

# Beal City Public Schools

## Proposed Budget Amendment

2018/2019

	Mills To Be Levied				
	<u>General</u>	<u>2012 Debt</u>	<u>2014 Debt</u>	<u>SBLF</u>	<u>2017 Debt</u>
	<u>Fund</u>	<u>Fund</u>	<u>Refinancing Fund</u>	<u>Refinancing Fund</u>	<u>Fund</u>
Non-Homestead Property	18 Mills	1.10 Mills	3.06 Mills	2.37 Mills	.47 Mills
Homestead Property	None	1.10 Mills	3.06 Mills	2.37 Mills	.47 Mills

June 24, 2019

Beal City Public Schools  
General Fund  
Proposed Budget Amendment  
2018/2019

	Original Budget 2018/2019	Proposed Amendments 2018/2019	Proposed Amended Budget 2018/2019
<b>Revenues</b>			
Local Sources	424,726	156,000	580,726
State Sources	5,972,438	-24,219	5,948,219
Federal Sources	87,934	60	87,994
Incoming Transfers And Other Transactions	291,625	0	291,625
<b>Total Revenues</b>	<u>6,776,723</u>	<u>131,841</u>	<u>6,908,564</u>
<b>Expenditures</b>			
<b>Instruction</b>			
Basic Programs	3,307,580	-17,561	3,290,019
Added Needs	981,022	-27,873	953,149
<b>Total Instruction</b>	<u>4,288,602</u>	<u>-45,434</u>	<u>4,243,168</u>
<b>Support Services</b>			
Pupil Services	145,843	224	146,067
Instructional Staff	203,473	-12,578	190,895
General Administration	225,736	486	226,222
School Administration	390,760	-11,043	379,717
Business Services	171,566	-10,077	161,489
Operations And Maintenance	461,216	16,371	477,587
Pupil Transportation	433,643	-46,382	387,261
Support Services - Central	148,151	-6,404	141,747
Athletics	299,197	-24,492	274,705
<b>Total Support Services</b>	<u>2,479,585</u>	<u>-93,895</u>	<u>2,385,690</u>
<b>Community Services</b>			
Non-Public Schools	1,823	3,273	5,096
Payments to Other Schools	0	0	0
Other Community Services	0	0	0
<b>Total Community Services</b>	<u>1,823</u>	<u>3,273</u>	<u>5,096</u>
<b>Outgoing Transfers And Other Transactions</b>			
Bldg/Site Improvement	15,150	-14,954	196
Facilities Acquisition	0	0	0
Debt Service - Long Term	12,787	0	12,787
Other Transactions	150,000	0	150,000
<b>Total Outgoing Transfers and Other Transactions</b>	<u>177,937</u>	<u>-14,954</u>	<u>162,983</u>
<b>Total Expenditures</b>	<u>6,947,947</u>	<u>-151,010</u>	<u>6,796,937</u>
Excess Of Revenues Over (Under) Expenditures	-171,224	282,851	111,627
Fund Equity - Beginning	1,854,872		1,854,872
Fund Equity - Ending	<u>1,683,648</u>	<u>282,851</u>	<u>1,966,499</u>

**Beal City Public Schools**  
**Special Revenue Funds**  
**Proposed Budget Amendments**  
**2018/2019**

	Original Budget 2018/2019	Proposed Amendments 2018/2019	Proposed Amended Budget 2018/2019
Revenues			
Local Sources	141,060	-9,144	131,916
State Sources	25,335	733	26,068
Federal Sources	134,000	-8,113	125,887
Incoming Transfers and Other Transactions	0	0	0
Total Revenues	<u>300,395</u>	<u>-16,524</u>	<u>283,871</u>
Expenditures			
Food Service Activities	327,878	-17,999	309,879
Total Expenditures	<u>327,878</u>	<u>-17,999</u>	<u>309,879</u>
Excess Of Revenues Over (Under) Expenditures	-27,483	1,475	-26,008
Fund Equity - Beginning	87,991		87,991
Fund Equity - Ending	<u>60,508</u>	<u>1,475</u>	<u>61,983</u>

**Beal City Public Schools**  
**Capital Project Funds**  
**Proposed Budget Amendments**  
**2018/2019**

	Original Budget <u>2018/2019</u>	Proposed Amendments <u>2018/2019</u>	Proposed Amended Budget <u>2018/2019</u>
<b>Revenues</b>			
Local Sources	528	0	528
Capital Lease Proceeds	75,000	25,000	100,000
Incoming Transfers And Other Transactions	150,000	19,012	169,012
Total Revenues	<u>225,528</u>	<u>44,012</u>	<u>269,540</u>
<b>Expenditures</b>			
Operations & Maintenance	21,200	-1,413	19,787
Transportation	0	0	0
Instructional Technology	0	9,291	9,291
Information Management Services	11,700	-11,700	0
Site Improvements	66,088	44,263	110,351
Building Improvements	129,200	0	129,200
Capital Lease Redemptions	0	44,012	44,012
Total Expenditures	<u>228,188</u>	<u>84,453</u>	<u>312,641</u>
Excess Of Revenues Over (Under) Expenditures	-2,660	-40,441	-43,101
Fund Equity - Beginning	265,307		265,307
Fund Equity - Ending	<u><u>262,647</u></u>	<u><u>-40,441</u></u>	<u><u>222,206</u></u>