

ONEKAMA CONSOLIDATED SCHOOLS

General Education Fund 2022-23 School Year

Be it resolved that the General Fund Amended Budget for fiscal year 2022-23 be adopted as listed below effective April 10 , 2023.

	2021-22 Audited 6/30/2022	2021-22 Final 6/14/2022	2022-23 Opening 7/1/2022	2022-23 Amended 4/10/2023
REVENUES				
Local	3,280,784	3,245,943	3,512,953	3,500,289
State	623,339	612,658	620,207	787,899
Federal	359,726	370,848	298,790	258,179
Incoming Transfers/Other	12,955	16,100	16,100	54,764
TOTAL REVENUES	4,276,804	4,245,549	4,448,050	4,601,131
EXPENDITURES				
INSTRUCTION				
- Basic Programs	1,858,080	1,867,633	1,881,950	1,830,587
- Added Needs	458,278	461,581	513,412	487,929
SUPPORT SERVICES				
- Pupil Support	20,935	23,631	23,755	138,731
- Instructional Staff Support	46,181	53,152	25,721	28,785
- General Administration	293,331	296,181	327,060	384,399
- School Administration	180,437	187,002	220,653	281,273
- Business Services	98,309	104,195	118,195	118,395
- Operation and Maintenance	689,668	724,499	732,335	701,417
- Transportation	136,947	136,971	139,901	155,328
- Other Central Support	304,883	308,186	305,150	361,919
- Community Education	1,740	2,700	2,700	2,700
Other Financing Uses	73,925	78,180	91,680	99,180
TOTAL EXPENDITURES	4,162,714	4,243,911	4,382,512	4,590,643
Fund Balance July 1	590,696	590,696	590,696	704,786
Excess Revenue/Expenditures	114,090	1,638	65,537	10,489
Fund Balance June 30	704,786	592,334	656,233	715,275
Non Spendable	6,805	-	-	-
Committed to Sub Years	-	-	-	-
Assigned (Comp absences)	131,883	134,558	134,558	131,883
Unreserved Fund Balance	566,098	457,776	521,675	583,392

Onekama Consolidated School

Food Service Fund - 25

2022-23 School Year

Be it resolved that the Food Service Fund Amended Budget for fiscal year 2022-23 be adopted as listed below effective April 10, 2023.

	2021-22 Audited 6/30/2022	2021-22 Final 6/14/2022	2022-23 Opening 7/1/2022	2022-23 Amended 4/10/2023
REVENUES				
Local	49,087	55,900	53,900	53,550
State	19,879	27,003	27,937	31,765
Federal	241,900	240,000	226,000	259,281
Miscellaneous/interest	275	50	50	2,500
Transfer in from General Fund	1,680	1,680	1,680	1,680
TOTAL REVENUES	312,821	324,633	309,567	348,776
EXPENDITURES				
Salaries & Benefits	80,182	75,894	79,410	79,752
Purchased Services	51,372	67,350	59,350	54,350
Food & Supplies	219,704	211,500	223,000	223,000
Dues and Fees	2,402	3,000	3,000	3,000
TOTAL EXPENSES	353,660	357,744	364,760	360,102
July 1 Fund Balance	194,433	194,433	194,433	153,594
Excess Revenues / Exp.	(40,839)	(33,111)	(55,193)	(11,326)
June 30 Fund Balance	153,594	161,322	139,240	142,268

Onekama Consolidated School

Leaps and Bounds Fund - 23

2022-23 School Year

Be it resolved that the Leaps and Bounds Fund Amended Budget for fiscal year 2022-23 be adopted as listed below effective April 10, 2023.

	2021-22 Audited 6/30/2022	2021-22 Final 6/14/2022	2022-23 Opening 7/1/2022	2022-23 Amended 4/10/2023
REVENUES				
Local	228,185	221,010	226,510	226,500
State	-	4,640	4,003	6,775
Federal	112,509	106,755	28,000	99,015
Other	-	-	-	-
TOTAL REVENUES	340,694	332,405	258,513	332,290
EXPENDITURES				
Salaries & Benefits	46,991	47,952	42,097	41,778
Contracted Services & Supplies	239,315	255,800	259,800	330,800
Miscellaneous	8,975	8,250	7,350	4,350
TOTAL EXPENSES	295,281	312,002	309,247	376,928
July 1 Fund Balance	34,902	34,901	55,304	80,315
Excess Revenues / Exp.	45,413	20,403	(50,734)	(44,638)
June 30 Fund Balance	80,315	55,304	4,570	35,677

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Internal Service Fund - 29

2022-23 School Year

Be it resolved that the Internal Service Amended Budget for fiscal year 2022-23 be adopted as listed below effective April 10, 2023

	2022-23 Amended 4/10/2023
REVENUES	
Local	90,000
TOTAL REVENUES	90,000
EXPENDITURES	
Supplies	90,000
TOTAL EXPENSES	90,000
July 1 Fund Balance	-
Excess Revenues / Exp.	-
June 30 Fund Balance	-