

ONEKAMA CONSOLIDATED SCHOOLS

General Education Fund 2017-18 School Year

Be it resolved that the General Fund Opening Budget for fiscal year 2017-18 be adopted as listed below effective July 1, 2017.

	2015-16 Audited 6/30/2016	2016-17 Amended 2/13/2017	2016-17 Final 6/12/2017	2017-18 Opening 7/1/2017
REVENUES				
Local	2,964,625	3,046,086	3,056,375	3,137,294
State	988,715	1,022,561	986,739	873,546
Federal	167,002	154,683	154,683	117,336
Incoming Transfers/Other	134,976	87,300	87,300	25,300
TOTAL REVENUES	4,255,318	4,310,630	4,285,097	4,153,476
EXPENDITURES				
INSTRUCTION				
- Basic Programs	1,898,601	1,973,569	1,974,419	1,894,907
- Added Needs	505,889	514,684	522,313	514,798
SUPPORT SERVICES				
- Pupil Support	62,926	92,714	93,313	91,122
- Instructional Staff Support	24,387	21,695	29,700	21,342
- General Administration	226,275	236,172	235,285	240,229
- School Administration	225,400	231,621	231,535	234,902
- Business Services	129,814	135,147	140,647	135,904
- Operation and Maintenance	585,160	662,671	659,854	611,861
- Transportation	241,431	150,642	155,894	151,305
- Other Central Support	294,282	292,138	261,258	270,394
- Community Education	5,626	7,500	8,500	8,500
Other Financing Uses	98,849	107,990	107,990	50,770
TOTAL EXPENDITURES	4,298,640	4,426,543	4,420,707	4,226,034
Fund Balance July 1	525,908	482,586	482,586	346,976
Excess Revenue/Expenditures	(43,322)	(115,913)	(135,610)	(72,558)
Fund Balance June 30	482,586	366,673	346,976	274,419
Non Spendable	7,404	-	-	-
Committed to Sub Years	67,834	-	-	-
Assigned (Comp absences)	155,888	155,888	155,888	155,888
Unreserved Fund Balance	251,460	210,785	191,088	118,531

Onekama Consolidated School

Food Service Fund - 25

2017-18 School Year

Be it resolved that the Food Service Fund Opening Budget for fiscal year 2017-18 be adopted as listed below effective July 1, 2017.

	2015-16 Audited 6/30/2016	2016-17 Amended 2/13/2017	2016-17 Final 6/12/2017	2017-18 Opening 7/1/2017
REVENUES				
Local	75,336	68,100	65,750	66,000
State	9,153	12,453	12,465	12,488
Federal	134,225	138,000	133,000	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	220,173	212,835	213,108
EXPENDITURES				
Salaries & Benefits	84,450	67,740	67,325	69,056
Purchased Services	35,364	45,800	42,300	42,300
Food & Supplies	107,624	111,000	109,000	109,000
Dues and Fees	1,504	3,000	3,000	3,000
TOTAL EXPENSES	228,942	227,540	221,625	223,356
July 1 Fund Balance	43,468	23,833	23,833	15,043
Excess Revenues / Exp.	(8,556)	(7,367)	(8,790)	(10,248)
June 30 Fund Balance	34,912	16,466	15,043	4,795

Onekama Consolidated School

Leaps and Bounds Fund - 23

2017-18 School Year

Be it resolved that the Leaps and Bounds Fund Opening Budget for fiscal year 2017-18 be adopted as listed below effective July 1, 2017.

	2015-16 Audited 6/30/2016	2016-17 Amended 2/13/2017	2016-17 Final 6/12/2017	2017-18 Opening 7/1/2017
REVENUES				
Local	186,932	180,200	180,400	180,200
State	-	11,819	12,212	8,051
Federal	4,432	4,000	4,000	4,000
Other	60	-	-	-
TOTAL REVENUES	191,424	196,019	196,612	192,251
EXPENDITURES				
Salaries & Benefits	112,540	109,228	115,553	122,004
Supplies and materials	68,828	81,200	76,200	68,700
Miscellaneous	842	1,950	2,300	2,300
TOTAL EXPENSES	182,210	192,378	194,053	193,004
July 1 Fund Balance	20,781	29,995	29,995	32,554
Excess Revenues / Exp.	9,214	3,641	2,559	(753)
June 30 Fund Balance	29,995	33,636	32,554	31,801