

ONEKAMA CONSOLIDATED SCHOOLS

General Education Fund 2016-17 School Year

Be it resolved that the General Fund Final Budget for fiscal year 2016-17 be adopted as listed below effective June 12, 2017.

	2015-16 Audited 6/30/2016	2016-17 Opening 7/1/2016	2016-17 Amended 2/13/2017	2016-17 Final 6/12/2017
REVENUES				
Local	2,964,625	2,878,608	3,046,086	3,056,375
State	988,715	1,025,834	1,022,561	986,739
Federal	167,002	157,196	154,683	154,683
Incoming Transfers/Other	134,976	85,300	87,300	87,300
TOTAL REVENUES	4,255,318	4,146,938	4,310,630	4,285,097
EXPENDITURES				
INSTRUCTION				
- Basic Programs	1,898,601	1,882,882	1,973,569	1,975,419
- Added Needs	505,889	524,643	514,684	522,313
SUPPORT SERVICES				
- Pupil Support	62,926	62,154	92,714	93,313
- Instructional Staff Support	24,387	27,342	21,695	29,701
- General Administration	226,275	231,236	236,172	235,285
- School Administration	225,400	227,365	231,621	231,535
- Business Services	129,814	130,483	135,147	140,647
- Operation and Maintenance	585,160	569,430	662,671	659,854
- Transportation	241,431	149,035	150,642	155,894
- Other Central Support	294,282	295,912	292,138	261,258
- Community Education	5,626	7,000	7,500	8,500
Other Financing Uses	98,849	107,290	107,990	107,990
TOTAL EXPENDITURES	4,298,640	4,214,772	4,426,543	4,421,707
Fund Balance July 1	525,908	458,074	482,586	482,586
Excess Revenue/Expenditures	(43,322)	(67,834)	(115,913)	(136,610)
Fund Balance June 30	482,586	390,240	366,673	345,976
Non Spendable	7,404	-	-	-
Committed to Sub Years	67,834	-	-	-
Assigned (Comp absences)	155,888	156,688	156,688	155,888
Unreserved Fund Balance	251,460	233,552	209,985	190,088

Onekama Consolidated School

Food Service Fund - 25

2016-17 School Year

Be it resolved that the Food Service Fund Final Budget for fiscal year 2016-17 be adopted as listed below effective June 12, 2017.

	2015-16 Audited 6/30/2016	2016-17 Opening 7/1/2016	2016-17 Amended 2/13/2017	2016-17 Final 6/12/2017
REVENUES				
Local	75,336	68,600	68,100	65,750
State	9,153	11,982	12,453	12,465
Federal	134,225	133,000	138,000	133,000
Miscellaneous/interest	102	50	50	50
Transfer in from General Fund	1,570	1,570	1,570	1,570
TOTAL REVENUES	220,386	215,202	220,173	212,835
EXPENDITURES				
Salaries & Benefits	84,450	68,164	67,740	67,325
Purchased Services	35,364	46,600	45,800	42,300
Food & Supplies	107,624	114,000	111,000	109,000
Dues and Fees	1,504	2,000	3,000	3,000
TOTAL EXPENSES	228,942	230,764	227,540	221,625
July 1 Fund Balance	43,468	23,833	23,833	23,833
Excess Revenues / Exp.	(8,556)	(15,562)	(7,367)	(8,790)
June 30 Fund Balance	34,912	8,271	16,466	15,043

Onekama Consolidated School

Leaps and Bounds Fund - 23

2016-17 School Year

Be it resolved that the Leaps and Bounds Fund Final Budget for fiscal year 2016-17 be adopted as listed below effective June 12, 2017.

	2015-16 Audited 6/30/2016	2016-17 Opening 7/1/2016	2016-17 Amended 2/13/2017	2016-17 Final 6/12/2017
REVENUES				
Local	186,932	165,115	180,200	180,400
State	-	9,798	11,819	12,212
Federal	4,432	4,000	4,000	4,000
Other	60	-	-	-
TOTAL REVENUES	191,424	178,913	196,019	196,612
EXPENDITURES				
Salaries & Benefits	112,540	108,278	109,228	115,553
Supplies and materials	68,828	64,700	81,200	76,200
Miscellaneous	842	1,350	1,950	2,300
TOTAL EXPENSES	182,210	174,328	192,378	194,053
July 1 Fund Balance	20,781	25,366	29,995	29,995
Excess Revenues / Exp.	9,214	4,585	3,641	2,559
June 30 Fund Balance	29,995	29,951	33,636	32,554