

ONEKAMA CONSOLIDATED SCHOOLS

General Education Fund 2018-19 School Year

Be it resolved that the General Fund Final Budget for fiscal year 2018-19 be adopted as listed below effective June 10, 2019.

	2017-18 Audited 6/30/2018	2018-19 Opening 7/1/2018	2018-19 Amended 2/11/2019	2018-19 Final 6/10/2019
REVENUES				
Local	3,106,436	3,149,388	3,178,556	3,171,056
State	1,146,452	930,478	900,576	867,532
Federal	123,866	129,983	131,803	131,803
Incoming Transfers/Other	45,804	100,000	101,000	96,000
TOTAL REVENUES	4,422,558	4,309,849	4,311,935	4,266,391
EXPENDITURES				
INSTRUCTION				
- Basic Programs	2,073,105	2,030,294	2,210,128	2,216,022
- Added Needs	360,275	359,254	337,057	333,636
SUPPORT SERVICES				
- Pupil Support	123,397	132,368	139,788	139,920
- Instructional Staff Support	50,110	53,623	20,283	20,206
- General Administration	258,335	256,615	245,786	254,074
- School Administration	231,110	230,150	240,230	238,586
- Business Services	143,879	142,614	142,121	145,121
- Operation and Maintenance	606,805	608,770	632,965	607,469
- Transportation	186,365	242,022	225,797	232,822
- Other Central Support	307,250	274,118	294,427	299,427
- Community Education	5,289	4,500	4,500	4,500
Other Financing Uses	49,366	60,292	51,092	51,092
TOTAL EXPENDITURES	4,395,286	4,394,620	4,544,176	4,542,875
Fund Balance July 1	423,050	337,135	450,322	450,322
Excess Revenue/Expenditures	27,272	(84,771)	(232,241)	(276,484)
Fund Balance June 30	450,322	252,364	218,081	173,838
Non Spendable	12,430	-	-	-
Committed to Sub Years	84,771	-	-	-
Assigned (Comp absences)	150,618	151,814	150,618	133,324
Unreserved Fund Balance	202,503	100,550	67,463	40,514

Onekama Consolidated School

Food Service Fund - 25

2018-19 School Year

Be it resolved that the Food Service Fund Final Budget for fiscal year 2018-19 be adopted as listed below effective June 10, 2019.

	2017-18 Audited 6/30/2018	2018-19 Opening 7/1/2018	2018-19 Amended 2/11/2019	2018-19 Final 6/10/2019
REVENUES				
Local	67,195	70,000	97,000	88,500
State	9,139	12,953	13,296	13,296
Federal	146,329	138,000	144,095	150,595
Miscellaneous/interest	549	350	800	800
Transfer in from General Fund	2,100	1,570	1,570	1,570
TOTAL REVENUES	225,312	222,873	256,761	254,761
EXPENDITURES				
Salaries & Benefits	74,976	71,464	76,855	79,546
Purchased Services	39,500	41,800	41,800	41,800
Food & Supplies	106,756	111,000	134,095	124,095
Dues and Fees	3,049	2,000	3,000	3,500
TOTAL EXPENSES	224,281	226,264	255,750	248,941
July 1 Fund Balance	34,912	41,286	35,943	35,943
Excess Revenues / Exp.	1,031	(3,391)	1,011	5,820
June 30 Fund Balance	35,943	37,895	36,954	41,763

Onekama Consolidated School

Leaps and Bounds Fund - 23

2018-19 School Year

Be it resolved that the Leaps and Bounds Fund Final Budget for fiscal year 2018-19 be adopted as listed below effective June 10, 2019.

	2017-18 Audited 6/30/2018	2018-19 Opening 7/1/2018	2018-19 Amended 2/11/2019	2018-19 Final 6/10/2019
REVENUES				
Local	174,618	180,200	150,250	154,791
State	7,669	7,364	4,374	4,584
Federal	4,216	4,000	40,000	40,000
Other	159	-	-	-
TOTAL REVENUES	186,662	191,564	194,624	199,375
EXPENDITURES				
Salaries & Benefits	121,069	113,961	63,403	65,556
Supplies and materials	82,138	76,200	139,200	137,200
Miscellaneous	816	1,900	900	1,800
TOTAL EXPENSES	204,023	192,061	203,503	204,556
July 1 Fund Balance	29,518	29,518	12,157	12,157
Excess Revenues / Exp.	(17,361)	(497)	(8,880)	(5,181)
June 30 Fund Balance	12,157	29,021	3,277	6,976