

Bellefonte Area School District
Athletics Fund Budget
2016-2017

	<u>Actual</u> <u>2010-11</u>	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Actual</u> <u>2014-15</u>	<u>Budget</u> <u>2015-16</u>	<u>Budget</u> <u>2016-17</u>	<u>% chg.</u>
Beginning Fund Balance	\$6,634.88	\$16,807.71	\$35,696.88	\$52,253.81	\$56,555.63	\$54,039.89	\$39,039.89	
Income:								
Earnings on Investments	86.16	67.28	73.24	76.25	104.94	75.00	100.00	33.3%
Admissions	50,824.25	44,227.19	45,036.85	46,499.00	42,389.17	45,150.00	45,000.00	-0.3%
Other	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.0%
State Share - Social Security	10,778.00	10,765.00	8,004.28	8,452.00	8,462.57	8,775.00	9,000.00	2.6%
State Share - Retirement	5,236.00	7,825.00	7,687.12	9,971.00	13,835.26	13,000.00	15,900.00	22.3%
General Fund Transfers	478,000.00	500,000.00	400,000.00	425,000.00	442,000.00	500,000.00	560,000.00	12.0%
Total Income	544,924.41	562,884.47	460,801.49	489,998.25	511,791.94	572,000.00	635,000.00	11.0%
Expenses:								
Salaries	283,994.59	287,572.01	209,634.00	221,619.00	222,238.00	230,485.00	243,022.00	5.4%
Benefits	51,119.10	56,564.10	32,436.70	38,084.34	46,483.03	46,643.00	66,875.00	43.4%
Consultants	36,009.00	24,887.00	14,470.00	16,406.00	15,821.00	35,450.00	37,000.00	4.4%
Repairs & Maintenance	7,544.36	323.52	6,762.52	6,825.85	11,179.30	14,000.00	7,400.00	-47.1%
Rentals	10,485.53	13,043.93	12,755.18	15,662.15	13,346.53	30,500.00	32,500.00	6.6%
Contracted Carriers	36,095.50	33,493.00	45,535.45	55,634.16	70,945.47	66,600.00	79,600.00	19.5%
Insurance	15,265.00	16,410.00	16,000.00	16,000.00	16,400.00	17,000.00	18,000.00	5.9%
Travel	13,945.88	11,539.37	8,280.33	8,804.03	11,663.15	19,250.00	19,100.00	-0.8%
Purchased Services	26,404.64	28,498.08	32,147.12	26,334.00	29,286.75	32,295.00	33,200.00	2.8%
Supplies	44,184.15	61,408.62	59,611.27	67,215.10	61,539.81	79,050.00	75,895.00	-4.0%
Equipment	0.00	0.00	0.00	0.00	3,850.00	0.00	4,000.00	100.0%
Dues & Fees	3,737.00	3,566.00	3,091.00	8,977.21	7,939.07	10,200.00	13,408.00	31.5%
Miscellaneous	5,966.83	6,689.67	3,520.99	4,134.59	3,615.57	5,527.00	5,000.00	-9.5%
Total Expenses	534,751.58	543,995.30	444,244.56	485,696.43	514,307.68	587,000.00	635,000.00	8.2%
Net Profit/(loss)	10,172.83	18,889.17	16,556.93	4,301.82	(2,515.74)	(15,000.00)	0.00	100.0%
Ending Fund Balance	\$16,807.71	\$35,696.88	\$52,253.81	\$56,555.63	\$54,039.89	\$39,039.89	\$39,039.89	