

OKEMOS PUBLIC SCHOOLS
GENERAL FUND BUDGETARY COMPARISON SCHEDULE
YEAR ENDED JUNE 30, 2017 (June, 2016)

	Adopted 2015-2016 budget	Proposed 2016-2017 budget	Impact of Change
REVENUES:			
Local sources	\$ 14,388,655	\$ 14,541,962	\$ 153,307
State sources	31,177,331	31,827,999	\$ 650,668
Federal sources	561,028	561,453	\$ 425
Total revenues	<u>46,127,013</u>	<u>46,931,414</u>	<u>804,400</u>
EXPENDITURES:			
Instruction:			
Basic programs	23,411,214	23,870,351	\$ 459,137
Added needs	5,296,413	5,417,645	\$ 121,232
Total instruction	<u>28,707,627</u>	<u>29,287,996</u>	<u>580,369</u>
Supporting services:			
Pupil	2,394,353	2,441,134	\$ 46,781
Instructional staff	1,962,099	2,100,939	\$ 138,840
General administration	517,691	517,376	\$ (315)
School administration	2,707,230	2,704,672	\$ (2,558)
Business	1,428,313	1,412,467	\$ (15,846)
Operations and maintenance	3,819,079	3,844,764	\$ 25,685
Transportation	896,995	912,209	\$ 15,214
Central	300,566	302,463	\$ 1,897
Athletics	741,962	741,733	\$ (229)
Total supporting services	<u>14,768,288</u>	<u>14,977,757</u>	<u>209,469</u>
Community services	2,658,908	2,725,466	\$ 66,558
Total Expenditures before Sandhill (Board Discretionary)	<u>46,134,823</u>	<u>46,991,219</u>	<u>856,396</u>
Excess (Deficiency) of Revenues minus Expenses before Sandhill	<u>(7,810)</u>	<u>(59,805)</u>	<u>(51,996)</u>
Other Expenditures (Sandhill)	<u>136,665</u>	<u>-</u>	<u>(136,665)</u>
Total Expenditures	<u>46,271,488</u>	<u>46,991,219</u>	<u>719,731</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(144,475)</u>	<u>(59,805)</u>	<u>\$ 84,670</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	<u>60,000</u>	<u>60,000</u>	<u>-</u>
Total other financing sources (uses)	<u>60,000</u>	<u>60,000</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>\$ (84,475)</u>	<u>\$ 195</u>	<u>\$ (51,996)</u>
FUND BALANCE:			
Beginning of year (less inventories)	<u>3,458,794</u>	<u>3,374,319</u>	<u>84,475</u>
End of year	<u>\$ 3,374,319</u>	<u>\$ 3,374,514</u>	<u>(21,204)</u>