

OWENDALE GAGETOWN AREA SCHOOLS

BUDGET FOR OWENDALE GAGETOWN AREA SCHOOLS
JULY 01, 2018 - JUNE 30, 2019

FIRST AMENDED BUDGET
12/19/2018

**BUDGET FOR THE GENERAL FUND
OWENDALE GAGETOWN AREA SCHOOLS
2018-2019 FIRST AMENDED BUDGET
SUMMARY INFORMATION**

	2017-2018 FINAL AUDITED ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 FIRST AMENDED BUDGET	2018-2019 CHANGE IN BUDGET
<i>TOTAL REVENUES</i>	\$ 1,756,918	\$ 1,740,750	\$ 1,794,827	\$ 54,077
<i>TOTAL EXPENDITURES</i>	\$ 1,673,642	\$ 1,843,979	\$ 1,883,860	\$ 39,881
<i>EXCESS REVENUES/(EXPENDITURES)</i>	\$ 83,276	\$ (103,229)	\$ (89,032)	\$ (14,197)
<i>PRIOR YEAR FUND BALANCE</i>	\$ 428,349	\$ 428,349	\$ 511,625	
<i>FUND BALANCE ENDING</i>	\$ 511,625	\$ 325,120	\$ 422,592	
<i>FUND BALANCE PERCENTAGE</i>	31%	18%	22%	

**BUDGET FOR THE GENERAL FUND
OWENDALE GAGETOWN AREA SCHOOLS
2018-2019 FIRST AMENDED BUDGET
DETAILED REVENUE INFORMATION**

	2017-2018 FINAL AUDITED ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 FIRST AMENDED BUDGET	2018-2019 CHANGE IN BUDGET
REVENUE FROM LOCAL SOURCES				
<i>Property Tax Levy</i>	\$ 283,454	\$ 286,809	\$ 290,335	\$ 3,526
<i>Earnings on investments and deposits</i>	\$ 2,511	\$ 2,162	\$ 4,800	\$ 2,638
<i>Other Local Revenues</i>	\$ 24,743	\$ 16,504	\$ 17,152	\$ 648
<i>Reimbursements and Refunds</i>	\$ 1,817	\$ 1,467	\$ 1,543	\$ 76
<i>Incoming Transfers</i>	\$ 6,625	\$ 6,151	\$ 4,966	\$ (1,185)
TOTAL LOCAL REVENUES	\$ 319,151	\$ 313,093	\$ 318,796	\$ 5,702
STATE REVENUES				
<i>Early Literacy</i>	\$ 2,730	\$ 2,730	\$ 2,703	\$ (27)
<i>Hold Harmless</i>	\$ 894,121	\$ 880,544	\$ 888,049	\$ 7,505
<i>Dual Enrollment Incentive</i>	\$ 420	\$ -	\$ 240	\$ 240
<i>Section 31A -At Risk</i>	\$ 78,658	\$ 78,695	\$ 71,727	\$ (6,969)
<i>MPSEs Cost Offset</i>	\$ 130,080	\$ 129,904	\$ 126,226	\$ (3,678)
<i>Michigan School Readiness Program</i>	\$ 75,302	\$ 82,070	\$ 102,533	\$ 20,463
<i>Section 51C - Spec. Ed. Headlee</i>	\$ 39,833	\$ 45,742	\$ 46,466	\$ 724
<i>Principal Education Training Evaluation</i>	\$ 675	\$ 675	\$ -	\$ (675)
<i>Robotics</i>	\$ -	\$ -	\$ 13,000	\$ 13,000
<i>High School Pupil Supports</i>	\$ 1,309	\$ 1,308	\$ 1,114	\$ (194)
<i>CTE Per Pupil Incentive</i>	\$ -	\$ -	\$ 825	\$ 825
<i>Bus Driver Safety</i>	\$ 113	\$ 113	\$ -	\$ (113)
<i>Headlee Obligation for Data Collection</i>	\$ 3,931	\$ 3,930	\$ 3,870	\$ (61)
TOTAL STATE REVENUES	\$ 1,227,173	\$ 1,225,713	\$ 1,256,752	\$ 31,040
FEDERAL REVENUES				
<i>REAP</i>	\$ 6,908	\$ 6,908	\$ 6,326	\$ (582)
<i>Title I A</i>	\$ 46,102	\$ 39,832	\$ 44,168	\$ 4,336
<i>Title II A CSR</i>	\$ 8,131	\$ 8,202	\$ 11,822	\$ 3,620
<i>Title Carryover</i>	\$ -	\$ -	\$ -	\$ -
<i>Title IV</i>	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
TOTAL FEDERAL REVENUES	\$ 71,141	\$ 64,942	\$ 72,316	\$ 7,374
INCOMING TRANSFERS				
<i>Transfers from other governmental units</i>	\$ 139,451	\$ 137,002	\$ 146,963	\$ 9,961
TOTAL INCOMING TRANSFERS	\$ 139,451	\$ 137,002	\$ 146,963	\$ 9,961
PRIOR PERIOD ADJUSTMENTS				
<i>Prior Period Adjustment - Non-material</i>	\$ -	\$ -	\$ -	\$ -
TOTAL PRIOR PERIOD ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES				
<i>Proceeds from the Sale of Capital Assets</i>	\$ -	\$ -	\$ -	\$ -
TOTAL PRIOR PERIOD ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL OF ALL REVENUE AND TRANSFERS	\$ 1,756,916	\$ 1,740,750	\$ 1,794,827	\$ 54,077

**BUDGET FOR THE GENERAL FUND
OWENDALE GAGETOWN AREA SCHOOLS
2018-2019 FIRST AMENDED BUDGET
DETAILED EXPENDITURE INFORMATION**

PROGRAM BUDGET

State and Local Funded Programs

	2017-2018 FINAL AUDITED ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 FIRST AMENDED BUDGET	2018-2019 CHANGE IN BUDGET
Elementary	\$ 216,685	\$ 227,993	\$ 239,064	\$ 11,071
High School	\$ 556,140	\$ 571,247	\$ 580,955	\$ 9,709
Robotics	\$ -	\$ -	\$ 13,875	\$ 13,875
Preschool	\$ 84,870	\$ 107,508	\$ 115,265	\$ 7,758
Special Education	\$ 150,153	\$ 158,690	\$ 153,463	\$ (5,227)
At Risk	\$ 78,658	\$ 78,695	\$ 71,472	\$ (7,224)
Early Literacy	\$ 2,730	\$ 2,732	\$ 2,703	\$ (29)
Truancy	\$ 643	\$ 1,100	\$ 1,100	\$ -
Counselors	\$ 6,809	\$ 5,165	\$ 8,593	\$ 3,429
Coordinator	\$ -	\$ -	\$ 13,210	\$ 13,210
Board of Education	\$ 17,504	\$ 19,350	\$ 19,025	\$ (325)
Executive Admin	\$ 48,006	\$ 49,077	\$ 49,051	\$ (26)
Office of the Principal	\$ 136,850	\$ 149,542	\$ 151,713	\$ 2,170
Business Office	\$ 32,217	\$ 33,550	\$ 33,550	\$ -
Other Business Services	\$ 10,501	\$ 10,608	\$ 10,608	\$ -
Maintenance and Operations	\$ 135,554	\$ 146,420	\$ 142,335	\$ (4,084)
Transportation	\$ 58,054	\$ 137,329	\$ 131,805	\$ (5,524)
Communication	\$ 730	\$ 731	\$ 744	\$ 12
Computer System Dept	\$ 13,525	\$ 17,868	\$ 16,153	\$ (1,715)
Athletics	\$ 52,873	\$ 61,411	\$ 56,860	\$ (4,551)
Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -

Federally Funded Programs

Title IA	\$ 46,102	\$ 39,832	\$ 44,168	\$ 4,336
Title IIA	\$ 8,131	\$ 8,202	\$ 11,822	\$ 3,620
Title Carryover	\$ -	\$ -	\$ -	\$ -
Title IV	\$ 10,000	\$ 10,000	\$ 10,000	\$ 0
Reap	\$ 6,908	\$ 6,929	\$ 6,326	\$ (603)

GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS

	\$ 1,673,642	\$ 1,843,979	\$ 1,883,860	\$ 39,881
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(Note: Presented on a program level; functional code budget page is the official budget document)

**BUDGET FOR THE GENERAL FUND
OWENDALE GAGETOWN AREA SCHOOLS
2018-2019 FIRST AMENDED BUDGET
DETAILED EXPENDITURE INFORMATION**

	2017-2018 FINAL AUDITED ACTUAL	2018-2019 ORIGINAL BUDGET	2018-2019 FIRST AMENDED BUDGET	2018-2019 CHANGE IN BUDGET
FUNCTIONAL LEVEL AND TITLE				
100 INSTRUCTION				
111 Elementary	\$ 216,685	\$ 227,993	\$ 239,064	\$ 11,071
113 High School	\$ 556,140	\$ 571,247	\$ 594,830	\$ 23,584
118 Pre-Kindergarten	\$ 51,961	\$ 66,686	\$ 74,862	\$ 8,176
119 Summer School	\$ 6,690	\$ -	\$ 9,999	\$ 9,999
122 Special Education	\$ 150,153	\$ 158,690	\$ 153,886	\$ (4,805)
125 Compensatory Education	\$ 77,964	\$ 77,186	\$ 77,854	\$ 668
200 SUPPORTING SERVICES				
SUPPORT SERVICES				
211 Truancy	\$ 643	\$ 1,100	\$ 1,100	\$ -
INSTRUCTIONAL STAFF				
212 Counselors	\$ 42,468	\$ 69,906	\$ 62,288	\$ (7,617)
213 Health Services	\$ 228	\$ 228	\$ 232	\$ 4
221 Improvement of Instruction	\$ 654	\$ 1,800	\$ 1,162	\$ (638)
225 Instruction with Technology	\$ 28,299	\$ -	\$ 13,210	\$ 13,210
226 Direction	\$ 13,857	\$ 13,486	\$ 14,758	\$ 1,272
227 Academic Student Assessment	\$ -	\$ -	\$ -	\$ -
GENERAL ADMINISTRATION				
231 Board of Education	\$ 17,674	\$ 19,545	\$ 19,226	\$ (319)
232 Executive Administration	\$ 48,006	\$ 49,077	\$ 49,051	\$ (26)
SCHOOL ADMINISTRATION				
241 Office of Principal	\$ 136,850	\$ 149,542	\$ 151,713	\$ 2,170
BUSINESS ADMINISTRATION				
252 Fiscal Services	\$ 33,180	\$ 34,661	\$ 34,657	\$ (4)
259 Other Business Services	\$ 10,501	\$ 10,608	\$ 10,608	\$ -
MAINTENANCE AND OPERATIONS				
261 Operations/Maintenance	\$ 139,147	\$ 150,495	\$ 146,393	\$ (4,102)
OTHER SUPPORT SERVICES				
271 Transportation	\$ 68,374	\$ 153,770	\$ 153,914	\$ 144
281 Central	\$ -	\$ -	\$ -	\$ -
282 Communication Services	\$ 730	\$ 731	\$ 744	\$ 12
283 Staff/Personnel Services	\$ 6,890	\$ 7,721	\$ -	\$ (7,721)
284 Data Processing	\$ 13,525	\$ 17,868	\$ 16,153	\$ (1,715)
293 Athletics	\$ 52,873	\$ 61,411	\$ 56,860	\$ (4,551)
297 Food Service	\$ -	\$ -	\$ -	\$ -
311 Community Services Direction	\$ -	\$ 26	\$ 1,095	\$ 1,069
331 Community Activities	\$ 150	\$ 200	\$ 200	\$ -
PRIOR PERIOD ADJUSTMENTS				
492 Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -
FUND MODIFICATIONS				
622 Indirect Cost Allocation	\$ -	\$ -	\$ -	\$ -
625 Transfers Out	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS	\$ 1,673,642	\$ 1,843,979	\$ 1,883,860	\$ 39,881