

**BELDING AREA SCHOOLS  
2011/2012 FINAL BUDGET AMENDMENT  
General Fund/Athletics**

**SUMMARY BY FUNCTION**

	2004-05 ACTUAL EXPENSES	2005-06 ACTUAL EXPENSES	2006-07 ACTUAL EXPENSES	2007-08 ACTUAL EXPENSES	2008-09 ACTUAL EXPENSES	2009-2010 ACTUALS EXPENSES	2010-2011 ACTUAL EXPENSES	2011-2012 FINAL AMENDED BUDGET
<b>REVENUES</b>								
PRIVATE SOURCES	1,714,043	1,775,724	1,883,469	2,035,081	1,810,171	1,953,123	1,956,042	1,827,075
ISD/OTHER SOURCES	1,297,308	1,109,875	1,184,730	998,980	949,360	911,801	535,562	445,000
STATE SOURCES	15,657,662	15,846,152	16,382,282	16,044,024	15,113,186	14,667,024	14,796,003	13,976,400
FEDERAL SOURCES	985,261	932,685	919,187	922,569	1,742,705	2,109,336	1,992,762	1,214,000
TRANSFERS	0	0	0	0	0	0	0	70,000
ATHLETICS	0	0	0	0	0	0	70,000	80,000
<b>TOTAL REVENUE</b>	<b>19,654,274</b>	<b>19,664,436</b>	<b>20,369,668</b>	<b>20,000,655</b>	<b>19,615,422</b>	<b>19,641,284</b>	<b>19,350,370</b>	<b>17,612,475</b>
<b>EXPENDITURES</b>								
<b>INSTRUCTION</b>								
ELEMENTARY	3,496,866	3,589,232	3,711,225	3,828,273	3,990,055	3,933,739	4,059,822	3,582,650
MIDDLESCHOOL	2,324,094	2,453,539	2,630,451	2,480,961	2,403,738	2,387,231	2,229,321	1,872,050
HIGH SCHOOL	2,330,087	2,577,791	2,835,638	2,705,638	2,773,992	2,782,476	2,640,287	2,639,950
PRE-K	96,275	106,530	125,239	135,014	190,549	196,807	253,743	259,900
<b>INSTRUCTION SUBTOTAL</b>	<b>8,247,322</b>	<b>8,727,092</b>	<b>9,302,553</b>	<b>9,149,886</b>	<b>9,358,334</b>	<b>9,300,254</b>	<b>9,183,173</b>	<b>8,354,550</b>
<b>ADDED NEEDS</b>								
SPECIAL EDUCATION	1,489,018	1,568,385	1,643,221	1,693,615	1,689,990	1,812,216	1,736,519	1,722,400
FEDERAL PROGRAMS	822,355	879,999	765,918	789,044	814,920	1,145,765	1,208,387	1,228,600
VOCATIONAL ED	377,944	342,258	305,172	337,883	295,462	310,927	323,040	242,500
<b>ADDED NEEDS SUBTOTAL</b>	<b>2,689,317</b>	<b>2,790,641</b>	<b>2,714,311</b>	<b>2,820,541</b>	<b>2,800,372</b>	<b>3,268,907</b>	<b>3,267,945</b>	<b>3,193,500</b>
<b>ADULT CONTINUING EDUCATION</b>								
ADULT ED	28,755	29,430	26,867	27,336	28,282	64,536	68,273	84,200
<b>ADULT CONTINUING EDUCATION</b>	<b>28,755</b>	<b>29,430</b>	<b>26,867</b>	<b>27,336</b>	<b>28,282</b>	<b>64,536</b>	<b>68,273</b>	<b>84,200</b>
<b>STUDENT SERVICES</b>								
GUIDANCE COUNSELOR	258,561	255,277	270,723	272,827	250,570	257,955	264,084	276,300
HEALTH SERVICES	6,411	11,360	11,609	11,776	12,782	12,925	12,842	14,275
SPEECH SERVICES	226,297	252,149	303,297	320,550	372,667	411,655	445,558	475,000
SOCIAL WORK SERVICES	201,767	185,932	210,470	184,653	195,242	196,573	202,843	210,000
<b>STUDENT SERVICES SUBTOTAL</b>	<b>693,035</b>	<b>704,718</b>	<b>796,099</b>	<b>789,806</b>	<b>831,261</b>	<b>879,109</b>	<b>925,327</b>	<b>975,575</b>
<b>INSTRUCTIONAL STAFF SERVICES</b>								
IMPROVEMENT OF INSTRUCT	219,786	221,789	249,926	259,607	304,750	375,036	296,132	286,800
MEDIA	141,110	136,757	135,728	147,658	159,755	159,423	160,951	172,800
FEDERAL PROG SUPERVISORY	264,114	245,561	213,361	232,740	246,590	236,548	188,120	188,600
<b>INSTRUCTIONAL STAFF SUBTOTAL</b>	<b>625,010</b>	<b>604,107</b>	<b>599,015</b>	<b>640,005</b>	<b>711,095</b>	<b>771,007</b>	<b>645,204</b>	<b>648,200</b>
<b>GENERAL ADMINISTRATION</b>								
BOARD OF EDUCATION	78,630	72,137	71,261	75,152	81,509	85,197	88,433	89,100
EXECUTIVE ADMIN	272,024	323,671	357,669	351,024	356,129	393,484	306,565	281,200
<b>GENERAL ADMIN SUBTOTAL</b>	<b>350,654</b>	<b>395,807</b>	<b>428,930</b>	<b>426,176</b>	<b>437,638</b>	<b>478,680</b>	<b>394,998</b>	<b>370,300</b>
<b>SCHOOL ADMINISTRATION</b>								
ELEMENTARY PRINCIPAL	324,335	341,937	317,191	341,658	361,993	362,188	357,192	365,800
MS PRINCIPAL	311,717	342,000	335,061	385,968	389,165	394,924	393,544	360,500
HS PRINCIPAL	391,625	406,400	421,157	421,841	428,928	429,469	438,298	459,600
<b>SCHOOL ADMIN SUBTOTAL</b>	<b>1,027,677</b>	<b>1,090,337</b>	<b>1,073,409</b>	<b>1,149,467</b>	<b>1,180,086</b>	<b>1,186,581</b>	<b>1,189,034</b>	<b>1,185,900</b>
<b>BUSINESS SERVICES</b>								
FISCAL SERVICES	249,453	266,069	282,178	283,153	293,141	302,767	274,501	293,500
OTHER BUSINESS SERVICES	277,063	74,288	34,955	94,490	25,543	38,196	28,057	36,000
<b>BUSINESS SERVICES SUBTOTAL</b>	<b>526,516</b>	<b>340,357</b>	<b>317,133</b>	<b>377,643</b>	<b>318,684</b>	<b>340,964</b>	<b>302,558</b>	<b>329,500</b>

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OPERATION & MAINTENANCE								
MAINTENANCE	1,903,935	2,010,447	1,972,672	2,121,568	2,395,280	1,850,484	1,815,936	1,791,062
TRANSPORTATION	857,070	945,557	948,860	973,293	946,698	796,798	835,807	765,200
OPERATION & MAINT SUBTOTAL	2,761,005	2,956,004	2,921,532	3,094,861	3,341,978	2,647,281	2,651,743	2,556,262
SUPPORT SERVICES - CENTRAL								
STAFF/PERSONNEL SERVICES	12,548	25,400	31,213	19,742	20,642	16,723	33,337	27,250
INFORMATION MANAGEMENT	440,312	488,354	493,451	554,781	476,930	461,127	362,352	354,250
SUPPORT CENTRAL SUBTOTAL	452,860	513,754	524,664	574,523	497,572	477,850	395,689	381,500
COMMUNITY SERVICES								
COMMUNITY RECREATION	10,220	8,785	8,721	5,351	8,742	19,229	20,246	22,700
COMMUNITY ACTIVITIES	0	0	0	0	0	0	0	7,000
CHILD CARE	43,229	54,197	49,657	68,045	74,821	75,015	81,458	130,950
COMMUNITY SERVICES SUBTOTAL	53,449	62,981	58,378	73,396	83,563	94,243	101,704	160,650
FUND TRANSFERS/MODIFICATIONS								
VOCATIONAL ED CONSORTIUM	718,971	694,649	668,439	209,204	202,457	209,135	34,249	30,000
ATHLETICS	362,300	364,300	400,000	420,000	405,000	430,000	447,260	340,000
OTHER EXPENSES	8,909	0	0	199	0	0	0	0
FUND TRANSFERS/MODIFICATIONS	1,090,180	1,058,949	1,068,439	629,403	607,457	639,135	481,509	370,000
<b>TOTAL EXPENDITURES</b>	<b>18,545,780</b>	<b>19,274,178</b>	<b>19,831,330</b>	<b>19,753,044</b>	<b>20,196,322</b>	<b>20,148,548</b>	<b>19,607,158</b>	<b>18,610,137</b>
OTHER FINANCING SOURCES								
BEGINNING FUND BALANCE					4,750,014	4,169,114	3,720,165	3,463,377
REVENUES OVER EXPEND	1,108,494	390,258	538,338	247,611	(580,900)	(507,264)	(256,788)	(997,662)
ENDING FUND BALANCE (includes athletics)					4,169,114	3,661,850	3,463,377	2,465,714
NON SPENDABLE FUND BALANCE	(800,000)	(800,000)	(800,000)	(733,000)	(709,400)	(742,000)	(1,033,909)	(1,033,909)
UNASSIGNED FUND BALANCE	2,773,811	3,164,069	3,702,407	3,950,018	3,459,714	2,919,850	2,429,468	1,431,805
Fund Equity as a % of Expenditures	14.96%	16.42%	18.67%	20.00%	17.13%	14.49%	12.39%	7.69%