Beal City Public Schools

Proposed Budget Amendments

2014/2015

	Mills To Be Levied				
	General	2012 Debt	2014 Debt	SBLF	
	Fund	Fund	Refinancing Fund	Refinancing Fund	
Non-Homestead Property	18 Mills	1.53 Mills	4.34 Mills	1.13 Mills	
Homestead Property	None	1.53 Mills	4.34 Mills	1.13 Mills	

March 23, 2015

Beal City Public Schools

General Fund Proposed Budget Amendments 2014/2015

Revenues 30 0 0 Local Sources $340,870$ $122,200$ $463,070$ State Sources $5.323,080$ $192,212$ $5.515,592$ Federal Sources $68,506$ $15,298$ $83,804$ Incoming Transfers And Other Transactions $317,000$ $-43,216$ $273,784$ Total Revenues $6,049,456$ $286,794$ $6,336,250$ Expenditures Instruction Basic Programs $3,109,022$ $-97,423$ $3,011,599$ Added Needs $776,914$ $16,690$ $793,604$ $Atternative Education$ $103,825$ -5666 $103,259$ Total Instruction $3,989,761$ $-81,299$ $3,908,462$ $Support Services$ $93,473$ 101 $93,574$ Instructional Staff $153,640$ $-9,680$ $143,960$ 4882 $208,964$ Support Services $94,473$ 101 $93,574$ $143,960$ $142,462$ $182,424$ $426,6983$ Support Services $142,462$ $182,4242$ $426,6983$		Current Budget	Proposed Amendments	Proposed Amended Budget
State Sources 5,323,080 192,512 5,515,592 Federal Sources 68,506 15,298 83,804 Incoming Transfers And Other Transactions 317,000 -43,216 273,784 Total Revenues 6,049,456 286,794 6,336,250 Expenditures Instruction 8asic Programs 3,109,022 -97,423 3,011,599 Added Needs 776,914 16,600 793,604 Alternative Education 103,825 -566 103,259 Total Instruction 3,989,761 -81,299 3,908,462 103,825 Support Services 93,473 101 93,574 Instructional Staff 153,640 -9,680 143,960 General Administration 377,306 5,563 382,869 Business Services 142,462 182 142,644 Operations And Maintenance 446,030 -10,607 435,423 Pupil Tansportation 446,455 -19,482 426,583 Support Services - Central 128,644 13,207 141,851	Revenues			<u> </u>
Federal Sources 68,506 15.298 83,804 Incoming Transfers And Other Transactions 317,000 -43.216 273,784 Total Revenues 6,049,456 286,794 6,336,250 Expenditures Instruction Basic Programs 3,109,022 -97,423 3,011,599 Added Needs 776,014 16,690 793,604 Alternative Education 103,825 -566 103,259 Total Instruction 3,989,761 -81,299 3,908,462 Support Services 93,473 101 93,574 Instructional Staff 153,640 -9,680 143,960 Instructional Staff 153,640 -9,680 143,964 Operations And Maintenance 446,030 -10,607 4435,423 Pupil Transportation 446,465 -19,482 426,983 Support Services - Central 128,644 13,207 141,851 Athletics 2,246,709 6,221 270,441 Total Support Services 0 0 0 0	Local Sources	340,870	122,200	463,070
Incoming Transfers And Other Transactions 317,000 -43,216 273,784 Total Revenues 6,049,456 286,794 6,336,250 Expenditures Instruction 3,109,022 -97,423 3,011,599 Added Needs 776,914 16,690 793,604 Alternative Education 103,825 -566 103,259 Total Instruction 3,989,761 -81,299 3,908,462 Support Services 93,473 101 93,574 Pupil Services 93,473 101 93,574 Instructional Staff 153,640 -9,680 143,960 General Administration 204,082 4,882 208,964 School Administration 377,306 5,563 382,869 Business Services 142,462 182 142,644 Operations And Maintenance 446,030 -10,607 435,423 Pupil Transportation 446,465 1-9,482 426,988 Support Services - Central 128,644 13,207 141,851 Athetics 2,256	State Sources	5,323,080	192,512	5,515,592
Total Revenues 6.049.456 286,794 6.336,250 Expenditures Instruction Basic Programs 3,109,022 -97,423 3,011,599 Added Needs 776,914 16,690 793,604 Alternative Education 103,825 -566 103,259 Total Instruction 3,989,761 -81,299 3,908,462 Support Services 93,473 101 93,574 Pupil Services 93,473 101 93,574 Instructional Staff 153,640 -9,680 143,960 General Administration 204,082 4,882 208,964 School Administration 377,306 5,563 382,869 Business Services 142,462 182 142,664 Operations And Maintenance 446,030 -10,607 435,423 Pupil Transportation 446,465 -19,482 426,983 Support Services - Central 128,644 13,207 141,851 Athletics 2,246,709 0 0 0 Community Services 0 0	Federal Sources	68,506	15,298	83,804
Expenditures	Incoming Transfers And Other Transactions	317,000	-43,216	273,784
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	Total Revenues	6,049,456	286,794	6,336,250
Basic Programs $3,109,022$ $-97,423$ $3,011,599$ Added Needs $776,914$ $16,690$ $793,604$ Alternative Education $103,825$ -566 $103,259$ Total Instruction $3,989,761$ $-81,299$ $3,908,462$ Support Services $93,473$ 101 $93,574$ Instructional Staff $153,640$ $-9,680$ $143,960$ General Administration $204,082$ 4882 $208,964$ School Administration $377,306$ $5,563$ $382,869$ Business Services $142,462$ 182 $142,644$ Operations And Maintenance $446,030$ $-10,607$ $435,423$ Pupil Transportation $446,465$ $-19,482$ $426,983$ Support Services - Central $128,644$ $13,207$ $141,851$ Athletics $264,220$ $6,221$ $270,441$ Total Support Services 0 0 0 Non-Public Schools $6,613$ -263 $6,350$ Payments to O	Expenditures			
Added Needs 776,914 16,690 793,604 Alternative Education 103,825 -566 103,259 Total Instruction $3,989,761$ -81,299 $3,908,462$ Support Services 93,473 101 93,574 Instructional Staff 153,640 -9,680 143,960 General Administration 204,082 4,882 208,964 School Administration 377,306 5,563 382,869 Business Services 142,462 182 142,644 Operations And Maintenance 446,030 -10,607 435,423 Pupil Transportation 446,465 -19,482 426,983 Support Services - Central 128,644 13,207 141,851 Athletics 264,220 6,221 270,441 Total Support Services 0 0 0 Non-Public Schools 6,613 -263 6,350 Payments to Other Schools 0 0 0 Outgoing Transfers And Other Transactions 8 82,498 6,350 Bldg/Site Improvement 0 0 0 <				
Alternative Education $103,825$ -566 $103,259$ Total Instruction $3,989,761$ $-81,299$ $3,908,462$ Support Services $93,473$ 101 $93,574$ Instructional Staff $153,640$ $-9,680$ $143,960$ General Administration $204,082$ $4,882$ $208,964$ School Administration $377,306$ $5,553$ $382,869$ Business Services $142,462$ 182 $142,644$ Operations And Maintenance $446,645$ $-19,482$ $426,983$ Support Services - Central $128,644$ $13,207$ $141,851$ Atthetics $264,220$ $6,221$ $270,441$ Total Support Services $2,256,322$ $-9,613$ $2,246,709$ Community Services 0 0 0 0 Non-Public Schools $6,613$ -263 $6,350$ Payments to Other Schools 0 0 0 Outgoing Transfers And Other Transactions $Bldg/Site$ Improvement 0 $82,498$				
Total Instruction $\overline{3,989,761}$ $-81,299$ $\overline{3,908,462}$ Support Services 93,473 101 93,574 Instructional Staff 153,640 -9,680 143,960 General Administration 204,082 4,882 208,964 School Administration 377,306 5,563 382,869 Business Services 142,462 182 142,644 Operations And Maintenance 446,465 -19,482 426,983 Support Services - Central 128,644 13,207 141,851 Athletics 264,220 6,221 270,441 Total Support Services 2,256,322 -9,613 2,246,709 Community Services 0 0 0 0 Non-Public Schools 6,613 -263 6,350 Payments to Other Schools 0 0 0 0 Outgoing Transfers And Other Transactions Bldg/Site Improvement 0 82,498 82,498 Facilities Acquistion 0 0 0 0 0				
Support Services 93,473 101 93,574 Pupil Services 93,473 101 93,574 Instructional Staff 153,640 -9,680 143,960 General Administration 204,082 4,882 208,964 School Administration 377,306 5,563 382,869 Business Services 142,462 182 142,644 Operations And Maintenance 446,030 -10,607 435,423 Pupil Transportation 446,465 -19,482 426,983 Support Services - Central 128,644 13,207 141,851 Athletics 264,220 6,221 270,441 Total Support Services 0 0 0 Non-Public Schools 6,613 -263 6,350 Payments to Other Schools 0 0 0 0 Outgoing Transfers And Other Transactions Bldg/Site Improvement 0 82,498 82,498 Facilities Acquistion 0 0 0 0 0 0 Out	Alternative Education	103,825	-566	103,259
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Total Instruction	3,989,761	-81,299	3,908,462
Instructional Staff 153,640 -9,680 143,960 General Administration 204,082 4,882 208,964 School Administration 377,306 5,563 382,869 Business Services 142,462 182 142,644 Operations And Maintenance 446,030 -10,607 435,423 Pupil Transportation 446,465 -19,482 426,983 Support Services - Central 128,644 13,207 141,851 Athletics 264,220 6,221 270,441 Total Support Services 2,256,322 -9,613 2,246,709 Community Services 0 0 0 0 Non-Public Schools 6,613 -263 6,350 Payments to Other Schools 0 0 0 0 Outgoing Transfers And Other Transactions 81dg/Site Improvement 0 82,498 82,498 Facilities Acquistion 0 0 0 0 0 0 0 Outgoing Transfers And Other Transactions 100,000 0 100,000 0 0 0 0 0 <td>Support Services</td> <td></td> <td></td> <td></td>	Support Services			
General Administration $204,082$ $4,882$ $208,964$ School Administration $377,306$ $5,563$ $382,869$ Business Services $142,462$ 182 $142,644$ Operations And Maintenance $446,030$ $-10,607$ $435,423$ Pupil Transportation $446,465$ $-19,482$ $426,983$ Support Services - Central $128,644$ $13,207$ $141,851$ Athletics $264,220$ $6,221$ $270,441$ Total Support Services $2,256,322$ $-9,613$ $2,246,709$ Community Services 0 0 0 Non-Public Schools $6,613$ -263 $6,350$ Payments to Other Schools 0 0 0 Other Community Services 0 0 0 Dutgoing Transfers And Other Transactions 0 0 0 Bldg/Site Improvement 0 $82,498$ $82,498$ Facilities Acquistion 0 0 0 Other Transactions $100,000$ 0 0 Debt Service - Long Term 0 0 0 Total Outgoing Transfers and Other Transactions $100,000$ $100,000$ Total Expenditures $6,352,696$ $-8,677$ $6,344,019$ Excess Of Revenues Over (Under) Expenditures $-303,240$ $295,471$ $-7,769$ Fund Equity - Beginning $1,372,744$ $97,073$ $1,469,817$	Pupil Services	93,473	101	93,574
School Administration $377,306$ $5,563$ $382,869$ Business Services $142,462$ 182 $142,644$ Operations And Maintenance $446,030$ $-10,607$ $435,423$ Pupil Transportation $446,465$ $-19,482$ $426,983$ Support Services - Central $128,644$ $13,207$ $141,851$ Athletics $264,220$ $6,221$ $270,441$ Total Support Services $2,256,322$ $-9,613$ $2,246,709$ Community Services 0 0 0 Non-Public Schools $6,613$ -263 $6,350$ Payments to Other Schools 0 0 0 Other Community Services 0 0 0 Dutgoing Transfers And Other Transactions $6,613$ -263 $6,350$ Bldg/Site Improvement 0 $82,498$ $82,498$ Facilities Acquistion 0 0 0 Other Transactions $100,000$ 0 $100,000$ Total Outgoing Transfers and Other Transactions $100,000$ $82,498$ Facilities Acquistion 0 0 0 Debt Service - Long Term 0 0 0 Total Outgoing Transfers and Other Transactions $100,000$ $82,498$ Total Outgoing Transfers and Other Transactions $100,000$ $82,498$ Total Expenditures $-303,240$ $295,471$ $-7,769$ Fund Equity - Beginning $1,372,744$ $97,073$ $1,469,817$	Instructional Staff	153,640	-9,680	143,960
Business Services $142,462$ 182 $142,644$ Operations And Maintenance $446,030$ $-10,607$ $435,423$ Pupil Transportation $446,465$ $-19,482$ $426,983$ Support Services - Central $128,644$ $13,207$ $141,851$ Athletics $264,220$ $6,221$ $270,441$ Total Support Services $2,256,322$ $-9,613$ $2,246,709$ Community Services 0 0 0 Non-Public Schools $6,613$ -263 $6,350$ Payments to Other Schools $0,613$ -263 $6,350$ Outgoing Transfers And Other Transactions 0 0 0 Bldg/Site Improvement 0 $82,498$ $82,498$ Facilities Acquisition 0 0 0 Other Transactions $100,000$ 0 $100,000$ Total Outgoing Transfers and Other Transactions $100,000$ 0 Other Transactions $100,000$ 0 $100,000$ Total Outgoing Transfers and Other Transactions $100,000$ $82,498$ Facilities Acquisition 0 0 0 Other Transactions $100,000$ $82,498$ $182,498$ Total Expenditures $6,352,696$ $-8,677$ $6,344,019$ Excess Of Revenues Over (Under) Expenditures $-303,240$ $295,471$ $-7,769$ Fund Equity - Beginning $1,372,744$ $97,073$ $1,469,817$		204,082	4,882	
Operations And Maintenance $446,030$ $-10,607$ $435,423$ Pupil Transportation $446,465$ $-19,482$ $426,983$ Support Services - Central $128,644$ $13,207$ $141,851$ Athletics $264,220$ $6,221$ $270,441$ Total Support Services $2,256,322$ $-9,613$ $2,246,709$ Community Services 0 0 0 Payments to Other Schools $6,613$ -263 $6,350$ Payments to Other Schools 0 0 0 Other Community Services 0 0 0 Total Community Services 0 0 0 Outgoing Transfers And Other TransactionsBldg/Site Improvement 0 $82,498$ Facilities Acquistion 0 0 0 Other Transactions $100,000$ 0 $100,000$ Total Outgoing Transfers and Other Transactions $100,000$ $100,000$ Debt Service - Long Term 0 0 0 Total Outgoing Transfers and Other Transactions $100,000$ $100,000$ Total Outgoing Transfers and Other Transactions $100,000$ $82,498$ Total Expenditures $6,352,696$ $-8,677$ $6,344,019$ Excess Of Revenues Over (Under) Expenditures $-303,240$ $295,471$ $-7,769$ Fund Equity - Beginning $1,372,744$ $97,073$ $1,469,817$		377,306	5,563	382,869
Pupil Transportation $446,465$ $-19,482$ $426,983$ Support Services - Central $128,644$ $13,207$ $141,851$ Athletics $264,220$ $6,221$ $270,441$ Total Support Services $2,256,322$ $-9,613$ $2,246,709$ Community Services 0 0 0 Non-Public Schools $6,613$ -263 $6,350$ Payments to Other Schools 0 0 0 Other Community Services 0 0 0 Total Community Services 0 0 0 Outgoing Transfers And Other Transactions $82,498$ $82,498$ Bldg/Site Improvement 0 $82,498$ $82,498$ Facilities Acquistion 0 0 0 Other Transactions $100,000$ 0 $100,000$ Total Outgoing Transfers and Other Transactions $100,000$ $82,498$ $182,498$ Total Outgoing Transfers and Other Transactions $100,000$ $82,498$ $182,498$ Total Expenditures $6,352,696$ $-8,677$ $6,344,019$ Excess Of Revenues Over (Under) Expenditures $-303,240$ $295,471$ $-7,769$ Fund Equity - Beginning $1,372,744$ $97,073$ $1,469,817$				
Support Services - Central128,64413,207141,851Athletics264,220 $6,221$ 270,441Total Support Services $2,256,322$ $-9,613$ $2,246,709$ Community Services 0 0 0 0 Payments to Other Schools $6,613$ -263 $6,350$ Payments to Other Schools 0 0 0 Other Community Services 0 0 0 Total Community Services 0 0 0 Outgoing Transfers And Other Transactions $82,498$ $82,498$ Bldg/Site Improvement 0 $82,498$ $82,498$ Facilities Acquistion 0 0 0 Other Transactions $100,000$ 0 $100,000$ Total Outgoing Transfers and Other Transactions $100,000$ $82,498$ Total Outgoing Transfers and Other Transactions $100,000$ $82,498$ Total Outgoing Transfers and Other Transactions $100,000$ $82,498$ Total Expenditures $6,352,696$ $-8,677$ $6,344,019$ Excess Of Revenues Over (Under) Expenditures $-303,240$ $295,471$ $-7,769$ Fund Equity - Beginning $1,372,744$ $97,073$ $1,469,817$	•			
Athletics 264,220 6,221 270,441 Total Support Services 2,256,322 -9,613 2,246,709 Community Services 6,613 -263 6,350 Payments to Other Schools 0 0 0 Other Community Services 0 0 0 Total Community Services 0 0 0 Outgoing Transfers And Other Transactions 6,613 -263 6,350 Outgoing Transfers And Other Transactions 0 82,498 82,498 Facilities Acquistion 0 0 0 Debt Service - Long Term 0 0 0 Other Transactions 100,000 0 100,000 Total Outgoing Transfers and Other Transactions 100,000 82,498 182,498 Facilities Acquistion 0 0 0 0 Other Transactions 100,000 82,498 182,498 Total Outgoing Transfers and Other Transactions 100,000 82,498 182,498 Total Expenditures 6,352,696 -8,677 6,344,019 Excess Of Revenues Over (Under) Expenditures				
Total Support Services $2,256,322$ $-9,613$ $2,246,709$ Community Services $6,613$ -263 $6,350$ Payments to Other Schools 0 0 0 Other Community Services 0 0 0 Other Community Services $6,613$ -263 $6,350$ Outgoing Transfers And Other Transactions $6,613$ -263 $6,350$ Outgoing Transfers And Other Transactions 0 $82,498$ $82,498$ Facilities Acquistion 0 0 0 Debt Service - Long Term 0 0 0 Other Transactions $100,000$ 0 $100,000$ Total Outgoing Transfers and Other Transactions $100,000$ $82,498$ $182,498$ Total Outgoing Transfers and Other Transactions $100,000$ $82,498$ $182,498$ Total Expenditures $6,352,696$ $-8,677$ $6,344,019$ Excess Of Revenues Over (Under) Expenditures $-303,240$ $295,471$ $-7,769$ Fund Equity - Beginning $1,372,744$ $97,073$ $1,469,817$	**			
Community Services Non-Public Schools 6,613 -263 6,350 Payments to Other Schools 0 0 0 Other Community Services 0 0 0 Total Community Services 6,613 -263 6,350 Outgoing Transfers And Other Transactions 6,613 -263 6,350 Outgoing Transfers And Other Transactions 0 82,498 82,498 Facilities Acquisition 0 0 0 Debt Service - Long Term 0 0 0 Other Transactions 100,000 0 100,000 Total Outgoing Transfers and Other Transactions 100,000 82,498 182,498 Total Outgoing Transfers and Other Transactions 100,000 82,498 182,498 Total Expenditures 6,352,696 -8,677 6,344,019 Excess Of Revenues Over (Under) Expenditures -303,240 295,471 -7,769 Fund Equity - Beginning 1,372,744 97,073 1,469,817	Athletics	264,220	6,221	270,441
Non-Public Schools 6,613 -263 6,350 Payments to Other Schools 0 0 0 Other Community Services 0 0 0 Total Community Services 6,613 -263 6,350 Outgoing Transfers And Other Transactions 6,613 -263 6,350 Outgoing Transfers And Other Transactions 0 82,498 82,498 Facilities Acquistion 0 0 0 Debt Service - Long Term 0 0 0 Other Transactions 100,000 0 100,000 Total Outgoing Transfers and Other Transactions 100,000 82,498 182,498 Total Outgoing Transfers and Other Transactions 100,000 82,498 182,498 Total Expenditures 6,352,696 -8,677 6,344,019 Excess Of Revenues Over (Under) Expenditures -303,240 295,471 -7,769 Fund Equity - Beginning 1,372,744 97,073 1,469,817	Total Support Services	2,256,322	-9,613	2,246,709
Payments to Other Schools000Other Community Services 0 0 0 Total Community Services $6,613$ -263 $6,350$ Outgoing Transfers And Other Transactions 0 $82,498$ $82,498$ Bldg/Site Improvement 0 $82,498$ $82,498$ Facilities Acquistion 0 0 0 Debt Service - Long Term 0 0 0 Other Transactions $100,000$ 0 $100,000$ Total Outgoing Transfers and Other Transactions $100,000$ $82,498$ $182,498$ Total Expenditures $6,352,696$ $-8,677$ $6,344,019$ Excess Of Revenues Over (Under) Expenditures $-303,240$ $295,471$ $-7,769$ Fund Equity - Beginning $1,372,744$ $97,073$ $1,469,817$	Community Services			
Other Community Services000Total Community Services6,613-2636,350Outgoing Transfers And Other Transactions082,49882,498Bldg/Site Improvement082,49882,498Facilities Acquistion000Debt Service - Long Term000Other Transactions100,0000100,000Total Outgoing Transfers and Other Transactions100,00082,498182,498Total Expenditures6,352,696-8,6776,344,019Excess Of Revenues Over (Under) Expenditures-303,240295,471-7,769Fund Equity - Beginning1,372,74497,0731,469,817		6,613	-263	6,350
Total Community Services6,613-2636,350Outgoing Transfers And Other Transactions Bldg/Site Improvement082,49882,498Facilities Acquistion000Debt Service - Long Term000Other Transactions100,0000100,000Total Outgoing Transfers and Other Transactions100,00082,498182,498Total Expenditures6,352,696-8,6776,344,019Excess Of Revenues Over (Under) Expenditures-303,240295,471-7,769Fund Equity - Beginning1,372,74497,0731,469,817	-	0	0	0
Outgoing Transfers And Other TransactionsBldg/Site Improvement082,49882,498Facilities Acquistion000Debt Service - Long Term000Other Transactions100,0000100,000Total Outgoing Transfers and Other Transactions100,00082,498182,498Total Expenditures6,352,696-8,6776,344,019Excess Of Revenues Over (Under) Expenditures-303,240295,471-7,769Fund Equity - Beginning1,372,74497,0731,469,817	-			-
Bldg/Site Improvement 0 82,498 82,498 Facilities Acquistion 0 0 0 Debt Service - Long Term 0 0 0 Other Transactions 100,000 0 100,000 Total Outgoing Transfers and Other Transactions 100,000 82,498 182,498 Total Expenditures 6,352,696 -8,677 6,344,019 Excess Of Revenues Over (Under) Expenditures -303,240 295,471 -7,769 Fund Equity - Beginning 1,372,744 97,073 1,469,817	Total Community Services	6,613	-263	6,350
Facilities Acquistion 0 0 0 Debt Service - Long Term 0 0 0 Other Transactions 100,000 0 100,000 Total Outgoing Transfers and Other Transactions 100,000 82,498 182,498 Total Expenditures 6,352,696 -8,677 6,344,019 Excess Of Revenues Over (Under) Expenditures -303,240 295,471 -7,769 Fund Equity - Beginning 1,372,744 97,073 1,469,817	• •			
Debt Service - Long Term 0 0 0 Other Transactions 100,000 0 100,000 Total Outgoing Transfers and Other Transactions 100,000 82,498 182,498 Total Expenditures 6,352,696 -8,677 6,344,019 Excess Of Revenues Over (Under) Expenditures -303,240 295,471 -7,769 Fund Equity - Beginning 1,372,744 97,073 1,469,817			82,498	82,498
Other Transactions 100,000 0 100,000 Total Outgoing Transfers and Other Transactions 100,000 82,498 182,498 Total Expenditures 6,352,696 -8,677 6,344,019 Excess Of Revenues Over (Under) Expenditures -303,240 295,471 -7,769 Fund Equity - Beginning 1,372,744 97,073 1,469,817	1			
Total Outgoing Transfers and Other Transactions 100,000 82,498 182,498 Total Expenditures 6,352,696 -8,677 6,344,019 Excess Of Revenues Over (Under) Expenditures -303,240 295,471 -7,769 Fund Equity - Beginning 1,372,744 97,073 1,469,817	•			
Total Expenditures 6,352,696 -8,677 6,344,019 Excess Of Revenues Over (Under) Expenditures -303,240 295,471 -7,769 Fund Equity - Beginning 1,372,744 97,073 1,469,817	Other Transactions	100,000	0	100,000
Excess Of Revenues Over (Under) Expenditures -303,240 295,471 -7,769 Fund Equity - Beginning 1,372,744 97,073 1,469,817	Total Outgoing Transfers and Other Transactions	100,000	82,498	182,498
Fund Equity - Beginning 1,372,744 97,073 1,469,817	Total Expenditures	6,352,696	-8,677	6,344,019
	Excess Of Revenues Over (Under) Expenditures	-303,240	295,471	-7,769
Fund Equity - Ending 1,069,504 392,544 1,462,048	Fund Equity - Beginning	1,372,744	97,073	1,469,817
	Fund Equity - Ending	1,069,504	392,544	1,462,048

Beal City Public Schools Special Revenue Funds Proposed Budget Amendments 2014/2015

			Proposed
	Current	Proposed	Amended
	Budget	Amendments	Budget
Revenues			
Local Sources	141,205	-19,980	121,225
State Sources	20,153	346	20,499
Federal Sources	125,000	-5,000	120,000
Incoming Transfers and Other Transactions	0	0	0
Total Revenues	286,358	-24,634	261,724
Expenditures			
Food Service Activities	306,036	-37,429	268,607
Total Expenditures	306,036	-37,429	268,607
Excess Of Revenues Over (Under) Expenditures	-19,678	12,795	-6,883
Fund Equity - Beginning	39,556	49,625	61,622
Fund Equity - Ending	19,878	62,420	54,739

Beal City Public Schools Capital Project Funds Proposed Budget Amendments 2014/2015

			Proposed
	Current	Proposed	Amended
	Budget	Amendments	Budget
Revenues			
Local Sources	120	-45	75
Bond Proceeds			
Incoming Transfers And Other Transactions	100,000	0	100,000
Total Revenues	100,120	-45	100,075
Expenditures			
Operations & Maintenance	0	0	
Transportation	131,000	-2,000	129,000
Information Management Services	18,000	-6,100	11,900
Site Improvements	0	0	0
Building Improvements	26,000	-4,931	21,069
Total Expenditures	175,000	-13,031	161,969
Excess Of Revenues Over (Under) Expenditures	-74,880	12,986	-61,894
Fund Equity - Beginning	153,127	12,017	165,144
Fund Equity - Ending	78,247	25,003	103,250

Prosposed budget notes:

GENERAL FUND

REVENUES

- -Local sources increase due to tribal grants and MHSAA tournaments
- -State sources increase due to increase in # of students +21.33, best practices incentive, additional special education \$'s, and additional MPSERS UAAL \$'s
- -Federal sources increase due to title
- -Incoming transfers & other transactions decrease due to vocational ed reimbursement \$1,700 per student instead of \$2,000 & indirect cost recovery

EXPENSES

- -Basic programs decrease due to personnel changes: no Rachel Leff, no Brenda Rau,
- -Added needs increase due to vocational education, moving Jess's FFA stipend from secondary to voc ed and voc ed tuition to Mt P
- -Instructional staff decrease due to conference expenses (title), instructional related technology decrease due to moving on line testing to to function 1227 Academic Student Assessment and decrease in equipment
- -General Administration increase due to legal fees
- -School Administration increase due to Linda Fussman leave payouts
- -Operations & Maintenance decrease due to heat and electirc
- -Pupil Transportation decrease due to bus driver wages and one employee changed insurance from 2 person to single, and decrease in bus fuel
- -Support Services -Central increase due to Aggie Express, SET/SEG ACA consulting, board workshop, and technology infrastructure grant \$'s.
- -Athletics increase due to MHSAA tournament expenses
- -Bldg/Site Improvement increase due to playground tribal grant

HOT LUNCH

REVENUES

- -Local sources decrease due to student lunch and ala carte sales
- -Federal sources decrease due to fewer reimbursable meals served

EXPENSES

-Decrease due to food, indirect costs and comparing December 2014 to December 2013

CAPITAL PROJECTS

EXPENSES

-Busses less, computer equipment less, unit ventilators less, and I budgeted an extra \$20,000 to equipment???