

Beal City Public Schools

Proposed Budget

2017/2018

	Mills To Be Levied			
	General Fund	2012 Debt Fund	2014 Debt Refinancing Fund	SBLF Refinancing Fund
Non-Homestead Property	18 Mills	1.33 Mills	3.20 Mills	2.12 Mills
Homestead Property	None	1.33 Mills	3.20 Mills	2.12 Mills

June 26, 2017

Beal City Public Schools
General Fund
Proposed Budget
2017/2018

	Actual 2015/2016	Final Amended Budget 2016/2017	Proposed Budget 2017/2018
Revenues			
Local Sources	548,640	459,439	352,688
State Sources	5,498,507	5,659,224	5,771,499
Federal Sources	80,847	75,510	58,424
Incoming Transfers And Other Transactions	347,678	298,906	300,406
Total Revenues	<u>6,475,673</u>	<u>6,493,079</u>	<u>6,483,017</u>
Expenditures			
Instruction			
Basic Programs	3,133,410	3,297,800	3,366,280
Added Needs	860,367	824,554	894,076
Adult and Alternative Education	118,380	18,959	0
Total Instruction	<u>4,112,158</u>	<u>4,141,313</u>	<u>4,260,356</u>
Support Services			
Pupil Services	95,429	102,472	108,002
Instructional Staff	154,963	168,108	156,349
General Administration	202,921	208,937	232,601
School Administration	366,864	366,549	373,777
Business Services	182,556	134,665	147,153
Operations And Maintenance	479,012	442,206	498,346
Pupil Transportation	346,890	369,227	438,523
Support Services - Central	140,082	132,536	141,928
Athletics	272,017	280,742	307,978
Total Support Services	<u>2,240,734</u>	<u>2,205,442</u>	<u>2,404,657</u>
Community Services			
Non-Public Schools	3,718	6,577	6,701
Payments to Other Schools	0	0	0
Other Community Services	0	0	0
Total Community Services	<u>3,718</u>	<u>6,577</u>	<u>6,701</u>
Outgoing Transfers And Other Transactions			
Bldg/Site Improvement	0	196	196
Facilities Acquisition	0	0	0
Debt Service - Long Term	23,891	12,787	12,787
Other Transactions	150,000	150,000	150,000
Total Outgoing Transfers and Other Transactions	<u>173,891</u>	<u>162,983</u>	<u>162,983</u>
Total Expenditures	<u>6,530,501</u>	<u>6,516,315</u>	<u>6,834,697</u>
Excess Of Revenues Over (Under) Expenditures	-54,828	-23,236	-351,680
Fund Equity - Beginning	1,672,236	1,617,408	1,594,172
Fund Equity - Ending	<u>1,617,408</u>	<u>1,594,172</u>	<u>1,242,492</u>

Beal City Public Schools
Special Revenue Funds
Proposed Budget
2017/2018

	Actual 2015/2016	Final Amended Budget 2016/2017	Proposed Budget 2017/2018
Revenues			
Local Sources	156,849	140,927	140,650
State Sources	19,128	23,738	22,236
Federal Sources	133,695	137,996	134,000
Incoming Transfers and Other Transactions	0	0	0
Total Revenues	<u>309,672</u>	<u>302,661</u>	<u>296,886</u>
Expenditures			
Food Service Activities	285,145	323,840	315,544
Total Expenditures	<u>285,145</u>	<u>323,840</u>	<u>315,544</u>
Excess Of Revenues Over (Under) Expenditures	24,526	-21,179	-18,658
Fund Equity - Beginning	83,019	107,545	86,366
Fund Equity - Ending	<u>107,545</u>	<u>86,366</u>	<u>67,708</u>

Beal City Public Schools

Capital Project Funds

Proposed Budget

2017/2018

	Actual 2015/2016	Final Amended Budget 2016/2017	Proposed Budget 2017/2018
Revenues			
Local Sources	170	95	160
Bond Proceeds			
Incoming Transfers And Other Transactions	150,000	150,000	150,000
Total Revenues	<u>150,170</u>	<u>150,095</u>	<u>150,160</u>
Expenditures			
Operations & Maintenance	16,450	0	
Transportation	0	67,700	60,000
Information Management Services	0	34,780	10,000
Site Improvements		0	
Building Improvements	90,000	64,025	72,125
Total Expenditures	<u>106,450</u>	<u>166,505</u>	<u>142,125</u>
Excess Of Revenues Over (Under) Expenditures	43,720	-16,410	8,035
Fund Equity - Beginning	153,207	196,927	180,517
Fund Equity - Ending	<u>196,927</u>	<u>180,517</u>	<u>188,552</u>