

# ONEKAMA CONSOLIDATED SCHOOLS

## General Education Fund 2018-19 School Year

*Be it resolved that the General Fund Amended Budget for fiscal year 2018-19 be adopted as listed below effective February 11, 2019.*

	2017-18 Audited 6/30/2018	2017-18 Final 6/11/2018	2018-19 Opening 7/1/2018	2018-19 Amended 2/11/2019
<b>REVENUES</b>				
Local	3,106,436	3,094,612	3,149,388	3,178,556
State	1,146,452	1,141,567	930,478	900,576
Federal	123,866	129,983	129,983	131,803
Incoming Transfers/Other	45,804	39,600	100,000	101,000
<b>TOTAL REVENUES</b>	<b>4,422,558</b>	<b>4,405,762</b>	<b>4,309,849</b>	<b>4,311,935</b>
<b>EXPENDITURES</b>				
<b>INSTRUCTION</b>				
- Basic Programs	2,073,105	2,114,427	2,030,294	2,210,128
- Added Needs	360,275	384,612	359,254	337,057
<b>SUPPORT SERVICES</b>				
- Pupil Support	123,397	131,864	132,368	139,788
- Instructional Staff Support	50,110	55,208	53,623	20,283
- General Administration	258,335	251,608	256,615	245,786
- School Administration	231,110	240,094	230,150	240,230
- Business Services	143,879	144,058	142,614	142,121
- Operation and Maintenance	606,805	613,069	608,770	632,965
- Transportation	186,365	201,921	242,022	225,797
- Other Central Support	307,250	298,224	274,118	294,427
- Community Education	5,289	6,500	4,500	4,500
Other Financing Uses	49,366	50,092	60,292	51,092
<b>TOTAL EXPENDITURES</b>	<b>4,395,286</b>	<b>4,491,677</b>	<b>4,394,620</b>	<b>4,544,176</b>
Fund Balance July 1	423,050	423,050	337,135	450,322
Excess Revenue/Expenditures	27,272	(85,915)	(84,771)	(232,241)
Fund Balance June 30	450,322	337,135	252,364	218,081
Non Spendable	12,430	-	-	-
Committed to Sub Years	84,771	-	-	-
Assigned (Comp absences)	150,618	151,814	151,814	150,618
Unreserved Fund Balance	202,503	185,321	100,550	67,463

# Onekama Consolidated School

## Food Service Fund - 25

### 2018-19 School Year

*Be it resolved that the Food Service Fund Amended Budget for fiscal year 2018-19 be adopted as listed below effective February 11, 2019.*

	2017-18 Audited 6/30/2018	2017-18 Final 6/11/2018	2018-19 Opening 7/1/2018	2018-19 Amended 2/11/2019
<b>REVENUES</b>				
Local	67,195	67,000	70,000	97,000
State	9,139	12,942	12,953	13,296
Federal	146,329	138,000	138,000	144,095
Miscellaneous/interest	549	350	350	800
Transfer in from General Fund	2,100	1,570	1,570	1,570
<b>TOTAL REVENUES</b>	<b>225,312</b>	<b>219,862</b>	<b>222,873</b>	<b>256,761</b>
<b>EXPENDITURES</b>				
Salaries & Benefits	74,976	72,236	71,464	76,855
Purchased Services	39,500	41,800	41,800	41,800
Food & Supplies	106,756	109,000	111,000	134,095
Dues and Fees	3,049	2,000	2,000	3,000
<b>TOTAL EXPENSES</b>	<b>224,281</b>	<b>225,036</b>	<b>226,264</b>	<b>255,750</b>
July 1 Fund Balance	34,912	41,286	41,286	35,943
Excess Revenues / Exp.	1,031	(5,174)	(3,391)	1,011
June 30 Fund Balance	35,943	36,112	37,895	36,954

# Onekama Consolidated School

## Leaps and Bounds Fund - 23

### 2018-19 School Year

*Be it resolved that the Leaps and Bounds Fund Amended Budget for fiscal year 2018-19 be adopted as listed below effective February 11, 2019.*

	2017-18 Audited 6/30/2018	2017-18 Final 6/11/2018	2018-19 Opening 7/1/2018	2018-19 Amended 2/11/2019
<b>REVENUES</b>				
Local	174,618	182,200	180,200	150,250
State	7,669	7,669	7,364	4,374
Federal	4,216	4,000	4,000	40,000
Other	159	-	-	-
<b>TOTAL REVENUES</b>	<b>186,662</b>	<b>193,869</b>	<b>191,564</b>	<b>194,624</b>
<b>EXPENDITURES</b>				
Salaries & Benefits	121,069	118,014	113,961	63,403
Supplies and materials	82,138	76,200	76,200	139,200
Miscellaneous	816	1,900	1,900	900
<b>TOTAL EXPENSES</b>	<b>204,023</b>	<b>196,114</b>	<b>192,061</b>	<b>203,503</b>
July 1 Fund Balance	29,518	29,518	29,518	12,157
Excess Revenues / Exp.	(17,361)	(2,245)	(497)	(8,880)
June 30 Fund Balance	12,157	27,273	29,021	3,277