

# 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        |

April 15, 2019

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

|  | Original<br>Budget<br>2018/2019 | Proposed<br>Amendments<br>2018/2019 | Proposed<br>Amended<br>Budget<br>2018/2019 |
|--|---------------------------------|-------------------------------------|--|
| <b>Revenues</b>                                  |                                 |                                     |  |
| Local Sources                                    | 354,382                         | 70,344                              | 424,726                                    |
| State Sources                                    | 5,874,245                       | 98,193                              | 5,972,438                                  |
| Federal Sources                                  | 68,959                          | 18,975                              | 87,934                                     |
| Incoming Transfers And Other Transactions        | 282,162                         | 9,463                               | 291,625                                    |
| Total Revenues                                   | <u>6,579,748</u>                | <u>196,975</u>                      | <u>6,776,723</u>                           |
| <b>Expenditures</b>                              |                                 |                                     |  |
| <b>Instruction</b>                               |                                 |                                     |  |
| Basic Programs                                   | 3,289,164                       | 18,416                              | 3,307,580                                  |
| Added Needs                                      | 950,481                         | 30,541                              | 981,022                                    |
| Total Instruction                                | <u>4,239,645</u>                | <u>48,957</u>                       | <u>4,288,602</u>                           |
| <b>Support Services</b>                          |                                 |                                     |  |
| Pupil Services                                   | 106,442                         | 39,401                              | 145,843                                    |
| Instructional Staff                              | 173,184                         | 30,289                              | 203,473                                    |
| General Administration                           | 222,236                         | 3,500                               | 225,736                                    |
| School Administration                            | 383,154                         | 7,606                               | 390,760                                    |
| Business Services                                | 158,122                         | 13,444                              | 171,566                                    |
| Operations And Maintenance                       | 466,729                         | -5,513                              | 461,216                                    |
| Pupil Transportation                             | 404,924                         | 28,719                              | 433,643                                    |
| Support Services - Central                       | 160,976                         | -12,825                             | 148,151                                    |
| Athletics  | 299,405                         | -208                                | 299,197                                    |
| Total Support Services                           | <u>2,375,172</u>                | <u>104,413</u>                      | <u>2,479,585</u>                           |
| <b>Community Services</b>                        |                                 |                                     |  |
| Non-Public Schools                               | 3,699                           | -1,876                              | 1,823                                      |
| Payments to Other Schools                        | 0                               | 0                                   | 0  |
| Other Community Services                         | 0                               | 0                                   | 0  |
| Total Community Services                         | <u>3,699</u>                    | <u>-1,876</u>                       | <u>1,823</u>                               |
| <b>Outgoing Transfers And Other Transactions</b> |                                 |                                     |  |
| Bldg/Site Improvement                            | 196                             | 14,954                              | 15,150                                     |
| 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  | <u>162,983</u>                  | <u>14,954</u>                       | <u>177,937</u>                             |
| Total Expenditures                               | <u>6,781,499</u>                | <u>166,448</u>                      | <u>6,947,947</u>                           |
| Excess Of Revenues Over (Under) Expenditures     | -201,751                        | 30,527                              | -171,224                                   |
| Fund Equity - Beginning                          | 1,854,872                       |                                     | 1,854,872                                  |
| Fund Equity - Ending                             | <u>1,653,121</u>                | <u>30,527</u>                       | <u>1,683,648</u>                           |

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

|  | Original<br>Budget<br>2018/2019 | Proposed<br>Amendments<br>2018/2019 | Proposed<br>Amended<br>Budget<br>2018/2019 |
|--|---------------------------------|-------------------------------------|--|
| Revenues                                     |                                 |                                     |  |
| Local Sources                                | 140,650                         | 410                                 | 141,060                                    |
| State Sources                                | 23,249                          | 2,086                               | 25,335                                     |
| Federal Sources                              | 134,000                         | 0                                   | 134,000                                    |
| Incoming Transfers and Other Transactions    | 0                               | 0                                   | 0  |
| Total Revenues                               | <u>297,899</u>                  | <u>2,496</u>                        | <u>300,395</u>                             |
| Expenditures                                 |                                 |                                     |  |
| Food Service Activities                      | 320,313                         | 7,565                               | 327,878                                    |
| Total Expenditures                           | <u>320,313</u>                  | <u>7,565</u>                        | <u>327,878</u>                             |
| Excess Of Revenues Over (Under) Expenditures | -22,414                         | -5,069                              | -27,483                                    |
| Fund Equity - Beginning                      | 87,991                          |                                     | 87,991                                     |
| Fund Equity - Ending                         | <u>65,577</u>                   | <u>-5,069</u>                       | <u>60,508</u>                              |

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

|  | Original<br>Budget<br><u>2018/2019</u> | Proposed<br>Amendments<br><u>2018/2019</u> | Proposed<br>Amended<br>Budget<br><u>2018/2019</u> |
|--|--|--|---|
| <b>Revenues</b>                              |  |  |   |
| Local Sources                                | 350                                    | 178  | 528   |
| Capital Lease Proceeds                       | 0                                      | 75,000                                     | 75,000  |
| Incoming Transfers And Other Transactions    | 150,000                                | 0  | 150,000   |
| Total Revenues                               | <u>150,350</u>                         | <u>75,178</u>                              | <u>225,528</u>                                    |
| <b>Expenditures</b>                          |  |  |   |
| Operations & Maintenance                     | 43,350                                 | -22,150                                    | 21,200  |
| Transportation                               | 0                                      | 0  | 0   |
| Information Management Services              | 17,000                                 | -5,300                                     | 11,700  |
| Site Improvements                            | 85,000                                 | -18,912                                    | 66,088  |
| Building Improvements                        | 65,000                                 | 64,200                                     | 129,200   |
| Total Expenditures                           | <u>210,350</u>                         | <u>17,838</u>                              | <u>228,188</u>                                    |
| Excess Of Revenues Over (Under) Expenditures | -60,000                                | 57,340                                     | -2,660  |
| Fund Equity - Beginning                      | 265,307                                |  | 265,307   |
| Fund Equity - Ending                         | <u>205,307</u>                         | <u>57,340</u>                              | <u>262,647</u>                                    |