

Beal City Public Schools

Proposed Budget Amendment

2016/2017

	Mills To Be Levied			
	General Fund	2012 Debt Fund	2014 Debt Refinancing Fund	SBLF Refinancing Fund
Non-Homestead Property	18 Mills	1.33 Mills	3.99 Mills	1.68 Mills
Homestead Property	None	1.33 Mills	3.99 Mills	1.68 Mills

June 26, 2017

Beal City Public Schools
General Fund
Proposed Budget Amendment
2016/2017

	Original Budget 2016/2017	Proposed Amendments 2016/2017	Proposed Amended Budget 2016/2017
Revenues			
Local Sources	356,982	102,457	459,439
State Sources	5,573,370	85,854	5,659,224
Federal Sources	70,625	4,885	75,510
Incoming Transfers And Other Transactions	292,073	6,833	298,906
Total Revenues	<u>6,293,050</u>	<u>200,029</u>	<u>6,493,079</u>
Expenditures			
Instruction			
Basic Programs	3,220,768	77,032	3,297,800
Added Needs	871,851	-47,297	824,554
Adult and Alternative Education	121,650	-102,691	18,959
Total Instruction	<u>4,214,269</u>	<u>-72,956</u>	<u>4,141,313</u>
Support Services			
Pupil Services	101,754	718	102,472
Instructional Staff	163,971	4,137	168,108
General Administration	204,615	4,322	208,937
School Administration	379,974	-13,425	366,549
Business Services	127,864	6,801	134,665
Operations And Maintenance	496,897	-54,691	442,206
Pupil Transportation	457,068	-87,841	369,227
Support Services - Central	155,330	-22,794	132,536
Athletics	287,162	-6,420	280,742
Total Support Services	<u>2,374,635</u>	<u>-169,193</u>	<u>2,205,442</u>
Community Services			
Non-Public Schools	3,718	2,859	6,577
Payments to Other Schools	0	0	0
Other Community Services	0	0	0
Total Community Services	<u>3,718</u>	<u>2,859</u>	<u>6,577</u>
Outgoing Transfers And Other Transactions			
Bldg/Site Improvement	196	0	196
Facilities Acquisition	0	0	0
Debt Service - Long Term	27,540	-14,753	12,787
Other Transactions	150,000	0	150,000
Total Outgoing Transfers and Other Transactions	<u>177,736</u>	<u>-14,753</u>	<u>162,983</u>
Total Expenditures	<u>6,770,358</u>	<u>-254,043</u>	<u>6,516,315</u>
Excess Of Revenues Over (Under) Expenditures	<u>-477,308</u>	<u>454,072</u>	<u>-23,236</u>
Fund Equity - Beginning	<u>1,672,236</u>	<u>-54,828</u>	<u>1,617,408</u>
Fund Equity - Ending	<u>1,194,928</u>	<u>399,244</u>	<u>1,594,172</u>

Beal City Public Schools
Special Revenue Funds
Proposed Budget Amendments
2016/2017

	Original Budget 2016/2017	Proposed Amendments 2016/2017	Proposed Amended Budget 2016/2017
Revenues			
Local Sources	152,080	-11,153	140,927
State Sources	19,316	4,422	23,738
Federal Sources	121,000	16,996	137,996
Incoming Transfers and Other Transactions	0	0	0
Total Revenues	292,396	10,265	302,661
Expenditures			
Food Service Activities	315,307	8,533	323,840
Total Expenditures	315,307	8,533	323,840
Excess Of Revenues Over (Under) Expenditures	-22,911	1,732	-21,179
Fund Equity - Beginning	92,979	14,566	107,545
Fund Equity - Ending	70,068	16,298	86,366

Beal City Public Schools
Capital Project Funds
Proposed Budget Amendments
2016/2017

	Original Budget 2016/2017	Proposed Amendments 2016/2017	Proposed Amended Budget 2016/2017
Revenues			
Local Sources	160	-65	95
Bond Proceeds			
Incoming Transfers And Other Transactions	150,000	0	150,000
Total Revenues	<u>150,160</u>	<u>-65</u>	<u>150,095</u>
Expenditures			
Operations & Maintenance		0	0
Transportation	68,000	-300	67,700
Information Management Services	0	34,780	34,780
Site Improvements		0	
Building Improvements	68,000	-3,975	64,025
Total Expenditures	<u>136,000</u>	<u>30,505</u>	<u>166,505</u>
Excess Of Revenues Over (Under) Expenditures	14,160	-30,570	-16,410
Fund Equity - Beginning	146,867	50,060	196,927
Fund Equity - Ending	<u>161,027</u>	<u>19,490</u>	<u>180,517</u>