

**Resolution for the Adoption by the Board of Education
of Oakridge Public Schools**

Resolved this **27st day of June 2024**, that this resolution shall be the general appropriations of
Oakridge Public Schools for the **2023-24** fiscal year as amended:

		Original Budget	1st Amendment	Final Amendment	1st AMD to Final Difference
Revenue:					
1xx	Local	\$ 1,261,970	\$ 1,406,220	1,609,785	\$ 203,565
3xx	State	\$ 22,519,778	\$ 22,773,648	23,689,935	\$ 916,287
4xx	Federal	\$ 1,636,683	\$ 1,614,334	1,780,027	\$ 165,693
5xx-6xx	Other Financing Sources	\$ 972,000	\$ 941,081	799,870	\$ (141,211)
Total Revenue		\$ 26,390,431	\$ 26,735,283	\$ 27,879,617	\$ 1,144,334
Expenditures:					
1xx	Instruction				
11x	Basic Programs	11,475,446	\$ 11,511,563	11,532,358	\$ 20,795
12x	Added Needs	4,097,705	\$ 4,071,086	3,995,524	\$ (75,562)
13x	Continuing Education		\$ 10,425		
2xx	Support Services				
21x	Pupil Support	1,993,364	\$ 2,088,673	2,468,861	\$ 380,188
22x	Instructional Staff Support	888,306	\$ 792,022	1,030,619	\$ 238,597
23x	General Administration	407,011	\$ 383,170	352,804	\$ (30,366)
24x	School Administration	1,861,250	\$ 1,801,709	1,790,106	\$ (11,603)
25x	Business Services	456,090	\$ 484,205	484,205	\$ -
26x	Operations and Maintenance	2,320,525	\$ 2,210,046	2,295,917	\$ 85,871
27x	Transportation	1,019,057	\$ 1,238,538	1,220,397	\$ (18,141)
28x	Other Central Support	517,144	\$ 521,607	485,566	\$ (36,041)
293	Athletics	532,248	\$ 558,202	529,864	\$ (28,339)
3xx	Community Services	31,701	\$ 30,955	30,955	\$ -
4xx-6x	Other Financing Uses	474,808	\$ 245,000	400,465	\$ 155,465
Total Expenditures		\$ 26,074,655	\$ 25,947,201	\$ 26,617,640	\$ 680,864
Excess Revenues Over (Under) Expenditures		\$ 315,776	\$ 788,082	\$ 1,261,977	\$ 463,470
Fund Balance July 1, 2023 <Estimated /Audited>		\$ 3,128,158	\$ 3,333,999	\$ 3,333,999	
Projected Fund Balance June 30, 2024		\$ 3,443,934	\$ 4,122,081	\$ 4,595,976	
Projected Fund Balance % of Expenditures		13.2%	15.9%	17.3%	

* See accompanying page for notes

**Resolution for Adoption by the Board of Education
of the Oakridge Public Schools
School Service Fund - Food Service**

Resolved this **27th day of June 2024**, that this resolution shall be the general appropriations of Oakridge Public Schools for the **2023-24** fiscal year as amended:

	Original Budget	Final Amendment	Difference
Revenue:			
Local	\$ 34,000	\$ 31,200	\$ (2,800)
State	70,000	66,025	\$ (3,975)
Federal	1,270,000	1,341,000	\$ 71,000
Total Revenue	\$ 1,374,000	\$ 1,438,225	\$ 64,225
Expenditures:			
Labor	\$ 95,175	\$ 133,440	\$ 38,265
Purchased Services	563,500	586,000	\$ 22,500
Supplies & Materials	711,000	722,100	\$ 11,100
Other	242,600	299,200	\$ 56,600
Total Expenditures	\$ 1,612,275	\$ 1,740,740	\$ 128,465
Projected Surplus (Deficit)	\$ (238,275)	\$ (302,515)	\$ (64,240)

Fund Balance Information

Original

Fund balance 7/1/23, estimated	\$ 405,223
Excess Revenues Over (Under) Expenditures	\$ (238,275)
Projected ending fund balance 6/30/24	\$ 166,948

Final Amendment

Fund balance 7/1/23 - As Audited	\$ 696,108
Projected Surplus (Deficit)	\$ (302,515)
Projected ending fund balance 6/30/24	\$ 393,593

**Resolution for Adoption by the Board of Education
of the Oakridge Public Schools
School Service Fund - Technology & Security Millage**

Resolved this 27th day of June 2024, that this resolution shall be the general appropriations of Oakridge Public Schools for the 2023-24 fiscal year as amended:

	Original Budget	Final Amendment	Difference
Revenue:			
Other Financing Sources	454,146	454,146	\$ -
Total Revenue	\$ 454,146	\$ 454,146	\$ -
Expenditures:			
Purchased Services	322,895	30,575	\$ (292,320)
Supplies & Materials	661	12,600	\$ 11,939
Capital Outlay	-	241,200	\$ 241,200
Other Financing Sources	-	137,000	\$ 137,000
Total Expenditures	\$ 323,556	\$ 421,375	\$ 97,819
Projected Surplus (Deficit)	\$ 130,590	\$ 32,771	\$ (97,819)

Fund Balance Information

Original

Fund balance 7/1/23 - Estimated	\$ 46,080
Less budgeted expenditures in excess of revenues	\$ 130,590
Projected ending fund balance 06/30/24	<u>\$ 176,670</u>

Final Amendment

Fund balance 7/1/23 - Audited	\$ 191,402
Projected Surplus (Deficit)	\$ 32,771
Projected ending fund balance 06/30/24	<u>\$ 224,173</u>

**Resolution for Adoption by the Board of Education
of the Oakridge Public Schools
Special Revenue - Student Activity**

Resolved this 27th day of June 2024, that this resolution shall be the general appropriations of Oakridge Public Schools for the **2023-24** fiscal year is:

	Original Budget	Final Amendment	Difference
Revenues:	510,600	\$ 492,095	\$ (18,505)
Expenditures:	505,100	\$ 474,290	\$ (30,810)
Projected Surplus (Deficit)	\$ 5,500	\$ 17,805	\$ 12,305

Fund Balance Information

Original

Fund balance 7/1/23 - Estimated	\$ 375,852
Projected Surplus (Deficit)	\$ 5,500
Projected ending fund balance 6/30/24	\$ 381,352

Final Amendment

Fund balance 7/1/23 - Audited	\$ 317,413
Projected Surplus (Deficit)	\$ 17,805
Projected ending fund balance 6/30/24	\$ 335,218