

**BELDING AREA SCHOOLS
2015-16 FINAL AMENDED BUDGET
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	2015-16 FINAL BUDGET	Change
REVENUES								
PRIVATE SOURCES	1,638,068	1,612,862	1,674,886	1,656,974	1,682,007	1,682,007	1,647,146	(34,861)
ISD/OTHER SOURCES	0	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	14,707,158	92,222
FEDERAL SOURCES	1,089,555	936,129	939,652	986,534	963,632	1,026,463	995,248	(31,215)
INCOMING TRANSFERS/OTHER	727,019	719,991	585,348	668,023	679,234	681,960	723,641	41,681
ATHLETICS	62,353	76,403	60,220	70,000	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	18,143,193	67,827
EXPENDITURES								
INSTRUCTION								
ELEMENTARY	3,591,649	3,281,346	3,482,259	3,442,585	3,526,937	3,616,960	3,608,472	(8,489)
MIDDLESCHOOL	1,928,601	1,899,809	1,988,286	2,022,705	2,068,812	2,108,001	2,195,293	87,292
HIGH SCHOOL	2,437,377	2,644,977	2,730,811	2,665,321	2,582,262	2,622,084	2,593,371	(28,712)
PRE-K	56,967	59,616	507	1,250	1,250	1,250	1,250	0
SUMMER SCHOOL	10,982	26,807	26,377	27,058	27,954	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	8,426,340	50,091
ADDED NEEDS								
SPECIAL EDUCATION	1,577,943	1,591,116	1,498,793	1,542,274	1,441,135	1,491,960	1,483,178	(8,783)
FEDERAL PROGRAMS	1,307,600	1,187,490	1,274,211	1,240,042	1,256,635	1,259,856	1,262,376	2,519
VOCATIONAL ED	187,601	165,831	132,942	134,180	135,537	135,764	135,764	0
ADDED NEEDS SUBTOTAL	3,073,144	2,944,437	2,905,945	2,916,496	2,833,308	2,887,580	2,881,317	(6,263)
ADULT CONTINUING EDUCATION								
ADULT ED	47,432	51,245	51,183	55,023	60,424	61,219	60,647	(572)
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STUDENT SERVICES								
TRUANCY/ABSENTEEISM	4,572	11,000.9	11,072	12,034	12,069	12,294	12,294	0
GUIDANCE COUNSELOR	255,911	265,517	275,934	281,211	312,602	317,702	318,649	947
HEALTH SERVICES	13,878	15,975	15,758	17,644	17,829	19,182	19,182	0
SPEECH SERVICES	469,817	375,199	311,991	318,231	300,551	312,000	343,200	31,200
SOCIAL WORK SERVICES	205,970	239,151	146,122	145,235	141,095	143,000	130,000	(13,000)
STUDENT SERVICES SUBTOTAL	950,148	906,842	760,877	774,355	784,146	804,178	823,325	19,147
INSTRUCTIONAL STAFF SERVICES								
IMPROVEMENT OF INSTRUCT	306,310	101,929	113,743	257,067	214,238	271,712	225,582	(46,130)
MEDIA	86,733	94,567	107,124	120,015	105,089	107,139	107,139	0
INSTRUCTION RELATED TECHNC	0	0	7,668	8,490	8,490	6,360	5,050	(1,310)
FEDERAL PROG SUPERVISORY	168,512	183,332	248,691	196,940	190,882	194,052	207,488	13,436
ACADEMIC STUDENT ASSESSME	13,622	13,832	11,364	10,775	22,656	15,497	21,967	6,470
INSTRUCTIONAL STAFF SUBTOTAL	575,176	393,659	488,591	593,287	541,355	594,760	567,226	(27,534)
GENERAL ADMINISTRATION								
BOARD OF EDUCATION	44,001	76,143	80,318	86,983	86,983	87,983	78,948	(9,035)
EXECUTIVE ADMIN	167,801	289,409	297,361	308,311	309,305	313,912	307,913	(5,999)
GENERAL ADMIN SUBTOTAL	211,802	365,552	377,679	395,294	396,288	401,895	386,861	(15,034)
SCHOOL ADMINISTRATION								
ELEMENTARY PRINCIPAL	347,378	445,469	466,443	478,710	501,239	510,361	507,862	(2,499)
MS PRINCIPAL	317,058	322,581	342,630	346,058	353,444	359,676	359,044	(632)
HS PRINCIPAL	444,957	456,069	409,302	423,511	429,119	431,083	431,083	0
OTHER SCHOOL ADMIN	0	239	509	600	700	500	487	(13)
SCHOOL ADMIN SUBTOTAL	1,109,392	1,224,358	1,218,884	1,248,879	1,284,502	1,301,620	1,298,476	(3,144)
BUSINESS SERVICES								
FISCAL SERVICES	229,954	246,921	244,449	258,125	259,281	266,016	254,366	(11,650)
OTHER BUSINESS SERVICES	39,419	47,315	33,846	48,000	25,871	25,871	26,726	855
BUSINESS SERVICES SUBTOTAL	269,374	294,237	278,295	306,125	285,152	291,887	281,092	(10,795)
OPERATION & MAINTENANCE								
MAINTENANCE	1,658,155	1,704,193	1,659,192	1,682,700	1,699,583	1,724,684	1,766,934	42,250
TRANSPORTATION	769,461	955,380	946,004	1,093,284	1,074,650	1,052,219	986,941	(65,278)
OPERATION & MAINT SUBTOTAL	2,427,617	2,659,573	2,605,196	2,775,985	2,774,233	2,776,903	2,753,875	(23,028)
								0

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SUPPORT SERVICES - CENTRAL								0
COMMUNICATION SERVICES	0	0	0	0	963	544	544	0
STAFF/PERSONNEL SERVICES	13,458	11,530	24,324	21,100	21,191	29,228	31,017	1,789
INFORMATION MANAGEMENT	336,401	527,882	473,824	534,228	553,896	553,967	468,286	(85,681)
PUPIL ACCOUNTING	33,990	34,214	35,251	35,360	35,762	35,762	35,762	0
OTHER CENTRAL SERVICES	0	0	0	20,000	20,000	20,000	20,000	0
SUPPORT CENTRAL SUBTOTAL	383,849	573,626	533,399	610,687	631,811	639,500	555,608	(83,892)
COMMUNITY SERVICES								0
COMMUNITY RECREATION	14,083	12,986	10,939	16,370	16,370	16,370	8,700	(7,670)
COMMUNITY ACTIVITIES	26,360	5,189	20,905	35,075	36,028	41,050	40,830	(220)
CHILD CARE	1,231	5,870	5,084	6,204	2,356	2,356	2,356	0
WELFARE ACTIVITIES	0	0	0	0	0	1,000	500	(500)
COMMUNITY SERVICES SUBTOTAL	41,674	24,044	36,928	57,649	54,754	60,776	52,386	(8,390)
FUND TRANSFERS/MODIFICATIONS								0
VOCATIONAL ED CONSORTIUM	29,528	29,528	29,528	30,000	30,000	30,000	30,000	0
ATHLETICS	334,070	321,214	379,406	384,880	384,880	393,427	393,427	0
OTHER EXPENSES	33,500	11,540	123,869	0	500	500	500	0
FUND TRANSFERS/MODIFICATIONS	397,098	362,282	532,803	414,880	415,380	423,927	423,927	0
TOTAL EXPENDITURES	17,512,282	17,712,411	18,018,020	18,307,579	18,268,567	18,620,494	18,511,080	(109,414)
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	2,553,503	0
REVENUES OVER EXPEND	62,608	(282,894)	23,190	(222,612)	(453,352)	(545,128)	(367,887)	177,241
ENDING FUND BALANCE (inclu	2,813,205	2,530,313	2,553,503	2,330,891	2,100,151	2,008,375	2,185,616	
NON SPENDABLE FUND BALANCE	(652,422)	(440,954)	(313,547)	(313,547)	(313,547)	(313,547)	(313,547)	
ASSIGNED FUND BALANCE	(853,262)	(842,238)	(431,847)	(207,235)	(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	1,664,834	
Unassigned Fund Equity (% of Exp)	7.47%	7.04%	10.04%	9.89%	8.65%	7.99%	8.99%	
Total Fund Equity (% of Exp)	16.06%	14.29%	14.17%	12.73%	11.50%	10.79%	11.81%	

BUDGET ASSUMPTIONS FOR 2015-16:

Revenues:

Student Enrollment projected at a blended count of 1,905, which in an increase of 7 students from Amendment 2 (Section 25e)
 State Aid Foundation Allowance at \$7,391
 State Aid Revenues updated per May 2016 Status Report
 Federal Grants updated for final allocations and approved budgets
 Reviewed Budget to Actual Amounts for all revenues and adjusted accordingly

Expenditures:

Staff costs updated for mid-year insurance changes, retirements, resignations and unpaid leave time
 Grant Expenditures updated to match approved budgets
 Reviewed Budget to Actual Amounts for all expenditures and adjusted accordingly
 Increased Operations/Maintenance Budget based upon the Woodview roof work that will be completed in June 2016