

**BUDGET PROPOSAL
FOR THE BOARD OF EDUCATION OF
BRIMLEY AREA SCHOOLS
2017-2018 AMENDED BUDGET**

Date: **Monday, November 20, 2017**

RESOLVED, that the appropriations for the GENERAL FUND for Brimley Area Schools for the fiscal year 2017-18 be amended as follows:

GENERAL FUND	June, 2017	Nov., 2017
REVENUES	2017/18 Original Proposed Budget	2017/18 Original Amended Budget
100 Local Revenue Sources	\$ 1,218,624	\$ 1,342,218
300 State Revenue Sources	3,317,827	3,471,265
400 Federal Revenue Sources	1,200,152	1,379,811
500 Incoming Transfers	107,584	156,384
Total Revenues	\$5,844,187	\$6,349,678
Budgeted Fund Balance July 1, 2017	\$1,608,950	\$1,608,950
Total Available to Appropriate	\$7,453,137	\$7,958,628
EXPENDITURES		
11x Basic Instruction	\$ 3,068,953	\$ 3,079,723
12x Added Needs	689,929	785,440
21x Pupil Support	156,870	171,634
22x Instruction Staff Support	77,664	80,987
23x General Administration	136,545	144,260
24x School Administration	396,042	410,034
25x Business Services	140,969	146,802
26x Operating Buildings Services	526,358	627,165
27x Pupil Transportation Services	375,453	747,902
28x Central Services	153,343	156,161
29x Athletic Activities	119,827	116,259
6xx Fund Modifications	50,000	65,000
Total Appropriated	\$5,891,954	\$6,531,367
Excess Revenue Over(Under) Expenditures	(\$47,767)	(\$181,689)
Projected Fund Balance June 30, 2018	\$1,561,183	\$1,427,261

Brimley Area Schools 2017/2018 Summary Buc

11/20/17

Account	Description	2015/16 ACTUAL	2016/17 FINAL AMENDED BUDGET	2017/18 Proposed Budget	2017/18 Budget Amendment 1	Change
111	Property Tax Levy	1,125,961	1,144,235	1,157,000	1,159,800	2,800
141	Transportation Fees	3,500	6,000	6,000	6,000	-
151	Interest Earned	2,500	6,000	6,000	6,000	-
171	Admissions	19,828	21,665	18,900	24,056	5,156
173	Dues and Fees	7,500	10,080	7,960	13,000	5,040
199	Miscellaneous Local Revenue	52,713	129,311	22,764	133,362	110,598
311	Unrestricted State Aid	2,636,606	2,706,061	2,634,452	2,723,000	88,548
312	Restricted State Aid	618,696	704,303	683,375	748,265	64,890
411	Unrestricted Federal	986,571	991,000	865,000	1,015,000	150,000
413	Restricted Federal	125,158	103,160	100,968	96,167	(4,801)
414	Restricted Fed Revenue thru State	136,437	122,852	99,164	138,430	39,266
417	Restricted Fed Revenue thru ISD	39,844	32,920	32,920	34,864	1,944
418	Unrestricted Fed Revenue thru ISD	1,169	1,100	1,100	1,350	250
421	National Forest in Lieu of Taxes	117,891	101,000	101,000	94,000	(7,000)
519	Reimbursement Revenue thru ISD	117,134	114,084	107,584	156,384	48,800
593	Sale of Assets		7,300	-	-	-
	Revenue	5,991,508	6,201,071	5,844,187	6,349,678	505,491
111	Elementary	1,559,704	1,543,012	1,554,635	1,479,038	(75,597)
112	Middle/Junior High	536,437	528,417	515,509	573,221	57,712
113	High School	949,838	964,214	982,571	1,010,053	27,482
119	Summer School	17,237	21,137	16,237	17,411	1,174
122	Special Education	364,377	346,856	346,856	366,211	19,355
125	Compensatory Education	321,011	366,730	343,073	419,229	76,156
212	Guidance Services	116,492	60,057	62,893	77,315	14,422
213	Health Services	3,000	2,000	2,000	2,000	-
215	Speech Pathology and Audiology Services	91,065	91,977	91,977	92,319	342
221	Improvement of Instruction	43,289	15,712	15,712	13,715	(1,997)
222	Library Services	12,890	19,017	19,017	17,562	(1,455)
225	Computer-Assisted Instruction	15,000	35,593	37,593	34,368	(3,225)
226	Supervision				10,000	10,000
227	Academic Testing	-	5,343	5,342	5,342	-
231	Board of Education	38,550	45,150	42,150	46,600	4,450
232	Executive Administration	92,164	94,395	94,395	97,660	3,265
241	Office of the Principal	395,771	396,042	396,042	410,034	13,992
252	Fiscal Services	133,117	139,669	140,969	144,302	3,333
259	Other Business Services	3,000	2,300	-	2,500	2,500
261	Operating Buildings Services	550,880	597,731	526,358	627,165	100,807
271	Pupil Transportation Services	367,549	442,069	375,453	747,902	372,449
284	Information Management Services	142,627	177,913	153,343	156,161	2,818
293	Athletic Activities	110,838	119,827	119,827	116,259	(3,568)
611	Indirect Costs - Grants	-	2,836	-	-	-
625	Transfer to Food Service	27,000	25,000	25,000	15,000	(10,000)
645	Transfer to Capital Projects	25,000	50,000	25,000	50,000	25,000
	Expense	5,916,835	6,092,997	5,891,954	6,531,367	639,413
	Audited Fund Balance 7/1/17			1,608,950		
				\$1,561,183	\$1,427,261	