

Beal City Public Schools

Proposed Budget

2013/2014

	Mills To Be Levied			
	General	2012 Debt	2004 Debt	SBLF
	Fund	Fund	Refinancing Fund	Refinancing Fund
Non-Homestead Property	18 Mills	1.48 Mills	4.73 Mills	.79 Mills
Homestead Property	None	1.48 Mills	4.73 Mills	.79 Mills

June 24, 2013

Beal City Public Schools
General Fund
Proposed Budget Amendments
2013/2014

	Actual 2011/2012	Final Amended Budget 2012/2013	Proposed Budget 2013/2014
Revenues			
Local Sources	388,441	434,879	363,950
State Sources	4,656,306	5,035,307	4,950,811
Federal Sources	142,375	74,113	77,711
Incoming Transfers And Other Transactions	266,737	180,656	179,156
Total Revenues	<u>5,453,858</u>	<u>5,724,955</u>	<u>5,571,628</u>
Expenditures			
Instruction			
Basic Programs	2,583,377	2,865,586	2,835,908
Added Needs	667,873	651,658	701,814
Adult and Alternative Education	104,680	100,536	107,820
Total Instruction	<u>3,355,930</u>	<u>3,617,780</u>	<u>3,645,542</u>
Support Services			
Pupil Services	82,485	90,515	100,121
Instructional Staff	152,431	152,534	157,663
General Administration	186,505	197,815	196,272
School Administration	326,457	328,030	326,913
Business Services	192,602	136,490	119,952
Operations And Maintenance	428,085	439,030	456,348
Pupil Transportation	365,100	391,149	399,289
Support Services - Central	103,895	98,286	109,319
Athletics	257,111	297,003	265,849
Total Support Services	<u>2,094,672</u>	<u>2,130,852</u>	<u>2,131,726</u>
Community Services			
Non-Public Schools	6,400	6,138	877
Payments to Other Schools	0	0	0
Other Community Services	0	0	0
Total Community Services	<u>6,400</u>	<u>6,138</u>	<u>877</u>
Outgoing Transfers And Other Transactions			
Bldg/Site Improvement	0	2,035	
Facilities Acquisition	0	0	0
Debt Service - Long Term	23,891	0	0
Other Transactions	80,000	101,000	100,000
Total Outgoing Transfers and Other Transactions	<u>103,891</u>	<u>103,035</u>	<u>100,000</u>
Total Expenditures	<u>5,560,893</u>	<u>5,857,805</u>	<u>5,878,145</u>
Excess Of Revenues Over (Under) Expenditures	-107,035	-132,850	-306,517
Fund Equity - Beginning	1,702,978	1,595,943	1,463,093
Fund Equity - Ending	<u>1,595,943</u>	<u>1,463,093</u>	<u>1,156,576</u>

Beal City Public Schools
Special Revenue Funds
Proposed Budget Amendments
2013/2014

	Actual 2011/2012	Final Amended Budget 2012/2013	Proposed Budget 2013/2014
Revenues			
Local Sources	131,302	128,304	134,150
State Sources	16,397	15,075	15,000
Federal Sources	127,179	132,000	132,210
Incoming Transfers and Other Transactions	125	0	0
Total Revenues	<u>275,003</u>	<u>275,379</u>	<u>281,360</u>
Expenditures			
Food Service Activities	294,024	294,094	291,161
Total Expenditures	<u>294,024</u>	<u>294,094</u>	<u>291,161</u>
Excess Of Revenues Over (Under) Expenditures	-19,021	-18,715	-9,801
Fund Equity - Beginning	75,769	56,748	38,033
Fund Equity - Ending	<u>56,748</u>	<u>38,033</u>	<u>28,232</u>

Beal City Public Schools
Capital Project Funds
Proposed Budget Amendments
2013/2014

	Actual 2011/2012	Final Amended Budget 2012/2013	Proposed Budget 2013/2014
Revenues			
Local Sources	481	185	150
Bond Proceeds			
Incoming Transfers And Other Transactions	80,000	100,000	100,000
Total Revenues	<u>80,481</u>	<u>100,185</u>	<u>100,150</u>
Expenditures			
Transportation	49,244	57,149	0
Equipment	54,516	11,106	25,000
Construction	18,480	21,527	165,000
Total Expenditures	<u>122,240</u>	<u>89,782</u>	<u>190,000</u>
Excess Of Revenues Over (Under) Expenditures	-41,759	10,403	-89,850
Fund Equity - Beginning	291,591	249,832	260,235
Fund Equity - Ending	<u>249,832</u>	<u>260,235</u>	<u>170,385</u>