

**BELDING AREA SCHOOLS
2016-17 Final Budget Amendment
General Fund/Athletics**

SUMMARY BY FUNCTION

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 APPROPRIATIONS BUDGET	2016-17 AMEND 1 BUDGET	2016-17 AMEND 2 BUDGET	2016-17 FINAL BUDGET	Change
REVENUES							
PRIVATE SOURCES	1,674,886	1,631,241	1,776,898	1,839,010	1,839,010	1,690,947	(148,063)
ISD/OTHER SOURCES	0	0	0	0	0	0	0
STATE SOURCES	14,781,104	14,678,435	14,483,984	14,586,735	14,662,012	14,641,139	(20,873)
FEDERAL SOURCES	939,652	917,748	1,058,396	1,167,492	1,167,492	1,123,117	(44,375)
INCOMING TRANSFERS/OTHER T	585,348	755,805	642,141	650,841	650,841	679,011	28,170
ATHLETICS	60,220	74,120	70,000	70,000	70,000	79,240	9,240
TOTAL REVENUE	18,041,210	18,057,350	18,031,419	18,314,078	18,389,355	18,213,454	(175,902)
EXPENDITURES							
INSTRUCTION							
ELEMENTARY	3,482,259	3,609,830	3,718,305	3,664,795	3,701,854	3,647,367	(54,488)
MIDDLESCHOOL	1,988,286	2,178,376	1,970,489	2,070,770	2,098,981	2,098,945	(36)
HIGH SCHOOL	2,730,811	2,619,849	2,562,985	2,569,196	2,595,134	2,561,384	(33,750)
PRE-K	507	145	1,250	1,250	1,250	100	(1,150)
SUMMER SCHOOL	26,377	27,074	27,830	27,830	27,830	27,830	0
INSTRUCTION SUBTOTAL	8,228,240	8,435,274	8,280,860	8,333,841	8,425,050	8,335,626	(89,424)
ADDED NEEDS							
SPECIAL EDUCATION	1,498,793	1,446,432	1,488,966	1,508,605	1,520,648	1,536,872	16,224
FEDERAL PROGRAMS	1,274,211	1,193,741	1,344,945	1,271,596	1,389,637	1,382,580	(7,056)
VOCATIONAL ED	132,942	133,664	119,687	93,548	93,548	91,798	(1,750)
ADDED NEEDS SUBTOTAL	2,905,945	2,773,838	2,953,597	2,873,749	3,003,833	3,011,250	7,417
ADULT CONTINUING EDUCATION							
ADULT ED	51,183	53,033	61,219	61,219	77,137	77,137	0
ADULT CONTINUING EDUCATION	51,183	53,033	61,219	61,219	77,137	77,137	0
STUDENT SERVICES							
TRUANCY/ABSENTEEISM	11,072	10,070	12,294	12,294	7,385	8,885	1,500
GUIDANCE COUNSELOR	275,934	318,807	239,100	245,745	242,750	241,500	(1,250)
HEALTH SERVICES	15,758	17,963	19,525	19,525	19,684	19,684	0
SPEECH SERVICES	311,991	344,086	343,200	343,200	377,161	365,560	(11,601)
SOCIAL WORK SERVICES	146,122	129,751	130,000	130,000	125,851	126,953	1,102
STUDENT SERVICES SUBTOTAL	760,877	820,678	744,119	750,764	772,831	762,582	(10,249)
INSTRUCTIONAL STAFF SERVICES							
IMPROVEMENT OF INSTRUCT	113,743	193,050	235,865	235,865	153,604	128,217	(25,387)
MEDIA	107,124	104,299	107,438	108,128	98,468	97,668	(800)
FEDERAL PROG SUPERVISORY	7,668	4,884	6,360	6,360	0	0	0
ACADEMIC STUDENT ASSESSME	248,691	191,923	208,088	208,088	245,372	248,548	3,176
	11,364	20,215	15,497	23,973	23,973	21,412	(2,561)
INSTRUCTIONAL STAFF SUBTOTAL	488,591	514,370	573,248	582,414	521,417	495,845	(25,572)
GENERAL ADMINISTRATION							
BOARD OF EDUCATION	80,318	70,357	85,483	85,693	85,693	85,693	0
EXECUTIVE ADMIN	297,361	308,584	329,267	329,267	333,002	330,802	(2,200)
GENERAL ADMIN SUBTOTAL	377,679	378,941	414,750	414,960	418,695	416,495	(2,200)
SCHOOL ADMINISTRATION							
ELEMENTARY PRINCIPAL	466,443	492,553	510,931	512,066	516,322	525,725	9,403
MS PRINCIPAL	342,630	344,087	360,351	359,769	362,714	362,386	(328)
HS PRINCIPAL	409,302	410,351	384,171	358,100	361,553	372,250	10,697
OTHER SCHOOL ADMIN	509	478	500	500	300	300	0
SCHOOL ADMIN SUBTOTAL	1,218,884	1,247,469	1,255,953	1,230,435	1,240,889	1,260,660	19,771
BUSINESS SERVICES							
FISCAL SERVICES	244,449	262,648	254,836	253,165	254,284	254,934	650
OTHER BUSINESS SERVICES	33,846	26,644	24,151	24,651	24,651	29,371	4,720
BUSINESS SERVICES SUBTOTAL	278,295	289,292	278,987	277,816	278,935	284,305	5,370
OPERATION & MAINTENANCE							
MAINTENANCE	1,659,192	1,674,766	1,723,669	1,822,857	1,799,380	1,798,207	(1,173)
TRANSPORTATION	946,004	968,316	909,419	911,919	947,716	953,070	5,354
OPERATION & MAINT SUBTOTAL	2,605,196	2,643,083	2,633,088	2,734,776	2,747,096	2,751,277	4,181

**BELDING AREA SCHOOLS
2016-17 Final Budget Amendment
General Fund/Athletics**

SUMMARY BY FUNCTION

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 APPROPRIATIONS BUDGET	2016-17 AMEND 1 BUDGET	2016-17 AMEND 2 BUDGET	2016-17 FINAL BUDGET	
SUPPORT SERVICES - CENTRAL							
COMMUNICATION SERVICES	0	542	544	544	0	0	0
STAFF/PERSONNEL SERVICES	24,324	32,611	39,478	39,978	44,420	42,770	(1,650)
INFORMATION MANAGEMENT	473,824	490,647	606,658	606,786	498,924	477,878	(21,046)
PUPIL ACCOUNTING	35,251	35,728	35,800	35,800	35,800	35,800	0
OTHER CENTRAL SERVICES	0	21,625	15,000	15,000	15,000	16,000	1,000
SUPPORT CENTRAL SUBTOTAL	533,399	581,152	697,480	698,109	594,145	572,449	(21,696)
COMMUNITY SERVICES							
COMMUNITY RECREATION	10,939	6,469	8,700	8,700	8,700	8,700	0
COMMUNITY ACTIVITIES	20,905	35,053	40,830	40,830	44,834	44,784	(50)
CHILD CARE	5,084	2,074	2,356	2,356	2,356	2,356	0
WELFARE ACTIVITIES	0	500	500	500	1,550	1,550	0
COMMUNITY SERVICES SUBTOTAL	36,928	44,096	52,386	52,386	57,440	57,390	(50)
FUND TRANSFERS/MODIFICATIONS							
VOCATIONAL ED CONSORTIUM	29,528	50,392	30,000	30,000	30,000	30,000	0
ATHLETICS	379,406	396,196	393,427	393,427	395,944	395,944	0
OTHER EXPENSES	123,869	33,500	500	500	500	500	0
FUND TRANSFERS/MODIFICATIONS	532,803	480,088	423,927	423,927	426,444	426,444	0
TOTAL EXPENDITURES	18,018,020	18,261,314	18,369,613	18,434,396	18,563,912	18,451,461	(112,451)
OTHER FINANCING SOURCES							0
BEGINNING FUND BALANCE	2,530,313	2,553,503	2,349,542	2,349,542	2,349,542	2,349,542	0
REVENUES OVER EXPEND	23,190	(203,964)	(338,194)	(120,317)	(174,556)	(238,007)	(63,450)
ENDING FUND BALANCE (inclu	2,553,503	2,349,539	2,011,348	2,229,225	2,174,986	2,111,535	
NON SPENDABLE FUND BALANCE	(313,547)	(313,547)	(313,547)	(313,547)	(313,547)	(313,547)	
ASSIGNED FUND BALANCE	(431,847)	(207,235)	(207,235)	(207,235)	(207,235)	(207,235)	
UNASSIGNED FUND BALANCE	1,808,109	1,828,757	1,490,566	1,708,443	1,654,204	1,590,753	
Unassigned Fund Equity (% of Exp)	10.04%	10.01%	8.11%	9.27%	8.91%	8.62%	
Total Fund Equity (% of Exp)	14.17%	12.87%	10.95%	12.09%	11.72%	11.44%	

BUDGET ASSUMPTIONS FOR 2016-17:

Revenues:

Student Enrollment projected at a blended count of 1,857 a reduction 48 FTE from the 2015-16 final blended count
 State Aid Foundation Allowance estimated at \$7,511, an increase of \$120 from 2015-16
 MPSERS UAAL Revenue at 2015-16 Level
 Title IA, IIA and 31a updated for 2016-17 estimated allocations
 Title IC, III and Migrant Consortium at 2015-16 level
 ISD Priority IV funding eliminated for 2016-17

Expenditures:

Staff wages and benefits updated for 2016-17 contract settlements
 Staff updated for resignations and new hires
 MPSERS UAAL Expenditures at 2015-16 Level
 Grant Expenditures updated to match revenues
 Expenditure levels for 2016-17 reviewed based on 2015-16 activity