

ONEKAMA CONSOLIDATED SCHOOLS

General Education Fund 2017-18 School Year

Be it resolved that the General Fund Amended Budget for fiscal year 2017-18 be adopted as listed below effective January 8, 2018.

	2016-17 Audited 6/30/2017	2016-17 Final 6/12/2017	2017-18 Opening 7/1/2017	2017-18 Amended 1/8/2018
REVENUES				
Local	3,072,770	3,056,375	3,137,294	3,081,105
State	961,690	986,739	873,546	1,112,874
Federal	149,704	154,683	117,336	129,983
Incoming Transfers/Other	97,987	87,300	25,300	36,100
TOTAL REVENUES	4,282,151	4,285,097	4,153,476	4,360,062
EXPENDITURES				
INSTRUCTION				
- Basic Programs	1,950,114	1,974,419	1,894,907	2,124,026
- Added Needs	506,796	522,313	514,798	372,135
SUPPORT SERVICES				
- Pupil Support	89,591	93,313	91,122	131,688
- Instructional Staff Support	20,162	29,700	21,342	52,764
- General Administration	230,841	235,285	240,229	249,112
- School Administration	224,290	231,535	234,902	242,094
- Business Services	141,783	140,647	135,904	139,058
- Operation and Maintenance	638,732	659,854	611,861	609,629
- Transportation	155,700	155,894	151,305	191,426
- Other Central Support	267,998	261,258	270,394	295,234
- Community Education	8,456	8,500	8,500	8,500
Other Financing Uses	107,224	107,990	50,770	50,770
TOTAL EXPENDITURES	4,341,687	4,420,708	4,226,034	4,466,438
Fund Balance July 1	482,586	482,586	482,586	423,050
Excess Revenue/Expenditures	(59,536)	(135,611)	(72,558)	(106,376)
Fund Balance June 30	423,050	346,975	410,028	316,674
Non Spendable	16,829	-	-	-
Committed to Sub Years	72,558	-	-	-
Assigned (Comp absences)	151,814	155,888	155,888	155,888
Unreserved Fund Balance	181,849	191,087	254,140	160,786

Onekama Consolidated School

Food Service Fund - 25

2017-18 School Year

Be it resolved that the Food Service Fund Amended Budget for fiscal year 2017-18 be adopted as listed below effective January 8, 2018.

	2016-17 Audited 6/30/2017	2016-17 Final 6/12/2017	2017-18 Opening 7/1/2017	2017-18 Amended 1/8/2018
REVENUES				
Local	73,970	65,750	66,000	69,000
State	9,464	12,465	12,488	12,878
Federal	141,505	133,000	133,000	138,000
Miscellaneous/interest	113	50	50	50
Transfer in from General Fund	1,570	1,570	1,570	1,570
TOTAL REVENUES	226,622	212,835	213,108	221,498
EXPENDITURES				
Salaries & Benefits	70,399	67,325	69,056	69,675
Purchased Services	39,585	42,300	42,300	42,300
Food & Supplies	107,002	109,000	109,000	109,000
Dues and Fees	3,262	3,000	3,000	3,000
TOTAL EXPENSES	220,248	221,625	223,356	223,975
July 1 Fund Balance	34,912	34,912	34,912	41,286
Excess Revenues / Exp.	6,374	(8,790)	(10,248)	(2,477)
June 30 Fund Balance	41,286	26,122	24,664	38,809

Onekama Consolidated School

Leaps and Bounds Fund - 23

2017-18 School Year

Be it resolved that the Leaps and Bounds Fund Amended Budget for fiscal year 2017-18 be adopted as listed below effective January 8, 2018.

	2016-17 Audited 6/30/2017	2016-17 Final 6/12/2017	2017-18 Opening 7/1/2017	2017-18 Amended 1/8/2018
REVENUES				
Local	195,773	180,400	180,200	182,200
State	-	12,212	8,051	7,364
Federal	4,847	4,000	4,000	5,000
Other	150	-	-	-
TOTAL REVENUES	200,770	196,612	192,251	194,564
EXPENDITURES				
Salaries & Benefits	122,889	115,553	122,004	113,794
Supplies and materials	76,794	76,200	68,700	78,700
Miscellaneous	1,564	2,300	2,300	2,300
TOTAL EXPENSES	201,247	194,053	193,004	194,794
July 1 Fund Balance	29,995	29,995	29,995	29,518
Excess Revenues / Exp.	(477)	2,559	(753)	(230)
June 30 Fund Balance	29,518	32,554	29,242	29,288