

*Owendale Gagetown Area Schools*

**BUDGET FOR OWENDALE GAGETOWN AREA SCHOOLS**  
***JULY 01, 2016 - JUNE 30, 2017***

**FINAL BUDGET**  
**6/28/2017**

**BUDGET FOR THE GENERAL FUND**  
**Owendale Gagetown Area Schools**  
**2016-2017 FINAL BUDGET**  
**SUMMARY INFORMATION**

|                                       | <b>2015-2016<br/>Final<br/>Audited<br/>Actual</b> | <b>2016-2017<br/>Original<br/>Budget</b> | <b>2016-2017<br/>First<br/>Revision<br/>Budget</b> | <b>2016-2017<br/>Second<br/>Revision<br/>Budget</b> | <b>2016-2017<br/>Final<br/>Budget</b> | <b>2016-2017<br/>Change<br/>In<br/>Budget</b> |
|---------------------------------------|---|--|--|---|---------------------------------------|---|
| <i>TOTAL REVENUES</i>                 | \$ 1,755,413                                      | \$ 1,719,543                             | \$ 1,670,096                                       | \$ 1,677,007  | \$ 1,672,760                          | \$ (4,248)                                    |
| <i>TOTAL EXPENDITURES</i>             | \$ 1,725,185                                      | \$ 1,769,313                             | \$ 1,756,199                                       | \$ 1,727,129  | \$ 1,672,620                          | \$ (54,509)                                   |
| <i>EXCESS REVENUES/(EXPENDITURES)</i> | \$ 30,228   | \$ (49,770)                              | \$ (86,103)  | \$ (50,122)   | \$ 140                                | \$ 50,262                                     |
| <i>PRIOR YEAR FUND BALANCE</i>        | \$ 355,091  | \$ 355,091                               | \$ 385,319   | \$ 385,319  | \$ 385,319                            |   |
| <i>FUND BALANCE ENDING</i>            | \$ 385,319  | \$ 305,321                               | \$ 299,216   | \$ 335,198  | \$ 385,459                            |   |

**BUDGET FOR THE GENERAL FUND**  
**Owendale Gagetown Area Schools**  
**2016-2017 FINAL BUDGET**  
**DETAILED REVENUE INFORMATION**

|   | 2015-2016<br>Final<br>Audited<br>Actual | 2016-2017<br>Original<br>Budget | 2016-2017<br>First<br>Revision<br>Budget | 2016-2017<br>Second<br>Revision<br>Budget | 2016-2017<br>Final<br>Budget | 2016-2017<br>Change<br>In<br>Budget |
|---|---|---------------------------------|--|---|------------------------------|-------------------------------------|
| <b>REVENUE FROM LOCAL SOURCES</b>               |   |                                 |  |   |                              |                                     |
| Property Tax Levy                               | \$ 247,618                              | \$ 253,863                      | \$ 257,896                               | \$ 257,896                                | \$ 260,017                   | \$ 2,121                            |
| Earnings on investments and deposits            | \$ 795                                  | \$ 500                          | \$ 800                                   | \$ 800                                    | \$ 905                       | \$ 105                              |
| Other Local Revenues                            | \$ 15,419                               | \$ 14,594                       | \$ 17,211                                | \$ 18,486                                 | \$ 22,176                    | \$ 3,691                            |
| Reimbursements and Refunds                      | \$ 4,115                                | \$ 2,000                        | \$ 2,000                                 | \$ 10,708                                 | \$ 9,345                     | \$ (1,363)                          |
| Incoming Transfers                              | \$ 4,794                                | \$ 5,813                        | \$ 6,031                                 | \$ 3,546                                  | \$ 3,319                     | \$ (228)                            |
| <b>TOTAL LOCAL REVENUES</b>                     | <b>\$ 272,741</b>                       | <b>\$ 276,770</b>               | <b>\$ 283,938</b>                        | <b>\$ 291,436</b>                         | <b>\$ 295,762</b>            | <b>\$ 4,326</b>                     |
| <b>STATE REVENUES</b>                           |   |                                 |  |   |                              |                                     |
| Early Literacy                                  | \$ 1,815                                | \$ -                            | \$ 1,650                                 | \$ 1,650                                  | \$ 1,650                     | \$ -                                |
| Financial Analytical Tools                      | \$ 224                                  | \$ 224                          | \$ -                                     | \$ -                                      | \$ -                         | \$ -                                |
| Hold Harmless                                   | \$ 905,905                              | \$ 903,159                      | \$ 885,660                               | \$ 885,567                                | \$ 886,089                   | \$ 522                              |
| Technology Infrastructure Grant                 | \$ 1,348                                | \$ 1,108                        | \$ -                                     | \$ -                                      | \$ -                         | \$ -                                |
| Dual Enrollment Incentive                       | \$ 300                                  | \$ 300                          | \$ 360                                   | \$ 360                                    | \$ 90                        | \$ (270)                            |
| Section 31A -At Risk                            | \$ 53,616                               | \$ 56,778                       | \$ 52,299                                | \$ 52,299                                 | \$ 52,175                    | \$ (124)                            |
| MPSEFs Cost Offset                              | \$ 102,757                              | \$ 104,778                      | \$ 112,247                               | \$ 112,247                                | \$ 112,247                   | \$ -                                |
| Michigan School Readiness Program               | \$ 82,753                               | \$ 93,216                       | \$ 46,112                                | \$ 46,112                                 | \$ 43,691                    | \$ (2,421)                          |
| Section 51C - Spec. Ed. Headlee                 | \$ 52,332                               | \$ 52,332                       | \$ 51,651                                | \$ 51,651                                 | \$ 51,876                    | \$ 225                              |
| Principal Education Training Evaluation         | \$ -                                    | \$ -                            | \$ -                                     | \$ -                                      | \$ -                         | \$ -                                |
| Court and State Placed Pupil                    | \$ -                                    | \$ -                            | \$ -                                     | \$ -                                      | \$ -                         | \$ -                                |
| Headlee Obligation for Data Collection          | \$ 3,991                                | \$ 3,992                        | \$ 4,040                                 | \$ 3,916                                  | \$ 3,915                     | \$ (1)                              |
| Section 74 Bus Driver Safety                    | \$ 323                                  | \$ -                            | \$ -                                     | \$ -                                      | \$ -                         | \$ -                                |
| <b>TOTAL STATE REVENUES</b>                     | <b>\$ 1,205,364</b>                     | <b>\$ 1,215,886</b>             | <b>\$ 1,154,017</b>                      | <b>\$ 1,153,800</b>                       | <b>\$ 1,151,731</b>          | <b>\$ (2,069)</b>                   |
| <b>FEDERAL REVENUES</b>                         |   |                                 |  |   |                              |                                     |
| REAP  | \$ 687                                  | \$ 687                          | \$ 2,213                                 | \$ 2,213                                  | \$ 2,213                     | \$ -                                |
| Title I A                                       | \$ 49,831                               | \$ 59,878                       | \$ 52,560                                | \$ 52,560                                 | \$ 46,060                    | \$ (6,500)                          |
| Title II A CSR                                  | \$ 30,032                               | \$ 28,760                       | \$ 24,203                                | \$ 24,203                                 | \$ 24,203                    | \$ -                                |
| Title Carryover                                 | \$ -                                    | \$ -                            | \$ 10,030                                | \$ 10,030                                 | \$ 10,030                    | \$ -                                |
| <b>TOTAL FEDERAL REVENUES</b>                   | <b>\$ 80,550</b>                        | <b>\$ 89,325</b>                | <b>\$ 89,006</b>                         | <b>\$ 89,006</b>                          | <b>\$ 82,506</b>             | <b>\$ (6,500)</b>                   |
| <b>EXTRA-ORDINARY REVENUES</b>                  |   |                                 |  |   |                              |                                     |
| Extra-Ordinary Insurance Reimbursements         | \$ 60,865                               | \$ -                            | \$ 5,704                                 | \$ 5,704                                  | \$ 5,704                     | \$ -                                |
| <b>TOTAL EXTRA-ORDINARY REVENUES</b>            | <b>\$ 60,865</b>                        | <b>\$ -</b>                     | <b>\$ 5,704</b>                          | <b>\$ 5,704</b>                           | <b>\$ 5,704</b>              | <b>\$ -</b>                         |
| <b>INCOMING TRANSFERS</b>                       |   |                                 |  |   |                              |                                     |
| Transfers from other governmental units         | \$ 132,893                              | \$ 137,562                      | \$ 137,430                               | \$ 137,060                                | \$ 137,055                   | \$ (5)                              |
| <b>TOTAL INCOMING TRANSFERS</b>                 | <b>\$ 132,893</b>                       | <b>\$ 137,562</b>               | <b>\$ 137,430</b>                        | <b>\$ 137,060</b>                         | <b>\$ 137,055</b>            | <b>\$ (5)</b>                       |
| <b>PRIOR PERIOD ADJUSTMENTS</b>                 |   |                                 |  |   |                              |                                     |
| Prior Period Adjustment - Non-material          | \$ -                                    | \$ -                            | \$ -                                     | \$ -                                      | \$ -                         | \$ -                                |
| <b>TOTAL PRIOR PERIOD ADJUSTMENTS</b>           | <b>\$ -</b>                             | <b>\$ -</b>                     | <b>\$ -</b>                              | <b>\$ -</b>                               | <b>\$ -</b>                  | <b>\$ -</b>                         |
| <b>OTHER FINANCING SOURCES</b>                  |   |                                 |  |   |                              |                                     |
| Proceeds from the Sale of Capital Assets        | \$ 3,000                                | \$ -                            | \$ -                                     | \$ -                                      | \$ -                         | \$ -                                |
| <b>TOTAL PRIOR PERIOD ADJUSTMENTS</b>           | <b>\$ 3,000</b>                         | <b>\$ -</b>                     | <b>\$ -</b>                              | <b>\$ -</b>                               | <b>\$ -</b>                  | <b>\$ -</b>                         |
| <b>GRAND TOTAL OF ALL REVENUE AND TRANSFERS</b> | <b>\$ 1,755,413</b>                     | <b>\$ 1,719,543</b>             | <b>\$ 1,670,096</b>                      | <b>\$ 1,677,007</b>                       | <b>\$ 1,672,760</b>          | <b>\$ (4,248)</b>                   |

**BUDGET FOR THE GENERAL FUND**  
**Owendale Gagetown Area Schools**  
**2016-2017 FINAL BUDGET**  
**DETAILED EXPENDITURE INFORMATION**

**PROGRAM BUDGET**

**State and Local Funded Programs**

Elementary  
High School  
Preschool  
Special Education  
At Risk  
Early Literacy  
Truancy  
Counselors  
Board of Education  
Executive Admin  
Office of the Principal  
Business Office  
Other Business Services  
Maintenance and Operations  
Transportation  
Communication  
Computer System Dept  
Athletics  
Prior Year Adjustments

**Federally Funded Programs**

Title IA  
Title IIA  
Title Carryover

|  | 2015-2016<br>Final<br>Audited<br>Actual | 2016-2017<br>Original<br>Budget | 2016-2017<br>First<br>Revision<br>Budget | 2016-2017<br>Second<br>Revision<br>Budget | 2016-2017<br>Final<br>Budget | 2016-2017<br>Change<br>In<br>Budget |
|--|---|---------------------------------|--|---|------------------------------|-------------------------------------|
|  | \$ 216,261                              | \$ 228,554                      | \$ 232,687                               | \$ 203,530                                | \$ 206,263                   | \$ 2,732                            |
|  | \$ 541,342                              | \$ 550,380                      | \$ 558,251                               | \$ 572,667                                | \$ 567,181                   | \$ (5,487)                          |
|  | \$ 82,754                               | \$ 93,221                       | \$ 57,498                                | \$ 57,834                                 | \$ 57,570                    | \$ (263)                            |
|  | \$ 166,240                              | \$ 133,850                      | \$ 147,672                               | \$ 147,676                                | \$ 142,796                   | \$ (4,880)                          |
|  | \$ 53,616                               | \$ 56,779                       | \$ 52,565                                | \$ 52,565                                 | \$ 52,175                    | \$ (390)                            |
|  | \$ 1,815                                | \$ -                            | \$ 1,651                                 | \$ 1,651                                  | \$ 1,650                     | \$ (1)                              |
|  | \$ 1,022                                | \$ 2,000                        | \$ 2,000                                 | \$ 2,000                                  | \$ 1,100                     | \$ (900)                            |
|  | \$ 8,000                                | \$ 6,276                        | \$ 10,789                                | \$ 10,772                                 | \$ 9,029                     | \$ (1,744)                          |
|  | \$ 19,308                               | \$ 22,475                       | \$ 21,275                                | \$ 18,650                                 | \$ 17,683                    | \$ (967)                            |
|  | \$ 46,365                               | \$ 51,989                       | \$ 50,474                                | \$ 50,532                                 | \$ 50,678                    | \$ 146                              |
|  | \$ 138,175                              | \$ 145,559                      | \$ 140,866                               | \$ 139,643                                | \$ 138,214                   | \$ (1,428)                          |
|  | \$ 28,721                               | \$ 31,250                       | \$ 31,250                                | \$ 31,250                                 | \$ 31,250                    | \$ -                                |
|  | \$ 11,093                               | \$ 11,697                       | \$ 13,138                                | \$ 13,183                                 | \$ 12,135                    | \$ (1,048)                          |
|  | \$ 195,973                              | \$ 171,371                      | \$ 169,239                               | \$ 161,261                                | \$ 138,175                   | \$ (23,087)                         |
|  | \$ 67,312                               | \$ 95,858                       | \$ 97,160                                | \$ 92,109                                 | \$ 79,290                    | \$ (12,819)                         |
|  | \$ 730                                  | \$ 731                          | \$ 731                                   | \$ 731                                    | \$ 731                       | \$ -                                |
|  | \$ 13,857                               | \$ 20,387                       | \$ 22,964                                | \$ 22,994                                 | \$ 17,730                    | \$ (5,264)                          |
|  | \$ 52,649                               | \$ 58,233                       | \$ 59,166                                | \$ 61,285                                 | \$ 62,176                    | \$ 891                              |
|  | \$ 90                                   | \$ -                            | \$ 1                                     | \$ 1                                      | \$ 1                         | \$ -                                |
|  | \$ 49,831                               | \$ 59,878                       | \$ 52,586                                | \$ 52,561                                 | \$ 52,561                    | \$ (0)                              |
|  | \$ 30,032                               | \$ 28,823                       | \$ 24,203                                | \$ 24,203                                 | \$ 24,203                    | \$ (0)                              |
|  | \$ -                                    | \$ -                            | \$ 10,030                                | \$ 10,030                                 | \$ 10,030                    | \$ -                                |
| <b>GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS</b> | <b>\$ 1,725,185</b>                     | <b>\$ 1,769,313</b>             | <b>\$ 1,756,199</b>                      | <b>\$ 1,727,129</b>                       | <b>\$ 1,672,620</b>          | <b>\$ (54,509)</b>                  |

(Note: Presented on a program level; functional code budget page is the official budget document)

**BUDGET FOR THE GENERAL FUND**  
**Owendale Gagetown Area Schools**  
**2016-2017 FINAL BUDGET**  
**DETAILED EXPENDITURE INFORMATION**

|  | 2015-2016<br>Final<br>Audited<br>Actual | 2016-2017<br>Original<br>Budget | 2016-2017<br>First<br>Revision<br>Budget | 2016-2017<br>Second<br>Revision<br>Budget | 2016-2017<br>Final<br>Budget | 2016-2017<br>Change<br>In<br>Budget |
|--|---|---------------------------------|--|---|------------------------------|-------------------------------------|
| <b>FUNCTIONAL LEVEL AND TITLE</b>                    |   |                                 |  |   |                              |                                     |
| <b>100 INSTRUCTION</b>                               |   |                                 |  |   |                              |                                     |
| 111 Elementary                                       | \$ 216,261                              | \$ 228,554                      | \$ 232,687                               | \$ 203,530                                | \$ 206,263                   | \$ 2,732                            |
| 113 High School                                      | \$ 541,342                              | \$ 550,380                      | \$ 558,251                               | \$ 572,667                                | \$ 567,181                   | \$ (5,487)                          |
| 118 Pre-Kindergarten                                 | \$ 60,180                               | \$ 70,389                       | \$ 49,554                                | \$ 49,563                                 | \$ 51,247                    | \$ 1,684                            |
| 119 Summer School                                    | \$ 15,577                               | \$ 21,688                       | \$ 18,144                                | \$ 18,144                                 | \$ 18,144                    | \$ (0)                              |
| 122 Special Education                                | \$ 166,963                              | \$ 134,561                      | \$ 147,672                               | \$ 147,676                                | \$ 142,796                   | \$ (4,880)                          |
| 125 Compensatory Education                           | \$ 56,573                               | \$ 56,601                       | \$ 63,425                                | \$ 63,400                                 | \$ 63,399                    | \$ (1)                              |
| <b>200 SUPPORTING SERVICES</b>                       |   |                                 |  |   |                              |                                     |
| <b>SUPPORT SERVICES</b>                              |   |                                 |  |   |                              |                                     |
| 211 Truancy  | \$ 1,022                                | \$ 2,000                        | \$ 2,000                                 | \$ 2,000                                  | \$ 1,100                     | \$ (900)                            |
| <b>INSTRUCTIONAL STAFF</b>                           |   |                                 |  |   |                              |                                     |
| 212 Counselors                                       | \$ 33,751                               | \$ 35,339                       | \$ 35,342                                | \$ 35,325                                 | \$ 33,047                    | \$ (2,279)                          |
| 213 Health Services                                  | \$ 346                                  | \$ 361                          | \$ 361                                   | \$ 361                                    | \$ 361                       | \$ (0)                              |
| 221 Improvement of Instruction                       | \$ 4,090                                | \$ 4,839                        | \$ 1,706                                 | \$ 2,321                                  | \$ 2,300                     | \$ (21)                             |
| 225 Instruction with Technology                      | \$ 27,519                               | \$ 27,355                       | \$ 27,651                                | \$ 27,651                                 | \$ 27,796                    | \$ 144                              |
| 226 Direction  | \$ 14,285                               | \$ 12,234                       | \$ 10,671                                | \$ 10,381                                 | \$ 8,975                     | \$ (1,406)                          |
| 227 Academic Student Assessment                      | \$ 92                                   | \$ 92                           | \$ 66                                    | \$ 66                                     | \$ -                         | \$ (66)                             |
| <b>GENERAL ADMINISTRATION</b>                        |   |                                 |  |   |                              |                                     |
| 231 Board of Education                               | \$ 19,737                               | \$ 22,909                       | \$ 21,275                                | \$ 18,650                                 | \$ 17,683                    | \$ (967)                            |
| 232 Executive Administration                         | \$ 46,365                               | \$ 51,989                       | \$ 50,474                                | \$ 50,532                                 | \$ 50,678                    | \$ 146                              |
| <b>SCHOOL ADMINISTRATION</b>                         |   |                                 |  |   |                              |                                     |
| 241 Office of Principal                              | \$ 138,175                              | \$ 145,559                      | \$ 140,866                               | \$ 139,643                                | \$ 138,214                   | \$ (1,428)                          |
| <b>BUSINESS ADMINISTRATION</b>                       |   |                                 |  |   |                              |                                     |
| 252 Fiscal Services                                  | \$ 30,233                               | \$ 32,813                       | \$ 31,250                                | \$ 31,250                                 | \$ 31,250                    | \$ -                                |
| 259 Other Business Services                          | \$ 11,093                               | \$ 11,697                       | \$ 13,138                                | \$ 13,183                                 | \$ 12,135                    | \$ (1,048)                          |
| <b>MAINTENANCE AND OPERATIONS</b>                    |   |                                 |  |   |                              |                                     |
| 261 Operations/Maintenance                           | \$ 197,098                              | \$ 172,933                      | \$ 169,239                               | \$ 161,261                                | \$ 138,175                   | \$ (23,087)                         |
| 266 Security Services                                | \$ -                                    | \$ -                            | \$ -                                     | \$ -                                      | \$ -                         | \$ -                                |
| <b>OTHER SUPPORT SERVICES</b>                        |   |                                 |  |   |                              |                                     |
| 271 Transportation                                   | \$ 76,508                               | \$ 106,347                      | \$ 99,034                                | \$ 93,983                                 | \$ 81,076                    | \$ (12,907)                         |
| 281 Central  | \$ 412                                  | \$ 412                          | \$ 294                                   | \$ 294                                    | \$ -                         | \$ (294)                            |
| 282 Communication Services                           | \$ 730                                  | \$ 731                          | \$ 731                                   | \$ 731                                    | \$ 731                       | \$ -                                |
| 283 Staff/Personnel Services                         | \$ -                                    | \$ -                            | \$ -                                     | \$ -                                      | \$ -                         | \$ -                                |
| 284 Data Processing                                  | \$ 13,857                               | \$ 20,387                       | \$ 22,964                                | \$ 22,994                                 | \$ 17,730                    | \$ (5,264)                          |
| 293 Athletics  | \$ 52,649                               | \$ 58,233                       | \$ 59,166                                | \$ 61,285                                 | \$ 62,176                    | \$ 891                              |
| 297 Food Service                                     | \$ 23                                   | \$ 11                           | \$ 36                                    | \$ 36                                     | \$ 36                        | \$ -                                |
| 311 Community Services Direction                     | \$ -                                    | \$ 500                          | \$ 100                                   | \$ 100                                    | \$ 27                        | \$ (73)                             |
| 331 Community Activities                             | \$ 216                                  | \$ 400                          | \$ 100                                   | \$ 100                                    | \$ 100                       | \$ -                                |
| <b>PRIOR PERIOD ADJUSTMENTS</b>                      |   |                                 |  |   |                              |                                     |
| 492 Prior Period Adjustments                         | \$ 90                                   | \$ -                            | \$ 1                                     | \$ 1                                      | \$ 1                         | \$ -                                |
| <b>FUND MODIFICATIONS</b>                            |   |                                 |  |   |                              |                                     |
| 622 Indirect Cost Allocation                         | \$ -                                    | \$ (0)                          | \$ -                                     | \$ (0)                                    | \$ -                         | \$ 0                                |
| 625 Transfers Out                                    | \$ -                                    | \$ -                            | \$ -                                     | \$ -                                      | \$ -                         | \$ -                                |
| <b>GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS</b> | <b>\$ 1,725,185</b>                     | <b>\$ 1,769,313</b>             | <b>\$ 1,756,199</b>                      | <b>\$ 1,727,129</b>                       | <b>\$ 1,672,620</b>          | <b>\$ (54,509)</b>                  |

**BUDGET FOR THE HOT LUNCH FUND**

*Owendale Gagetown Area Schools*  
 2016-2017 FINAL BUDGET

**SUMMARY INFORMATION**

|                                       | <b>2015-2016<br/>Final<br/>Audited<br/>Actual</b> | <b>2016-2017<br/>Original<br/>Budget</b> | <b>2016-2017<br/>First<br/>Revision<br/>Budget</b> | <b>2016-2017<br/>Second<br/>Revision<br/>Budget</b> | <b>2016-2017<br/>Final<br/>Budget</b> | <b>2016-2017<br/>Change<br/>In<br/>Budget</b> |
|---------------------------------------|---|--|--|---|---------------------------------------|---|
| <i>TOTAL REVENUES</i>                 | \$ 111,111  | \$ 97,138                                | \$ 100,335   | \$ 100,335  | \$ 105,346                            | \$ 5,012                                      |
| <i>TOTAL EXPENDITURES</i>             | \$ 98,532   | \$ 97,138                                | \$ 100,335   | \$ 97,850   | \$ 100,172                            | \$ 2,322                                      |
| <i>EXCESS REVENUES/(EXPENDITURES)</i> | \$ 12,579   | \$ -                                     | \$ -   | \$ 2,485  | \$ 5,175                              | \$ 2,690                                      |
| <i>PRIOR YEAR FUND BALANCE</i>        | \$ 11,174   | \$ 13,714                                | \$ 23,753  | \$ 23,753   | \$ 23,753                             |   |
| <i>FUND BALANCE ENDING</i>            | \$ 23,753   | \$ 13,714                                | \$ 23,753  | \$ 26,238   | \$ 28,928                             |   |

**BUDGET FOR THE HOT LUNCH FUND**  
**Owendale Gagetown Area Schools**  
**2016-2017 FINAL BUDGET**  
**DETAILED REVENUE INFORMATION**

|   | 2015-2016<br>Final<br>Audited<br>Actual | 2016-2017<br>Original<br>Budget | 2016-2017<br>First<br>Revision<br>Budget | 2016-2017<br>Second<br>Revision<br>Budget | 2016-2017<br>Final<br>Budget | 2016-2017<br>Change<br>In<br>Budget |
|---|---|---------------------------------|--|---|------------------------------|-------------------------------------|
| <b>REVENUE FROM LOCAL SOURCES</b>               |   |                                 |  |   |                              |                                     |
| <i>Other Local Revenues</i>                     | \$ 27,451                               | \$ 25,017                       | \$ 25,019                                | \$ 25,019                                 | \$ 26,793                    | \$ 1,774                            |
| <b>TOTAL LOCAL REVENUES</b>                     | <b>\$ 27,451</b>                        | <b>\$ 25,017</b>                | <b>\$ 25,019</b>                         | <b>\$ 25,019</b>                          | <b>\$ 26,793</b>             | <b>\$ 1,774</b>                     |
| <b>REVENUE FROM STATE SOURCES</b>               |   |                                 |  |   |                              |                                     |
| <i>State Aid</i>                                | \$ 2,743                                | \$ 2,743                        | \$ 2,542                                 | \$ 2,542                                  | \$ 3,867                     | \$ 1,325                            |
| <b>TOTAL STATE REVENUES</b>                     | <b>\$ 2,743</b>                         | <b>\$ 2,743</b>                 | <b>\$ 2,542</b>                          | <b>\$ 2,542</b>                           | <b>\$ 3,867</b>              | <b>\$ 1,325</b>                     |
| <b>REVENUE FROM FEDERAL SOURCES</b>             |   |                                 |  |   |                              |                                     |
| <i>Reimbursements and Commodities</i>           | \$ 80,918                               | \$ 69,378                       | \$ 72,774                                | \$ 72,774                                 | \$ 74,687                    | \$ 1,913                            |
| <b>TOTAL FEDERAL REVENUES</b>                   | <b>\$ 80,918</b>                        | <b>\$ 69,378</b>                | <b>\$ 72,774</b>                         | <b>\$ 72,774</b>                          | <b>\$ 74,687</b>             | <b>\$ 1,913</b>                     |
| <b>GRAND TOTAL OF ALL REVENUE AND TRANSFERS</b> | <b>\$ 111,111</b>                       | <b>\$ 97,138</b>                | <b>\$ 100,335</b>                        | <b>\$ 100,335</b>                         | <b>\$ 105,346</b>            | <b>\$ 5,012</b>                     |

**BUDGET FOR THE HOT LUNCH FUND**  
**Owendale Gagetown Area Schools**  
**2016-2017 FINAL BUDGET**  
**DETAILED EXPENDITURE INFORMATION**

**FUNCTIONAL LEVEL AND TITLE**  
**290 SUPPORT SERVICE OTHER**  
    297 Food Services

**600 TRANSFERS OUT**  
    611 Transfers to General Fund

**GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS**

| 2015-2016<br>Final<br>Audited<br>Actual | 2016-2017<br>Original<br>Budget | 2016-2017<br>First<br>Revision<br>Budget | 2016-2017<br>Second<br>Revision<br>Budget | 2016-2017<br>Final<br>Budget | 2016-2017<br>Change<br>In<br>Budget |
|---|---------------------------------|--|---|------------------------------|-------------------------------------|
| \$ 93,738                               | \$ 91,325                       | \$ 94,304                                | \$ 94,304                                 | \$ 96,553                    | \$ 2,249                            |
| \$ 4,794                                | \$ 5,813                        | \$ 6,031                                 | \$ 3,546                                  | \$ 3,619                     | \$ 72                               |
| <b>\$ 98,532</b>                        | <b>\$ 97,138</b>                | <b>\$ 100,335</b>                        | <b>\$ 97,850</b>                          | <b>\$ 100,172</b>            | <b>\$ 2,322</b>                     |