

Beal City Public Schools

Proposed Budget Amendment

2015/2016

	Mills To Be Levied			
	General Fund	2012 Debt Fund	2014 Debt Refinancing Fund	SBLF Refinancing Fund
Non-Homestead Property	18 Mills	1.40 Mills	4.25 Mills	1.35 Mills
Homestead Property	None	1.40 Mills	4.25 Mills	1.35 Mills

March 21, 2016

Beal City Public Schools
General Fund
Proposed Budget Amendment
2015/2016

	<u>Current Budget</u>	<u>Proposed Amendments</u>	<u>Proposed Amended Budget</u>
Revenues			
Local Sources	346,476	105,943	452,419
State Sources	5,429,570	65,608	5,495,178
Federal Sources	71,990	7,851	79,841
Incoming Transfers And Other Transactions	282,500	9,573	292,073
Total Revenues	<u>6,130,536</u>	<u>188,975</u>	<u>6,319,511</u>
Expenditures			
Instruction			
Basic Programs	3,111,034	71,250	3,182,284
Added Needs	811,989	54,814	866,803
Adult and Alternative Education	106,194	16,129	122,323
Total Instruction	<u>4,029,217</u>	<u>142,193</u>	<u>4,171,410</u>
Support Services			
Pupil Services	96,083	1,762	97,845
Instructional Staff	185,763	-29,727	156,036
General Administration	210,130	2,474	212,604
School Administration	364,497	6,945	371,442
Business Services	120,035	2,685	122,720
Operations And Maintenance	467,731	11,955	479,686
Pupil Transportation	446,035	-12,001	434,034
Support Services - Central	127,371	16,817	144,188
Athletics	273,067	1,431	274,498
Total Support Services	<u>2,290,712</u>	<u>2,341</u>	<u>2,293,053</u>
Community Services			
Non-Public Schools	3,327	391	3,718
Payments to Other Schools	0	0	0
Other Community Services	0	0	0
Total Community Services	<u>3,327</u>	<u>391</u>	<u>3,718</u>
Outgoing Transfers And Other Transactions			
Bldg/Site Improvement	196	-196	0
Facilities Acquisition	0	0	0
Debt Service - Long Term	23,891	0	23,891
Other Transactions	150,000	0	150,000
Total Outgoing Transfers and Other Transactions	<u>174,087</u>	<u>-196</u>	<u>173,891</u>
Total Expenditures	<u>6,497,343</u>	<u>144,729</u>	<u>6,642,072</u>
Excess Of Revenues Over (Under) Expenditures	-366,807	44,246	-322,561
Fund Equity - Beginning	1,481,832	190,403	1,672,235
Fund Equity - Ending	<u>1,115,025</u>	<u>234,649</u>	<u>1,349,674</u>

Beal City Public Schools
Special Revenue Funds
Proposed Budget Amendments
2015/2016

	Current Budget	Proposed Amendments	Proposed Amended Budget
Revenues			
Local Sources	163,065	-7,985	155,080
State Sources	16,964	2,104	19,068
Federal Sources	129,000	9,505	138,505
Incoming Transfers and Other Transactions	0	0	0
Total Revenues	<u>309,029</u>	<u>3,624</u>	<u>312,653</u>
Expenditures			
Food Service Activities	327,295	-27,643	299,652
Total Expenditures	<u>327,295</u>	<u>-27,643</u>	<u>299,652</u>
Excess Of Revenues Over (Under) Expenditures	-18,266	31,267	13,001
Fund Equity - Beginning	80,703	2,316	83,019
Fund Equity - Ending	<u>62,437</u>	<u>33,583</u>	<u>96,020</u>

Beal City Public Schools

Capital Project Funds

Proposed Budget Amendments

2015/2016

	Current Budget	Proposed Amendments	Proposed Amended Budget
Revenues			
Local Sources	35	115	150
Bond Proceeds			
Incoming Transfers And Other Transactions	150,000	0	150,000
Total Revenues	150,035	115	150,150
Expenditures			
Operations & Maintenance		16,500	16,500
Transportation	0	0	0
Information Management Services	63,000	-53,000	10,000
Site Improvements		0	
Building Improvements	90,000	26,500	116,500
Total Expenditures	153,000	-10,000	143,000
Excess Of Revenues Over (Under) Expenditures	-2,965	10,115	7,150
Fund Equity - Beginning	153,210	-3	153,207
Fund Equity - Ending	150,245	10,112	160,357