

Beal City Public Schools

Proposed Budget Amendments

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 23, 2014

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

	Current Budget	Proposed Amendments	Proposed Amended Budget
Revenues			
Local Sources	378,853	1,826	380,679
State Sources	5,210,665	-8,841	5,201,824
Federal Sources	95,948	-200	95,748
Incoming Transfers And Other Transactions	294,336	36,702	331,038
Total Revenues	<u>5,979,802</u>	<u>29,487</u>	<u>6,009,289</u>
Expenditures			
Instruction			
Basic Programs	2,983,973	12,756	2,996,729
Added Needs	748,335	-16,006	732,329
Alternative Education	52,459	44,397	96,856
Total Instruction	<u>3,784,767</u>	<u>41,147</u>	<u>3,825,914</u>
Support Services			
Pupil Services	89,842	129	89,971
Instructional Staff	156,287	-8,059	148,228
General Administration	215,333	-3,782	211,551
School Administration	383,090	-46,648	336,442
Business Services	140,265	3,106	143,371
Operations And Maintenance	466,909	-8,907	458,002
Pupil Transportation	441,529	26,485	468,014
Support Services - Central	119,835	778	120,613
Athletics	279,496	2,406	281,902
Total Support Services	<u>2,292,586</u>	<u>-34,492</u>	<u>2,258,094</u>
Community Services			
Non-Public Schools	481	6,132	6,613
Payments to Other Schools	0	0	0
Other Community Services	0	0	0
Total Community Services	<u>481</u>	<u>6,132</u>	<u>6,613</u>
Outgoing Transfers And Other Transactions			
Bldg/Site Improvement	2,035	0	2,035
Facilities Acquisition	0	0	0
Debt Service - Long Term	0	0	0
Other Transactions	100,000	0	100,000
Total Outgoing Transfers and Other Transactions	<u>102,035</u>	<u>0</u>	<u>102,035</u>
Total Expenditures	<u>6,179,869</u>	<u>12,787</u>	<u>6,192,656</u>
Excess Of Revenues Over (Under) Expenditures	-200,067	16,700	-183,367
Fund Equity - Beginning	1,556,111	0	1,556,111
Fund Equity - Ending	<u>1,356,044</u>	<u>16,700</u>	<u>1,372,744</u>

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

	Current Budget	Proposed Amendments	Proposed Amended Budget
Revenues			
Local Sources	134,205	11,605	145,810
State Sources	17,571	-172	17,399
Federal Sources	130,000	0	130,000
Incoming Transfers and Other Transactions	0	0	0
Total Revenues	<u>281,776</u>	<u>11,433</u>	<u>293,209</u>
Expenditures			
Food Service Activities	309,935	-6,657	303,278
Total Expenditures	<u>309,935</u>	<u>-6,657</u>	<u>303,278</u>
Excess Of Revenues Over (Under) Expenditures	-28,159	18,090	-10,069
Fund Equity - Beginning	49,625	0	49,625
Fund Equity - Ending	<u>21,466</u>	<u>18,090</u>	<u>39,556</u>

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

	Current Budget	Proposed Amendments	Proposed Amended Budget
Revenues			
Local Sources	150	-30	120
Bond Proceeds			
Incoming Transfers And Other Transactions	100,000	0	100,000
Total Revenues	<u>100,150</u>	<u>-30</u>	<u>100,120</u>
Expenditures			
Building Maintenance			1,110
Transportation	0	0	0
Information Management systems	25,000	-4,500	20,500
Site Improvements	38,690	0	38,690
Construction/Building Improvements	152,110	-1,925	150,185
Total Expenditures	<u>215,800</u>	<u>-6,425</u>	<u>210,485</u>
Excess Of Revenues Over (Under) Expenditures	-115,650	5,285	-110,365
Fund Equity - Beginning	263,492	0	263,492
Fund Equity - Ending	<u>147,842</u>	<u>5,285</u>	<u>153,127</u>

Budget Notes

General Fund

Revenues:

State resources decrease due to technology infrastructure grant. Revenue will be deferred to next year's budget.

Incoming transfers and other transactions increase due to vocational education payment. This year the voc ed payment includes transportation costs. (still requires approval from MDE)

Expenditures:

Basic programs increase due to Terry Lambourn wages, tuition for on line classes and secondary teaching supplies

Added needs decrease due to Julie Farrell's wages moved to St. Joe's and Terry Lambourn and other para wages

Alternative Education increase due to Jerry Ward and Keri Maxon wages

Instruction staff due to substitute teacher costs (PCMI) and no costs for on line testing this year

General Administration decrease due to board legal expenses

School Administration decrease due to Jerry Ward and Keri Maxon wages

Business Services increase due to ASR administrative run out

Operations and Maintenance decrease due to custodial salaries, heat and electric

Pupil Transportation increase due to bus repairs

Non Public Schools Pupils increase due to moving Julie Farrell's wages for Title provided to St. Joe's

Food Service

Revenues:

Local sources increase due to student lunches and ala carte

Expenses:

Expenses decrease due to food cost

Capital Projects

Information management systems decrease due to computer project costing less than budgeted