

Iosco RESA						
General Fund Budget						
Account	Description	Actual 08-09	Actual 09-10	Budget 10-11	Amended 10-11	Budget 11-12
General Fund Revenue						
101110010	Iosco Co-prop Taxes	-20,085	-22,037			
101110011	Alabaster Twnshp-taxes	-10,086	-10,381	-10,679	-10,709	-10,548
101110012	Au Sable Twnp-taxes	-18,617	-18,938	-21,400	-21,112	-20,795
101110013	Baldwin Tnsp-taxes	-21,601	-22,211	-23,030	-23,037	-22,692
101110014	Burleigh Twnp-taxes	-4,475	-6,254	-5,244	-5,377	-5,296
101110015	City Of East Tawas-taxes	-16,975	-17,108	-18,306	-17,401	-17,140
101110016	Grant Twnsp-taxes	-14,750	-15,013	-16,130	-16,377	-16,131
101110017	Oscoda Twnsp-taxes	-55,610	-56,920	-61,137	-63,517	-69,548
101110018	Plainfield Twsp-taxes	-38,305	-39,882	-43,028	-43,668	-43,013
101110019	Reno Twnsp-taxes	-4,949	-5,160	-5,377	-5,452	-5,370
101110020	Ogemaw Co-prop Taxes	-5,225	-5,882	0		0
101110021	Sherman Twnsp-taxes	-4,055	-4,321	-4,647	-4,700	-4,629
101110022	Tawas City - Taxes	-12,533	-12,709	-13,272	-13,275	-13,076
101110023	Tawas Twnsp-taxes	-9,555	-10,405	-10,945	-11,095	-10,928
101110024	Whittemore City-taxes	-878	-930	-1,072	-1,085	-1,068
101110025	Wilber Twnsp-taxes	-6,394	-6,556	-7,481	-7,575	-7,461
101110026	Hill Twnshp-taxes	-9,924	-10,303	-11,079	-10,875	-10,712
101110027	Logan Twnsp-taxes	-3,452	-5,600	-5,014	-5,000	-4,925
101110028	Mills Twnshp-taxes	-17,727	-18,351	-21,330	-19,834	-19,537
101110029	Richland Twnsp-taxes	-6,017	-6,165	-6,889	-6,314	-6,219
101110030	Alcona Co-prop Taxes	-4,033	-4,730	0		0
101110031	Curtis Twnshp-taxes	-10,788	-11,128	-12,498	-12,551	-12,363
101110032	Greenbush Twnsp-taxes	-19,677	-19,373	-21,021	-21,085	-20,769
101110033	Gustin Twnsp-taxes	-83	-84	-82	-85	-84
101110034	Mikado Twnsp-taxes	-4,985	-5,180	-6,030	-6,114	-6,022
101110035	Clayton Twnsp-taxes	-710	-718	-877	-876	-863
101110036	Mason Twnsp-taxes	-829	-806	-996	-1,022	-1,007
101110037	Turner Twnp-taxes	-4	-4	-4	-4	-4
101110038	Whitney Twnsp-taxes	-7,194	-7,480	-7,641	-7,744	-7,628
101110040	Arenac County-prop Taxes	-720	-783	0		0
111	Property Tax Levy	-330,236	-345,412	-335,209	-335,883	-337,829
105120000	Driver Testing Income	-34,110	-58,122	-30,000	-60,000	-60,000
105140000	Buster the Bus					
105150000	Bus Drivers Train Income	-2,900	-2,545	0	-2,500	-2,500
105160000	ATV Training	-975	-525	-500	-500	-500
105180000	Motorcycle Training	-7,440	-6,475	-7,500	-6,500	-6,500
140	Transportation Fees	-45,425	-67,667	-38,000	-69,500	-69,500
101500000	Interest On Investments	-12,902	-2,727	-2,530	-1,000	-1,000
150	Earnings on Inv. & Dep.	-12,902	-2,727	-2,530	-1,000	-1,000
101900000	Student Leadership Forum					
101900521	Drug Testing Revenue	-9,346	-9,723	-9,400	-9,400	-9,400
101900522	Golf Tournament Rev					
101902210	Workshops & Fee's	-910	-150	-500	-150	-150
101902211	GED Work-Keys	-49,311	-53,190	-35,600	-35,600	-35,600
101902212	Trck Driv School	-92,725	-34,043	-47,800	-45,900	-45,600
101980000	Beverage Consortium	-9,292	-7,504	-7,000	-5,000	-5,000
101970000	Vending Machine	-3,178	-1,543	-2,500	-1,500	-1,500
101994000	Dss-attend Officer Reimb					
105130000	Internet Access					
190	Other Local Revenue	-164,761	-106,154	-102,800	-97,550	-97,250

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101920000	Private Contributions					
192	Private Sources (Contr.)	0	0	0	0	0
101990000	Misc Revenue	-7,333	-6,958	-5,500	-5,000	-5,000
101993900	Insurance Dividends Rev	-3,786	-2,191	-2,000	-2,000	-2,000
199	Miscellaneous	-11,119	-9,149	-7,500	-7,000	-7,000
103110106	Isd Grant - Sec 81	-277,811	-230,306	-177,799	-256,219	-184,244
103110110	Ren Zone - Sec 26a	-11,516	-10,739	-10,765	-7,200	0
103110384	Isd Supp-sec 81 Tba	-8,546	-3,620	-2,896	-3,646	-2,917
103110385	Transportation Sec 74	-136,340	-121,708	-121,708	-131,855	-121,700
103110386	Transportation Sec 74.4					
103110388	Isd Supplement-sec 11b					
103120000	Headlee Oblig.-Data Collection				-1,263	
103110391	Durant Revenue					
103120384	Great Start Collaborative	-3,110	-41,860		-5,021	
103120386	G&t Coord - Sec 57.1	-6,196				
103120388	Middle School Math/Sci					
311	State aid	-443,519	-408,233	-313,168	-405,204	-308,862
103120390	Universal Services Fund	-6,290	-5,412	0	-5,400	-5,400
312	Restricted State Aid	-6,290	-5,412	0	-5,400	-5,400
104140545	Federal Adult Educ					
104140546	Tech Lit-Wide Area Net					
104140547	G2000 Cyc11 - Soc St.					
104140548	USDA Grant					
103120389	School linked Hlth Pln Grant					
104140549	Eisenhower Rural Initiative	-12,734	-23,847	-19,351	-24,982	-21,859
104140611	Orv Grant		-640		-500	-500
104140615	Motorcycle Safety Grant	-31,186	-33,568	-34,000	-34,000	-34,000
104140617	Motorcycle Capital Grant	-13,910				
104140621	Title 5					
104140622	Title I High Priority					
104140631	Eisenhower Grant Revenue					
104140632	Eisenhower Grant Rev co					
104140641	SAMHSA					
104140651	Youth Enrichment Program					
414	Federal Rec'vd thru State	-57,829	-58,055	-53,351	-59,482	-56,359
1	General Operating Fund	-1,072,081	-1,002,808	-852,558	-981,019	-883,199

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Gen Fund Exp Board Report						
112310115	Purchases from Donations					
122	Instruction					
112111680	Salary Attend Officer					
112111681	Health-attendance Officer					
112112110	Life Ins Attend Officer					
112112150	Vision-Attend Officer					
112112160	Ltd Attend Officer					
112112820	Retirement-attend Officer					
112112831	Soc Sec-attend Officer					
112112840	Workmn Comp Attend Officer					
112112841	Dental-attendance Officer					
112112850	Mesc Attend Officer					
112113210	Travl-local Attnd Officer	454	380	850	400	500
112113220	Wkshp/conf Attnd Officer					
112113225	Contr Serv Attnd Officer	28,979	25,466	28,600	29,500	29,500
112115000	Supplies Attnd Officer	193		200	200	200
211	Attendance Services	29,626	25,847	29,650	30,100	30,200
112190311	School linked Hlth Pln Grant					
112190320	Trav/exp-stu Ldr Forum Jr					
112190322	Worksp-stu Ldr Forum Jr					
112190501	Supplies-stu Ldr Forum Jr					
112190502	Gen Ed-Wrkshps/program	463	145	500	400	400
112193111	Contr Serv-stu Leadshp Fm					
112193201	Trav/exp-stu Leadshp Form					
112193221	Wkshp-stu Ldershp Forum					
112195001	Supp/matr-stu Ldshp Forum					
112851310	Purchased Serv - Pupil Acctg		2,707		12,500	14,000
219	Other Pupil Services	463	2,852	500	12,900	14,400
111274024	Federal Adult Ed					
111274025	Purch Serv-G2000 Cycle 10					
111274026	Other Exp-G2000 Cycle 10					
111274027	Eisenhower Rural Initiative	12,734	26,303	19,351	24,982	21,859
112210118	Salary-eisenhower					
112210119	Salary-Eisenhower c/o					
112210120	SAMHSA					
112210121	Great Start Collaborative					
112210122	Middle School Math					
112210124	School link Hlth Pln-travel					
112210125	School link Hlth Pln-supp					
112210126	School link Hlth Pln-contr					
112210211	Life-Gen Ed Coord	204				
112210212	Wkshp/Conf-Gen Ed Coord.					
112210213	Hlth-Gen Ed Coord	7,309				
112210214	Dental-Gen Ed Coord	512	-30			
112210215	Vision-Gen Ed Coord	233				
112210216	Ltd-Gen Ed Coord	256				
112210217	Dues & Fee-Gen Ed Coord	168				
112210282	Ret-Gen Ed Coord	7,164				
112210283	Soc Sec-Gen Ed Coord	4,069	751			
112210284	Wk Comp Gen Ed Coord					
112210285	Mesc-Gen Ed Coord	198				
112210286	Writers Camp					
112210320	Gen Ed Coord Travel	127				
112211173	Salary-Gen Ed Coord	53,007				
112211772	Salary-section 57.1		50			
112211780	Sec 57 - Purch Serv	6,145				
112212310	Tuition Reimb Gen Ed Cor					
112215103	Title I High Priority					
112215104	Youth Enrich. Program					
112231131	Contr Services-eisenhow					

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112231132	Supply/mat-eisenhower					
112231133	Workshop-eisenhower					
112231134	Contr Serv Eisenhow c/o					
112231135	Supply/Mat Eisen. c/o					
112231136	Imp. Teach. Quality Title II					
112251096	Prof Dev-Section 81 TBA	2,968	1,935	2,896	3,646	2,917
112261620	Salary Great Start Collaborative	2,160	30,080		3,780	
112262820	Retire-Great Start Collaborative	357	5,064		641	
112262830	FICA-Great Start Collaborative	165	2,301		290	
112262850	MESC-Great Start Collaborative	48	303		21	
112263210	Travel-Great Start Collaborative	352	978		210	
112265990	Supplies/Mtg exps-Great Start	60	3,832		175	
112274021	Dues/fees-Remc Title 5	12,549	12,549	13,000	13,000	13,000
112282217	Title V					
221	Improvement of Instructn.	110,783	84,116	35,247	46,745	37,776
112275992	Supplies Training	365	210	650	650	650
112275993	Supplies Testing	19,503	22,505	20,000	25,750	25,750
		19,868	22,715	20,650	26,400	26,400
112301621	Salary-Gen Ed Sec	24,978	24,543	30,000	17,200	17,200
112302832	Soc Sec-Gen Ed Sec	1,911	1,878	1,913	1,316	1,316
112303431	Mailing-gen Admin	1,968	2,013	2,200	2,200	2,310
112303501	Advertis-gen Admin	0	1,194	1,000	1,700	1,700
112303901	Insuranc-all Gen Admin	2,773	432	2,000	4,422	4,643
112303921	Insurance-workers comp	1,631	1,106	1,690	3,000	3,150
112303931	Auto Ins-gen Admin	1,055	686	1,250	1,370	1,439
112304211	Bldg Rent-gen Admin					
112304221	Equip Rent-gen Adminis	1,083	884	1,200	1,200	1,200
112304261	Auto Rent Gen Admin					
112305711	Auto Gas & Oil					
112305731	Auto-maint & repair	2,497	532	2,000	3,100	3,100
112305911	Office Suppli-gen Admin	2,412	1,788	2,500	3,000	3,000
112307001	Misc Exp/chg-gen Admin	115		120	0	
112307210	Tax Antic Loan Interest					
112307215	Interest Expense-Install. Prch					
112307216	Interest Expense-Vehicle					
112307230	Building Loan Interest	7,811	5,004	4,315	4,315	1,693
115117210	Principle on LTD	23,000	13,520	13,520	54,080	7,436
112307401	Dues/fees Genr Admin	5,806	7,121	7,500	7,500	7,500
112307601	Tax Abated-wr Off-gadmin	625	202	700	1,000	1,000
112321112	Life-Gen Ed Sec	31	31	33	31	33
112321312	Health-Gen Ed Sec	5,951	5,811	6,490	5,900	6,490
112321412	Dental-Gen Ed Sec	338	340	355	370	389
112321512	Vision-Gen Ed Sec		46	278	0	234
112321612	Ltd-Gen Ed Sec	69	65	73	66	70
112328212	Retire-Gen Ed Sec	1,751	1,778	4,852	2,140	4,200
112328412	Wkcomp-Gen Ed Sec					
112328512	Mesc-Gen Ed Sec	198	161	153	90	0
112332012	Travel-Gen Ed Sec	776	521	1,000	1,100	1,100
112332212	Wk/conf-Gen Ed Sec	561	725	1,000	1,110	1,110
112530620	Cap Outly Bldg & Addition	29,244		5,000	5,000	5,000
112530641	Capt Outly-furn & Equip	17,000		5,000	13,205	5,000
230	Support Ser.-Gen'l. Admin	133,583	70,380	96,142	134,415	80,313

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112310114	Boed Per Diem	3,420	2,070	3,600	3,600	3,600
112310316	Boed Contracted Services	2,315	2,430	3,000	2,700	2,700
112310317	Boed Legal Services	2,549	6,483	20,876	20,000	20,000
112310318	Boed Audit Services	3,357	3,140	3,500	3,540	3,610
112310321	Boed Travel Local	2,129	2,493	3,500	3,000	3,100
112310322	Boed Conf/ Workshops	1,467	740	1,500	1,250	1,250
112310350	Boed Printing/advertising	461		1,000	1,000	1,000
112310540	Boed Periodicals					
112310740	Boed Dues And Fees	2,659	2,823	3,000	3,000	3,000
112310790	Boed Supply	1,256	1,877	1,500	1,800	1,800
231	Board of Education	19,613	22,056	41,476	39,890	40,060
112320111	Salary Supt	147,033	147,010	170,000	134,879	110,000
112320112	Retired Supt-Unused Vac & Sick days				34,755	34,755
112320162	Salary Sec To Supt	55,864	59,007	56,052	59,142	59,142
112320211	Life Ins Supt	468	468	560	507	532
112320213	Health Ins Supt	114	114	20,831	17,520	21,074
112320214	Dental Ins Supt	1,023	1,031	1,255	1,209	1,171
112320215	Vision Ins -supt		368	500	370	250
112320216	Ltd Supt	512	512	627	555	537
112320231	Tuition Supt					
112320282	Retirement Supt	24,391	24,745	26,472	25,735	26,906
112320283	Soc Sec Supt	8,666	8,753	10,670	10,319	8,415
112320284	Work Comp Supt					
112320285	MESC	198	153	153	153	0
112320320	Supt Travel Expense	1,813	2,254	2,500	2,700	3,800
112320322	Supt Workshops Conference	220	835	950	900	1,200
112320540	Supt Periodicals					
112320590	Supt Supplies	650	1,348	1,200	2,555	1,500
112320740	Supt Dues And Fees	25		900	900	900
112322112	Life Ins Sec	6	262	250	265	278
112322132	Health Ins Sec	6,771	7,229	7,880	7,229	7,952
112322142	Dental Ins-supt Secretary	300	302	315	328	344
112322152	Vision Ins-supt Secretary	355	430	250	430	430
112322162	Ltd Ins-supt Secretary	349	356	375	375	394
112322822	Retire-supt Secretary	9,225	9,867	10,880	11,465	14,195
112322832	Soc Sec-supt Secretary	4,254	4,514	4,288	4,525	4,524
112322842	Work Comp-supt Secretary					
112322852	MESC-supt Secretary	198	153	153	153	0
112323212	Travel/local-supt Sec			250	250	250
112323222	Wksp/conf-supt Secretary			500	250	250
112327402	Dues/fees-supt Secretary	244	244	275	265	265
232	Executive Administration	262,677	269,955	318,086	317,734	299,064
112521311	Salary - Business Manager	17,009	17,006	17,006	17,006	17,006
112522111	Life - Business Manager	91	81	85	81	85
112522131	Health - Business Manager	38	6,304	4,140	3,798	4,178
112522141	Dental - Business Manager	205	206	215	224	235
112522151	Vision - Business Manager	93	55	250	55	55
112522161	Ltd - Business Manager	119	102	108	103	108
112522311	Tuition -business Manager					
112522821	Retire - Business Manager	2,821	2,862	3,300	3,327	4,159
112522831	Soc Sec -business Manager	1,308	1,301	1,301	1,301	1,301
112522841	Wkmn Comp-business Managr					
112522851	Mesc - Business Manager	198		153	153	0
112523141	Cont Serv Supv Actng Gen					
112523161	Technical Support	1,092	2,129	2,000	2,000	2,000
112523165	Technical Support-Durant					
112523201	Trav/exp-business Manager	91	10	100	100	100
112523221	Wkshp/conf-business Mangr	106	57	150	150	150
112525901	Supplies-business Manager	859	864	860	1,100	1,100
112527401	Dues/fees-business Managr	73	57	50	53	55

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252	Fiscal Services	24,103	31,024	29,718	29,451	30,532
112530621	Capital Outlay-Durant					
112530631	Princ on LTD - Durant					
112530651	Capital Outlay-Wide Area Netwo					
253	School Plant Planning	0	0	0	0	0
112611641	Salary Custodian					
112611741	Contr Serv-Custodian	2,585	3,061	3,600	3,500	3,500
112612111	Life-custodian Gen Ed					
112612131	Health-custodian Gen Ed					
112612141	Dental-custodian					
112612151	Vision-custodian Gen Ed					
112612161	Ltd-custodian Gen Ed					
112612821	Retire-custodian Gen Ed					
112612831	Soc Sec Custodian					
112612841	Wkmn Comp-custodian Gened					
112612851	Mesc-custodian Gen Ed					
112613201	Trav/exp-custodian Gen Ed	288	237	350	350	375
112613411	Telephone-opera & Maint	3,671	2,700	3,700	3,000	3,090
112613811	Heat-operat & Maint Gened	1,545	1,516	2,000	1,800	1,855
112613821	Elec-operat Maint Gen Ed	2,097	2,109	2,100	2,600	2,678
112613841	Waste/remov-oper Maint Ge	278	156	325	300	310
112613851	Water/sewage	6				
112613891	Snow Remov-op Maint Gened					
112614111	M&r Land/bldg-op Maint Ge		2,682	2,600	4,000	3,000
112614121	Equip Rep-oper Maint Gened			500	0	0
112615991	Supply-oper Maint Gen Ed	1,320	629	1,200	700	700
261	Operation & Main. of Plnt	11,790	13,090	16,375	16,250	15,508
112270282	Retire-training & testing	1,393	1,191	1,747	1,933	2,371
112270283	Soc Sec-training & testing	643	544	689	742	742
112273111	Bus Drvr Train Cont Serv	40,805	25,556	40,000	40,000	27,000
112273201	Travel/exp-bus Drvr Train	387	69	500	100	100
112273202	Sec 74 Bus Drvr Trn Reimb					
112273210	Contr. Serv Transp Coord.	9,765				
112273211	Salary-training & Testing	8,400	7,105	9,000	9,695	9,695
112273311	Salary-Media van					
112273321	Retire-Media van					
112273331	Soc Sec-Media van					
112273341	Life-Media van					
112273900	Media Serv-Transportation	3,187	2,731	3,500	2,800	2,900
112274100	Contr. Serv - Truck Dr Sch.	31,424	16,686	21,000	21,000	21,000
112274110	Purch. Serv - Truck Dr Sch.	18,161	11,823	17,000	11,000	11,000
112273205	Travel - Trk Dr Sch					
112273532	Maint. - Truck Dr. Sch	11,269	522	3,000	3,000	3,000
112273571	Fuel-Truck Dr. Sch	4,624	2,146	3,000	2,800	3,227
112274121	Equip Repair-bus Drv Tran					
112274131	Bus Drvr Trng-equipment					
112274141	Drug Testing-bus Drv Trng	8,614	10,140	10,360	10,360	10,360
112275911	Supply/mater-bus Drv Trng	8,540	11,999	11,025	12,900	12,000
112275921	Salary-ORV Grant					
112712110	Life-training & testing					
112712130	Health-training & testing					
112712140	Dental-training & testing					
112712150	Vision-training & testing	465	430			
112712160	Ltd-training & testing					
271	Pupil Transportation Ser.	147,675	90,941	120,821	116,330	103,395

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112841511	Salary-Computer Tech	11,901	11,899	11,900	15,500	15,500
112842111	Life-Computer Tech					
112842131	Health-Computer Tech					
112842141	Dental-Computer Tech	92	100	105	147	154
112842151	Vision-Computer Tech			250	250	250
112842161	Ltd-Computer Tech					
112842311	Tuition-Comp Tech					
112842831	Retirement-Computer Tech	1,974	2,003	2,310	2,718	3,791
112842832	Soc. Sec-Computer Tech	911	910	911	1,186	1,186
112842851	MESC-Computer Tech	198	306	153	153	0
112843160	Technical Support			1,000	1,000	1,000
112842201	Trav/exp-Comp Tech		97	100	100	100
112842221	Wkshp/conf-Comp Tech			200	200	200
112842901	Supplies-Comp Tech	2,722	3,121	3,100	3,200	3,200
112842401	Dues/fees-Comp Tech					
112842402	Internet Access Fes	19,585	13,368	18,500	13,368	13,370
284	Data Processing Service	37,382	31,804	38,529	37,822	38,751
113213190	Drivers Education -Purch Serv	0	20,224	23,000	25,100	25,100
112273542	Training Expenses-ATV	150	151	350	175	175
112273544	Buster the Bus Fees			100	0	0
112275915	Wages-Motorcycle Safety	5,890	11,578	5,900	11,600	11,600
112275920	Benefits-Motorcycle Safety	1,425	2,587	1,500	2,700	2,700
112275925	Motorcycle Safety	35,882	27,718	35,000	28,000	28,000
112275930	Motorcycle Trainer Program		705	100	800	800
112275932	Motorcycle Trainer Capital	13,910				
113911290	Salary-Comm. Ed Adm	26,642	18,692	18,700	23,258	23,258
113912820	Retire-Comm. Ed Adm	4,419	3,143	3,630	0	0
113912130	Health-Comm. Ed Adm	1,167	7,522	3,000	3,000	3,000
113912830	Soc Sec-Comm. Ed Adm	2,038	1,430	1,431	1,779	1,779
113913190	Purch Serv-Comm. Ed Adm	12,392	9,703	12,500	9,950	9,950
113912850	Mesc-Comm. Ed Adm	198	153	153	153	0
390	Other Community Services	104,114	103,605	105,364	106,515	106,362
112282210	Transfer-Capital Projects		30,000			
433	Capital Projects		30,000	0	0	0
112613831	Transfer to Other Funds	60,000	20,000		725,900	79,315
437	Transfers		20,000	0	725,900	79,315
112190312	USDA					
439	Transfers			0	0	0
512	Interest on bonds					
1	General Operating Fund	961,678	818,385	852,558	1,640,452	902,076
	Revenue	-1,072,081	-1,002,808	-852,558	-981,019	-883,199
	Net Revenue over Expenses	-110,403	-184,423	0	659,433	18,877
	Fund Balance-Beginning of Year	-953,071	-1,063,473	-1,247,896	-1,247,896	-588,463
	Fund Balance-End of Year	-1,063,474	-1,247,896	-1,247,896	-588,463	-569,586