

**BELDING AREA SCHOOLS**  
**2017-2018 Budget Amendment 2**  
**General Fund/Athletics**

**SUMMARY BY FUNCTION**

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 APPROPRIATIONS BUDGET	2017-18 AMENDMENT 1 BUDGET	2017-18 AMENDMENT 2 BUDGET	Change
<b>REVENUES</b>						
PRIVATE SOURCES	1,631,241	1,773,129	1,706,948	1,706,948	1,743,934	36,986
ISD/OTHER SOURCES	0	0	0	0	0	0
STATE SOURCES	14,678,435	14,544,952	14,417,259	14,686,990	14,898,083	211,093
FEDERAL SOURCES	917,748	691,555	889,452	1,387,004	1,389,717	2,713
INCOMING TRANSFERS/OTHER T	755,805	642,191	635,511	663,665	738,611	74,946
ATHLETICS	74,120	76,757	70,000	70,000	70,000	0
<b>TOTAL REVENUE</b>	<b>18,057,350</b>	<b>17,728,584</b>	<b>17,719,171</b>	<b>18,514,608</b>	<b>18,840,345</b>	325,738
<b>EXPENDITURES</b>						
<b>INSTRUCTION</b>						
ELEMENTARY	3,609,830	3,669,095	3,660,130	3,829,911	3,916,819	86,908
MIDDLESCHOOL	2,178,376	2,077,263	1,990,735	1,953,728	1,996,887	43,158
HIGH SCHOOL	2,619,849	2,505,930	2,421,478	2,439,153	2,497,877	58,724
PRE-K	145	59	1,250	1,250	1,250	0
SUMMER SCHOOL	27,074	25,454	24,247	24,247	24,247	0
<b>INSTRUCTION SUBTOTAL</b>	<b>8,435,274</b>	<b>8,277,801</b>	<b>8,097,840</b>	<b>8,248,289</b>	<b>8,437,079</b>	188,790
<b>ADDED NEEDS</b>						
SPECIAL EDUCATION	1,446,432	1,477,880	1,394,478	1,412,394	1,514,834	102,440
FEDERAL PROGRAMS	1,193,741	1,365,488	1,340,154	1,400,677	1,440,193	39,516
VOCATIONAL ED	133,664	93,139	100,152	100,152	100,152	0
<b>ADDED NEEDS SUBTOTAL</b>	<b>2,773,838</b>	<b>2,936,507</b>	<b>2,834,784</b>	<b>2,913,223</b>	<b>3,055,179</b>	141,956
<b>ADULT CONTINUING EDUCATION</b>						
ADULT ED	53,033	72,517	70,465	172,808	172,808	0
<b>ADULT CONTINUING EDUCATION</b>	<b>53,033</b>	<b>72,517</b>	<b>70,465</b>	<b>172,808</b>	<b>172,808</b>	0
<b>STUDENT SERVICES</b>						
TRUANCY/ABSENTEEISM	10,070	12,334	7,385	11,385	11,385	0
GUIDANCE COUNSELOR	318,807	244,794	234,948	235,073	238,321	3,248
HEALTH SERVICES	17,963	18,470	19,487	19,487	19,706	219
SPEECH SERVICES	344,086	365,560	339,201	339,201	339,201	0
SOCIAL WORK SERVICES	129,751	126,953	41,838	41,838	41,838	0
<b>STUDENT SERVICES SUBTOTAL</b>	<b>820,678</b>	<b>768,111</b>	<b>642,859</b>	<b>646,983</b>	<b>650,450</b>	3,467
<b>INSTRUCTIONAL STAFF SERVICES</b>						
IMPROVEMENT OF INSTRUCT	193,050	131,885	222,314	230,293	186,213	(44,080)
MEDIA	104,299	83,150	93,030	68,492	69,592	1,100
INSTRUCTION RELATED TECH	4,884	4,000	0	0	0	0
FEDERAL PROG SUPERVISORY	191,923	261,710	214,063	214,490	215,567	1,077
ACADEMIC STUDENT ASSESSMENT	20,215	21,362	13,030	13,478	13,478	0
<b>INSTRUCTIONAL STAFF SUBTOTAL</b>	<b>514,370</b>	<b>502,107</b>	<b>542,437</b>	<b>526,754</b>	<b>484,851</b>	(41,903)
<b>GENERAL ADMINISTRATION</b>						
BOARD OF EDUCATION	70,357	50,484	82,193	85,193	84,193	(1,000)
EXECUTIVE ADMIN	308,584	300,645	313,103	313,103	316,550	3,447
<b>GENERAL ADMIN SUBTOTAL</b>	<b>378,941</b>	<b>351,129</b>	<b>395,296</b>	<b>398,296</b>	<b>400,743</b>	2,447
<b>SCHOOL ADMINISTRATION</b>						
ELEMENTARY PRINCIPAL	492,553	519,803	539,218	539,984	532,018	(7,966)
MS PRINCIPAL	344,087	356,774	366,399	363,103	379,541	16,439
HS PRINCIPAL	410,351	364,702	374,953	380,395	385,153	4,758
OTHER SCHOOL ADMIN	478	280	300	300	300	0
<b>SCHOOL ADMIN SUBTOTAL</b>	<b>1,247,469</b>	<b>1,241,559</b>	<b>1,280,871</b>	<b>1,283,782</b>	<b>1,297,012</b>	13,230
<b>BUSINESS SERVICES</b>						
FISCAL SERVICES	262,648	259,332	268,800	267,832	270,335	2,503

OTHER BUSINESS SERVICES	26,644	29,562	27,371	27,371	27,371	0
<b>BUSINESS SERVICES SUBTOTAL</b>	<b>289,292</b>	<b>288,893</b>	<b>296,171</b>	<b>295,203</b>	<b>297,706</b>	<b>2,503</b>
<b>OPERATION &amp; MAINTENANCE</b>						
MAINTENANCE	1,674,766	1,757,273	1,684,087	1,694,999	1,724,716	29,716
TRANSPORTATION	968,316	976,086	1,053,416	1,054,037	1,054,787	750
<b>OPERATION &amp; MAINT SUBTOTAL</b>	<b>2,643,083</b>	<b>2,733,359</b>	<b>2,737,503</b>	<b>2,749,037</b>	<b>2,779,503</b>	<b>30,467</b>
<b>SUPPORT SERVICES - CENTRAL</b>						
COMMUNICATION SERVICES	542	1,568	1,000	1,000	1,000	0
STAFF/PERSONNEL SERVICES	32,611	33,019	54,167	54,167	43,530	(10,637)
INFORMATION MANAGEMENT	490,647	460,098	477,109	504,635	507,464	2,829
PUPIL ACCOUNTING	35,728	36,055	37,158	34,806	34,806	0
OTHER CENTRAL SERVICES	21,625	16,963	13,000	13,000	13,000	0
<b>SUPPORT CENTRAL SUBTOTAL</b>	<b>581,152</b>	<b>547,704</b>	<b>582,434</b>	<b>607,608</b>	<b>599,800</b>	<b>(7,808)</b>
<b>COMMUNITY SERVICES</b>						
COMMUNITY RECREATION	6,469	2,800	8,700	8,700	8,700	0
COMMUNITY ACTIVITIES	35,053	51,483	42,224	42,224	42,224	0
CHILD CARE	2,074	5,635	4,138	4,138	4,138	0
WELFARE ACTIVITIES	500	1,451	1,000	1,000	1,000	0
<b>COMMUNITY SERVICES SUBTOTAL</b>	<b>44,096</b>	<b>61,369</b>	<b>56,062</b>	<b>56,062</b>	<b>56,062</b>	<b>0</b>
<b>FUND TRANSFERS/MODIFICATIONS</b>						
VOCATIONAL ED CONSORTIUM	50,392	11,161	30,000	30,000	30,000	0
ATHLETICS	396,196	434,162	395,943	395,943	399,414	3,471
OTHER EXPENSES	33,500	0	500	500	500	0
<b>FUND TRANSFERS/MODIFICATIONS</b>	<b>480,088</b>	<b>445,323</b>	<b>426,443</b>	<b>426,443</b>	<b>429,914</b>	<b>3,471</b>
<b>TOTAL EXPENDITURES</b>	<b>18,261,314</b>	<b>18,226,380</b>	<b>17,963,165</b>	<b>18,324,487</b>	<b>18,661,106</b>	<b>336,619</b>
<b>OTHER FINANCING SOURCES</b>						
<b>BEGINNING FUND BALANCE</b>	<b>2,553,503</b>	<b>2,349,539</b>	<b>2,111,535</b>	<b>1,851,743</b>	<b>1,851,743</b>	<b>0</b>
<b>REVENUES OVER EXPEND</b>	<b>(203,964)</b>	<b>(497,796)</b>	<b>(243,994)</b>	<b>190,121</b>	<b>179,239</b>	<b>(10,881)</b>
<b>ENDING FUND BALANCE (includ</b>	<b>2,349,539</b>	<b>1,851,743</b>	<b>1,867,541</b>	<b>2,041,863</b>	<b>2,030,982</b>	
<b>NON SPENDABLE FUND BALANCE</b>	<b>(313,547)</b>	<b>(230,109)</b>	<b>(230,109)</b>	<b>(230,109)</b>	<b>(230,109)</b>	
<b>ASSIGNED FUND BALANCE</b>	<b>(207,235)</b>	<b>(474,376)</b>	<b>(474,376)</b>	<b>(474,376)</b>	<b>(474,376)</b>	
<b>UNASSIGNED FUND BALANCE</b>	<b>1,828,757</b>	<b>1,147,258</b>	<b>1,163,056</b>	<b>1,337,378</b>	<b>1,326,497</b>	
Unassigned Fund Equity (% of Exp)	10.01%	6.29%	6.47%	7.30%	7.11%	
Total Fund Equity (% of Exp)	12.87%	10.16%	10.40%	11.14%	10.88%	