

**BELDING AREA SCHOOLS
2016-17 Budget Amendment 2
General Fund/Athletics**

SUMMARY BY FUNCTION

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 APPROPRIATIONS BUDGET	2016-17 AMEND 1 BUDGET	2016-17 AMEND 2 BUDGET	Change
REVENUES							
PRIVATE SOURCES	1,612,862	1,674,886	1,631,241	1,776,898	1,839,010	1,839,010	0
ISD/OTHER SOURCES	0	0	0	0	0	0	0
STATE SOURCES	14,084,132	14,781,104	14,678,435	14,483,984	14,586,735	14,662,012	75,277
FEDERAL SOURCES	936,129	939,652	917,748	1,058,396	1,167,492	1,167,492	0
INCOMING TRANSFERS/OTHER T	719,991	585,348	755,805	642,141	650,841	650,841	0
ATHLETICS	76,403	60,220	74,120	70,000	70,000	70,000	0
TOTAL REVENUE	17,429,518	18,041,210	18,057,350	18,031,419	18,314,078	18,389,355	75,277
EXPENDITURES							
INSTRUCTION							
ELEMENTARY	3,281,346	3,482,259	3,609,830	3,718,305	3,664,795	3,701,854	37,059
MIDDLESCHOOL	1,899,809	1,988,286	2,178,376	1,970,489	2,070,770	2,098,981	28,211
HIGH SCHOOL	2,644,977	2,730,811	2,619,849	2,562,985	2,569,196	2,595,134	25,939
PRE-K	59,616	507	145	1,250	1,250	1,250	0
SUMMER SCHOOL	26,807	26,377	27,074	27,830	27,830	27,830	0
INSTRUCTION SUBTOTAL	7,912,555	8,228,240	8,435,274	8,280,860	8,333,841	8,425,050	91,209
ADDED NEEDS							
SPECIAL EDUCATION	1,591,116	1,498,793	1,446,432	1,488,966	1,508,605	1,520,648	12,043
FEDERAL PROGRAMS	1,187,490	1,274,211	1,193,741	1,344,945	1,271,596	1,389,637	118,041
VOCATIONAL ED	165,831	132,942	133,664	119,687	93,548	93,548	0
ADDED NEEDS SUBTOTAL	2,944,437	2,905,945	2,773,838	2,953,597	2,873,749	3,003,833	130,084
ADULT CONTINUING EDUCATION							
ADULT ED	51,245	51,183	53,033	61,219	61,219	77,137	15,918
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STUDENT SERVICES							
TRUANCY/ABSENTEEISM	11000.9	11,072	10,070	12,294	12,294	7,385	(4,909)
GUIDANCE COUNSELOR	265,517	275,934	318,807	239,100	245,745	242,750	(2,995)
HEALTH SERVICES	15,975	15,758	17,963	19,525	19,525	19,684	159
SPEECH SERVICES	375,199	311,991	344,086	343,200	343,200	377,161	33,961
SOCIAL WORK SERVICES	239,151	146,122	129,751	130,000	130,000	125,851	(4,149)
STUDENT SERVICES SUBTOTAL	906,842	760,877	820,678	744,119	750,764	772,831	22,067
INSTRUCTIONAL STAFF SERVICES							
IMPROVEMENT OF INSTRUCT	101,929	113,743	193,050	235,865	235,865	153,604	(82,261)
MEDIA	94,567	107,124	104,299	107,438	108,128	98,468	(9,661)
	0	7,668	4,884	6,360	6,360	0	(6,360)
FEDERAL PROG SUPERVISORY	183,332	248,691	191,923	208,088	208,088	245,372	37,284
ACADEMIC STUDENT ASSESME	13,832	11,364	20,215	15,497	23,973	23,973	0
INSTRUCTIONAL STAFF SUBTOTAL	393,659	488,591	514,370	573,248	582,414	521,417	(60,997)
GENERAL ADMINISTRATION							
BOARD OF EDUCATION	76,143	80,318	70,357	85,483	85,693	85,693	0
EXECUTIVE ADMIN	289,409	297,361	308,584	329,267	329,267	333,002	3,736
GENERAL ADMIN SUBTOTAL	365,552	377,679	378,941	414,750	414,960	418,695	3,736
SCHOOL ADMINISTRATION							
ELEMENTARY PRINCIPAL	445,469	466,443	492,553	510,931	512,066	516,322	4,256
MS PRINCIPAL	322,581	342,630	344,087	360,351	359,769	362,714	2,946
HS PRINCIPAL	456,069	409,302	410,351	384,171	358,100	361,553	3,452
OTHER SCHOOL ADMIN	239	509	478	500	500	300	(200)
SCHOOL ADMIN SUBTOTAL	1,224,358	1,218,884	1,247,469	1,255,953	1,230,435	1,240,889	10,454
BUSINESS SERVICES							
FISCAL SERVICES	246,921	244,449	262,648	254,836	253,165	254,284	1,119
OTHER BUSINESS SERVICES	47,315	33,846	26,644	24,151	24,651	24,651	0
BUSINESS SERVICES SUBTOTAL	294,237	278,295	289,292	278,987	277,816	278,935	1,119
OPERATION & MAINTENANCE							
MAINTENANCE	1,704,193	1,659,192	1,674,766	1,723,669	1,822,857	1,799,380	(23,478)
TRANSPORTATION	955,380	946,004	968,316	909,419	911,919	947,716	35,797
OPERATION & MAINT SUBTOTAL	2,659,573	2,605,196	2,643,083	2,633,088	2,734,776	2,747,096	12,319

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SUPPORT SERVICES - CENTRAL							0
COMMUNICATION SERVICES	0	0	542	544	544	0	(544)
STAFF/PERSONNEL SERVICES	11,530	24,324	32,611	39,478	39,978	44,420	4,442
INFORMATION MANAGEMENT	527,882	473,824	490,647	606,658	606,786	498,924	(107,862)
PUPIL ACCOUNTING	34,214	35,251	35,728	35,800	35,800	35,800	0
OTHER CENTRAL SERVICES	0	0	21,625	15,000	15,000	15,000	0
SUPPORT CENTRAL SUBTOTAL	573,626	533,399	581,152	697,480	698,109	594,145	(103,964)
COMMUNITY SERVICES							0
COMMUNITY RECREATION	12,986	10,939	6,469	8,700	8,700	8,700	0
COMMUNITY ACTIVITIES	5,189	20,905	35,053	40,830	40,830	44,834	4,004
CHILD CARE	5,870	5,084	2,074	2,356	2,356	2,356	0
WELFARE ACTIVITIES	0	0	500	500	500	1,550	1,050
COMMUNITY SERVICES SUBTOTAL	24,044	36,928	44,096	52,386	52,386	57,440	5,054
FUND TRANSFERS/MODIFICATIONS							0
VOCATIONAL ED CONSORTIUM	29,528	29,528	50,392	30,000	30,000	30,000	0
ATHLETICS	321,214	379,406	396,196	393,427	393,427	395,944	2,517
OTHER EXPENSES	11,540	123,869	33,500	500	500	500	0
FUND TRANSFERS/MODIFICATIONS	362,282	532,803	480,088	423,927	423,927	426,444	2,517
TOTAL EXPENDITURES	17,712,411	18,018,020	18,261,314	18,369,613	18,434,396	18,563,912	129,516
OTHER FINANCING SOURCES							0
BEGINNING FUND BALANCE	2,813,205	2,530,313	2,553,503	2,349,542	2,349,542	2,349,542	0
REVENUES OVER EXPEND	(282,894)	23,190	(203,964)	(338,194)	(120,317)	(174,556)	(54,239)
ENDING FUND BALANCE (inclu	2,530,313	2,553,503	2,349,539	2,011,348	2,229,225	2,174,986	
NON SPENDABLE FUND BALANCE	(440,954)	(313,547)	(313,547)	(313,547)	(313,547)	(313,547)	
ASSIGNED FUND BALANCE	(842,238)	(431,847)	(207,235)	(207,235)	(207,235)	(207,235)	
UNASSIGNED FUND BALANCE	1,247,121	1,808,109	1,828,757	1,490,566	1,708,443	1,654,204	
Unassigned Fund Equity (% of Exp)	7.04%	10.04%	10.01%	8.11%	9.27%	8.91%	
Total Fund Equity (% of Exp)	14.29%	14.17%	12.87%	10.95%	12.09%	11.72%	

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