Beal City Public Schools

Proposed Budget Amendment

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 Amendment
2025/2026

	Amended Budget 2025/2026	Proposed Amendments 2025/2026	Proposed June 2026 Amended Budget 2025/2026
Revenues			
Local Sources	883,273	228,945	1,112,218
State Sources	7,695,521	72,722	7,768,243
Federal Sources	186,153	-28,700	157,453
Incoming Transfers And Other Transactions	439,627	15,600	455,227
Total Revenues	9,204,574	288,567	9,493,141
Expenditures			
Instruction			
Basic Programs	4,879,240	-413,129	4,466,111
Added Needs	1,011,291	-6,404	1,004,887
Total Instruction	5,890,531	-419,533	5,470,998
Support Services			
Pupil Services	663,322	-13,213	650,109
Instructional Staff	411,862	-31,797	380,065
General Administration	316,444	15,429	331,873
School Administration	500,007	-181	499,826
Business Services	187,511	11,187	198,698
Operations And Maintenance	956,949	-4,385	952,564
Pupil Transportation	460,770	16,228	476,998
Support Services - Central	200,972	-5,118	195,854
Athletics	320,655	21,069	341,724
Total Support Services	4,018,492	9,219	4,027,711
Community Services			
Non-Public Schools	2,700	545	3,245
Payments to Other Schools		0	
Other Community Services	500	-250	250
Total Community Services	3,200	295	3,495
Outgoing Transfers And Other Transactions			
Bldg/Site Improvement	33,364	-33,364	0
Facilities Acquistion		0	
Debt Service - Long Term	33,853	42,326	76,179
Other Transactions	0	150,000	150,000
Total Outgoing Transfers and Other Transactions	67,217	158,962	226,179
Total Expenditures	9,979,440	-251,057	9,728,383
Excess Of Revenues Over (Under) Expenditures	-774,866	539,624	-235,242
Fund Equity - Beginning	3,226,538		3,226,538
Fund Equity - Ending	2,451,672		2,991,296

Beal City Public Schools

Special Revenue Funds - Food Service

Proposed Budget Amendment

2025/2026

	Original Budget 2025/2026	Proposed Amendments 2025/2026	Proposed Amended Budget 2025/2026
Revenues			
Local Sources	55,540	17,299	72,839
State Sources	191,746	12,165	203,911
Federal Sources	247,000	11,242	258,242
Incoming Transfers and Other Transactions	14,746	-14,746	0
Total Revenues	509,032	25,960	534,992
Expenditures			
Food Service Activities	544,742	24,931	569,673
Total Expenditures	544,742	24,931	569,673
Excess Of Revenues Over (Under) Expenditures	-35,710	1,029	-34,681
Fund Equity - Beginning	57,123		57,123
Fund Equity - Ending	21,413		22,442

Beal City Public Schools
Special Revenue Funds - Student Activities
Proposed Budget Amendment
2025/2026

	Original Budget 2025/2025	Proposed Amendments 2025/2026	Proposed Amended Budget 2025/2026
Revenues			
Student Activities Revenues	200,000	56,421	256,421
Total Revenues	200,000	56,421	256,421
Expenditures			
Student Activities Expenditures	325,000	-109,019	215,981
Total Expenditures	325,000	-109,019	215,981
Excess Of Revenues Over (Under) Expenditures	-125,000	165,440	40,440
Fund Equity - Beginning	242,703		242,703
Fund Equity - Ending	117,703		283,143

Beal City Public Schools

Capital Project Funds
Proposed Budget Amendment
2025/2026

	Original Budget 2025/2026	Proposed Amendments 2025/2026	Proposed Amended Budget 2025/2026
Revenues			
Local Sources	2,300	100	2,400
Capital Lease Proceeds	0	0	
Incoming Transfers And Other Transactions	0	150,000	150,000
Total Revenues	2,300	150,100	152,400
Expenditures			
Operations & Maintenance	0	5,400	5,400
Furniture	15,000	11,500	26,500
Transportation	0	0	0
Equipment	0	16,099	16,099
Instructional Technology	0	0	0
Information Management Services	0	31,000	31,000
Site Improvements	20,000	85,250	105,250
Building Improvements	20,000	85,000	105,000
Capital Lease Redemptions	0	0	0
Total Expenditures	55,000	234,249	289,249
Excess Of Revenues Over (Under) Expenditures	-52,700	-84,149	-136,849
Fund Equity - Beginning	588,505		588,505
Fund Equity - Ending	535,805		451,656

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

	Original Budget 2025/2026	Proposed Amendments 2025/2026	Proposed Amended Budget 2025/2026
Revenues			
Local Sources	50,000	45,200	95,200
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	50,000	45,200	95,200
Expenditures			
Operations & Maintenance	0	0	0
Transportation	0	0	0
Instructional Technology	0	0	0
Information Management Services	0	7,560	7,560
Equipment and Furniture	45,000	(34,919)	10,081
Building Repairs	0	0	0
Capital Lease Redemptions	0	0	0
Total Expenditures	45,000	(27,359)	17,641
Outgoing Transfer and Other Transactions			
Site Improvements	1,011,000	(203,637)	807,363
Building Improvements	2,250,331	1,159,527	3,409,858
Equipment Depreciable	0	0	0
Equipment Non Depreciable		0	0
Debt Service - Long Term		0	0
Capital Lease Redemptions		0	0
Total Outgoing Transfers & Other Transactions	3,261,331	955,890	4,217,221
Total Expenditures	3,306,331	928,531	4,234,862
Excess Of Revenues Over (Under) Expenditures	(3,256,331)	(855,972)	(4,139,662)
Fund Equity - Beginning	4,190,388		4,190,388
Fund Equity - Ending	934,057		50,726

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

	Original Budget 2025/2026	Proposed Amendments 2025/2026	Proposed Amended Budget 2025/2026
Revenues			
Local Sources	0	132,730	132,730
Proceeds From Sale of Bond	0	5,645,000	5,645,000
Premium on Bond Sale	0	359,382	359,382
Capital Lease Proceeds	0	0	0
Incoming Transfers And Other Transactions	0	0	0
Total Revenues	0	6,137,112	6,137,112
Expenditures			
Operations & Maintenance	0	18	18
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	18	18
Outgoing Transfer and Other Transactions			
Site Improvements	0	750,000	750,000
Building Improvements	0	675,000	675,000
Equipment Depreciable	0	0	0
Equipment Non Depreciable	0	0	0
Debt Service - Long Term	0	85,683	85,683
Capital Lease Redemptions	0	0	0
Total Outgoing Transfers & Other Transactions	0	1,510,683	1,510,683
Total Expenditures	0	1,510,701	1,510,701
Excess Of Revenues Over (Under) Expenditures	0	4,626,393	4,626,411
Fund Equity - Beginning	0		0
Fund Equity - Ending	0		4,626,411

Beal City Public Schools
PA 10 Capital Projects
Proposed Budget Amendment
2025/2026

	Original Budget 2025/2026	Proposed Amendments 2025/2026	Proposed Amended Budget 2025/2026
Revenues			
Local Sources	0	5,002	5,002
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	0	5,002	5,002
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	0	0	0
Building Improvements	0	30	30
Equipment Depreciable	0	0	0
Equipment Non Depreciable	0	0	0
Debt Service - Long Term	0	0	0
Capital Lease Redemptions	0	0	0
Total Outgoing Transfers & Other Transactions	0	30	30
Total Expenditures	0	30	30
Excess Of Revenues Over (Under) Expenditures	0	4,972	4,972
Fund Equity - Beginning	0		0
Fund Equity - Ending	0		4,972