %	\$20,058	\$20,057.50	100.00 %	0.00 %	\$20,057.50
11-1-241-7410-000-7993-0000-90	P&I-Dues and Fees	\$0	\$0.00	0.00 %	\$136	\$0.00	0.00 %	0.00 %	\$0.00
11-1-252-3150-000-7993-0000-90	P&I-Contracted Grant Management	\$14,160	\$14,159.50	100.00 %	\$11,294	\$10,010.00	88.63 %	112.82 %	\$10,010.00
11-1-252-4140-000-7993-0000-90	P&I-Software & Software Licenses	\$0	\$0.00	0.00 %	\$8,376	\$8,376.00	100.00 %	0.00 %	\$8,376.00
11-1-282-3190-000-7993-0000-90	P&I-Website Development	\$0	\$0.00	0.00 %	\$3,000	\$3,000.00	100.00 %	0.00 %	\$3,000.00
11-1-282-3510-000-7993-0000-90	P&I-Advertising Expense	\$0	\$0.00	0.00 %	\$3,236	\$3,236.00	100.00 %	0.00 %	\$3,236.00
11-1-284-6420-000-7993-0000-90	P&I-Equipment and Furniture	\$4,106	\$4,105.18	99.98 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
11-1-456-6420-000-7993-0000-90	P & I-Equipment and Furniture	\$11,194	\$11,193.93	100.00 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
<b>Total Planning and Implementation</b>		<b>\$131,090</b>	<b>\$131,086.72</b>	<b>100.00 %</b>	<b>\$149,939</b>	<b>\$126,251.56</b>	<b>84.20 %</b>	<b>118.76 %</b>	<b>\$126,251.56</b>
<b>Operations and Maintenance</b>									
11-1-261-3190-000-0000-0000-80	Op & Maint-Contracted Services Custodial	\$8,227	\$8,226.01	99.99 %	\$17,000	\$16,766.33	98.63 %	101.38 %	\$16,766.33
11-1-261-3191-000-0000-0000-80	Op & Maint-Contracted Services Repairs	\$2,112	\$2,111.11	99.96 %	\$1,250	\$1,150.73	92.06 %	108.58 %	\$1,150.73

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## BOD Financial Summary by Program Comparative

### June 30, 2016 EOY in Process

		-----2015-16-----			-----2014-15-----			% Compare to Prior Yr	2014-15 June30
Amendment #3	YTD	% of Budget YTD	Budget	YTD	% of Budget YTD				
11-1-261-3192-000-0000-0000-80	Op & Maint-Lunch/Extra Help	\$0	\$0.00	0.00 %	\$2,350	\$2,250.92	95.78 %	0.00 %	\$2,250.92
11-1-261-3195-000-0000-0000-80	Op & Maint-Contracted Services - Non IE	\$12,383	\$12,383.00	100.00 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
11-1-261-3410-000-0000-0000-80	Op & Maint-Phone/Internet	\$6,086	\$6,085.93	100.00 %	\$4,450	\$4,228.96	95.03 %	105.23 %	\$4,228.96
11-1-261-3830-000-0000-0000-80	Op & Maint-Water and Sewer	\$1,173	\$1,172.23	99.93 %	\$1,000	\$881.18	88.12 %	113.41 %	\$881.18
11-1-261-3840-000-0000-0000-80	Op & Maint-Waste and Trash Disposal	\$1,296	\$1,295.85	99.99 %	\$750	\$588.43	78.46 %	127.44 %	\$588.43
11-1-261-3910-000-0000-0000-80	Op & Maint-Insurance Property/Casualty	\$10,501	\$10,500.59	100.00 %	\$100	\$81.00	81.00 %	123.45 %	\$81.00
11-1-261-3911-000-0000-0000-80	Op & Maint-Insurance Pack/Umbrella	\$0	\$0.00	0.00 %	\$12,000	\$11,476.56	95.64 %	0.00 %	\$11,476.56
11-1-261-4190-000-0000-0000-80	Op & Maint-Purchased Services Grounds	\$6,200	\$6,200.00	100.00 %	\$2,550	\$2,560.00	100.39 %	99.61 %	\$2,560.00
11-1-261-4210-000-0000-0000-80	Op & Maint-Building Rent	\$26,040	\$26,040.00	100.00 %	\$22,000	\$21,985.80	99.94 %	100.06 %	\$21,985.80
11-1-261-4910-000-0000-0000-80	Op & Maint-Other Purchased Services	\$1,934	\$1,933.66	99.98 %	\$3,000	\$2,479.00	82.63 %	121.00 %	\$2,479.00
11-1-261-4911-000-0000-0000-80	Op & Maint-Building Security System	\$420	\$420.00	100.00 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
11-1-261-5510-000-0000-0000-80	Op & Maint-Utilities Heating	\$3,008	\$3,007.72	99.99 %	\$4,000	\$3,234.15	80.85 %	123.67 %	\$3,234.15
11-1-261-5520-000-0000-0000-80	Op & Maint-Utilities Electricity	\$7,225	\$7,224.15	99.99 %	\$11,100	\$10,744.00	96.79 %	103.30 %	\$10,744.00
11-1-261-5990-000-0000-0000-80	Op & Maint-Misc Supplies and Materials	\$10,756	\$7,429.43	69.07 %	\$6,500	\$6,431.84	98.95 %	69.80 %	\$6,431.84
11-1-261-6420-000-0000-0000-80	Op & Maint-Building Equipment	\$0	\$0.00	0.00 %	\$1,500	\$450.00	30.00 %	0.00 %	\$450.00
11-1-261-7410-000-0000-0000-80	Op & Maint-Dues and Fees	\$514	\$514.00	100.00 %	\$1,000	\$913.00	91.30 %	109.53 %	\$913.00
<b>Total Operations and Maintenance</b>		<b>\$97,875</b>	<b>\$94,543.68</b>	<b>96.60 %</b>	<b>\$90,550</b>	<b>\$86,221.90</b>	<b>95.22 %</b>	<b>101.45 %</b>	<b>\$86,221.90</b>
<b>Transportation</b>									
11-1-271-3190-000-0000-0000-84	Trans-Contracted Services Driver	\$18,797	\$18,796.77	100.00 %	\$4,500	\$4,492.60	99.84 %	100.16 %	\$4,492.60
11-1-271-3191-000-0000-0000-84	Trans-Contracted Services Training	\$103	\$103.00	100.00 %	\$850	\$1,051.50	123.71 %	80.84 %	\$1,051.50
11-1-271-4130-000-0000-0000-84	Trans-Vehicle Repair	\$4,885	\$4,884.33	99.99 %	\$0	\$0.00	0.00 %	0.00 %	\$0.00
11-1-271-4230-000-0000-0000-84	Trans-Vehicle Rental	\$0	\$0.00	0.00 %	\$3,000	\$2,800.00	93.33 %	0.00 %	\$2,800.00
11-1-271-5710-000-0000-0000-84	Trans-Fuel	\$4,475	\$3,806.69	85.07 %	\$2,500	\$2,274.18	90.97 %	93.51 %	\$2,274.18
11-1-271-5730-000-0000-0000-84	Trans-Vehicle Supplies	\$224	\$223.92	99.96 %	\$250	\$164.07	65.63 %	152.32 %	\$164.07
11-1-271-6670-000-0000-0000-84	Trans-Bus Purchase Refurbished	\$0	\$0.00	0.00 %	\$42,000	\$42,000.00	100.00 %	0.00 %	\$42,000.00
11-1-271-8220-000-0000-0000-84	Trans-Student Transportation	\$0	\$0.00	0.00 %	\$1,000	\$811.95	81.20 %	0.00 %	\$811.95
<b>Total Transportation</b>		<b>\$28,484</b>	<b>\$27,814.71</b>	<b>97.65 %</b>	<b>\$54,100</b>	<b>\$53,594.30</b>	<b>99.07 %</b>	<b>98.57 %</b>	<b>\$53,594.30</b>
<b>Construction</b>									
11-1-456-6220-000-0000-0000-81	Setup Construction	\$0	\$0.00	0.00 %	\$17,000	\$16,998.41	99.99 %	0.00 %	\$16,998.41



## Innocademy Allegan

### BOD Financial Summary by Program Comparative

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		-----2015-16-----			-----2014-15-----				
		Amendment #3	YTD	% of Budget YTD	Budget	YTD	% of Budget YTD	% Compare to Prior Yr	2014-15 June30
11-1-456-6420-000-0000-81	Setup-Signage	\$0	\$0.00	0.00 %	\$2,210	\$2,206.10	99.82 %	0.00 %	\$2,206.10
<b>Total Construction</b>		<b>\$0</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$19,210</b>	<b>\$19,204.51</b>	<b>99.97 %</b>	<b>0.00 %</b>	<b>\$19,204.51</b>
<b>Total Expenditures</b>		<b>\$791,783</b>	<b>\$767,669.37</b>	<b>96.95 %</b>	<b>\$575,063</b>	<b>\$544,324.22</b>	<b>94.65 %</b>	<b>102.43 %</b>	<b>\$544,324.22</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$51,806</b>	<b>\$51,806.31</b>	<b>100.00 %</b>	<b>\$0</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$28,266</b>	<b>\$47,099.49</b>	<b>166.63 %</b>	<b>\$46,133</b>	<b>\$51,806.31</b>	<b>112.30 %</b>	<b>148.38 %</b>	<b>\$51,806.31</b>
<b>ENDING FUND BALANCE</b>		<b>\$80,072</b>	<b>\$98,905.80</b>	<b>123.52 %</b>	<b>\$46,133</b>	<b>\$51,806.31</b>	<b>112.30 %</b>	<b>109.99 %</b>	<b>\$51,806.31</b>