

**BELDING AREA SCHOOLS
2015-16 BUDGET AMENDMENT 1
General Fund/Athletics**

SUMMARY BY FUNCTION

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 APPROPRIATIONS BUDGET	2015-16 AMEND 1 BUDGET	Change
REVENUES						
PRIVATE SOURCES	1,638,068	1,612,862	1,674,886	1,656,974	1,682,007	25,033
ISD/OTHER SOURCES	0	0	0	0	0	0
STATE SOURCES	14,057,895	14,084,132	14,781,104	14,703,436	14,420,342	(283,094)
FEDERAL SOURCES	1,089,555	936,129	939,652	986,534	963,632	(22,902)
INCOMING TRANSFERS/OTHER T	727,019	719,991	585,348	668,023	679,234	11,211
ATHLETICS	62,353	76,403	60,220	70,000	70,000	0
TOTAL REVENUE	17,574,891	17,429,518	18,041,210	18,084,967	17,815,215	(269,752)
EXPENDITURES						
INSTRUCTION						
ELEMENTARY	3,591,649	3,281,346	3,482,259	3,442,585	3,526,937	84,351
MIDDLESCHOOL	1,928,601	1,899,809	1,988,286	2,022,705	2,068,812	46,107
HIGH SCHOOL	2,437,377	2,644,977	2,730,811	2,665,321	2,582,262	(83,059)
PRE-K	56,967	59,616	507	1,250	1,250	0
SUMMER SCHOOL	10,982	26,807	26,377	27,058	27,954	896
INSTRUCTION SUBTOTAL	8,025,576	7,912,555	8,228,240	8,158,919	8,207,214	48,295
ADDED NEEDS						
SPECIAL EDUCATION	1,577,943	1,591,116	1,498,793	1,542,274	1,441,135	(101,139)
FEDERAL PROGRAMS	1,307,600	1,187,490	1,274,211	1,240,042	1,256,635	16,593
VOCATIONAL ED	187,601	165,831	132,942	134,180	135,537	1,358
ADDED NEEDS SUBTOTAL	3,073,144	2,944,437	2,905,945	2,916,496	2,833,308	(83,188)
ADULT CONTINUING EDUCATION						
ADULT ED	47,432	51,245	51,183	55,023	60,424	5,401
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STUDENT SERVICES						
TRUANCY/ABSENTEEISM	4,572	11000.9	11,072	12,034	12,069	35
GUIDANCE COUNSELOR	255,911	265,517	275,934	281,211	312,602	31,391
HEALTH SERVICES	13,878	15,975	15,758	17,644	17,829	185
SPEECH SERVICES	469,817	375,199	311,991	318,231	300,551	(17,680)
SOCIAL WORK SERVICES	205,970	239,151	146,122	145,235	141,095	(4,140)
STUDENT SERVICES SUBTOTAL	950,148	906,842	760,877	774,355	784,146	9,792
INSTRUCTIONAL STAFF SERVICES						
IMPROVEMENT OF INSTRUCT	306,310	101,929	113,743	257,067	214,238	(42,829)
MEDIA	86,733	94,567	107,124	120,015	105,089	(14,926)
	0	0	7,668	8,490	8,490	0
FEDERAL PROG SUPERVISORY	168,512	183,332	248,691	196,940	190,882	(6,058)
ACADEMIC STUDENT ASSESSME	13,622	13,832	11,364	10,775	22,656	11,881
INSTRUCTIONAL STAFF SUBTOTAL	575,176	393,659	488,591	593,287	541,355	(51,932)
GENERAL ADMINISTRATION						
BOARD OF EDUCATION	44,001	76,143	80,318	86,983	86,983	0
EXECUTIVE ADMIN	167,801	289,409	297,361	308,311	309,305	994
GENERAL ADMIN SUBTOTAL	211,802	365,552	377,679	395,294	396,288	994
SCHOOL ADMINISTRATION						
ELEMENTARY PRINCIPAL	347,378	445,469	466,443	478,710	501,239	22,528
MS PRINCIPAL	317,058	322,581	342,630	346,058	353,444	7,387
HS PRINCIPAL	444,957	456,069	409,302	423,511	429,119	5,608
OTHER SCHOOL ADMIN	0	239	509	600	700	100
SCHOOL ADMIN SUBTOTAL	1,109,392	1,224,358	1,218,884	1,248,879	1,284,502	35,623
BUSINESS SERVICES						
FISCAL SERVICES	229,954	246,921	244,449	258,125	259,281	1,156
OTHER BUSINESS SERVICES	39,419	47,315	33,846	48,000	25,871	(22,129)
BUSINESS SERVICES SUBTOTAL	269,374	294,237	278,295	306,125	285,152	(20,973)
OPERATION & MAINTENANCE						
MAINTENANCE	1,658,155	1,704,193	1,659,192	1,682,700	1,699,583	16,883
TRANSPORTATION	769,461	955,380	946,004	1,093,284	1,074,650	(18,635)
OPERATION & MAINT SUBTOTAL	2,427,617	2,659,573	2,605,196	2,775,985	2,774,233	(1,752)
						0

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SUPPORT SERVICES - CENTRAL						0
COMMUNICATION SERVICES	0	0	0	0	963	963
STAFF/PERSONNEL SERVICES	13,458	11,530	24,324	21,100	21,191	91
INFORMATION MANAGEMENT	336,401	527,882	473,824	534,228	553,896	19,668
PUPIL ACCOUNTING	33,990	34,214	35,251	35,360	35,762	402
OTHER CENTRAL SERVICES	0	0	0	20,000	20,000	0
SUPPORT CENTRAL SUBTOTAL	383,849	573,626	533,399	610,687	631,811	21,124
COMMUNITY SERVICES						0
COMMUNITY RECREATION	14,083	12,986	10,939	16,370	16,370	0
COMMUNITY ACTIVITIES	26,360	5,189	20,905	35,075	36,028	953
CHILD CARE	1,231	5,870	5,084	6,204	2,356	(3,848)
COMMUNITY SERVICES SUBTOTAL	41,674	24,044	36,928	57,649	54,754	(2,895)
FUND TRANSFERS/MODIFICATIONS						0
VOCATIONAL ED CONSORTIUM	29,528	29,528	29,528	30,000	30,000	0
ATHLETICS	334,070	321,214	379,406	384,880	384,880	0
OTHER EXPENSES	33,500	11,540	123,869	0	500	500
FUND TRANSFERS/MODIFICATIONS	397,098	362,282	532,803	414,880	415,380	500
TOTAL EXPENDITURES	17,512,282	17,712,411	18,018,020	18,307,579	18,268,567	(39,012)
OTHER FINANCING SOURCES						0
BEGINNING FUND BALANCE	2,750,598	2,813,205	2,530,313	2,553,503	2,553,503	0
REVENUES OVER EXPEND	62,608	(282,894)	23,190	(222,612)	(453,352)	(230,740)
ENDING FUND BALANCE (inclu	2,813,205	2,530,313	2,553,503	2,330,891	2,100,151	
NON SPENDABLE FUND BALANCE	(652,422)	(440,954)	(313,547)	(313,547)	(313,547)	
ASSIGNED FUND BALANCE	(853,262)	(842,238)	(431,847)	(207,235)	(207,235)	
UNASSIGNED FUND BALANCE	1,307,521	1,247,121	1,808,109	1,810,109	1,579,369	
Unassigned Fund Equity (% of Exp)	7.47%	7.04%	10.04%	7.58%	8.65%	
Total Fund Equity (% of Exp)	16.06%	14.29%	14.17%	11.02%	11.50%	

BUDGET ASSUMPTIONS FOR 2015-16:

Revenues:

Student Enrollment projected at a blended count of 1,901 which is a reduction of 36 students from the 2015-16 Original Budget (1937) and 78 students from 2014-15 (1,979)

State Aid Foundation Allowance estimated at \$7,391 which is an increase of \$140 from 2014-15

- Special Ed Costs estimated at 2013-14 levels

Federal grants at 2015-16 approved budget amounts

31a State Grant Funding based on October State Aid Status Report

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 updated based on fall count

Expenditures:

Staff wages and benefits updated for 2015-16 contract settlements

Staff updated for resignations and new hires

Affordable Health Care Coverage cost for the 2015-16 budget year reduced based on IRS calendar year billing process

ISD Speech and Social Work staff cost updated based on FTE's assigned

Grant Expenditures updated to match approved budgets

Cost of Suburban Replacement added to Transportation Budget