Beal City Public Schools

Proposed Budget Amendment

2024/2025

	Mills To Be Levied				
	General Fund	2012 Debt Refinancing Fund	2017 Debt Fund	2017-2 Debt Fund	2023 Debt Fund
Non-Homestead Property	18 Mills	.13 Mills	.37 Mills	2.99 Mills	3.51 Mills
Homestead Property	None	.13 Mills	.37 Mills	2.99 Mills	3.51 Mills

June 23, 2025

Beal City Public Schools
General Fund
Proposed Budget Amendment
2024/2025

	Original Budget 2024/2025	Proposed Amendments 2024/2025	Proposed June 2024 Amended Budget 2024/2025
Revenues			
Local Sources	613,503	248,930	862,433
State Sources	7,345,317	296,244	7,641,561
Federal Sources	137,903	106,799	244,702
Incoming Transfers And Other Transactions	610,650	-7,650	603,000
Total Revenues	8,707,373	644,323	9,351,696
Expenditures			
Instruction			
Basic Programs	4,180,138	-157,607	4,022,531
Added Needs	1,079,977	95,822	1,175,799
Total Instruction	5,260,115	-61,785	5,198,330
Support Services			
Pupil Services	543,351	-20,570	522,781
Instructional Staff	401,647	-6,673	394,974
General Administration	292,168	288,337	580,505
School Administration	503,518	-5,861	497,657
Business Services	211,072	-7,235	203,837
Operations And Maintenance	870,623	-54,414	816,209
Pupil Transportation	480,725	18,951	499,676
Support Services - Central	181,528	15,726	197,254
Athletics	382,736	-17,342	365,394
Total Support Services	3,867,368	210,919	4,078,287
Community Services			
Non-Public Schools	6,223	-2,938	3,285
Payments to Other Schools	0	0	
Other Community Services	0	450	450
Total Community Services	6,223	-2,488	3,735
Outgoing Transfers And Other Transactions			
Bldg/Site Improvement	33,364	-30,835	2,529
Facilities Acquistion	0	0	
Debt Service - Long Term	31,200	-1,750	29,450
Other Transactions	200,000	0	200,000
Total Outgoing Transfers and Other Transactions	264,564	-32,585	231,979
Total Expenditures	9,398,270	114,061	9,512,331
Excess Of Revenues Over (Under) Expenditures	-690,897	530,262	-160,635
Fund Equity - Beginning	3,299,251		3,299,251
Fund Equity - Ending	2,608,354		3,138,616

Beal City Public Schools
Special Revenue Funds - Food Service
Proposed Budget Amendment
2024/2025

	Original Budget 2024/2025	Proposed Amendments 2024/2025	Proposed Amended Budget 2024/2025
Revenues			
Local Sources	37,745	20,667	58,412
State Sources	185,000	791	185,791
Federal Sources	201,000	55,797	256,797
Incoming Transfers and Other Transactions	23,230	-4,631	18,599
Total Revenues	446,975	72,624	519,599
Expenditures			
Food Service Activities	536,939	35,575	572,514
Total Expenditures	536,939	35,575	572,514
Excess Of Revenues Over (Under) Expenditures	-89,964	37,049	-52,915
Fund Equity - Beginning	107,053		107,053
Fund Equity - Ending	17,089		54,138

Beal City Public Schools

Special Revenue Funds - Student Activities

Proposed Budget Amendment

2024/2025

	Original Budget 2024/2025	Proposed Amendments 2024/2025	Proposed Amended Budget 2024/2025
Revenues			
Student Activities Revenues	200,000	-11,000	189,000
Total Revenues	200,000	-11,000	189,000
Expenditures			
Student Activities Expenditures	325,000	-138,000	187,000
Total Expenditures	325,000	-138,000	187,000
Excess Of Revenues Over (Under) Expenditures	-125,000	127,000	2,000
Fund Equity - Beginning	231,343		231,343
Fund Equity - Ending	106,343		233,343

Beal City Public Schools

Capital Project Funds
Proposed Budget Amendment
2024/2025

	Original Budget 2024/2025	Proposed Amendments 2024/2025	Proposed Amended Budget 2024/2025
Revenues			
Local Sources	1,800	844	2,644
Capital Lease Proceeds	0	0	
Incoming Transfers And Other Transactions	200,000	0	200,000
Total Revenues	201,800	844	202,644
Expenditures			
Operations & Maintenance	0	27,138	27,138
Furniture	0	14,177	14,177
Transportation	0	0	
Equipment	0	0	
Instructional Technology	0	0	
Information Management Services	0	0	
Site Improvements	58,900	25,048	83,948
Building Improvements	0	101,383	101,383
Capital Lease Redemptions	0	0	
Total Expenditures	58,900	167,746	226,646
Excess Of Revenues Over (Under) Expenditures	142,900	-166,902	-24,002
Fund Equity - Beginning	550,433		550,433
Fund Equity - Ending	693,333		526,431

Beal City Public Schools
2023 Capital Project Funds
Proposed Budget Amendment
2024/2025

	Original Budget 2024/2025	Proposed Amendments 2024/2025	Proposed Amended Budget 2024/2025
Revenues			
Local Sources	180,000	57,066	237,066
Proceeds From Sale of Bond	0	0	0
Premium on Bond Sale	0	0	0
Capital Lease Proceeds	0	0	0
Incoming Transfers And Other Transactions	0	0	0
Total Revenues	180,000	57,066	237,066
Expenditures			
Operations & Maintenance	0	0	0
Transportation	0	0	0
Instructional Technology	0	0	0
Information Management Services	0	0	0
Equipment and Furniture	0	0	0
Building Repairs	0	0	0
Capital Lease Redemptions	0	0	0
Total Expenditures	0	0	0
Outgoing Transfer and Other Transactions			
Site Improvements	1,311,000	(1,011,000)	300,000
Building Improvements	3,165,382	(1,677,094)	1,488,288
Equipment Depreciable	45,000	(45,000)	0
Equipment Non Depreciable		0	0
Debt Service - Long Term		0	0
Capital Lease Redemptions		0	0
Total Outgoing Transfers & Other Transactions	4,521,382	(2,733,094)	1,788,288
Total Expenditures	4,521,382	(2,733,094)	1,788,288
Excess Of Revenues Over (Under) Expenditures	(4,341,382)	2,790,160	(1,551,222)
Fund Equity - Beginning	4,807,553		4,807,553
Fund Equity - Ending	466,171		3,256,331