

Beal City Public Schools

Proposed Budget Amendment

2017/2018

		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	Original	18 Mills	1.33 Mills	3.99 Mills	1.68 Mills	0
	Amended	18 Mills	.93 Mills	2.97 Mills	1.74 Mills	1.36 Mills
Homestead Property	Original	None	1.33 Mills	3.99 Mills	1.68 Mills	0
	Amended	None	.93 Mills	2.97 Mills	1.74 Mills	1.36 Mills

April 16, 2018

Beal City Public Schools
General Fund
Proposed Budget Amendment
2017/2018

	Original Budget 2017/2018	Proposed Amendments 2017/2018	Proposed Amended Budget 2017/2018
Revenues			
Local Sources	352,688	58,468	411,156
State Sources	5,771,499	107,313	5,878,812
Federal Sources	58,424	17,896	76,320
Incoming Transfers And Other Transactions	300,406	-14,244	286,162
Total Revenues	6,483,017	169,433	6,652,450
Expenditures			
Instruction			
Basic Programs	3,366,280	-14,151	3,352,129
Added Needs	894,076	21,015	915,091
Total Instruction	4,260,356	6,864	4,267,220
Support Services			
Pupil Services	108,002	0	108,002
Instructional Staff	156,349	19,784	176,133
General Administration	232,601	-11,250	221,351
School Administration	373,777	-4,650	369,127
Business Services	147,153	6,704	153,857
Operations And Maintenance	498,346	-16,889	481,457
Pupil Transportation	438,523	-120	438,403
Support Services - Central	141,928	4,750	146,678
Athletics	307,978	21,555	329,533
Total Support Services	2,404,657	19,884	2,424,541
Community Services			
Non-Public Schools	6,701	2,306	9,007
Payments to Other Schools	0	0	0
Other Community Services	0	0	0
Total Community Services	6,701	2,306	9,007
Outgoing Transfers And Other Transactions			
Bldg/Site Improvement	196	0	196
Facilities Acquisition	0	0	0
Debt Service - Long Term	12,787	0	12,787
Other Transactions	150,000	0	150,000
Total Outgoing Transfers and Other Transactions	162,983	0	162,983
Total Expenditures	6,834,697	29,054	6,863,751
Excess Of Revenues Over (Under) Expenditures	-351,680	140,379	-211,301
Fund Equity - Beginning	1,594,572	67,703	1,662,275
Fund Equity - Ending	1,242,892	208,082	1,450,974

Beal City Public Schools
Special Revenue Funds
Proposed Budget Amendments
2017/2018

	<u>Original Budget 2017/2018</u>	<u>Proposed Amendments 2017/2018</u>	<u>Proposed Amended Budget 2017/2018</u>
Revenues			
Local Sources	140,650	100	140,750
State Sources	22,236	-100	22,136
Federal Sources	134,000	0	134,000
Incoming Transfers and Other Transactions	0	0	0
Total Revenues	<u>296,886</u>	<u>0</u>	<u>296,886</u>
Expenditures			
Food Service Activities	315,544	-13,319	302,225
Total Expenditures	<u>315,544</u>	<u>-13,319</u>	<u>302,225</u>
Excess Of Revenues Over (Under) Expenditures	-18,658	13,319	-5,339
Fund Equity - Beginning	86,366	5,710	92,076
Fund Equity - Ending	<u>67,708</u>	<u>19,029</u>	<u>86,737</u>

Beal City Public Schools
Capital Project Funds
Proposed Budget Amendments
2017/2018

	Original Budget <u>2017/2018</u>	Proposed Amendments <u>2017/2018</u>	Proposed Amended Budget <u>2017/2018</u>
Revenues			
Local Sources	160	215	375
Bond Proceeds			
Incoming Transfers And Other Transactions	150,000	0	150,000
Total Revenues	<u>150,160</u>	<u>215</u>	<u>150,375</u>
Expenditures			
Operations & Maintenance		0	0
Transportation	60,000	0	0
Information Management Services	10,000	-2,000	8,000
Site Improvements		0	
Building Improvements	72,125	0	132,125
Total Expenditures	<u>142,125</u>	<u>-2,000</u>	<u>140,125</u>
Excess Of Revenues Over (Under) Expenditures	8,035	2,215	10,250
Fund Equity - Beginning	180,517	5	180,522
Fund Equity - Ending	<u>188,552</u>	<u>2,220</u>	<u>190,772</u>