Beal City Public Schools

Proposed Budget

2025/2026

	Mills To Be Levied					
	General Fund	2012 Debt Refinancing Fund	2017 Debt Fund	2017-2 Debt Fund	2023 Debt Fund	2025 Debt Fund
Non-Homestead Property	18 Mills	.14 Mills	.23 Mills	.92 Mills	.69 Mills	5.02 Mills
Homestead Property	None	.14 Mills	.23 Mills	.92 Mills	.69 Mills	5.02 Mills

June 23, 2025

Beal City Public Schools
General Fund
Proposed Budget
2025/2026

	Final Amended Budget 2024/2025	Proposed Budget 2025/2026
Revenues		
Local Sources	862,433	657,892
State Sources	7,641,561	7,104,882
Federal Sources	244,702	183,000
Incoming Transfers And Other Transactions	603,000	474,376
Total Revenues	9,351,696	8,420,150
Expenditures		
Instruction		
Basic Programs	4,022,531	4,383,246
Added Needs	1,175,799	1,118,323
Total Instruction	5,198,330	5,501,569
Support Services		
Pupil Services	522,781	553,780
Instructional Staff	394,974	286,931
General Administration	580,505	320,150
School Administration	497,657	471,038
Business Services	203,837	152,493
Operations And Maintenance	816,209	915,512
Pupil Transportation	499,676	421,426
Support Services - Central	197,254	198,773
Athletics	365,394	305,453
Total Support Services	4,078,287	3,625,556
Community Services		
Non-Public Schools	3,285	3,271
Payments to Other Schools	0	0
Other Community Services	450	1,000
Total Community Services	3,735	4,271
Outgoing Transfers And Other Transactions		
Bldg/Site Improvement	2,529	33,364
Facilities Acquistion	0	0
Debt Service - Long Term	29,450	32,000
Other Transactions	200,000	0
Total Outgoing Transfers and Other Transactions	231,979	65,364
Total Expenditures	9,512,331	9,196,760
Excess Of Revenues Over (Under) Expenditures	-160,635	-776,610
Fund Equity - Beginning	3,138,616	2,977,981
Fund Equity - Ending	2,977,981	2,201,371

Beal City Public Schools

Special Revenue Funds - Food Service

Proposed Budget

2025/2026

	Final Amended Budget 2024/2025	Proposed Budget 2025/2026
Revenues		
Local Sources	58,412	55,540
State Sources	185,791	191,746
Federal Sources	256,797	247,000
Incoming Transfers and Other Transactions	18,599	14,746
Total Revenues	519,599	509,032
Expenditures		
Food Service Activities	572,514	544,742
Total Expenditures	572,514	544,742
Excess Of Revenues Over (Under) Expenditures	-52,915	-35,710
Fund Equity - Beginning	107,053	54,138
Fund Equity - Ending	54,138	18,428

Beal City Public Schools

Special Revenue Funds - Student Activities

Proposed Budget

2025/2026

	Final Amended Budget 2024/2025	Proposed Budget 2025/2026
Revenues		
Student Activities Revenues	189,000	200,000
Total Revenues	189,000	200,000
Expenditures		
Student Activities Expenditures	187,000	325,000
Total Expenditures	187,000	325,000
Excess Of Revenues Over (Under) Expenditures	2,000	-125,000
Fund Equity - Beginning	231,343	233,343
Fund Equity - Ending	233,343	108,343

Beal City Public Schools
Capital Project Funds
Proposed Budget
2025/2026

	Final Amended Budget 2024/2025	Proposed Budget 2025/2026
Revenues		
Local Sources	2,644	2,300
Capital Lease Proceeds	0	0
Incoming Transfers And Other Transactions	200,000	0
Total Revenues	202,644	2,300
Expenditures		
Operations & Maintenance	27,138	0
Transportation	14,177	0
Equipment	0	0
Furniture	0	15,000
Instructional Technology	0	0
Information Management Services	0	0
Site Improvements	83,948	20,000
Building Improvements	101,383	20,000
Capital Lease Redemptions	0	0
Total Expenditures	226,646	55,000
Excess Of Revenues Over (Under) Expenditures	-24,002	-52,700
Fund Equity - Beginning	526,431	502,429
Fund Equity - Ending	502,429	449,729

Beal City Public Schools
2023 Capital Project Funds
Proposed Budget
2025/2026

	Final Amended Budget 2024/2025	Proposed Budget 2025/2026
Revenues		
Local Sources	237,066	50,000
Proceeds From Sale of Bond	0	0
Premium on Bond Sale	0	0
Capital Lease Proceeds	0	0
Incoming Transfers And Other Transactions	0	0
Total Revenues	237,066	50,000
Expenditures		
Operations & Maintenance	0	0
Transportation	0	0
Instructional Technology	0	0
Information Management Services	0	0
Equipment and Furniture	0	45,000
Building Repairs	0	0
Capital Lease Redemptions	0	0
Total Expenditures	0	45,000
Outgoing Transfer and Other Transactions		
Site Improvements	300,000	1,011,000
Building Improvements	1,488,288	2,250,331
Equipment Depreciable	0	0
Equipment Non Depreciable	0	0
Debt Service - Long Term	0	0
Capital Lease Redemptions	0	0
Total Outgoing Transfers & Other Transactions	1,788,288	3,261,331
Total Expenditures	1,788,288	3,306,331
Excess Of Revenues Over (Under) Expenditures	(1,551,222)	(3,256,331)
Fund Equity - Beginning	4,807,553	3,256,331
Fund Equity - Ending	3,256,331	0