

**BELDING AREA SCHOOLS
2015-16 BUDGET AMENDMENT 2
General Fund/Athletics**

SUMMARY BY FUNCTION

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 APPROPRIATIONS BUDGET	2015-16 AMEND 1 BUDGET	2015-16 AMEND 2 BUDGET	Change
REVENUES							
PRIVATE SOURCES	1,638,068	1,612,862	1,674,886	1,656,974	1,682,007	1,682,007	0
ISD/OTHER SOURCES	0	0	0	0	0	0	0
STATE SOURCES	14,057,895	14,084,132	14,781,104	14,703,436	14,420,342	14,614,936	194,594
FEDERAL SOURCES	1,089,555	936,129	939,652	986,534	963,632	1,026,463	62,831
INCOMING TRANSFERS/OTHER	727,019	719,991	585,348	668,023	679,234	681,960	2,726
ATHLETICS	62,353	76,403	60,220	70,000	70,000	70,000	0
TOTAL REVENUE	17,574,891	17,429,518	18,041,210	18,084,967	17,815,215	18,075,366	260,151
EXPENDITURES							
INSTRUCTION							
ELEMENTARY	3,591,649	3,281,346	3,482,259	3,442,585	3,526,937	3,616,960	90,024
MIDDLESCHOOL	1,928,601	1,899,809	1,988,286	2,022,705	2,068,812	2,108,001	39,189
HIGH SCHOOL	2,437,377	2,644,977	2,730,811	2,665,321	2,582,262	2,622,084	39,822
PRE-K	56,967	59,616	507	1,250	1,250	1,250	0
SUMMER SCHOOL	10,982	26,807	26,377	27,058	27,954	27,954	0
INSTRUCTION SUBTOTAL	8,025,576	7,912,555	8,228,240	8,158,919	8,207,214	8,376,249	169,035
ADDED NEEDS							
SPECIAL EDUCATION	1,577,943	1,591,116	1,498,793	1,542,274	1,441,135	1,491,960	50,825
FEDERAL PROGRAMS	1,307,600	1,187,490	1,274,211	1,240,042	1,256,635	1,259,856	3,221
VOCATIONAL ED	187,601	165,831	132,942	134,180	135,537	135,764	226
ADDED NEEDS SUBTOTAL	3,073,144	2,944,437	2,905,945	2,916,496	2,833,308	2,887,580	54,272
ADULT CONTINUING EDUCATION							
ADULT ED	47,432	51,245	51,183	55,023	60,424	61,219	795
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STUDENT SERVICES							
TRUANCY/ABSENTEEISM	4,572	11,000.9	11,072	12,034	12,069	12,294	225
GUIDANCE COUNSELOR	255,911	265,517	275,934	281,211	312,602	317,702	5,100
HEALTH SERVICES	13,878	15,975	15,758	17,644	17,829	19,182	1,353
SPEECH SERVICES	469,817	375,199	311,991	318,231	300,551	312,000	11,449
SOCIAL WORK SERVICES	205,970	239,151	146,122	145,235	141,095	143,000	1,905
STUDENT SERVICES SUBTOTAL	950,148	906,842	760,877	774,355	784,146	804,178	20,032
INSTRUCTIONAL STAFF SERVICES							
IMPROVEMENT OF INSTRUCT	306,310	101,929	113,743	257,067	214,238	271,712	57,474
MEDIA	86,733	94,567	107,124	120,015	105,089	107,139	2,050
	0	0	7,668	8,490	8,490	6,360	(2,130)
FEDERAL PROG SUPERVISORY	168,512	183,332	248,691	196,940	190,882	194,052	3,170
ACADEMIC STUDENT ASSESSME	13,622	13,832	11,364	10,775	22,656	15,497	(7,159)
INSTRUCTIONAL STAFF SUBTOTAL	575,176	393,659	488,591	593,287	541,355	594,760	53,405
GENERAL ADMINISTRATION							
BOARD OF EDUCATION	44,001	76,143	80,318	86,983	86,983	87,983	1,000
EXECUTIVE ADMIN	167,801	289,409	297,361	308,311	309,305	313,912	4,607
GENERAL ADMIN SUBTOTAL	211,802	365,552	377,679	395,294	396,288	401,895	5,607
SCHOOL ADMINISTRATION							
ELEMENTARY PRINCIPAL	347,378	445,469	466,443	478,710	501,239	510,361	9,122
MS PRINCIPAL	317,058	322,581	342,630	346,058	353,444	359,676	6,232
HS PRINCIPAL	444,957	456,069	409,302	423,511	429,119	431,083	1,963
OTHER SCHOOL ADMIN	0	239	509	600	700	500	(200)
SCHOOL ADMIN SUBTOTAL	1,109,392	1,224,358	1,218,884	1,248,879	1,284,502	1,301,620	17,117
BUSINESS SERVICES							
FISCAL SERVICES	229,954	246,921	244,449	258,125	259,281	266,016	6,735
OTHER BUSINESS SERVICES	39,419	47,315	33,846	48,000	25,871	25,871	0
BUSINESS SERVICES SUBTOTAL	269,374	294,237	278,295	306,125	285,152	291,887	6,735
OPERATION & MAINTENANCE							
MAINTENANCE	1,658,155	1,704,193	1,659,192	1,682,700	1,699,583	1,724,684	25,101
TRANSPORTATION	769,461	955,380	946,004	1,093,284	1,074,650	1,052,219	(22,431)
OPERATION & MAINT SUBTOTAL	2,427,617	2,659,573	2,605,196	2,775,985	2,774,233	2,776,903	2,670

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SUPPORT SERVICES - CENTRAL							0
COMMUNICATION SERVICES	0	0	0	0	963	544	(419)
STAFF/PERSONNEL SERVICES	13,458	11,530	24,324	21,100	21,191	29,228	8,037
INFORMATION MANAGEMENT	336,401	527,882	473,824	534,228	553,896	553,967	71
PUPIL ACCOUNTING	33,990	34,214	35,251	35,360	35,762	35,762	0
OTHER CENTRAL SERVICES	0	0	0	20,000	20,000	20,000	0
SUPPORT CENTRAL SUBTOTAL	383,849	573,626	533,399	610,687	631,811	639,500	7,689
COMMUNITY SERVICES							0
COMMUNITY RECREATION	14,083	12,986	10,939	16,370	16,370	16,370	0
COMMUNITY ACTIVITIES	26,360	5,189	20,905	35,075	36,028	41,050	5,022
CHILD CARE	1,231	5,870	5,084	6,204	2,356	2,356	0
WELFARE ACTIVITIES	0	0	0	0	0	1,000	0
COMMUNITY SERVICES SUBTOTAL	41,674	24,044	36,928	57,649	54,754	60,776	6,022
FUND TRANSFERS/MODIFICATIONS							0
VOCATIONAL ED CONSORTIUM	29,528	29,528	29,528	30,000	30,000	30,000	0
ATHLETICS	334,070	321,214	379,406	384,880	384,880	393,427	8,547
OTHER EXPENSES	33,500	11,540	123,869	0	500	500	0
FUND TRANSFERS/MODIFICATIONS	397,098	362,282	532,803	414,880	415,380	423,927	8,547
TOTAL EXPENDITURES	17,512,282	17,712,411	18,018,020	18,307,579	18,268,567	18,620,494	351,927
OTHER FINANCING SOURCES							0
BEGINNING FUND BALANCE	2,750,598	2,813,205	2,530,313	2,553,503	2,553,503	2,553,503	0
REVENUES OVER EXPEND	62,608	(282,894)	23,190	(222,612)	(453,352)	(545,128)	(91,776)
ENDING FUND BALANCE (inclu	2,813,205	2,530,313	2,553,503	2,330,891	2,100,151	2,008,375	
NON SPENDABLE FUND BALANCE	(652,422)	(440,954)	(313,547)	(313,547)	(313,547)	(313,547)	
ASSIGNED FUND BALANCE	(853,262)	(842,238)	(431,847)	(207,235)	(207,235)	(207,235)	
UNASSIGNED FUND BALANCE	1,307,521	1,247,121	1,808,109	1,810,109	1,579,369	1,487,593	
Unassigned Fund Equity (% of Exp)	7.47%	7.04%	10.04%	9.89%	8.65%	7.99%	
Total Fund Equity (% of Exp)	16.06%	14.29%	14.17%	12.73%	11.50%	10.79%	

BUDGET ASSUMPTIONS FOR 2015-16:

Revenues:

Student Enrollment projected at a blended count of 1,898 a reduction of 3 students from Budget Amendment 1, a reduction of 39 students from the 2015-16 Original Budget (1937) and 81 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 Cost Reimbursement (Section 51c) updated to 2014-15 amounts per the January State Aid Status Report

MPERS UAAL Revenue updated per January State Aid Status Report

Prior Year State Aid Adjustments included as of the January State Aid Status Report

Federal Grants updated for final allocations and approved budgets

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

ISD Priority IV revenue updated to reflect actual amount received for Priority IV Funding

Expenditures:

Staff wages and benefits updated for 2015-16 contract settlements

Staff updated for resignations and new hires

MPERS UAAL Expenditures increased to match increased revenue

Grant Expenditures updated to match approved budgets

Routing System added to Transportation Budget

Grant Expenditures updated to match approved budgets