

**BELDING AREA SCHOOLS
2011/2012 PROJECTED BUDGET
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 FINAL AMENDED BUDGET	2011-2012 PROJECTED BUDGET
REVENUES								
PRIVATE SOURCES	1,714,043	1,775,724	1,883,469	2,035,081	1,810,171	1,953,123	1,910,000	1,852,000
ISD/OTHER SOURCES	1,297,308	1,109,875	1,184,730	998,980	949,360	911,801	585,000	406,000
STATE SOURCES	15,657,662	15,846,152	16,382,282	16,044,024	15,113,186	14,667,024	14,888,100	14,451,600
FEDERAL SOURCES	985,261	932,685	919,187	922,569	1,742,705	2,109,336	2,039,500	1,083,000
ATHLETICS	0	0	0	0	0	0	65,000	70,000
TOTAL REVENUE	19,654,274	19,664,436	20,369,668	20,000,655	19,615,422	19,641,284	19,467,600	17,862,600
EXPENDITURES								
INSTRUCTION								
ELEMENTARY	3,496,866	3,589,232	3,711,225	3,828,273	3,990,055	3,933,739	4,055,000	3,686,000
MIDDLESCHOOL	2,324,094	2,453,539	2,630,451	2,480,961	2,403,738	2,387,231	2,228,600	1,939,000
HIGH SCHOOL	2,330,087	2,577,791	2,835,638	2,705,638	2,773,992	2,782,476	2,642,200	2,640,200
PRE-K	86,275	106,530	125,239	135,014	190,549	196,807	259,700	255,900
INSTRUCTION SUBTOTAL	8,247,322	8,727,092	9,302,553	9,149,886	9,358,334	9,360,254	9,185,500	8,521,100
ADDED NEEDS								
SPECIAL EDUCATION	1,489,018	1,568,385	1,643,221	1,693,615	1,689,990	1,812,216	1,747,700	1,718,300
FEDERAL PROGRAMS	822,355	879,999	765,918	769,044	814,920	1,145,765	1,214,100	1,140,300
VOCATIONAL ED	377,944	342,258	305,172	337,883	295,462	310,927	322,700	242,700
ADDED NEEDS SUBTOTAL	2,689,317	2,790,641	2,714,311	2,820,541	2,800,372	3,268,907	3,284,500	3,101,300
ADULT CONTINUING EDUCATION								
ADULT ED	28,755	29,430	26,867	27,336	28,282	64,536	84,700	84,200
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STUDENT SERVICES								
GUIDANCE COUNSELOR	258,561	255,277	270,723	272,827	260,670	257,955	269,300	276,300
HEALTH SERVICES	6,411	11,360	11,609	11,776	12,782	12,925	13,000	13,000
SPEECH SERVICES	226,297	252,149	303,297	320,550	372,667	411,655	450,000	450,000
SOCIAL WORK SERVICES	201,767	185,932	210,470	184,653	195,242	196,573	206,000	210,000
STUDENT SERVICES SUBTOTAL	693,035	704,718	796,099	789,806	831,261	879,109	938,300	949,300
INSTRUCTIONAL STAFF SERVICES								
IMPROVEMENT OF INSTRUCT	219,786	221,789	249,926	259,607	304,750	375,036	312,130	269,900
MEDIA	141,110	136,757	135,728	147,658	159,755	159,423	163,400	165,400
FEDERAL PROG SUPERVISORY	264,114	245,561	213,361	232,740	246,590	236,548	189,600	170,600
INSTRUCTIONAL STAFF SUBTOTAL	625,010	604,107	599,015	640,005	711,095	771,007	645,130	605,900
GENERAL ADMINISTRATION								
BOARD OF EDUCATION	78,630	72,137	71,261	75,152	81,509	85,197	94,100	89,100
EXECUTIVE ADMIN	272,024	323,671	357,669	351,024	358,129	393,484	307,600	285,300
GENERAL ADMIN SUBTOTAL	350,654	395,807	428,930	426,176	437,638	478,680	401,700	374,400
SCHOOL ADMINISTRATION								
ELEMENTARY PRINCIPAL	324,335	341,937	317,191	341,658	361,993	362,188	366,800	373,800
MS PRINCIPAL	311,717	342,000	335,061	385,968	389,165	384,924	391,000	369,500
HS PRINCIPAL	391,625	408,400	421,157	421,841	428,926	429,469	448,200	449,600
SCHOOL ADMIN SUBTOTAL	1,027,677	1,090,337	1,073,409	1,149,467	1,180,886	1,186,581	1,206,000	1,192,900
BUSINESS SERVICES								
FISCAL SERVICES	249,453	266,069	282,178	283,153	293,141	302,767	307,500	312,000
OTHER BUSINESS SERVICES	277,063	74,288	34,955	94,490	25,543	38,196	33,000	22,000
BUSINESS SERVICES SUBTOTAL	526,518	340,357	317,133	377,643	318,684	340,964	340,500	334,000

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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	1,832,500	1,860,000
TRANSPORTATION	857,070	945,557	948,660	973,293	946,698	796,798	834,200	759,700
OPERATION & MAINT SUBTOTAL	2,761,005	2,956,004	2,921,532	3,094,861	3,341,978	2,647,281	2,666,700	2,619,700
SUPPORT SERVICES - CENTRAL								
STAFF/PERSONNEL SERVICES	12,548	25,400	31,213	19,742	20,842	16,723	25,950	18,250
INFORMATION MANAGEMENT	440,312	488,354	493,451	554,781	476,930	461,127	393,850	354,350
SUPPORT CENTRAL SUBTOTAL	452,860	513,754	524,664	574,523	497,572	477,850	419,800	372,600
COMMUNITY SERVICES								
COMMUNITY RECREATION	10,220	8,785	8,721	5,351	8,742	19,229	22,700	22,700
CHILD CARE	43,229	54,197	49,657	68,045	74,821	75,015	84,100	116,950
COMMUNITY SERVICES SUBTOTAL	53,449	62,981	58,378	73,396	83,563	94,243	106,800	139,650
FUND TRANSFERS/MODIFICATIONS								
VOCATIONAL ED CONSORTIUM	718,971	694,649	668,439	209,204	202,457	209,135	35,000	19,000
ATHLETICS	362,300	364,300	400,000	420,000	405,000	430,000	450,000	390,000
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	485,000	409,000
TOTAL EXPENDITURES	18,545,780	19,274,178	19,831,330	19,753,044	20,196,322	20,148,548	19,764,630	18,704,050
OTHER FINANCING SOURCES								
BEGINNING FUND BALANCE					4,750,014	4,169,114	3,661,850	3,423,138
REVENUES OVER EXPEND	1,108,494	390,268	538,338	247,611	(580,900)	(507,264)	(297,030)	(841,450)
ENDING FUND BALANCE (includes athletics)					4,169,114	3,661,850	3,364,820	2,581,688
ATHLETICS FUND BALANCE							58,318	
NON SPENDABLE FUND BALANCE	(800,000)	(800,000)	(800,000)	(733,000)	(709,400)	(742,000)	(638,114)	(638,114)
UNASSIGNED FUND BALANCE	2,773,811	3,164,089	3,702,407	3,950,018	3,459,714	2,919,850	2,785,024	1,943,574
Fund Equity as a % of Expenditures	14.96%	16.42%	18.67%	20.00%	17.13%	14.49%	14.09%	10.39%