

**BELDING AREA SCHOOLS
2017-2018 Budget Final
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 | 2017-18 FINAL BUDGET | Change |
|---------------------------------------|-------------------|-------------------|-------------------------------------|----------------------------------|----------------------------------|----------------------------|----------------|
| REVENUES | | | | | | | |
| PRIVATE SOURCES | 1,631,241 | 1,773,129 | 1,706,948 | 1,706,948 | 1,743,934 | 1,889,349 | 145,415 |
| ISD/OTHER SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE SOURCES | 14,678,435 | 14,544,952 | 14,417,259 | 14,686,990 | 14,898,083 | 14,869,327 | (28,756) |
| FEDERAL SOURCES | 917,748 | 691,555 | 889,452 | 1,387,004 | 1,389,717 | 1,388,579 | (1,138) |
| INCOMING TRANSFERS/OTHER T | 755,805 | 642,191 | 635,511 | 663,665 | 738,611 | 814,291 | 75,680 |
| ATHLETICS | 74,120 | 76,757 | 70,000 | 70,000 | 70,000 | 75,000 | 5,000 |
| TOTAL REVENUE | 18,057,350 | 17,728,584 | 17,719,171 | 18,514,608 | 18,840,345 | 19,036,545 | 196,200 |
| EXPENDITURES | | | | | | | |
| INSTRUCTION | | | | | | | |
| ELEMENTARY | 3,609,830 | 3,669,095 | 3,660,130 | 3,829,911 | 3,916,819 | 3,943,244 | 26,425 |
| MIDDLESCHOOL | 2,178,376 | 2,077,263 | 1,990,735 | 1,953,728 | 1,996,887 | 1,995,868 | (1,019) |
| HIGH SCHOOL | 2,619,849 | 2,505,930 | 2,421,478 | 2,439,153 | 2,497,877 | 2,524,175 | 26,298 |
| PRE-K | 145 | 59 | 1,250 | 1,250 | 1,250 | 1,250 | 0 |
| SUMMER SCHOOL | 27,074 | 25,454 | 24,247 | 24,247 | 24,247 | 24,247 | (0) |
| INSTRUCTION SUBTOTAL | 8,435,274 | 8,277,801 | 8,097,840 | 8,248,289 | 8,437,079 | 8,488,784 | 51,705 |
| ADDED NEEDS | | | | | | | |
| SPECIAL EDUCATION | 1,446,432 | 1,477,880 | 1,394,478 | 1,412,394 | 1,514,834 | 1,448,854 | (65,980) |
| FEDERAL PROGRAMS | 1,193,741 | 1,365,488 | 1,340,154 | 1,400,677 | 1,440,193 | 1,476,005 | 35,812 |
| VOCATIONAL ED | 133,664 | 93,139 | 100,152 | 100,152 | 100,152 | 100,552 | 400 |
| ADDED NEEDS SUBTOTAL | 2,773,838 | 2,936,507 | 2,834,784 | 2,913,223 | 3,055,179 | 3,025,411 | (29,768) |
| ADULT CONTINUING EDUCATION | | | | | | | |
| ADULT ED | 53,033 | 72,517 | 70,465 | 172,808 | 172,808 | 172,808 | (0) |
| ADULT CONTINUING EDUCATION | 53,033 | 72,517 | 70,465 | 172,808 | 172,808 | 172,808 | (0) |
| STUDENT SERVICES | | | | | | | |
| TRUANCY/ABSENTEEISM | 10,070 | 12,334 | 7,385 | 11,385 | 11,385 | 11,385 | 0 |
| GUIDANCE COUNSELOR | 318,807 | 244,794 | 234,948 | 235,073 | 238,321 | 238,321 | (0) |
| HEALTH SERVICES | 17,963 | 18,470 | 19,487 | 19,487 | 19,706 | 19,706 | 0 |
| SPEECH SERVICES | 344,086 | 365,560 | 339,201 | 339,201 | 339,201 | 339,201 | (0) |
| SOCIAL WORK SERVICES | 129,751 | 126,953 | 41,838 | 41,838 | 41,838 | 41,838 | (1) |
| STUDENT SERVICES SUBTOTAL | 820,678 | 768,111 | 642,859 | 646,983 | 650,450 | 650,450 | 0 |
| INSTRUCTIONAL STAFF SERVICES | | | | | | | |
| IMPROVEMENT OF INSTRUCT | 193,050 | 131,885 | 222,314 | 230,293 | 186,213 | 186,213 | 0 |
| MEDIA | 104,299 | 83,150 | 93,030 | 68,492 | 69,592 | 69,592 | 0 |
| INSTRUCTION RELATED TECH | 4,884 | 4,000 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL PROG SUPERVISORY | 191,923 | 261,710 | 214,063 | 214,490 | 215,567 | 215,567 | 0 |
| ACADEMIC STUDENT ASSESSMENT | 20,215 | 21,362 | 13,030 | 13,478 | 13,478 | 13,478 | 0 |
| INSTRUCTIONAL STAFF SUBTOTAL | 514,370 | 502,107 | 542,437 | 526,754 | 484,851 | 484,851 | (0) |
| GENERAL ADMINISTRATION | | | | | | | |
| BOARD OF EDUCATION | 70,357 | 50,484 | 82,193 | 85,193 | 84,193 | 84,193 | 0 |
| EXECUTIVE ADMIN | 308,584 | 300,645 | 313,103 | 313,103 | 316,550 | 318,400 | 1,850 |
| GENERAL ADMIN SUBTOTAL | 378,941 | 351,129 | 395,296 | 398,296 | 400,743 | 402,593 | 1,850 |
| SCHOOL ADMINISTRATION | | | | | | | |
| ELEMENTARY PRINCIPAL | 492,553 | 519,803 | 539,218 | 539,984 | 531,018 | 543,425 | 12,407 |
| MS PRINCIPAL | 344,087 | 356,774 | 366,399 | 363,103 | 379,541 | 381,041 | 1,500 |
| HS PRINCIPAL | 410,351 | 364,702 | 374,953 | 380,395 | 385,153 | 385,153 | (0) |
| OTHER SCHOOL ADMIN | 478 | 280 | 300 | 300 | 300 | 300 | 0 |
| SCHOOL ADMIN SUBTOTAL | 1,247,469 | 1,241,559 | 1,280,871 | 1,283,782 | 1,297,012 | 1,309,919 | 12,907 |
| BUSINESS SERVICES | | | | | | | |
| FISCAL SERVICES | 262,648 | 259,332 | 268,800 | 267,832 | 270,335 | 270,335 | (0) |
| OTHER BUSINESS SERVICES | 26,644 | 29,562 | 27,371 | 27,371 | 27,371 | 27,371 | 0 |
| BUSINESS SERVICES SUBTOTAL | 289,292 | 288,893 | 296,171 | 295,203 | 297,706 | 297,706 | (0) |
| OPERATION & MAINTENANCE | | | | | | | |
| MAINTENANCE | 1,674,766 | 1,757,273 | 1,684,087 | 1,694,999 | 1,724,716 | 1,752,019 | 27,303 |
| TRANSPORTATION | 968,316 | 976,086 | 1,053,416 | 1,054,037 | 1,054,787 | 1,135,179 | 80,392 |
| OPERATION & MAINT SUBTOTAL | 2,643,083 | 2,733,359 | 2,737,503 | 2,749,037 | 2,779,503 | 2,887,198 | 107,695 |

| | | | | | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| SUPPORT SERVICES - CENTRAL | | | | | | | | |
| COMMUNICATION SERVICES | 542 | 1,568 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| STAFF/PERSONNEL SERVICES | 32,611 | 33,019 | 54,167 | 54,167 | 43,530 | 43,530 | 43,530 | 0 |
| INFORMATION MANAGEMENT | 490,647 | 460,098 | 477,109 | 504,635 | 507,464 | 507,814 | 507,814 | 350 |
| PUPIL ACCOUNTING | 35,728 | 36,055 | 37,158 | 34,806 | 34,806 | 34,806 | 34,806 | 0 |
| OTHER CENTRAL SERVICES | 21,625 | 16,963 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 0 |
| SUPPORT CENTRAL SUBTOTAL | 581,152 | 547,704 | 582,434 | 607,608 | 599,800 | 600,151 | 600,151 | 351 |
| COMMUNITY SERVICES | | | | | | | | |
| COMMUNITY RECREATION | 6,469 | 2,800 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 | 0 |
| COMMUNITY ACTIVITIES | 35,053 | 51,483 | 42,224 | 42,224 | 42,224 | 42,224 | 42,224 | 0 |
| CHILD CARE | 2,074 | 5,635 | 4,138 | 4,138 | 4,138 | 4,138 | 4,138 | 0 |
| WELFARE ACTIVITIES | 500 | 1,451 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| COMMUNITY SERVICES SUBTOTAL | 44,096 | 61,369 | 56,062 | 56,062 | 56,062 | 56,062 | 56,062 | 0 |
| FUND TRANSFERS/MODIFICATIONS | | | | | | | | |
| VOCATIONAL ED CONSORTIUM | 50,392 | 11,161 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 |
| ATHLETICS | 396,196 | 434,162 | 395,943 | 395,943 | 399,414 | 399,414 | 399,414 | (0) |
| OTHER EXPENSES | 33,500 | 0 | 500 | 500 | 500 | 500 | 500 | 0 |
| FUND TRANSFERS/MODIFICATIONS | 480,088 | 445,323 | 426,443 | 426,443 | 429,914 | 429,914 | 429,914 | (0) |
| TOTAL EXPENDITURES | 18,261,314 | 18,226,380 | 17,963,165 | 18,324,487 | 18,661,106 | 18,805,845 | 18,805,845 | 144,739 |
| OTHER FINANCING SOURCES | | | | | | | | |
| BEGINNING FUND BALANCE | 2,553,503 | 2,349,539 | 2,111,535 | 1,851,743 | 1,851,743 | 1,851,743 | 1,851,743 | |
| REVENUES OVER EXPEND | (203,964) | (497,796) | (243,994) | 190,121 | 179,239 | 230,700 | 230,700 | 51,461 |
| ENDING FUND BALANCE (includ | 2,349,539 | 1,851,743 | 1,867,541 | 2,041,863 | 2,030,982 | 2,082,443 | 2,082,443 | |
| NON SPENDABLE FUND BALANCE | (313,547) | (230,109) | (230,109) | (230,109) | (230,109) | (230,109) | (230,109) | |
| ASSIGNED FUND BALANCE | (207,235) | (474,376) | (474,376) | (474,376) | (474,376) | (474,376) | (474,376) | |
| UNASSIGNED FUND BALANCE | 1,828,757 | 1,147,258 | 1,163,056 | 1,337,378 | 1,326,497 | 1,377,958 | 1,377,958 | |
| Unassigned Fund Equity (% of Exp) | 10.01% | 6.29% | 6.47% | 7.30% | 7.11% | 7.33% | 7.33% | |
| Total Fund Equity (% of Exp) | 12.87% | 10.16% | 10.40% | 11.14% | 10.88% | 11.07% | 11.07% | |