

*Owendale Gagetown Area Schools*

**BUDGET FOR OWENDALE GAGETOWN AREA SCHOOLS**  
***JULY 01, 2015 - JUNE 30, 2016***

**Original Budget**  
**6/24/2015**

# *Owendale Gagetown Area Schools*

## **Truth-in-taxation**

*The property tax millage rates proposed to be levied to support the proposed budgets are as follows:*

General Fund	18.0000 mills	<b>Expected Revenues</b> (\$256,000.16)
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# BUDGET FOR THE GENERAL FUND

Owendale Gagetown Area Schools

2015-2016 Original Budget

## SUMMARY INFORMATION

	<b>2013-2014 Final Audited Actual</b>	<b>2014-2015 Final Revision Budget</b>	<b>2015-2016 Original Budget</b>	<b>2015-2016 Change In Budget</b>
<i>TOTAL REVENUES</i>	\$ 1,721,657	\$ 1,744,861	\$ 1,640,301	\$ (104,560)
<i>TOTAL EXPENDITURES</i>	\$ 1,700,501	\$ 1,697,229	\$ 1,735,173	\$ 37,945
<i>EXCESS REVENUES/(EXPENDITURES)</i>	\$ 21,155	\$ 47,633	\$ (94,872)	\$ (142,505)
<i>PRIOR YEAR FUND BALANCE</i>	\$ 228,791	\$ 249,946	\$ 297,579	
<i>FUND BALANCE ENDING</i>	\$ 249,946	\$ 297,579	\$ 202,706	

**BUDGET FOR THE GENERAL FUND**  
**Owendale Gagetown Area Schools**  
2015-2016 Original Budget  
**DETAILED REVENUE INFORMATION**

	<b>2013-2014 Final Audited Actual</b>	<b>2014-2015 Final Revision Budget</b>	<b>2015-2016 Original Budget</b>	<b>2015-2016 Change In Budget</b>
<b>REVENUE FROM LOCAL SOURCES</b>				
Property Tax Levy	\$ 173,215	\$ 258,155	\$ 258,818	\$ 663
Earnings on investments and deposits	\$ 558	\$ 500	\$ 500	\$ -
Other Local Revenues	\$ 16,778	\$ 16,541	\$ 16,541	\$ -
Reimbursements and Refunds	\$ 30,805	\$ 2,584	\$ 2,584	\$ -
Incoming Transfers	\$ 4,844	\$ 4,967	\$ 5,415	\$ 448
<b>TOTAL LOCAL REVENUES</b>	<b>\$ 226,201</b>	<b>\$ 282,747</b>	<b>\$ 283,858</b>	<b>\$ 1,111</b>
<b>STATE REVENUES</b>				
Hold Harmless	\$ 1,106,524	\$ 941,211	\$ 857,040	\$ (84,171)
Performance Based Funding	\$ 5,559	\$ -	\$ -	\$ -
Best Practice	\$ 10,178	\$ 8,499	\$ -	\$ (8,499)
Technology Infrastructure Grant	\$ 1,631	\$ 1,102	\$ 1,866	\$ 764
Dual Enrollment Incentive	\$ -	\$ 120	\$ 120	\$ -
Section 31A -At Risk	\$ 44,475	\$ 75,725	\$ 59,041	\$ (16,684)
MPSEs Cost Offset	\$ 56,780	\$ 87,159	\$ 112,815	\$ 25,656
Michigan School Readiness Program	\$ 22,672	\$ 76,261	\$ 58,713	\$ (17,548)
Section 51C - Spec. Ed. Headlee	\$ 41,569	\$ 50,520	\$ 48,242	\$ (2,278)
Principal Education Training Evaluation	\$ -	\$ -	\$ -	\$ -
Court and State Placed Pupil	\$ -	\$ -	\$ -	\$ -
Headlee Obligation for Data Collection	\$ 4,591	\$ 4,246	\$ 4,246	\$ -
Section 74 Bus Driver Safety	\$ 376	\$ -	\$ -	\$ -
<b>TOTAL STATE REVENUES</b>	<b>\$ 1,294,355</b>	<b>\$ 1,244,842</b>	<b>\$ 1,142,083</b>	<b>\$ (102,759)</b>
<b>FEDERAL REVENUES</b>				
REAP	\$ 5,169	\$ 1,204	\$ -	\$ (1,204)
Title I A	\$ 54,913	\$ 57,249	\$ 52,543	\$ (4,706)
Title II A CSR	\$ 14,221	\$ 20,142	\$ 26,608	\$ 6,466
<b>TOTAL FEDERAL REVENUES</b>	<b>\$ 74,303</b>	<b>\$ 78,595</b>	<b>\$ 79,151</b>	<b>\$ 556</b>
<b>INCOMING TRANSFERS</b>				
Transfers from other governmental units	\$ 125,417	\$ 138,676	\$ 135,209	\$ (3,467)
<b>TOTAL INCOMING TRANSFERS</b>	<b>\$ 125,417</b>	<b>\$ 138,676</b>	<b>\$ 135,209</b>	<b>\$ (3,467)</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>				
Prior Period Adjustment - Non-material	\$ 1,382	\$ -	\$ -	\$ -
<b>TOTAL PRIOR PERIOD ADJUSTMENTS</b>	<b>\$ 1,382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL OF ALL REVENUE AND TRANSFERS</b>	<b>\$ 1,721,657</b>	<b>\$ 1,744,861</b>	<b>\$ 1,640,301</b>	<b>\$ (104,560)</b>

**BUDGET FOR THE GENERAL FUND**

Owendale Gagetown Area Schools

2015-2016 Original Budget

**DETAILED EXPENDITURE INFORMATION**

**PROGRAM BUDGET**

**State and Local Funded Programs**

	2013-2014 Final Audited Actual	2014-2015 Final Revision Budget	2015-2016 Original Budget	2015-2016 Change In Budget
Elementary	\$ 256,651	\$ 186,213	\$ 190,868	\$ 4,656
High School	\$ 595,303	\$ 539,263	\$ 567,039	\$ 27,775
Preschool	\$ 28,130	\$ 78,361	\$ 58,707	\$ (19,653)
Special Education	\$ 160,960	\$ 162,407	\$ 168,738	\$ 6,332
At Risk	\$ 44,476	\$ 75,918	\$ 59,006	\$ (16,912)
Truancy	\$ -	\$ 800	\$ 2,000	\$ 1,200
Counselors	\$ 2,684	\$ 3,659	\$ 19,373	\$ 15,714
Board of Education	\$ 22,458	\$ 19,700	\$ 29,000	\$ 9,300
Executive Admin	\$ 48,473	\$ 57,680	\$ 58,856	\$ 1,176
Office of the Principal	\$ 130,542	\$ 140,692	\$ 142,484	\$ 1,793
Business Office	\$ 28,661	\$ 27,374	\$ 30,000	\$ 2,626
Other Business Services	\$ 10,411	\$ 8,634	\$ 8,710	\$ 75
Maintenance and Operations	\$ 147,052	\$ 145,622	\$ 158,947	\$ 13,325
Transportation	\$ 79,593	\$ 79,425	\$ 92,167	\$ 12,742
Computer System Dept	\$ 19,200	\$ 13,162	\$ 14,612	\$ 1,451
Athletics	\$ 52,045	\$ 52,971	\$ 55,077	\$ 2,106
Prior Year Adjustments	\$ -	\$ 9,798	\$ -	\$ (9,798)
Transfers Out	\$ 2,120	\$ -	\$ -	\$ -

**Federally Funded Programs**

Title IA	\$ 56,185	\$ 62,449	\$ 52,813	\$ (9,636)
Title IIA	\$ 15,557	\$ 33,103	\$ 26,776	\$ (6,327)

**GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS**

	<b>\$ 1,700,501</b>	<b>\$ 1,697,229</b>	<b>\$ 1,735,173</b>	<b>\$ 37,945</b>
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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**  
2015-2016 Original Budget  
**DETAILED EXPENDITURE INFORMATION**

	<b>2013-2014 Final Audited Actual</b>	<b>2014-2015 Final Revision Budget</b>	<b>2014-2015 Original Revision Budget</b>	<b>2014-2015 Change In Budget</b>
<b>FUNCTIONAL LEVEL AND TITLE</b>				
<b>100 INSTRUCTION</b>				
111 Elementary	\$ 256,651	\$ 186,213	\$ 190,868	\$ 4,656
113 High School	\$ 595,303	\$ 539,263	\$ 567,039	\$ 27,775
118 Pre-Kindergarten	\$ 28,130	\$ 63,780	\$ 46,206	\$ (17,574)
119 Summer School	\$ 10,835	\$ 14,680	\$ 7,330	\$ (7,350)
122 Special Education	\$ 160,960	\$ 165,713	\$ 171,536	\$ 5,823
125 Compensatory Education	\$ 79,793	\$ 82,338	\$ 75,959	\$ (6,379)
<b>200 SUPPORTING SERVICES</b>				
<b>SUPPORT SERVICES</b>				
211 Truancy	\$ -	\$ 800	\$ 2,000	\$ 1,200
<b>INSTRUCTIONAL STAFF</b>				
212 Counselors	\$ 16,450	\$ 31,031	\$ 32,732	\$ 1,701
213 Health Services	\$ 328	\$ -	\$ -	\$ -
221 Improvement of Instruction	\$ 4,567	\$ 7,365	\$ 3,590	\$ (3,775)
225 Instruction with Technology	\$ -	\$ 26,380	\$ 28,028	\$ 1,648
226 Direction	\$ 6,051	\$ 11,081	\$ 11,475	\$ 394
<b>GENERAL ADMINISTRATION</b>				
231 Board of Education	\$ 22,458	\$ 20,105	\$ 29,405	\$ 9,300
232 Executive Administration	\$ 48,473	\$ 57,680	\$ 58,856	\$ 1,176
<b>SCHOOL ADMINISTRATION</b>				
241 Office of Principal	\$ 130,542	\$ 140,692	\$ 142,484	\$ 1,793
<b>BUSINESS ADMINISTRATION</b>				
252 Fiscal Services	\$ 28,661	\$ 28,799	\$ 31,425	\$ 2,626
259 Other Business Services	\$ 10,411	\$ 8,634	\$ 8,710	\$ 75
<b>MAINTENANCE AND OPERATIONS</b>				
261 Operations/Maintenance	\$ 147,052	\$ 147,013	\$ 160,338	\$ 13,325
266 Security Services	\$ -	\$ -	\$ -	\$ -
<b>OTHER SUPPORT SERVICES</b>				
271 Transportation	\$ 79,593	\$ 84,853	\$ 95,167	\$ 10,313
281 Central	\$ -	\$ 343	\$ 264	\$ (79)
283 Staff/Personnel Services	\$ 462	\$ -	\$ -	\$ -
284 Data Processing	\$ 19,200	\$ 13,162	\$ 14,612	\$ 1,451
293 Athletics	\$ 52,045	\$ 52,971	\$ 55,077	\$ 2,106
297 Food Service	\$ -	\$ 723	\$ 900	\$ 177
331 Community Services	\$ 416	\$ 3,813	\$ 1,171	\$ (2,642)
<b>PRIOR PERIOD ADJUSTMENTS</b>				
492 Prior Period Adjustments	\$ -	\$ 9,798	\$ -	\$ (9,798)
<b>FUND MODIFICATIONS</b>				
622 Indirect Cost Allocation	\$ -	\$ -	\$ -	\$ -
625 Transfers Out	\$ 2,120	\$ -	\$ -	\$ -
<b>GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS</b>	<b>\$ 1,700,501</b>	<b>\$ 1,697,229</b>	<b>\$ 1,735,173</b>	<b>\$ 37,945</b>

# BUDGET FOR THE HOT LUNCH FUND

Owendale Gagetown Area Schools

2015-2016 Original Budget

## SUMMARY INFORMATION

	<b>2013-2014 Final Audited Actual</b>	<b>2014-2015 Final Revision Budget</b>	<b>2015-2016 Original Budget</b>	<b>2015-2016 Change in Budget</b>
<i>TOTAL REVENUES</i>	\$ 106,079	\$ 95,878	\$ 92,311	\$ (4,030)
<i>TOTAL EXPENDITURES</i>	\$ 101,045	\$ 91,691	\$ 92,311	\$ (4,030)
<i>EXCESS REVENUES/(EXPENDITURES)</i>	\$ 5,034	\$ 4,187	\$ -	\$ -
<i>PRIOR YEAR FUND BALANCE</i>	\$ 2,958	\$ 7,992	\$ 12,179	
<i>FUND BALANCE ENDING</i>	\$ 7,992	\$ 12,179	\$ 12,179	

**BUDGET FOR THE HOT LUNCH FUND**

Owendale Gagetown Area Schools

2015-2016 Original Budget

**DETAILED REVENUE INFORMATION**

	<b>2013-2014 Final Audited Actual</b>	<b>2014-2015 Final Revision Budget</b>	<b>2015-2016 Original Budget</b>	<b>2015-2016 Change in Budget</b>
<b>REVENUE FROM LOCAL SOURCES</b>				
<i>Other Local Revenues</i>	\$ 22,422	\$ 25,239	\$ 23,522	\$ (1,717)
<b>TOTAL LOCAL REVENUES</b>	<b>\$ 22,422</b>	<b>\$ 25,239</b>	<b>\$ 23,522</b>	<b>\$ (1,717)</b>
<b>REVENUE FROM STATE SOURCES</b>				
<i>State Aid</i>	\$ 3,835	\$ 1,654	\$ 1,600	\$ (54)
<b>TOTAL STATE REVENUES</b>	<b>\$ 3,835</b>	<b>\$ 1,654</b>	<b>\$ 1,600</b>	<b>\$ (54)</b>
<b>REVENUE FROM FEDERAL SOURCES</b>				
<i>Reimbursements and Commodities</i>	\$ 79,821	\$ 68,985	\$ 67,189	\$ (1,796)
<b>TOTAL FEDERAL REVENUES</b>	<b>\$ 79,821</b>	<b>\$ 68,985</b>	<b>\$ 67,189</b>	<b>\$ (1,796)</b>
<b>GRAND TOTAL OF ALL REVENUE AND TRANSFERS</b>	<b>\$ 106,079</b>	<b>\$ 95,878</b>	<b>\$ 92,311</b>	<b>\$ (3,566)</b>



**BUDGET FOR THE HOT LUNCH FUND**

Owendale Gagetown Area Schools

2015-2016 Original 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**

2013-2014 Final Audited Actual	2014-2015 Final Revision Budget	2015-2016 Original Budget	2015-2016 Change in Budget
\$ 96,201	\$ 86,224	\$ 86,896	\$ 673
\$ 4,844	\$ 5,467	\$ 5,415	\$ (52)
<b>\$ 101,045</b>	<b>\$ 91,691</b>	<b>\$ 92,311</b>	<b>\$ 620</b>