

**Okemos Public Schools
General Fund Budgetary Comparison Schedule
Year Ended June 30, 2017 as of November 2016**

	<u>Adopted 2016-17 Budget</u>	<u>Revised 2016-17 Budget</u>	<u>Impact of Change</u>
REVENUES:			
Local sources	\$ 14,557,017	\$ 14,939,386	\$ 382,369
State sources	31,799,399	32,698,716	899,317
Federal sources	<u>574,999</u>	<u>499,573</u>	<u>(75,426)</u>
Total revenues	<u>46,931,415</u>	<u>48,137,675</u>	<u>1,206,260</u>
EXPENDITURES:			
Instruction:			
Basic programs	23,870,351	24,266,428	(396,077)
Added needs	<u>5,417,645</u>	<u>5,621,239</u>	<u>(203,594)</u>
Total instruction	<u>29,287,996</u>	<u>29,887,667</u>	<u>(599,671)</u>
Supporting services:			
Pupil	2,441,134	2,597,479	(156,345)
Instructional staff	2,100,939	2,282,422	(181,483)
General administration	517,376	510,447	6,929
School administration	2,704,672	2,686,196	18,476
Business	1,412,467	792,096	620,371
Operations and maintenance	3,844,764	3,856,288	(11,524)
Transportation	912,210	910,414	1,796
Central	302,464	1,093,722	(791,258)
Athletics	<u>741,733</u>	<u>778,677</u>	<u>(36,944)</u>
Total supporting services	<u>14,977,759</u>	<u>15,507,741</u>	<u>(529,982)</u>
Community services	<u>2,725,466</u>	<u>2,962,647</u>	<u>(237,181)</u>
Total Expenditures	<u>46,991,221</u>	<u>48,358,055</u>	<u>(1,366,834)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(59,806)</u>	<u>(220,380)</u>	<u>(160,574)</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	<u>60,000</u>	<u>80,000</u>	<u>20,000</u>
Total other financing sources (uses)	<u>60,000</u>	<u>80,000</u>	<u>20,000</u>
NET CHANGE IN FUND BALANCE	<u><u>\$ 194</u></u>	<u><u>\$ (140,380)</u></u>	<u><u>\$ (140,574)</u></u>
FUND BALANCE:			
Beginning of year (less inventories)	<u>3,374,319</u>	<u>3,495,215</u>	<u>120,896</u>
End of year	<u><u>\$ 3,374,513</u></u>	<u><u>\$ 3,354,835</u></u>	<u><u>\$ (19,678)</u></u>