ONSTED COMMUNITY SCHOOLS

2024-2025

Amended Budgets

June 23, 2025

ONSTED COMMUNITY SCHOOLS

GENERAL APPROPRIATIONS RESOLUTION
ADOPTED BY THE ONSTED COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
JUNE 23, 2025

RESOLVED, that this resolution shall be the GENERAL FUND appropriations of the Onsted Community School district for the 2024/2025 fiscal year: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Onsted Community School district.

BE IT FURTHER RESOLVED, that 18.0000 mills will be levied on all the other non-primary residency properties in the Onsted Community School district for general operations for the 2024/2025 fiscal year.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund equity estimated to be available for appropriations in the GENERAL FUND of the ONSTED COMMUNITY SCHOOLS for the 2024/2025 fiscal year is as follows:

	6/24/2024 Original	6/24/2024 Last Approved	Recommended Amendments	6/23/2025 Amended
REVENUES:				
Local Sources	$ 2,962,113	$ 2,962,113	$ 249,287	$ 3,211,400
Local Sources - Athletics	$ -	$ -	$ -	$ -
State Sources	$ 13,295,018	$ 13,295,018	$ (351,319)	$ 12,943,699
Federal Sources	$ 579,000	$ 579,000	$ 189,124	$ 768,124
Intermediate Sources	$ -	$ 335,000	$ 460,158	$ 795,158
Incoming Transfers &	$ 955,674	$ 955,674	$ (920,674)	$ 35,000
Other Transactions (Sale of Fixed Asset)	$ -	$ -	$ 3,700	$ 3,700
TOTAL	$ 17,791,805	$ 18,126,805	$ (369,724)	$ 17,757,081
ASSIGNED FUND BALANCE JULY 1, 2024				$ 3,415,487
Total Available to Appropriate				$ 21,172,568
Less Appropriated Amended Expenditures				$ 18,466,507
Estimated ASSIGNED Fund Balance Available June 30, 2025				$ 2,706,061
				15.24%

BE IT FURTHER RESOLVED, that of the $21,172,568 total available to appropriate in the GENERAL FUND is hereby appropriated in the amounts and purposes set forth below:

EXPENDITURES	6/24/2024 Original	6/24/2024 Last Approved	Recommended Amendments	6/23/2025 Amended
Instruction				
110 Basic Programs	$ 8,476,500	$ 8,476,500	$ 196,117	$ 8,672,617
120 Added Needs	$ 2,894,298	$ 2,894,298	$ (83,950)	$ 2,810,348
130 Adult & Continuing Education	$ -	$ -	$ -	$ -
Support Service				
210 Pupil	$ 1,004,598	$ 1,004,598	$ (13,063)	$ 991,535
220 Instructional Staff	$ 225,954	$ 225,954	$ 144,153	$ 370,107
230 General Administration	$ 494,165	$ 494,165	$ 824	$ 494,989
240 School Administration	$ 869,825	$ 869,825	$ 1,722	$ 871,547
250 Business	$ 261,825	$ 261,825	$ 221,804	$ 483,629
260 Operation & Maintenance	$ 1,951,964	$ 1,951,964	$ 4,670	$ 1,956,634
270 Pupil Transportation	$ 684,622	$ 684,622	$ (25,693)	$ 658,929
280 Central Services	$ 237,300	$ -	$ 188,027	$ 188,027
290 Other-Athletic	$ 532,465	$ 532,465	$ 31,398	$ 563,863
290 COMMUNITY SERVICES	$ 110,000	$ 110,000	$ 99,782	$ 209,782
XXX PRIOR PERIOD ADJUSTMENT	$ 25,000			
Debt	$ -	$ -	$ 194,500	$ 194,500
Outgoing Transfers & Other				
Transfers	$ 215,000	$ 215,000	$ (215,000)	$ -
TOTAL APPROPRIATED AS AMENDED	$ 17,983,516	$ 17,721,216	$ 745,291	$ 18,466,507
Revenues Less Expenditures (Budget Deficit)	$ (191,711)		$ (1,115,015)	$ (709,426)

BE IT FURTHER RESOLVED, that no Board of Education Member or employee of the school district shall expend any funds or obligate the expenditures of this fund except pursuant to appropriations made by the Board of Education in keeping with budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval by the board.

BE IT FURTHER RESOLVED, that the Business Manager is hereby charged with general supervision of the execution of the budget adopted by the board.

The appropriation resolution is to take effect immediately.

RESOLUTION FOR BUDGET AMENDMENT

BY THE BOARD OF EDUCATION

OF ONSTED COMMUNITY SCHOOLS

RESOLVED, that the total revenues for Onsted Community Schools for the Fiscal Year 2024/2025 FOOD SERVICE FUND is amended as follows:

Detail Food Service Fund
For Fiscal Year Ending June 30, 2025

REVENUES:	6/24/2024 Original	6/24/2024 Last Approved	Recommended Amendments	6/23/2025 Amended
Food Sales	$ 30,000	$ 30,000	$ 42,312	$ 72,312
Local	$ -	$ -	$ -	$ -
State Aid	$ 300,000	$ 300,000	$ 30,375	$ 330,375
State Aid - 31A Transfer	$ -			$ -
Government Aid-Federal	$ 500,000	$ 500,000	$ 1,203	$ 501,203
Incoming Transfers from the General Fund	$ -	$ -	$ -	$ -
Total Revenues	**$ 830,000**	**$ 830,000**	**$ 73,890**	**$ 903,890**

BE IT FURTHER RESOLVED, that the general appropriation of Onsted Community Schools for the Fiscal Year 2024/2025 FOOD SERVICE FUND is amended as follows:

EXPENDITURES:	6/24/2024 Original	6/24/2024 Last Approved	Recommended Amendments	6/23/2025 Amended
Salaries		$ 965,000	$ (738,468)	$ 226,532
Benefits		$ -	$ 142,454	$ 142,454
Contracted Services		$ -	$ 22,740	$ 22,740
Supplies/Other		$ -	$ 3,784	$ 3,784
Food	$ 965,000	$ -	$ 453,935	$ 453,935
Breakfast Expansion Grant		$ -	$ -	$ -
Non Food		$ -	$ 18,948	$ 18,948
Equipment		$ -	$ 45,380	$ 45,380
Outgoing Transfers		$ -	$ 35,000	$ 35,000
TOTAL EXPENDITURES	**$ 965,000**	**$ 965,000**	**$ (16,227)**	**$ 948,773**
Excess Revenue (Appropriations)	$ (135,000)	$ (135,000)		$ (44,883)
Transfers Out-General Fund (Indirect Costs)	$ 35,000	$ -	$ 35,000	$ 35,000
Total Food Service Fund Expenditures	**$ 1,000,000**	**$ 965,000**	**$ 18,773**	**$ 983,773**

RESTRICTED FOOD SERVICE FUND Balance July 1, 2024	**$ 368,556**
Total Available to Appropriate	$ 903,890
Less Appropriated Amended Expenditures	$ 983,773
Estimated RESTRICTED FOOD SERVICE FUND Balance June 30, 2025	**$ 288,673**
	32%

BE IT FURTHER RESOLVED, that no Board of Education Member or employee of the school district shall expend any funds or obligate the expenditures of this fund except pursuant to appropriations made by the Board of Education in keeping with budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval by the board.

BE IT FURTHER RESOLVED, that the Business Manager is hereby charged with general supervision of the execution of the budget adopted by the board.

The appropriation resolution is to take effect immediately.

RESOLUTION FOR BUDGET AMENDMENT
BY THE BOARD OF EDUCATION
OF ONSTED COMMUNITY SCHOOLS

RESOLVED, that the total revenues for Onsted Community Schools for the Fiscal Year 2024/2025 DEBT RETIREMENT FUND is amended as follows:

Detail Debt Fund
For Fiscal Year Ending June 30, 2025

REVENUES:	6/24/2024 Original	6/24/2024 Last Approved	Recommended Amendments	6/23/2025 Amended
Local Sources	$ 2,311,797	$ 2,311,797	$ 143,693	$ 2,455,490
Federal Sources	$ 150,000	$ 150,000	$ 87,050	$ 237,050
State Sources-PPT	$ -	$ -	$ 5,276	$ 5,276
Incoming SBLF	$ -	$ -	$ -	$ -
Other Transactions	$ -	$ -	$ -	$ -
TOTAL	$ 2,461,797	$ 2,461,797	$ 236,019	$ 2,697,816

BE IT FURTHER RESOLVED, that the general appropriation of the School District of Onsted Community Schools for the Fiscal Year 2024/2025 DEBT RETIREMENT FUND is amended as follows:

EXPENDITURES	6/24/2024 Original	6/24/2024 Last Approved	Recommended Amendments	6/23/2025 Amended
Redemption of Principal				$ 1,930,000
Interest on Debt	$ 2,510,769	$ 2,510,769	$ 48,119	$ 627,388
SBLF Payment				$ -
Misc - Paying Agent				$ 1,500
	$ 2,510,769	$ 2,510,769	$ 48,119	$ 2,558,888

RESTRICTED DEBT RETIREMENT FUND BALANCE JULY 1, 2024	$ 1,202,263
Total Available to Appropriate	$ 3,900,079
Less Appropriated Amended Expenditures	$ 2,558,888
ESTIMATED RESTRICTED DEBT RETIREMENT FUND BALANCE AVAILABLE JUNE 30, 2025	$ 1,341,191

BE IT FURTHER RESOLVED, that no Board of Education Member or employee of the school district shall expend any funds or obligate the expenditures of this fund except pursuant to appropriations made by the Board of Education in keeping with budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval by the board.

BE IT FURTHER RESOLVED, that the Business Manager is hereby charged with general supervision of the execution of the budget adopted by the board.

The appropriation resolution is to take effect immediately.

RESOLUTION FOR BUDGET AMENDMENT
BY THE BOARD OF EDUCATION
OF ONSTED COMMUNITY SCHOOLS

RESOLVED, that the total revenues for Onsted Community Schools for the Fiscal Year 2024/2025 CAPITAL PROJECTS FUND is amended as follows:

Detail Energy Bond Fund
For Fiscal Year Ending June 30, 2024

REVENUES:	6/24/2024 Original	6/24/2024 Last Approved	Recommended Amendments	6/23/2025 Amended
Local Sources	$ 85,000	$ 85,000	$ (59,727)	$ 25,273
State Sources	$ -	$ -	$ -	$ -
Other Transactions	$ -	$ -	$ -	$ -
TOTAL	$ 85,000	$ 85,000	$ (59,727)	$ 25,273

BE IT FURTHER RESOLVED, that the general appropriation of the School District of Onsted Community Schools for the Fiscal Year 2024/2025 CAPITAL PROJECTS FUND is amended as follows:

EXPENDITURES	6/24/2024 Original	6/28/2022 Last Approved	Recommended Amendments	6/23/2025 Amended
Bond Issuance Costs	$ -	$ -	$ -	$ -
Capital Improvements	$ 1,000,135	$ 1,000,135	$ (810,777)	$ 189,358
Paying Agent Fee	$ -	$ -	$ -	$ -
TOTAL	$ 1,000,135	$ 1,000,135	$ (810,777)	$ 189,358

RESTRICTED CAPITAL PROJECTS FUND BALANCE JULY 1, 2024	$ 658,452
Total Available to Appropriate	$ 683,725
Less Appropriated Amended Expenditures	$ 189,358
ESTIMATED RESTRICTED CAPITAL PROJECTS FUND BALANCE AVAILABLE JUNE 30, 2025	$ 494,367

BE IT FURTHER RESOLVED, that no Board of Education Member or employee of the school district shall expend any funds or obligate the expenditures of this fund except pursuant to appropriations made by the Board of Education in keeping with budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval by the board.

BE IT FURTHER RESOLVED, that the Business Manager is hereby charged with general supervision of the execution of the budget adopted by the board.

The appropriation resolution is to take effect immediately.

RESOLUTION FOR BUDGET AMENDMENT
BY THE BOARD OF EDUCATION
OF ONSTED COMMUNITY SCHOOLS

RESOLVED, that the total revenues for Onsted Community Schools for the Fiscal Year 2024/2025 ACTIVITIES FUND is amended as follows:

Detail Activities Fund
For Fiscal Year Ending June 30, 2025

REVENUES:	6/24/2024 Original	6/24/2024 Last Approved	Recommended Amendments	6/23/2025 Amended
Local Sources	$ 15,000	$ 15,000	$ 212,206	$ 227,206
State Sources	$ -	$ -	$ -	$ -
Other Transactions	$ -	$ -	$ -	$ -
TOTAL	$ 15,000	$ 15,000	$ 212,206	$ 227,206

BE IT FURTHER RESOLVED, that the general appropriation of the School District of Onsted Community Schools for the Fiscal Year 2024/2025 ACTIVITIES FUND is amended as follows:

EXPENDITURES	6/24/2024 Original	6/24/2024 Last Approved	Recommended Amendments	6/23/2025 Amended
Student Activity	$ 25,000	$ 25,000	$ 292,362	$ 317,362
Transfers	$ -	$ -	$ -	$ -
Miscellaneous	$ -	$ -	$ -	$ -
TOTAL	$ 25,000	$ 25,000	$ 292,362	$ 317,362

RESTRICTED ACTIVITIES FUND BALANCE JULY 1, 2024	$ 102,907
Total Available to Appropriate	$ 330,113
Less Appropriated Amended Expenditures	$ 317,362
ESTIMATED RESTRICTED ACTIVITIES FUND BALANCE AVAILABLE JUNE 30, 2025	$ 12,751

BE IT FURTHER RESOLVED, that no Board of Education Member or employee of the school district shall expend any funds or obligate the expenditures of this fund except pursuant to appropriations made by the Board of Education in keeping with budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval by the board.

BE IT FURTHER RESOLVED, that the Business Manager is hereby charged with general supervision of the execution of the budget adopted by the board.

The appropriation resolution is to take effect immediately.