

ONEKAMA CONSOLIDATED SCHOOLS

General Education Fund 2018-19 School Year

Be it resolved that the General Fund Opening Budget for fiscal year 2018-19 be adopted as listed below effective July 1, 2018.

	2016-17 Audited 6/30/2017	2017-18 Amended 1/8/2018	2017-18 Final 6/11/2018	2018-19 Opening 7/1/2018
REVENUES				
Local	3,072,770	3,081,105	3,094,612	3,149,388
State	961,690	1,112,874	1,141,567	930,478
Federal	149,704	129,983	129,983	129,983
Incoming Transfers/Other	97,987	36,100	39,600	100,000
TOTAL REVENUES	4,282,151	4,360,062	4,405,762	4,309,849
EXPENDITURES				
INSTRUCTION				
- Basic Programs	1,950,114	2,124,026	2,114,427	2,030,294
- Added Needs	506,796	372,135	384,612	359,254
SUPPORT SERVICES				
- Pupil Support	89,591	131,688	131,864	132,368
- Instructional Staff Support	20,162	52,764	55,208	53,623
- General Administration	230,841	249,112	251,608	256,615
- School Administration	224,290	242,094	240,094	230,150
- Business Services	141,783	139,058	144,058	142,614
- Operation and Maintenance	638,732	609,629	613,069	608,770
- Transportation	155,700	191,426	201,921	242,022
- Other Central Support	267,998	295,236	298,224	274,118
- Community Education	8,456	8,500	6,500	4,500
Other Financing Uses	107,224	50,770	50,092	60,292
TOTAL EXPENDITURES	4,341,687	4,466,438	4,491,678	4,394,620
Fund Balance July 1	482,586	423,050	423,050	337,135
Excess Revenue/Expenditures	(59,536)	(106,376)	(85,915)	(84,771)
Fund Balance June 30	423,050	316,674	337,135	252,363
Non Spendable	16,829	-	-	-
Committed to Sub Years	72,558	-	-	-
Assigned (Comp absences)	151,814	151,814	151,814	151,814
Unreserved Fund Balance	181,849	164,860	185,321	100,549

Onekama Consolidated School

Food Service Fund - 25

2018-19 School Year

Be it resolved that the Food Service Fund Opening Budget for fiscal year 2018-19 be adopted as listed below effective July 1, 2018.

	2016-17 Audited 6/30/2017	2017-18 Amended 1/8/2018	2017-18 Final 6/11/2018	2018-19 Opening 7/1/2018
REVENUES				
Local	73,970	69,000	67,000	70,000
State	9,464	12,878	12,942	12,953
Federal	141,505	138,000	138,000	138,000
Miscellaneous/interest	113	50	350	350
Transfer in from General Fund	1,570	1,570	1,570	1,570
TOTAL REVENUES	226,622	221,498	219,862	222,873
EXPENDITURES				
Salaries & Benefits	70,399	69,675	72,236	71,464
Purchased Services	39,585	42,300	41,800	41,800
Food & Supplies	107,002	109,000	109,000	111,000
Dues and Fees	3,262	3,000	2,000	2,000
TOTAL EXPENSES	220,248	223,975	225,036	226,264
July 1 Fund Balance	34,912	41,286	41,286	36,112
Excess Revenues / Exp.	6,374	(2,477)	(5,174)	(3,391)
June 30 Fund Balance	41,286	38,809	36,112	32,721

Onekama Consolidated School

Leaps and Bounds Fund - 23

2018-19 School Year

Be it resolved that the Leaps and Bounds Fund Opening Budget for fiscal year 2018-19 be adopted as listed below effective July 1, 2018.

	2016-17 Audited 6/30/2017	2017-18 Amended 1/8/2018	2017-18 Final 6/11/2018	2018-19 Opening 7/1/2018
REVENUES				
Local	195,773	182,200	182,200	180,200
State	-	7,364	7,669	7,364
Federal	4,847	5,000	4,000	4,000
Other	150	-	-	-
TOTAL REVENUES	200,770	194,564	193,869	191,564
EXPENDITURES				
Salaries & Benefits	122,889	113,794	118,014	113,961
Supplies and materials	76,794	78,700	76,200	76,200
Miscellaneous	1,564	2,300	1,900	1,900
TOTAL EXPENSES	201,247	194,794	196,114	192,061
July 1 Fund Balance	29,995	29,518	29,518	27,273
Excess Revenues / Exp.	(477)	(230)	(2,245)	(497)
June 30 Fund Balance	29,518	29,288	27,273	26,776