

**BELDING AREA SCHOOLS**  
**2017-2018 Appropriations Budget**  
**General Fund/Athletics**

**SUMMARY BY FUNCTION**

	2015-16 ACTUAL	2016-17 APPROPRIATIONS BUDGET	2016-17 APPROPRIATIONS BUDGET	2016-17 AMEND 2 BUDGET	2016-17 FINAL BUDGET	2017-18 APPROPRIATIONS BUDGET	Change
<b>REVENUES</b>							
PRIVATE SOURCES	1,631,241	1,776,898	1,776,898	1,839,010	1,690,947	1,706,948	16,001
ISD/OTHER SOURCES	0	0	0	0	0	0	0
STATE SOURCES	14,678,435	14,483,984	14,483,984	14,662,012	14,641,139	14,417,259	(223,880)
FEDERAL SOURCES	917,748	1,058,396	1,058,396	1,167,492	1,123,117	889,452	(233,665)
INCOMING TRANSFERS/OTHER T	755,805	642,141	642,141	650,841	679,011	635,511	(43,500)
ATHLETICS	74,120	70,000	70,000	70,000	79,240	70,000	(9,240)
<b>TOTAL REVENUE</b>	<b>18,057,350</b>	<b>18,031,419</b>	<b>18,031,419</b>	<b>18,389,355</b>	<b>18,213,454</b>	<b>17,719,171</b>	<b>(494,283)</b>
<b>EXPENDITURES</b>							
<b>INSTRUCTION</b>							
ELEMENTARY	3,609,830	3,718,305	3,718,305	3,701,854	3,647,367	3,660,130	12,764
MIDDLESCHOOL	2,178,376	1,970,489	1,970,489	2,098,981	2,098,945	1,990,735	(108,210)
HIGH SCHOOL	2,619,849	2,562,985	2,562,985	2,595,134	2,561,384	2,421,478	(139,906)
PRE-K	145	1,250	1,250	1,250	100	1,250	1,150
SUMMER SCHOOL	27,074	27,830	27,830	27,830	27,830	24,247	(3,583)
<b>INSTRUCTION SUBTOTAL</b>	<b>8,435,274</b>	<b>8,280,860</b>	<b>8,280,860</b>	<b>8,425,050</b>	<b>8,335,626</b>	<b>8,097,840</b>	<b>(237,786)</b>
<b>ADDED NEEDS</b>							
SPECIAL EDUCATION	1,446,432	1,488,966	1,488,966	1,520,648	1,474,976	1,394,478	(80,498)
FEDERAL PROGRAMS	1,193,741	1,344,945	1,344,945	1,389,637	1,444,476	1,340,154	(104,323)
VOCATIONAL ED	133,664	119,687	119,687	93,548	91,798	100,152	8,354
<b>ADDED NEEDS SUBTOTAL</b>	<b>2,773,838</b>	<b>2,953,597</b>	<b>2,953,597</b>	<b>3,003,833</b>	<b>3,011,250</b>	<b>2,834,784</b>	<b>(176,467)</b>
<b>ADULT CONTINUING EDUCATION</b>							
ADULT ED	53,033	61,219	61,219	77,137	77,137	70,465	(6,672)
<b>ADULT CONTINUING EDUCATION</b>	<b>53,033</b>	<b>61,219</b>	<b>61,219</b>	<b>77,137</b>	<b>77,137</b>	<b>70,465</b>	<b>(6,672)</b>
<b>STUDENT SERVICES</b>							
TRUANCY/ABSENTEEISM	10,070	12,294	12,294	7,385	8,885	7,385	(1,500)
GUIDANCE COUNSELOR	318,807	239,100	239,100	242,750	241,500	234,948	(6,552)
HEALTH SERVICES	17,963	19,525	19,525	19,684	19,684	19,487	(196)
SPEECH SERVICES	344,086	343,200	343,200	377,161	365,560	339,201	(26,359)
SOCIAL WORK SERVICES	129,751	130,000	130,000	125,851	126,953	41,838	(85,115)
<b>STUDENT SERVICES SUBTOTAL</b>	<b>820,678</b>	<b>744,119</b>	<b>744,119</b>	<b>772,831</b>	<b>762,582</b>	<b>642,859</b>	<b>(119,723)</b>
<b>INSTRUCTIONAL STAFF SERVICES</b>							
IMPROVEMENT OF INSTRUCT	193,050	235,865	235,865	153,604	128,217	222,314	94,097
MEDIA	104,299	107,438	107,438	98,468	97,668	93,030	(4,637)
	4,884	6,360	6,360	0	0	0	0
FEDERAL PROG SUPERVISORY	191,923	208,088	208,088	245,372	248,548	214,063	(34,485)
ACADEMIC STUDENT ASSESSMENT	20,215	15,497	15,497	23,973	21,412	13,030	(8,383)
<b>INSTRUCTIONAL STAFF SUBTOTAL</b>	<b>514,370</b>	<b>573,248</b>	<b>573,248</b>	<b>521,417</b>	<b>495,845</b>	<b>542,437</b>	<b>46,593</b>
<b>GENERAL ADMINISTRATION</b>							
BOARD OF EDUCATION	70,357	85,483	85,483	85,693	85,693	82,193	(3,500)
EXECUTIVE ADMIN	308,584	329,267	329,267	333,002	330,802	313,103	(17,700)
<b>GENERAL ADMIN SUBTOTAL</b>	<b>378,941</b>	<b>414,750</b>	<b>414,750</b>	<b>418,695</b>	<b>416,495</b>	<b>395,296</b>	<b>(21,200)</b>
<b>SCHOOL ADMINISTRATION</b>							
ELEMENTARY PRINCIPAL	492,553	510,931	510,931	516,322	525,725	539,218	13,494
MS PRINCIPAL	344,087	360,351	360,351	362,714	362,386	366,399	4,013
HS PRINCIPAL	410,351	384,171	384,171	361,553	372,250	374,953	2,704
OTHER SCHOOL ADMIN	478	500	500	300	300	300	0
<b>SCHOOL ADMIN SUBTOTAL</b>	<b>1,247,469</b>	<b>1,255,953</b>	<b>1,255,953</b>	<b>1,240,889</b>	<b>1,260,660</b>	<b>1,280,871</b>	<b>20,211</b>
<b>BUSINESS SERVICES</b>							
FISCAL SERVICES	262,648	254,836	254,836	254,284	254,934	268,800	13,866
OTHER BUSINESS SERVICES	26,644	24,151	24,151	24,651	29,371	27,371	(2,000)
<b>BUSINESS SERVICES SUBTOTAL</b>	<b>289,292</b>	<b>278,987</b>	<b>278,987</b>	<b>278,935</b>	<b>284,305</b>	<b>296,171</b>	<b>11,866</b>
<b>OPERATION &amp; MAINTENANCE</b>							
MAINTENANCE	1,674,766	1,723,669	1,723,669	1,799,380	1,798,207	1,684,087	(114,120)
TRANSPORTATION	968,316	909,419	909,419	947,716	953,070	1,053,416	100,346
<b>OPERATION &amp; MAINT SUBTOTAL</b>	<b>2,643,083</b>	<b>2,633,088</b>	<b>2,633,088</b>	<b>2,747,096</b>	<b>2,751,277</b>	<b>2,737,503</b>	<b>(13,774)</b>

<b>SUPPORT SERVICES - CENTRAL</b>							
COMMUNICATION SERVICES	542	544	544	0	0	1,000	1,000
STAFF/PERSONNEL SERVICES	32,611	39,478	39,478	44,420	42,770	54,167	11,397
INFORMATION MANAGEMENT	490,647	606,658	606,658	498,924	477,878	477,109	(770)
PUPIL ACCOUNTING	35,728	35,800	35,800	35,800	35,800	37,158	1,358
OTHER CENTRAL SERVICES	21,625	15,000	15,000	15,000	16,000	13,000	(3,000)
<b>SUPPORT CENTRAL SUBTOTAL</b>	<b>581,152</b>	<b>697,480</b>	<b>697,480</b>	<b>594,145</b>	<b>572,449</b>	<b>582,434</b>	<b>9,985</b>
<b>COMMUNITY SERVICES</b>							
COMMUNITY RECREATION	6,469	8,700	8,700	8,700	8,700	8,700	0
COMMUNITY ACTIVITIES	35,053	40,830	40,830	44,834	44,784	42,224	(2,560)
CHILD CARE	2,074	2,356	2,356	2,356	2,356	4,138	1,782
WELFARE ACTIVITIES	500	500	500	1,550	1,550	1,000	(550)
<b>COMMUNITY SERVICES SUBTOTAL</b>	<b>44,096</b>	<b>52,386</b>	<b>52,386</b>	<b>57,440</b>	<b>57,390</b>	<b>56,062</b>	<b>(1,328)</b>
<b>FUND TRANSFERS/MODIFICATIONS</b>							
VOCATIONAL ED CONSORTIUM	50,392	30,000	30,000	30,000	30,000	30,000	0
ATHLETICS	396,196	393,427	393,427	395,944	395,944	395,943	(1)
OTHER EXPENSES	33,500	500	500	500	500	500	0
<b>FUND TRANSFERS/MODIFICATIONS</b>	<b>480,088</b>	<b>423,927</b>	<b>423,927</b>	<b>426,444</b>	<b>426,444</b>	<b>426,443</b>	<b>(1)</b>
<b>TOTAL EXPENDITURES</b>	<b>18,261,314</b>	<b>18,369,613</b>	<b>18,369,613</b>	<b>18,563,912</b>	<b>18,451,461</b>	<b>17,963,165</b>	<b>(488,295)</b>
<b>OTHER FINANCING SOURCES</b>							
<b>BEGINNING FUND BALANCE</b>	<b>2,553,503</b>	<b>2,349,542</b>	<b>2,349,542</b>	<b>2,349,542</b>	<b>2,349,542</b>	<b>2,111,535</b>	<b>(238,007)</b>
<b>REVENUES OVER EXPEND</b>	<b>(203,964)</b>	<b>(338,194)</b>	<b>(338,194)</b>	<b>(174,556)</b>	<b>(238,007)</b>	<b>(243,994)</b>	<b>(5,987)</b>
<b>ENDING FUND BALANCE (including)</b>	<b>2,349,539</b>	<b>2,011,348</b>	<b>2,011,348</b>	<b>2,174,986</b>	<b>2,111,535</b>	<b>1,867,541</b>	
<b>NON SPENDABLE FUND BALANCE</b>	<b>(313,547)</b>	<b>(313,547)</b>	<b>(313,547)</b>	<b>(313,547)</b>	<b>(313,547)</b>	<b>(313,547)</b>	
<b>ASSIGNED FUND BALANCE</b>	<b>(207,235)</b>	<b>(207,235)</b>	<b>(207,235)</b>	<b>(207,235)</b>	<b>(207,235)</b>	<b>(207,235)</b>	
<b>UNASSIGNED FUND BALANCE</b>	<b>1,828,757</b>	<b>1,490,566</b>	<b>1,490,566</b>	<b>1,654,204</b>	<b>1,590,753</b>	<b>1,346,759</b>	
Unassigned Fund Equity (% of Exp)	<b>10.01%</b>	<b>8.11%</b>	<b>8.11%</b>	<b>8.91%</b>	<b>8.62%</b>	<b>7.50%</b>	
Total Fund Equity (% of Exp)	<b>12.87%</b>	<b>10.95%</b>	<b>10.95%</b>	<b>11.72%</b>	<b>11.44%</b>	<b>10.40%</b>	

#### 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  
MPERS 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  
MPERS UAAL Expenditures at 2015-16 Level  
Grant Expenditures updated to match revenues  
Expenditure levels for 2016-17 reviewed based on 2015-16 activity