

# Beal City Public Schools

## Proposed Budget

2018/2019

	Mills To Be Levied				
	General Fund	2012 Debt Fund	2014 Debt Refinancing Fund	SBLF Refinancing Fund	2017 Debt Fund
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 25, 2018

Beal City Public Schools  
General Fund  
Proposed Budget  
2018/2019

	Actual 2016/2017	Final Amended Budget 2017/2018	Proposed Budget 2018/2019
<b>Revenues</b>			
Local Sources	459,894	543,834	354,382
State Sources	5,658,393	5,881,141	5,874,245
Federal Sources	75,510	75,974	68,959
Incoming Transfers And Other Transactions	294,306	296,924	282,162
<b>Total Revenues</b>	<u>6,488,103</u>	<u>6,797,873</u>	<u>6,579,748</u>
<b>Expenditures</b>			
<b>Instruction</b>			
Basic Programs	3,257,500	3,284,385	3,289,164
Added Needs	816,656	919,404	950,481
Adult and Alternative Education	18,956	0	0
<b>Total Instruction</b>	<u>4,093,112</u>	<u>4,203,789</u>	<u>4,239,645</u>
<b>Support Services</b>			
Pupil Services	102,538	108,323	106,442
Instructional Staff	161,216	180,736	173,184
General Administration	207,262	217,001	222,236
School Administration	362,510	347,972	383,154
Business Services	134,076	147,048	158,122
Operations And Maintenance	437,488	456,882	466,729
Pupil Transportation	364,443	368,814	404,924
Support Services - Central	132,831	148,754	160,976
Athletics	278,763	286,062	299,405
<b>Total Support Services</b>	<u>2,181,126</u>	<u>2,261,592</u>	<u>2,375,172</u>
<b>Community Services</b>			
Non-Public Schools	6,126	6,687	3,699
Payments to Other Schools	0	0	0
Other Community Services	0	0	0
<b>Total Community Services</b>	<u>6,126</u>	<u>6,687</u>	<u>3,699</u>
<b>Outgoing Transfers And Other Transactions</b>			
Bldg/Site Improvement	0	0	196
Facilities Acquisition	0	0	0
Debt Service - Long Term	12,872	12,787	12,787
Other Transactions	150,000	165,000	150,000
<b>Total Outgoing Transfers and Other Transactions</b>	<u>162,872</u>	<u>177,787</u>	<u>162,983</u>
<b>Total Expenditures</b>	<u>6,443,236</u>	<u>6,649,855</u>	<u>6,781,499</u>
<b>Excess Of Revenues Over (Under) Expenditures</b>	44,867	148,018	-201,751
<b>Fund Equity - Beginning</b>	1,617,408	1,662,275	1,810,293
<b>Fund Equity - Ending</b>	<u>1,662,275</u>	<u>1,810,293</u>	<u>1,608,542</u>

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

	Actual 2016/2017	Final Amended Budget 2017/2018	Proposed Budget 2018/2019
<b>Revenues</b>			
Local Sources	140,924	135,117	140,650
State Sources	23,568	24,162	23,249
Federal Sources	137,996	132,076	134,000
Incoming Transfers and Other Transactions	0	0	0
<b>Total Revenues</b>	<b>302,488</b>	<b>291,355</b>	<b>297,899</b>
<b>Expenditures</b>			
Food Service Activities	317,957	301,188	320,313
<b>Total Expenditures</b>	<b>317,957</b>	<b>301,188</b>	<b>320,313</b>
Excess Of Revenues Over (Under) Expenditures	-15,469	-9,833	-22,414
Fund Equity - Beginning	107,546	92,077	82,244
Fund Equity - Ending	<b>92,077</b>	<b>82,244</b>	<b>59,830</b>

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

	Actual 2016/2017	Final Amended Budget 2017/2018	Proposed Budget 2018/2019
<b>Revenues</b>			
Local Sources	100	388	350
Bond Proceeds			
Incoming Transfers And Other Transactions	150,000	179,749	150,000
Total Revenues	150,100	180,137	150,350
<b>Expenditures</b>			
Operations & Maintenance	0	0	43,350
Transportation	67,700	82,920	0
Information Management Services	34,780	4,800	17,000
Site Improvements		0	85,000
Building Improvements	64,025	0	65,000
Total Expenditures	166,505	87,720	210,350
Excess Of Revenues Over (Under) Expenditures	-16,405	92,417	-60,000
Fund Equity - Beginning	196,927	180,522	272,939
Fund Equity - Ending	180,522	272,939	212,939