

ONSTED COMMUNITY SCHOOLS

2018-2019

PUBLIC BUDGET HEARING
June 28, 2018

ADOPTION
June 28, 2018

LENAWEE COUNTY, MICHIGAN

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF ONSTED COMMUNITY SCHOOLS
2017-2018 BUDGETS.

RESOLVED, that this resolution shall be the amended general appropriation of Onsted Community Schools for the fiscal year 2017-2018; A resolution to make appropriations; and to provide for the expenditure of the appropriations; and to provide for the dispositions of all income received by Onsted Community Schools.

BE IT FURTHER RESOLVED, that Onsted Community Schools shall levy 18.0000 ad valorem mills for the purpose of general operations. The total revenues and unappropriated fund balance estimated to be available for the appropriations in the **GENERAL FUND** of the Onsted Community Schools for the fiscal year 2017-2018 is as follows:

	2017-2018
REVENUE:	
Local	2,534,981
State	9,719,425
Federal	274,417
Incoming Transfers	<u>705,124</u>
TOTAL REVENUE	13,233,947
BALANCE JULY 1	1,955,489
LESS APPROPRIATED FUND BALANCE	<u>0</u>
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>1,955,459</u>
TOTAL AVAILABLE TO APPROPRIATE	<u>15,189,406</u>

BE IT FURTHER RESOLVED, that \$15,189,406 of the total available to appropriate in the **GENERAL FUND** is hereby appropriated in the amount for the purposes set forth below:

EXPENDITURES	
INSTRUCTION	
BASIC	7,040,925
ADDED	1,709,674
SUPPORT SERVICES	
PUPIL	654,660
INSTRUCTION	142,953
GENERAL	377,965
SCHOOL	715,396
BUSINESS	189,347
OPERATION & MAINTENANCE	1,156,971
PUPIL TRANSPORTATION SERVICES	637,260
CENTRAL	230,315
ATHLETIC EXPENDITURES	419,054
COMMUNITY SERVICES	
CIVIC	2,200
OTHER	0
TRANSFERS AND OTHER	<u>178,089</u>
TOTAL EXPENDITURES	<u>13,454,809</u>

RESOLVED, that this resolution shall be the general appropriation of Onsted Community Schools for the fiscal year 2018-2019; A resolution to make appropriations; and to provide for the expenditure of the appropriations; and to provide for the dispositions of all income received by Onsted Community Schools.

BE IT FURTHER RESOLVED, that Onsted Community Schools shall levy 18.0 ad valorem mills for the purpose of general operations. The total revenues and unappropriated fund balance estimated to be available for the appropriations in the **GENERAL FUND** of the Onsted Community Schools for the fiscal year 2018-2019 is as follows:

	2018-2019
REVENUE:	
Local	2,511,848
State	9,288,604
Federal	212,599
Incoming Transfers	<u>685,334</u>
 TOTAL REVENUE	 12,698,385
 BALANCE JULY 1	 1,955,489
 LESS APPROPRIATED FUND BALANCE	 <u>0</u>
 FUND BALANCE AVAILABLE TO APPROPRIATE	 <u>1,955,489</u>
 TOTAL AVAILABLE TO APPROPRIATE	 <u>14,653,874</u>

BE IT FURTHER RESOLVED, that \$14,653,874 of the total available to appropriate in the **GENERAL FUND** is hereby appropriated in the amount for the purposes set forth below:

EXPENDITURES	
INSTRUCTION	
BASIC	6,494,186
ADDED	1,664,266
 SUPPORT SERVICES	
PUPIL	661,159
INSTRUCTION	148,784
GENERAL	330,061
SCHOOL	715,258
BUSINESS	187,522
OPERATION & MAINTENANCE	1,104,165
PUPIL TRANSPORTATION SERVICES	593,090
CENTRAL	224,918
ATHLETIC EXPENDITURES	442,662
 COMMUNITY SERVICES	
CIVIC	2,222
OTHER	0
TRANSFERS AND OTHER	<u>382,118</u>
 TOTAL EXPENDITURES	 <u>12,950,411</u>

DETAIL BUDGET PROJECTION

	2016-2017 (Audited)	2017-2018 (Amended)	2018-2019 (Estimated)
REVENUE:			
LOCAL SOURCES	2,335,536	2,534,981	2,511,848
STATE	9,803,304	9,719,425	9,288,604
FEDERAL	224,785	274,417	212,599
INCOMING TRANSFERS	<u>725,743</u>	<u>705,124</u>	<u>685,334</u>
TOTAL REVENUE	<u>13,089,368</u>	<u>13,233,947</u>	<u>12,698,385</u>
EXPENDITURES:			
BASIC PROGRAMS	6,636,862	7,040,925	6,494,186
ADDED NEEDS	1,660,797	1,709,674	1,664,266
ADULT EDUCATION	0	0	0
UNCLASSIFIED	0	0	0
SUPPORT SERVICES			
PUPIL	668,982	654,660	661,159
INSTRUCTIONAL	135,625	142,953	148,784
GENERAL ADMINISTRATION	349,461	377,965	330,061
SCHOOL ADMINISTRATION	639,939	715,396	715,258
BUSINESS	183,732	189,347	187,522
OPERATIONS & MAINTENANCE	1,250,806	1,156,971	1,104,165
TRANSPORTATION	622,279	637,260	593,090
CENTRAL SERVICES	213,653	230,315	224,918
ATHLETIC EXPENDITURES	474,004	419,054	442,662
COMMUNITY SERVICES			
OUTGOING TRANSFERS	1,101	2,200	2,222
TOTAL EXPENDITURES	<u>13,088,269</u>	<u>13,454,809</u>	<u>12,950,411</u>
EXCESS REVENUE OR EXPENDITURES:			
FUND BALANCE JULY 1	1,954,390	1,955,489	1,734,627
FUND BALANCE JUNE 30	1,955,489	1,734,627	1,482,601
Fund balance as % of expenditures	14.94%	12.89%	11.45%