

BELDING AREA SCHOOLS
2017-2018 Budget Amendment 1
General Fund/Athletics

SUMMARY BY FUNCTION

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 APPROPRIATIONS BUDGET	2017-18 AMENDMENT 1 BUDGET	Change
REVENUES					
PRIVATE SOURCES	1,631,241	1,773,129	1,706,948	1,706,948	0
ISD/OTHER SOURCES	0	0	0	0	0
STATE SOURCES	14,678,435	14,544,952	14,417,259	14,686,990	269,731
FEDERAL SOURCES	917,748	691,555	889,452	1,387,004	497,552
INCOMING TRANSFERS/OTHER T	755,805	642,191	635,511	663,665	28,154
ATHLETICS	74,120	76,757	70,000	70,000	0
TOTAL REVENUE	18,057,350	17,728,584	17,719,171	18,514,608	795,437
EXPENDITURES					
INSTRUCTION					
ELEMENTARY	3,609,830	3,669,095	3,660,130	3,829,911	169,781
MIDDLESCHOOL	2,178,376	2,077,263	1,990,735	1,953,728	(37,006)
HIGH SCHOOL	2,619,849	2,505,930	2,421,478	2,439,153	17,675
PRE-K	145	59	1,250	1,250	0
SUMMER SCHOOL	27,074	25,454	24,247	24,247	0
INSTRUCTION SUBTOTAL	8,435,274	8,277,801	8,097,840	8,248,289	150,449
ADDED NEEDS					
SPECIAL EDUCATION	1,446,432	1,477,880	1,394,478	1,412,394	17,916
FEDERAL PROGRAMS	1,193,741	1,365,488	1,340,154	1,400,677	60,523
VOCATIONAL ED	133,664	93,139	100,152	100,152	0
ADDED NEEDS SUBTOTAL	2,773,838	2,936,507	2,834,784	2,913,223	78,439
ADULT CONTINUING EDUCATION					
ADULT ED	53,033	72,517	70,465	172,808	102,343
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STUDENT SERVICES					
TRUANCY/ABSENTEEISM	10,070	12,334	7,385	11,385	4,000
GUIDANCE COUNSELOR	318,807	244,794	234,948	235,073	124
HEALTH SERVICES	17,963	18,470	19,487	19,487	0
SPEECH SERVICES	344,086	365,560	339,201	339,201	0
SOCIAL WORK SERVICES	129,751	126,953	41,838	41,838	0
STUDENT SERVICES SUBTOTAL	820,678	768,111	642,859	646,983	4,124
INSTRUCTIONAL STAFF SERVICES					
IMPROVEMENT OF INSTRUCT	193,050	131,885	222,314	230,293	7,979
MEDIA	104,299	83,150	93,030	68,492	(24,538)
INSTRUCTION RELATED TECH	4,884	4,000	0	0	0
FEDERAL PROG SUPERVISORY	191,923	261,710	214,063	214,490	427
ACADEMIC STUDENT ASSESSMENT	20,215	21,362	13,030	13,478	449
INSTRUCTIONAL STAFF SUBTOTAL	514,370	502,107	542,437	526,754	(15,684)
GENERAL ADMINISTRATION					
BOARD OF EDUCATION	70,357	50,484	82,193	85,193	3,000
EXECUTIVE ADMIN	308,584	300,645	313,103	313,103	0
GENERAL ADMIN SUBTOTAL	378,941	351,129	395,296	398,296	3,000

SCHOOL ADMINISTRATION					
ELEMENTARY PRINCIPAL	492,553	519,803	539,218	539,984	765
MS PRINCIPAL	344,087	356,774	366,399	363,103	(3,297)
HS PRINCIPAL	410,351	364,702	374,953	380,395	5,442
OTHER SCHOOL ADMIN	478	280	300	300	0
SCHOOL ADMIN SUBTOTAL	1,247,469	1,241,559	1,280,871	1,283,782	2,911
BUSINESS SERVICES					
FISCAL SERVICES	262,648	259,332	268,800	267,832	(968)
OTHER BUSINESS SERVICES	26,644	29,562	27,371	27,371	0
BUSINESS SERVICES SUBTOTAL	289,292	288,893	296,171	295,203	(968)
OPERATION & MAINTENANCE					
MAINTENANCE	1,674,766	1,757,273	1,684,087	1,694,999	10,912
TRANSPORTATION	968,316	976,086	1,053,416	1,054,037	621
OPERATION & MAINT SUBTOTAL	2,643,083	2,733,359	2,737,503	2,749,037	11,534
SUPPORT SERVICES - CENTRAL					
COMMUNICATION SERVICES	542	1,568	1,000	1,000	0
STAFF/PERSONNEL SERVICES	32,611	33,019	54,167	54,167	0
INFORMATION MANAGEMENT	490,647	460,098	477,109	504,635	27,526
PUPIL ACCOUNTING	35,728	36,055	37,158	34,806	(2,352)
OTHER CENTRAL SERVICES	21,625	16,963	13,000	13,000	0
SUPPORT CENTRAL SUBTOTAL	581,152	547,704	582,434	607,608	25,174
COMMUNITY SERVICES					
COMMUNITY RECREATION	6,469	2,800	8,700	8,700	0
COMMUNITY ACTIVITIES	35,053	51,483	42,224	42,224	0
CHILD CARE	2,074	5,635	4,138	4,138	0
WELFARE ACTIVITIES	500	1,451	1,000	1,000	0
COMMUNITY SERVICES SUBTOTAL	44,096	61,369	56,062	56,062	0
FUND TRANSFERS/MODIFICATIONS					
VOCATIONAL ED CONSORTIUM	50,392	11,161	30,000	30,000	0
ATHLETICS	396,196	434,162	395,943	395,943	0
OTHER EXPENSES	33,500	0	500	500	0
FUND TRANSFERS/MODIFICATIONS	480,088	445,323	426,443	426,443	0
TOTAL EXPENDITURES	18,261,314	18,226,380	17,963,165	18,324,487	361,322
OTHER FINANCING SOURCES					
BEGINNING FUND BALANCE	2,553,503	2,349,539	2,111,535	1,851,743	(259,792)
REVENUES OVER EXPEND	(203,964)	(497,796)	(243,994)	190,121	434,115
ENDING FUND BALANCE (includ	2,349,539	1,851,743	1,867,541	2,041,863	
NON SPENDABLE FUND BALANCE	(313,547)	(230,109)	(230,109)	(230,109)	
ASSIGNED FUND BALANCE	(207,235)	(474,376)	(474,376)	(474,376)	
UNASSIGNED FUND BALANCE	1,828,757	1,147,258	1,163,056	1,337,378	
Unassigned Fund Equity (% of Exp)	10.01%	6.29%	6.47%	7.30%	
Total Fund Equity (% of Exp)	12.87%	10.16%	10.40%	11.14%	