



Board Report
Resolutions for Adoption of Operating Budget
Amended Budget 2016-2017

RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION OF BEAVER ISLAND COMMUNITY SCHOOL

General Fund Budget
Resolution for Adoption by the Board of Education
Fiscal Years 2015-16 2016-17

RESOLVED, that this resolution shall be the **General Education Fund Budget**.

BE IT FURTHER RESOLVED, that the total revenues and un-appropriated fund balance estimated to be available for appropriations in the **General Fund** are as follows:

		2016-2017	
		Original Adopted Budget	January Amended Budget
REVENUES			
	Local Revenues	\$ 1,438,291	\$ 1,438,267
	State Revenues	318,548	356,174
	Federal Revenues	70,318	67,273
	Received from Intermediate School District	229,839	295,569
A	Total revenues	\$ 2,056,996	\$ 2,157,283

BE IT FURTHER RESOLVED hereby funds be appropriated for expenditures in the General Fund and appropriated in the amounts and for the purpose set forth below:

EXPENDITURES

Instruction:			
	Basic Programs	\$ 1,096,492	\$ 1,148,088
	Added Needs Programs	198,161	163,031
	Career and Technical Education	76,814	82,862
Support Services:			
	Pupil Support Services	82,216	141,994
	Instructional Support Services	7,500	15,122
	Board of Education	31,725	31,337
	School Administration	277,926	270,344
	Business Services	49,543	51,956
	Operation & Maintenance	202,757	226,928
	Transportation	12,200	14,230
	Other Central Support	70,961	76,698
	Athletic Activities	66,516	70,045
	Community Activities	800	6,182
	Transfers to Other Funds	14,500	12,500
B	Total expenditures	\$ 2,188,111	\$ 2,311,317
C = (A - B) REVENUES OVER (UNDER) EXPENDITURES		\$ (131,115)	\$ (154,034)

FUND BALANCE

	Non-spendable for prepaid expenses	10,165	10,165
	Committed for building improvements	61,000	61,000
	Committed for land improvements	25,000	25,000
	Committed - potential employee leave	26,000	26,000
	Unassigned	452,049	499,239
D	Total Fund Balance	\$ 574,214	\$ 621,404
C + D		\$ 443,099	\$ 467,370
		20.25%	20.22%

This appropriation resolution is to take effect upon adoption by the Board of Education.

This budget is based on an estimated **15.7908** General Fund mills to be levied on all taxable valuation within the district.



Budget Resolutions
Additional Information

Cate	FY16	Description	
Major Changes			
Revenues			
Local	(24)		
State	37,626		
		(6,350)	Sec 99h First Robotics grant, year #2 allocation
		29,200	Sec 51c Special Education State Funds
		16,347	Sec 147c MPSERS Rate Stabilization (Increase revenue = Increase expenditure) Comes into District, is paid from district to ORS directly, zero financial impact
Federal	(3,045)		
		4,503	REAP Grant Award to actual
		(7,261)	Title I Grant Award to actual allocation
		(287)	Title II Grant Award to actual allocation
Other Schools	65,730		
		65,391	Recognize Deferred Revenue to offset Counselor/Career Prep Specialist
Expenditures			
Basic	51,596		
		23,358	Sec147c retirement (paid from State Revenues above; in from state & paid to ORS) in/out, zero impact on bottom line
		23,209	\$17,239 Teacher Salary/Benefit changes for Elem/MSHS; \$5,970 staff performance
		7,460	Science Lab \$7,000
Added Needs	(35,130)		
		4,712	Sec147c retirement (paid from State Revenues above; in from state & paid to ORS) in/out, zero impact on bottom line
		(5,382)	Adjust Title I budget to actual award
		(33,434)	Special Education 1 aide not replaced
CTE	6,048		
		7,168	1 additional section Health Occupational instruction
Pupil Support	59,778		
		59,778	Reallocation of 1.0 FTE to Counselor position;
Instructional Support	7,622		
		5,000	5D+ training



Budget Resolutions
Additional Information

Cate	FY16	Description	
Major Changes			
Board	(388)		
Admin	(7,582)		
		(9,487)	Sec147c retirement (paid from State Revenues above; in from state & paid to ORS) in/out, zero impact on bottom line
Business	2,413		
		2,500	Tax Abatements to projected needs
Op & Maint	24,171		
		4,740	Phone transition not as planned
		15,000	Soccer Field Tree Removal \$13,965
		4,000	Propane adjusted based on projected needs
Transportation	2,030		
		2,100	Robotics travel projected
Other Central Support	5,737		
		6,000	Recruitment Travel, Lodging, Meal for New staff (teacher, superintendent)
Athletics	3,529		
		3,820	Team Travel
Community	5,382		
		5,000	Community Garden placeholder (Broder)
Trf to Other Funds	(2,000)		
		2,000	GF operating transfer to Food Service fund adjusted to projected needs for FY