

**BELDING AREA SCHOOLS
2016-17 Budget Amendment 1
General Fund/Athletics**

SUMMARY BY FUNCTION

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 APPROPRIATIONS BUDGET	2016-17 AMEND 1 BUDGET	Change
REVENUES						
PRIVATE SOURCES	1,612,862	1,674,886	1,631,241	1,776,898	1,839,010	62,112
ISD/OTHER SOURCES	0	0	0	0	0	0
STATE SOURCES	14,084,132	14,781,104	14,678,435	14,483,984	14,586,735	102,751
FEDERAL SOURCES	936,129	939,652	917,748	1,058,396	1,167,492	109,096
INCOMING TRANSFERS/OTHER T	719,991	585,348	755,805	642,141	650,841	8,700
ATHLETICS	76,403	60,220	74,120	70,000	70,000	0
TOTAL REVENUE	17,429,518	18,041,210	18,057,350	18,031,419	18,314,078	282,659
EXPENDITURES						
INSTRUCTION						
ELEMENTARY	3,281,346	3,482,259	3,609,830	3,718,305	3,664,795	(53,510)
MIDDLESCHOOL	1,899,809	1,988,286	2,178,376	1,970,489	2,070,770	100,281
HIGH SCHOOL	2,644,977	2,730,811	2,619,849	2,562,985	2,569,196	6,210
PRE-K	59,616	507	145	1,250	1,250	0
SUMMER SCHOOL	26,807	26,377	27,074	27,830	27,830	0
INSTRUCTION SUBTOTAL	7,912,555	8,228,240	8,435,274	8,280,860	8,333,841	52,981
ADDED NEEDS						
SPECIAL EDUCATION	1,591,116	1,498,793	1,446,432	1,488,966	1,508,605	19,639
FEDERAL PROGRAMS	1,187,490	1,274,211	1,193,741	1,344,945	1,271,596	(73,349)
VOCATIONAL ED	165,831	132,942	133,664	119,687	93,548	(26,139)
ADDED NEEDS SUBTOTAL	2,944,437	2,905,945	2,773,838	2,953,597	2,873,749	(79,849)
ADULT CONTINUING EDUCATION						
ADULT ED	51,245	51,183	53,033	61,219	61,219	0
ADULT CONTINUING EDUCATION	51,245	51,183	53,033	61,219	61,219	0
STUDENT SERVICES						
TRUANCY/ABSENTEEISM	11000.9	11,072	10,070	12,294	12,294	0
GUIDANCE COUNSELOR	265,517	275,934	318,807	239,100	245,745	6,645
HEALTH SERVICES	15,975	15,758	17,963	19,525	19,525	0
SPEECH SERVICES	375,199	311,991	344,086	343,200	343,200	0
SOCIAL WORK SERVICES	239,151	146,122	129,751	130,000	130,000	0
STUDENT SERVICES SUBTOTAL	906,842	760,877	820,678	744,119	750,764	6,645
INSTRUCTIONAL STAFF SERVICES						
IMPROVEMENT OF INSTRUCT	101,929	113,743	193,050	235,865	235,865	0
MEDIA	94,567	107,124	104,299	107,438	108,128	690
	0	7,668	4,884	6,360	6,360	0
FEDERAL PROG SUPERVISORY	183,332	248,691	191,923	208,088	208,088	0
ACADEMIC STUDENT ASSESSME	13,832	11,364	20,215	15,497	23,973	8,476
INSTRUCTIONAL STAFF SUBTOTAL	393,659	488,591	514,370	573,248	582,414	9,167
GENERAL ADMINISTRATION						
BOARD OF EDUCATION	76,143	80,318	70,357	85,483	85,693	210
EXECUTIVE ADMIN	289,409	297,361	308,584	329,267	329,267	0
GENERAL ADMIN SUBTOTAL	365,552	377,679	378,941	414,750	414,960	210
SCHOOL ADMINISTRATION						
ELEMENTARY PRINCIPAL	445,469	466,443	492,553	510,931	512,066	1,136
MS PRINCIPAL	322,581	342,630	344,087	360,351	359,769	(582)
HS PRINCIPAL	456,069	409,302	410,351	384,171	358,100	(26,071)
OTHER SCHOOL ADMIN	239	509	478	500	500	0
SCHOOL ADMIN SUBTOTAL	1,224,358	1,218,884	1,247,469	1,255,953	1,230,435	(25,517)
BUSINESS SERVICES						
FISCAL SERVICES	246,921	244,449	262,648	254,836	253,165	(1,671)
OTHER BUSINESS SERVICES	47,315	33,846	26,644	24,151	24,651	500
BUSINESS SERVICES SUBTOTAL	294,237	278,295	289,292	278,987	277,816	(1,171)
OPERATION & MAINTENANCE						
MAINTENANCE	1,704,193	1,659,192	1,674,766	1,723,669	1,822,857	99,188
TRANSPORTATION	955,380	946,004	968,316	909,419	911,919	2,500
OPERATION & MAINT SUBTOTAL	2,659,573	2,605,196	2,643,083	2,633,088	2,734,776	101,688

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SUPPORT SERVICES - CENTRAL						0
COMMUNICATION SERVICES	0	0	542	544	544	0
STAFF/PERSONNEL SERVICES	11,530	24,324	32,611	39,478	39,978	500
INFORMATION MANAGEMENT	527,882	473,824	490,647	606,658	606,786	128
PUPIL ACCOUNTING	34,214	35,251	35,728	35,800	35,800	0
OTHER CENTRAL SERVICES	0	0	21,625	15,000	15,000	0
SUPPORT CENTRAL SUBTOTAL	573,626	533,399	581,152	697,480	698,109	628
COMMUNITY SERVICES						0
COMMUNITY RECREATION	12,986	10,939	6,469	8,700	8,700	0
COMMUNITY ACTIVITIES	5,189	20,905	35,053	40,830	40,830	0
CHILD CARE	5,870	5,084	2,074	2,356	2,356	0
WELFARE ACTIVITIES	0	0	500	500	500	0
COMMUNITY SERVICES SUBTOTAL	24,044	36,928	44,096	52,386	52,386	0
FUND TRANSFERS/MODIFICATIONS						0
VOCATIONAL ED CONSORTIUM	29,528	29,528	50,392	30,000	30,000	0
ATHLETICS	321,214	379,406	396,196	393,427	393,427	0
OTHER EXPENSES	11,540	123,869	33,500	500	500	0
FUND TRANSFERS/MODIFICATIONS	362,282	532,803	480,088	423,927	423,927	0
TOTAL EXPENDITURES	17,712,411	18,018,020	18,261,314	18,369,613	18,434,396	64,783
OTHER FINANCING SOURCES						0
BEGINNING FUND BALANCE	2,813,205	2,530,313	2,553,503	2,349,542	2,349,542	0
REVENUES OVER EXPEND	(282,894)	23,190	(203,964)	(338,194)	(120,317)	217,877
ENDING FUND BALANCE (inclu	2,530,313	2,553,503	2,349,539	2,011,348	2,229,225	
NON SPENDABLE FUND BALANCE	(440,954)	(313,547)	(313,547)	(313,547)	(313,547)	
ASSIGNED FUND BALANCE	(842,238)	(431,847)	(207,235)	(207,235)	(207,235)	
UNASSIGNED FUND BALANCE	1,247,121	1,808,109	1,828,757	1,490,566	1,708,443	
Unassigned Fund Equity (% of Exp)	7.04%	10.04%	10.01%	8.11%	9.27%	
Total Fund Equity (% of Exp)	14.29%	14.17%	12.87%	10.95%	12.09%	

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