

ONEKAMA CONSOLIDATED SCHOOLS

General Education Fund 2019-20 School Year

Be it resolved that the General Fund Opening Budget for fiscal year 2019-20 be adopted as listed below effective July 1, 2019.

	2017-18 Audited 6/30/2018	2018-19 Amended 2/11/2019	2018-19 Final 6/10/2019	2019-20 Opening 7/1/2019
REVENUES				
Local	3,106,436	3,178,556	3,171,056	3,251,073
State	1,146,452	900,576	867,532	747,422
Federal	123,866	131,803	131,803	109,182
Incoming Transfers/Other	45,804	101,000	96,000	2,000
TOTAL REVENUES	4,422,558	4,311,935	4,266,391	4,109,677
EXPENDITURES				
INSTRUCTION				
- Basic Programs	2,073,105	2,210,128	2,216,022	1,894,030
- Added Needs	360,275	337,057	333,636	434,950
SUPPORT SERVICES				
- Pupil Support	123,397	139,788	139,920	109,013
- Instructional Staff Support	50,110	20,283	20,206	8,425
- General Administration	258,335	245,786	254,074	168,647
- School Administration	231,110	240,230	238,586	240,392
- Business Services	143,879	142,121	145,121	138,210
- Operation and Maintenance	606,805	632,965	607,469	669,446
- Transportation	186,365	225,799	232,822	144,533
- Other Central Support	307,250	294,427	299,427	265,763
- Community Education	5,289	4,500	4,500	4,500
Other Financing Uses	49,366	51,092	51,092	67,592
TOTAL EXPENDITURES	4,395,286	4,544,176	4,542,875	4,145,500
Fund Balance July 1	423,050	450,322	450,322	173,838
Excess Revenue/Expenditures	27,272	(232,241)	(276,484)	(35,824)
Fund Balance June 30	450,322	218,081	173,838	138,014
Non Spendable	12,430	-	-	-
Committed to Sub Years	84,771	-	-	-
Assigned (Comp absences)	150,618	150,618	133,324	133,324
Unreserved Fund Balance	202,503	67,463	40,514	4,690

Onekama Consolidated School

Food Service Fund - 25

2019-20 School Year

Be it resolved that the Food Service Fund Opening Budget for fiscal year 2019-20 be adopted as listed below effective July 1, 2019.

	2017-18 Audited 6/30/2018	2018-19 Amended 2/11/2019	2018-19 Final 6/10/2019	2019-20 Opening 7/1/2019
REVENUES				
Local	67,195	97,000	88,500	88,500
State	9,139	13,296	13,296	13,385
Federal	146,329	144,095	150,595	150,595
Miscellaneous/interest	549	800	800	800
Transfer in from General Fund	2,100	1,570	1,570	1,570
TOTAL REVENUES	225,312	256,761	254,761	254,850
EXPENDITURES				
Salaries & Benefits	74,976	76,855	79,546	75,041
Purchased Services	39,500	41,800	41,800	41,800
Food & Supplies	106,756	134,095	124,095	124,095
Dues and Fees	3,049	3,000	3,500	3,500
TOTAL EXPENSES	224,281	255,750	248,941	244,436
July 1 Fund Balance	34,912	35,943	35,943	41,763
Excess Revenues / Exp.	1,031	1,011	5,820	10,414
June 30 Fund Balance	35,943	36,954	41,763	52,177

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Leaps and Bounds Fund - 23

2019-20 School Year

Be it resolved that the Leaps and Bounds Fund Opening Budget for fiscal year 2019-20 be adopted as listed below effective July 1, 2019.

	2017-18 Audited 6/30/2018	2018-19 Amended 2/11/2019	2018-19 Final 6/10/2019	2019-20 Opening 7/1/2019
REVENUES				
Local	174,618	150,250	154,791	154,791
State	7,669	4,374	4,584	2,602
Federal	4,216	40,000	40,000	40,000
Other	159	-	-	-
TOTAL REVENUES	186,662	194,624	199,375	197,393
EXPENDITURES				
Salaries & Benefits	121,069	63,404	65,556	36,052
Contracted Services & Supplies	82,138	139,200	137,200	149,700
Miscellaneous	816	900	1,800	2,000
TOTAL EXPENSES	204,023	203,504	204,556	187,752
July 1 Fund Balance	29,518	12,157	12,157	6,976
Excess Revenues / Exp.	(17,361)	(8,880)	(5,181)	9,641
June 30 Fund Balance	12,157	3,277	6,976	16,616

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Internal Service Fund - 29

2019-20 School Year

Be it resolved that the Internal Service Opening Budget for fiscal year 2019-20 be adopted as listed below effective July 1, 2019

	2019-20 Opening 7/1/2019
REVENUES	
Local	139,500
TOTAL REVENUES	139,500
EXPENDITURES	
Supplies	139,500
TOTAL EXPENSES	139,500
July 1 Fund Balance	-
Excess Revenues / Exp.	-
June 30 Fund Balance	-