

Beal City Public Schools

BUDGET 2011/2012

	Mills To Be Levied		
	General Fund	2002 Debt Fund	2004 Debt Refinancing Fund
Non-Homestead Property	18 Mills	1.65 Mills	5.35 Mills
Homestead Property	None	1.65 Mills	5.35 Mills

June 27, 2011

Beal City Public Schools
General Fund
Proposed Budget
2011/2012

	Actual 2009/2010	Final Amended Budget 2010/2011	Proposed Budget 2011/2012
Revenues			
Local Sources	361,995	397,024	371,689
State Sources	4,551,043	4,766,756	4,451,132
Federal Sources	359,439	388,020	116,705
Incoming Transfers And Other Transactions	302,811	214,835	172,042
Total Revenues	<u>5,575,288</u>	<u>5,766,635</u>	<u>5,111,568</u>
Expenditures			
Instruction			
Basic Programs	2,733,532	2,685,653	2,582,063
Added Needs	712,399	667,975	698,201
Adult and Alternative Education	104,295	102,842	97,109
Total Instruction	<u>3,550,227</u>	<u>3,456,470</u>	<u>3,377,373</u>
Support Services			
Pupil Services	106,797	82,219	82,620
Instructional Staff	158,147	213,884	149,947
General Administration	180,602	191,330	197,277
School Administration	331,956	339,107	345,083
Business Services	129,396	139,203	164,605
Operations And Maintenance	456,474	434,278	459,725
Pupil Transportation	379,726	390,499	417,181
Support Services - Central	131,020	40,206	42,567
Athletics		269,824	258,280
Total Support Services	<u>1,874,117</u>	<u>2,100,550</u>	<u>2,117,285</u>
Community Services			
Non-Public Schools	9,089	9,590	4,647
Payments to Other Schools	0	0	0
Other Community Services	0	0	0
Total Community Services	<u>9,089</u>	<u>9,590</u>	<u>4,647</u>
Outgoing Transfers And Other Transactions			
Site Improvement	5,323	0	
Facilities Acquisition	0	0	0
Debt Service - Long Term	38,205	113,691	0
Other Transactions	http://cherryland	200,000	100,000
Total Outgoing Transfers and Other Transactions	<u>43,529</u>	<u>313,691</u>	<u>100,000</u>
Total Expenditures	<u>5,476,962</u>	<u>5,880,301</u>	<u>5,599,305</u>
Excess Of Revenues Over (Under) Expenditures	98,326	-113,666	-487,737
Fund Equity - Beginning	1,923,552	1,755,787	1,642,121
Fund Equity - Ending	<u>2,021,878</u>	<u>1,642,121</u>	<u>1,154,384</u>

Beal City Public Schools
Special Revenue Funds
Proposed Budget
2011/2012

	Actual 2009/2010	Final Amended Budget 2010/2011	Proposed Budget 2011/2012
Revenues			
Local Sources	218,673	127,621	126,360
State Sources	17,251	14,121	12,900
Federal Sources	108,779	120,000	120,000
Incoming Transfers and Other Transactions	180,358	0	0
Total Revenues	525,061	261,742	259,260
Expenditures			
Food Service Activities	238,297	269,973	274,957
Athletic Activities	267,254	0	0
Total Expenditures	505,551	269,973	274,957
Excess Of Revenues Over (Under) Expenditures	19,510	-8,231	-15,697
Fund Equity - Beginning	77,803	83,046	74,815
Fund Equity - Ending	97,313	74,815	59,118

*Adjustment to beginning fund equity in 2010/2011. Athletic fund was discontinued and it's fund balance was moved into General Fund.

Beal City Public Schools

Capital Project Funds

Proposed Budget

2011/2012

	<u>Actual</u> <u>2009/2010</u>	<u>Final</u> <u>Amended</u> <u>Budget</u> <u>2010/2011</u>	<u>Proposed</u> <u>Budget</u> <u>2011/2012</u>
Revenues			
Local Sources	84	120	75
Bond Proceeds			
Incoming Transfers And Other Transactions	100,000	200,000	100,000
Total Revenues	<u>100,084</u>	<u>200,120</u>	<u>100,075</u>
Expenditures			
Transportation		55,015	0
Equipment	67,494		114,500
Construction	28,099	5,770	5,000
Total Expenditures	<u>95,593</u>	<u>60,785</u>	<u>119,500</u>
Excess Of Revenues Over (Under) Expenditures	4,491	139,335	-19,425
Fund Equity - Beginning	147,738	152,229	291,564
Fund Equity - Ending	<u>152,229</u>	<u>291,564</u>	<u>272,139</u>