

**BELDING AREA SCHOOLS
2015-16 BUDGET PROJECTION
General Fund/Athletics**

SUMMARY BY FUNCTION

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED BUDGET	2014-15 APPROPRIATIONS BUDGET	2014-15 AMEND 1 BUDGET	2014-15 AMEND 2 BUDGET	2014-15 FINAL BUDGET	2015-16 APPROPRIATIONS BUDGET	Change
REVENUES									
PRIVATE SOURCES	1,638,068	1,612,862	1,631,073	1,636,573	1,637,773	1,691,841	1,670,068	1,656,974	(13,094)
ISD/OTHER SOURCES	0	0	0	0	0	0	0	0	0
STATE SOURCES	14,057,895	14,084,132	14,028,946	13,919,503	14,702,615	14,800,670	14,806,767	14,703,436	(103,331)
FEDERAL SOURCES	1,089,555	936,129	1,058,802	1,058,802	974,322	1,023,336	991,996	986,534	(5,462)
INCOMING TRANSFERS/OTHER T	727,019	719,991	478,498	496,501	534,712	557,065	587,405	668,023	80,618
ATHLETICS	62,353	76,403	70,000	70,000	70,000	70,000	70,000	70,000	0
TOTAL REVENUE	17,574,891	17,429,518	17,267,319	17,181,379	17,919,422	18,142,912	18,126,236	18,084,967	(41,269)
EXPENDITURES									
INSTRUCTION									
ELEMENTARY	3,591,649	3,281,346	3,448,659	3,506,635	3,556,518	3,591,090	3,511,780	3,442,585	(69,195)
MIDDLESCHOOL	1,928,601	1,899,809	1,973,814	1,968,320	2,033,724	2,040,208	2,020,576	2,022,705	2,129
HIGH SCHOOL	2,437,377	2,644,977	2,646,581	2,623,162	2,733,609	2,784,287	2,747,885	2,665,321	(82,564)
PRE-K	56,967	59,616	72,202	13,550	1,250	1,250	1,250	1,250	0
SUMMER SCHOOL	10,982	26,807	0	26,875	27,058	27,058	27,058	27,058	0
INSTRUCTION SUBTOTAL	8,025,576	7,912,555	8,141,256	8,138,542	8,352,160	8,443,892	8,308,549	8,158,919	(149,630)
ADDED NEEDS									
SPECIAL EDUCATION	1,577,943	1,591,116	1,523,491	1,484,014	1,525,003	1,535,995	1,524,917	1,542,274	17,357
FEDERAL PROGRAMS	1,307,600	1,187,490	1,350,887	1,257,412	1,301,438	1,330,679	1,289,348	1,240,042	(49,306)
VOCATIONAL ED	187,601	165,831	163,837	167,009	167,665	134,180	134,180	134,180	0
ADDED NEEDS SUBTOTAL	3,073,144	2,944,437	3,038,216	2,908,435	2,994,106	3,000,854	2,948,445	2,916,496	(31,948)
ADULT CONTINUING EDUCATION									
ADULT ED	47,432	51,245	52,277	51,358	54,072	54,072	55,023	55,023	0
ADULT CONTINUING EDUCATION	47,432	51,245	52,277	51,358	54,072	54,072	55,023	55,023	0
STUDENT SERVICES									
TRUANCY/ABSENTEEISM	4,572	11000.9	10317	10317	10023	10,993	10,993	12,034	1,041
GUIDANCE COUNSELOR	255,911	265,517	273,932	268,802	280,810	282,674	281,407	281,211	(196)
HEALTH SERVICES	13,878	15,975	17,469	17,469	17,644	17,644	17,644	17,644	0
SPEECH SERVICES	469,817	375,199	380,000	342,000	342,000	342,000	311,991	318,231	6,240
SOCIAL WORK SERVICES	205,970	239,151	239,150	179,150	179,150	179,150	142,387	145,235	2,848
STUDENT SERVICES SUBTOTAL	950,148	906,842	920,869	817,739	829,628	832,462	764,422	774,355	9,933
INSTRUCTIONAL STAFF SERVICES									
IMPROVEMENT OF INSTRUCT	306,310	101,929	156,529	148,016	144,206	182,034	178,581	257,067	78,486
MEDIA	86,733	94,567	108,439	108,439	109,744	110,415	109,689	120,015	10,326
FEDERAL PROG SUPERVISORY	168,512	183,332	208,636	208,636	247,455	248,592	251,231	196,940	(54,291)
ACADEMIC STUDENT ASSESSME	13,622	13,832	10,100	10,100	10,066	10,786	10,786	10,775	(11)
INSTRUCTIONAL STAFF SUBTOTAL	575,176	393,659	483,703	475,191	511,471	551,827	558,777	593,287	34,510
GENERAL ADMINISTRATION									
BOARD OF EDUCATION	44,001	76,143	80,103	77,100	81,293	81,293	90,483	86,983	(3,500)
EXECUTIVE ADMIN	167,801	289,409	289,116	288,071	302,688	304,706	302,522	308,311	5,789
GENERAL ADMIN SUBTOTAL	211,802	365,552	369,219	365,171	383,981	385,999	393,005	395,294	2,289
SCHOOL ADMINISTRATION									
ELEMENTARY PRINCIPAL	347,378	445,469	468,884	455,399	476,013	479,290	475,743	478,710	2,967
MS PRINCIPAL	317,058	322,581	338,646	336,937	344,910	347,189	344,288	346,058	1,770
HS PRINCIPAL	444,957	456,069	463,364	460,676	479,589	482,663	421,119	423,511	2,392
OTHER SCHOOL ADMIN	0	239	380	380	600	600	600	600	0
SCHOOL ADMIN SUBTOTAL	1,109,392	1,224,358	1,271,275	1,253,393	1,301,112	1,309,742	1,241,750	1,248,879	7,129
BUSINESS SERVICES									
FISCAL SERVICES	229,954	246,921	245,190	244,243	254,155	255,511	254,044	258,125	4,081
OTHER BUSINESS SERVICES	39,419	47,315	74,000	66,000	56,000	56,000	66,000	48,000	(18,000)
BUSINESS SERVICES SUBTOTAL	269,374	294,237	319,190	310,243	310,155	311,511	320,044	306,125	(13,919)
OPERATION & MAINTENANCE									
MAINTENANCE	1,658,155	1,704,193	1,682,489	1,680,340	1,691,623	1,701,473	1,702,511	1,682,700	(19,811)
TRANSPORTATION	769,461	955,380	939,399	979,626	978,365	983,876	998,583	1,093,284	94,701

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OPERATION & MAINT SUBTOTAL	2,427,617	2,659,573	2,621,888	2,659,967	2,669,988	2,685,349	2,701,094	2,775,985	74,891
SUPPORT SERVICES - CENTRAL									0
COMMUNICATION SERVICES	0	0	0	0	0	0	750	0	(750)
STAFF/PERSONNEL SERVICES	13,458	11,530	21,166	21,166	22,666	21,900	22,225	21,100	(1,125)
INFORMATION MANAGEMENT	336,401	527,882	448,299	427,436	440,922	481,537	484,934	534,228	49,294
PUPIL ACCOUNTING	33,990	34,214	34,834	34,834	35,251	35,251	35,251	35,360	109
OTHER CENTRAL SERVICES	0	0	0	0	0	0	0	20,000	20,000
SUPPORT CENTRAL SUBTOTAL	383,849	573,626	504,299	483,436	498,839	538,688	543,160	610,687	67,527
COMMUNITY SERVICES									0
COMMUNITY RECREATION	14,083	12,986	16,370	16,370	16,370	16,370	16,370	16,370	0
COMMUNITY ACTIVITIES	26,360	5,189	19,411	19,678	17,473	17,294	22,817	35,075	12,258
CHILD CARE	1,231	5,870	5,719	6,583	6,204	6,204	6,204	6,204	0
COMMUNITY SERVICES SUBTOTAL	41,674	24,044	41,500	42,631	40,047	39,868	45,391	57,649	12,258
FUND TRANSFERS/MODIFICATIONS									0
VOCATIONAL ED CONSORTIUM	29,528	29,528	30,000	30,000	30,000	30,000	30,000	30,000	0
ATHLETICS	334,070	321,214	320,000	320,000	333,383	334,942	385,255	384,880	(375)
OTHER EXPENSES	33,500	11,540	0	0	0	18,488	122,370	0	(122,370)
FUND TRANSFERS/MODIFICATIONS	397,098	362,282	350,000	350,000	363,383	383,430	537,625	414,880	(122,745)
TOTAL EXPENDITURES	17,512,282	17,712,411	18,113,692	17,856,105	18,308,942	18,537,693	18,417,285	18,307,579	(109,706)
OTHER FINANCING SOURCES									0
BEGINNING FUND BALANCE	2,750,598	2,813,205	2,530,313	2,530,313	2,530,313	2,530,313	2,530,313	2,239,264	(291,049)
REVENUES OVER EXPEND	62,608	(282,894)	(846,373)	(674,726)	(389,520)	(394,782)	(291,049)	(222,612)	68,437
ENDING FUND BALANCE (inclu	2,813,205	2,530,313	1,683,940	1,855,587	2,140,793	2,135,531	2,239,264	2,016,652	
NON SPENDABLE FUND BALANCE	(652,422)	(440,954)	(440,954)	(440,954)	(440,954)	(440,954)	(342,258)	(342,258)	
ASSIGNED FUND BALANCE	(853,262)	(842,238)	(167,512)	(167,512)	(166,893)	(166,893)	(389,505)	(286,893)	
UNASSIGNED FUND BALANCE	1,307,521	1,247,121	1,075,474	1,247,121	1,532,946	1,527,684	1,507,501	1,387,501	
Unassigned Fund Equity (% of Exp)	7.47%	7.04%	5.94%	6.98%	8.37%	8.24%	8.19%	7.58%	
Total Fund Equity (% of Exp)	16.06%	14.29%	9.30%	10.39%	11.69%	11.52%	12.16%	11.02%	

BUDGET ASSUMPTIONS FOR 2015-16:

Revenues:

Student Enrollment projected at a blended count of 1,937 which is a reduction of 42 students from 2014-15 (1,979)
 State Aid Foundation Allowance estimated at \$7,391 which is an increase of \$140 from 2014-15
 - updated MPSERS UAAL to eliminate Section 147d
 - Special Ed Costs estimated at 2013-14 levels
 Federal grants at 2015-16 Estimated Allocations
 31a State Grant Funding increased \$69/student = 133,653
 ISD Priority IV revenue at 1/3 of the 2013-14 amount, \$62,370 based on information from the ISD at this time
 Belding Virtual Revenue Included

Expenditures:

BEA staff at 2013-14 expired contract wage amounts. Benefits include hard cap at 2014 level
 .5 FTE Reduction in Special Education Director
 Reduced 1 FTE at Woodview due to class size
 Reduced 1 FTE at High School, shifted to Middle School through attrition
 Reduced 1 Title I Interventionist position and 1 31a funded Paraprofessional position
 MPSERS UAAL Expenditures decreased to eliminate Section 147d
 Affordable Health Care Coverage cost added in for 2015-16