

**BELDING AREA SCHOOLS  
2013/2014 BUDGET AMENDMENT 3  
General Fund/Athletics**

**SUMMARY BY FUNCTION**

	2008-09 ACTUAL	2009-2010 ACTUALS	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-13 ACTUAL	2013-14 PROJECTED BUDGET	2013-14 BUDGET AMEND 1	2013-14 BUDGET AMEND 2	2013-14 BUDGET AMEND 3
<b>REVENUES</b>									
PRIVATE SOURCES	1,810,171	1,953,123	1,956,042	1,778,415	1,638,068	1,791,793	1,791,793	1,631,072	1,631,072
ISD/OTHER SOURCES	949,360	911,801	535,562	445,324	0	303,364	305,688	0	0
STATE SOURCES	15,113,186	14,667,024	14,796,003	13,952,181	14,057,895	14,035,266	14,035,266	14,187,802	14,190,305
FEDERAL SOURCES	1,742,705	2,109,336	1,992,762	1,167,638	1,089,555	1,005,637	1,005,637	1,067,532	1,058,802
INCOMING TRANSFERS/OTHER TRANS	0	0	70,000	70,000	727,019	35,000	35,000	490,688	495,120
ATHLETICS	0	0	70,000	77,065	62,353	70,000	70,000	70,000	70,000
<b>TOTAL REVENUE</b>	<b>19,615,422</b>	<b>19,641,284</b>	<b>19,350,370</b>	<b>17,490,623</b>	<b>17,574,891</b>	<b>17,241,060</b>	<b>17,243,384</b>	<b>17,447,094</b>	<b>17,445,299</b>
<b>EXPENDITURES</b>									
<b>INSTRUCTION</b>									
ELEMENTARY	3,990,055	3,933,739	4,059,822	3,608,679	3,591,649	3,364,755	3,399,510	3,365,107	3,371,232
MIDDLESCHOOL	2,403,738	2,387,231	2,229,321	1,877,483	1,928,601	1,962,083	1,861,951	1,916,521	1,928,911
HIGH SCHOOL	2,773,992	2,782,476	2,640,287	2,583,547	2,437,377	2,625,256	2,647,962	2,685,157	2,676,503
PRE-K	190,549	196,807	253,743	239,569	58,967	70,188	70,188	70,566	71,616
SUMMER SCHOOL	0	0	0	15,196	10,982	0	0	0	26,875
<b>INSTRUCTION SUBTOTAL</b>	<b>9,358,334</b>	<b>9,300,254</b>	<b>9,183,173</b>	<b>8,324,474</b>	<b>8,025,576</b>	<b>8,022,282</b>	<b>7,979,611</b>	<b>8,037,351</b>	<b>8,075,137</b>
<b>ADDED NEEDS</b>									
SPECIAL EDUCATION	1,689,990	1,812,216	1,736,519	1,703,515	1,577,943	1,631,025	1,606,420	1,590,847	1,591,209
FEDERAL PROGRAMS	814,920	1,145,765	1,208,387	1,125,861	1,307,600	1,253,488	1,307,888	1,386,925	1,350,886
VOCATIONAL ED	295,462	310,927	323,040	238,174	187,601	162,248	162,248	162,493	162,531
<b>ADDED NEEDS SUBTOTAL</b>	<b>2,800,372</b>	<b>3,268,907</b>	<b>3,267,945</b>	<b>3,067,550</b>	<b>3,073,144</b>	<b>3,046,760</b>	<b>3,076,556</b>	<b>3,140,265</b>	<b>3,104,626</b>
<b>ADULT CONTINUING EDUCATION</b>									
ADULT ED	28,282	64,536	68,273	45,706	47,432	54,846	54,846	54,846	52,277
<b>ADULT CONTINUING EDUCATION</b>	<b>28,282</b>	<b>64,536</b>	<b>68,273</b>	<b>45,706</b>	<b>47,432</b>	<b>54,846</b>	<b>54,846</b>	<b>54,846</b>	<b>52,277</b>
<b>STUDENT SERVICES</b>									
TRUANCY/ABSENTEEISM	0	0	0	0	4,572	9789	9789	9789	10,317
GUIDANCE COUNSELOR	250,570	257,955	264,084	297,136	255,911	266,979	266,979	272,321	270,191
HEALTH SERVICES	12,782	12,925	12,842	14,126	13,878	16,150	16,150	16,173	18,573
SPEECH SERVICES	372,667	411,655	445,558	468,251	469,817	475,000	475,000	475,000	380,000
SOCIAL WORK SERVICES	195,242	196,573	202,843	209,106	205,970	210,000	210,000	210,000	239,150
<b>STUDENT SERVICES SUBTOTAL</b>	<b>831,261</b>	<b>879,109</b>	<b>925,327</b>	<b>988,619</b>	<b>950,148</b>	<b>977,917</b>	<b>977,917</b>	<b>983,283</b>	<b>918,231</b>
<b>INSTRUCTIONAL STAFF SERVICES</b>									
IMPROVEMENT OF INSTRUCT	304,750	375,036	296,132	254,548	306,310	157,526	157,526	172,569	162,739
MEDIA	159,755	159,423	160,951	165,006	86,733	107,853	98,253	98,369	98,369
FEDERAL PROG SUPERVISORY	246,590	236,548	188,120	149,729	168,512	161,662	161,662	161,662	208,636
ACADEMIC STUDENT ASSESSME	0	0	0	0	13,622	13,622	13,622	13,712	13,962
<b>INSTRUCTIONAL STAFF SUBTOTAL</b>	<b>711,095</b>	<b>771,007</b>	<b>645,204</b>	<b>569,283</b>	<b>575,176</b>	<b>440,664</b>	<b>431,064</b>	<b>446,313</b>	<b>483,707</b>
<b>GENERAL ADMINISTRATION</b>									
BOARD OF EDUCATION	81,509	85,197	88,433	75,345	44,001	80,100	80,100	80,100	90,103
EXECUTIVE ADMIN	356,129	393,484	306,565	268,044	167,801	302,611	303,211	303,569	303,569
<b>GENERAL ADMIN SUBTOTAL</b>	<b>437,638</b>	<b>478,680</b>	<b>394,998</b>	<b>343,389</b>	<b>211,802</b>	<b>382,711</b>	<b>383,311</b>	<b>383,669</b>	<b>393,672</b>
<b>SCHOOL ADMINISTRATION</b>									
ELEMENTARY PRINCIPAL	361,993	362,188	357,192	360,948	347,378	460,803	461,403	460,682	461,553
MS PRINCIPAL	389,165	394,924	393,544	350,484	317,058	332,994	332,994	333,434	333,870
HS PRINCIPAL	428,928	429,469	438,298	448,025	444,957	462,256	462,256	462,226	463,097
OTHER SCHOOL ADMIN	0	0	0	0	0	0	0	0	380
<b>SCHOOL ADMIN SUBTOTAL</b>	<b>1,180,086</b>	<b>1,186,581</b>	<b>1,189,034</b>	<b>1,159,457</b>	<b>1,109,392</b>	<b>1,256,054</b>	<b>1,256,654</b>	<b>1,256,342</b>	<b>1,258,900</b>
<b>BUSINESS SERVICES</b>									
FISCAL SERVICES	293,141	302,767	274,501	244,324	229,954	240,566	241,766	242,041	242,041
OTHER BUSINESS SERVICES	25,543	38,196	28,057	17,859	39,419	64,000	64,000	82,700	53,000
<b>BUSINESS SERVICES SUBTOTAL</b>	<b>318,684</b>	<b>340,964</b>	<b>302,558</b>	<b>262,183</b>	<b>269,374</b>	<b>304,566</b>	<b>305,766</b>	<b>324,741</b>	<b>295,041</b>

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<b>OPERATION &amp; MAINTENANCE</b>									
MAINTENANCE	2,395,280	1,850,484	1,815,936	1,751,638	1,658,155	1,724,319	1,724,319	1,663,548	1,695,025
TRANSPORTATION	946,698	796,798	835,807	759,655	769,461	856,338	856,338	882,429	899,537
<b>OPERATION &amp; MAINT SUBTOTAL</b>	<b>3,341,978</b>	<b>2,647,281</b>	<b>2,651,743</b>	<b>2,511,293</b>	<b>2,427,617</b>	<b>2,580,657</b>	<b>2,580,657</b>	<b>2,545,977</b>	<b>2,594,562</b>
<b>SUPPORT SERVICES - CENTRAL</b>									
STAFF/PERSONNEL SERVICES	20,642	16,723	33,337	20,858	13,458	17,100	17,100	19,761	21,166
INFORMATION MANAGEMENT	476,930	461,127	362,352	343,102	336,401	358,057	358,057	461,274	467,978
PUPIL ACCOUNTING	0	0	0	33,866	33,990	34,168	34,168	34,214	34,214
<b>SUPPORT CENTRAL SUBTOTAL</b>	<b>497,572</b>	<b>477,850</b>	<b>395,689</b>	<b>397,826</b>	<b>383,849</b>	<b>409,325</b>	<b>409,325</b>	<b>515,250</b>	<b>523,358</b>
<b>COMMUNITY SERVICES</b>									
COMMUNITY RECREATION	8,742	19,229	20,246	19,762	14,083	16,348	16,348	16,352	16,352
COMMUNITY ACTIVITIES				3,473	26,360	29,747	29,747	29,747	20,098
CHILD CARE	74,821	75,015	81,458	133,597	1,231	55,553	1,153	1,153	5,719
<b>COMMUNITY SERVICES SUBTOTAL</b>	<b>83,563</b>	<b>94,243</b>	<b>101,704</b>	<b>156,832</b>	<b>41,674</b>	<b>101,648</b>	<b>47,248</b>	<b>47,252</b>	<b>42,169</b>
<b>FUND TRANSFERS/MODIFICATIONS</b>									
VOCATIONAL ED CONSORTIUM	202,457	209,135	34,249	35,183	29,528	30,000	30,000	30,000	30,000
ATHLETICS	405,000	430,000	447,260	339,689	334,070	320,000	320,000	320,000	320,000
OTHER EXPENSES	0	0	0	1,914	33,500	0	0	8,283	8,283
<b>FUND TRANSFERS/MODIFICATIONS</b>	<b>607,457</b>	<b>639,135</b>	<b>481,509</b>	<b>376,786</b>	<b>397,098</b>	<b>350,000</b>	<b>350,000</b>	<b>358,283</b>	<b>358,283</b>
<b>TOTAL EXPENDITURES</b>	<b>20,196,322</b>	<b>20,148,548</b>	<b>19,607,158</b>	<b>18,203,398</b>	<b>17,512,282</b>	<b>17,927,429</b>	<b>17,852,953</b>	<b>18,093,572</b>	<b>18,099,963</b>
<b>OTHER FINANCING SOURCES</b>									
<b>BEGINNING FUND BALANCE</b>	<b>4,750,014</b>	<b>4,169,114</b>	<b>3,720,165</b>	<b>3,463,375</b>	<b>2,750,598</b>	<b>2,813,206</b>	<b>2,813,206</b>	<b>2,813,206</b>	<b>2,813,206</b>
<b>REVENUES OVER EXPEND</b>	<b>(580,900)</b>	<b>(507,264)</b>	<b>(256,788)</b>	<b>(712,775)</b>	<b>62,608</b>	<b>(686,369)</b>	<b>(609,569)</b>	<b>(646,478)</b>	<b>(654,664)</b>
<b>ENDING FUND BALANCE (inclu</b>	<b>4,169,114</b>	<b>3,661,850</b>	<b>3,463,377</b>	<b>2,750,600</b>	<b>2,813,206</b>	<b>2,126,838</b>	<b>2,203,637</b>	<b>2,166,729</b>	<b>2,158,542</b>
<b>NON SPENDABLE FUND BALANCE</b>	<b>(709,400)</b>	<b>(742,000)</b>	<b>(1,033,909)</b>	<b>(644,322)</b>	<b>(652,422)</b>	<b>(652,422)</b>	<b>(652,422)</b>	<b>(446,139)</b>	<b>(446,139)</b>
<b>ASSIGNED FUND BALANCE</b>				<b>(926,197)</b>	<b>(853,262)</b>	<b>(166,893)</b>	<b>(166,893)</b>	<b>(166,893)</b>	<b>(166,893)</b>
<b>UNASSIGNED FUND BALANCE</b>	<b>3,459,714</b>	<b>2,919,850</b>	<b>2,429,468</b>	<b>1,180,081</b>	<b>1,307,522</b>	<b>1,307,523</b>	<b>1,384,322</b>	<b>1,553,697</b>	<b>1,545,510</b>
Fund Equity as a % of Expenditures	17.13%	14.49%	12.39%	6.48%	7.47%	7.29%	7.75%	8.59%	8.54%