

ONEKAMA CONSOLIDATED SCHOOLS

General Education Fund 2021-22 School Year

Be it resolved that the General Fund Final Budget for fiscal year 2021-22 be adopted as listed below effective June 14, 2022.

	2020-21 Audited 6/30/2021	2021-22 Opening 7/1/2022	2021-22 Amended 3/14/2022	2021-22 Final 6/14/2022
REVENUES				
Local	3,153,031	3,245,014	3,251,241	3,245,943
State	640,549	543,384	652,922	612,658
Federal	331,813	187,870	373,831	370,848
Incoming Transfers/Other	17,557	12,055	12,055	16,100
TOTAL REVENUES	4,142,950	3,988,323	4,290,049	4,245,549
EXPENDITURES				
INSTRUCTION				
- Basic Programs	1,757,945	1,750,359	1,885,018	1,867,633
- Added Needs	432,081	442,537	461,581	461,581
SUPPORT SERVICES				
- Pupil Support	63,108	22,891	23,516	23,631
- Instructional Staff Support	50,314	127,426	53,152	53,152
- General Administration	244,399	249,797	276,681	296,181
- School Administration	120,367	162,990	186,002	187,002
- Business Services	111,605	113,413	113,002	104,195
- Operation and Maintenance	600,877	642,369	696,499	724,499
- Transportation	126,395	138,004	138,326	136,971
- Other Central Support	256,617	284,050	294,773	308,186
- Community Education	573	2,000	2,000	2,700
Other Financing Uses	46,359	28,730	128,180	78,180
TOTAL EXPENDITURES	3,810,640	3,964,566	4,258,730	4,243,910
Fund Balance July 1	258,386	258,386	590,696	590,696
Excess Revenue/Expenditures	332,310	23,757	31,319	1,639
Fund Balance June 30	590,696	282,143	622,015	592,335
Non Spendable	8,432	-	-	-
Committed to Sub Years	-	-	-	-
Assigned (Comp absences)	134,558	136,346	134,558	134,558
Unreserved Fund Balance	447,706	145,797	487,457	457,777

Onekama Consolidated School

Food Service Fund - 25

2021-22 School Year

Be it resolved that the Food Service Fund Final Budget for fiscal year 2021-22 be adopted as listed below effective June 14, 2022.

	2020-21 Audited 6/30/2021	2021-22 Opening 7/1/2021	2021-22 Amended 3/14/2022	2021-22 Final 6/14/2022
REVENUES				
Local	41,782	39,700	44,450	55,900
State	11,070	16,396	16,310	27,003
Federal	290,697	284,000	206,000	240,000
Miscellaneous/interest	18	50	15	50
Transfer in from General Fund	1,750	2,230	1,680	1,680
TOTAL REVENUES	345,317	342,376	268,455	324,633
EXPENDITURES				
Salaries & Benefits	74,350	74,518	75,894	75,894
Purchased Services	41,267	46,850	59,350	67,350
Food & Supplies	155,752	203,100	196,000	211,500
Dues and Fees	3,615	3,600	3,000	3,000
TOTAL EXPENSES	274,984	328,068	334,244	357,744
July 1 Fund Balance	124,100	124,100	194,433	194,433
Excess Revenues / Exp.	70,333	14,308	(65,789)	(33,111)
June 30 Fund Balance	194,433	138,408	128,644	161,322

Onekama Consolidated School

Leaps and Bounds Fund - 23

2021-22 School Year

Be it resolved that the Leaps and Bounds Fund Final Budget for fiscal year 2021-22 be adopted as listed below effective June 14, 2022.

	2020-21 Audited 6/30/2021	2021-22 Opening 7/1/2021	2021-22 Amended 3/14/2022	2021-22 Final 6/14/2022
REVENUES				
Local	142,851	148,510	196,610	221,010
State	-	3,353	3,353	4,640
Federal	74,951	38,000	97,755	106,755
Other	-	-	-	-
TOTAL REVENUES	217,802	189,863	297,718	332,405
EXPENDITURES				
Salaries & Benefits	40,223	34,409	34,959	47,952
Contracted Services & Supplies	144,017	155,500	210,800	255,800
Miscellaneous	3,283	3,350	5,150	8,250
TOTAL EXPENSES	187,523	193,259	250,909	312,002
July 1 Fund Balance	4,622	4,622	34,901	34,901
Excess Revenues / Exp.	30,279	(3,396)	46,809	20,403
June 30 Fund Balance	34,901	1,226	81,710	55,304

Onekama Consolidated School

Internal Service Fund - 29

2021-22 School Year

Be it resolved that the Internal Service Final Budget for fiscal year 2021-22 be adopted as listed below effective June 13, 2022

	2021-22 Final 6/13/2022
REVENUES	
Local	65,000
TOTAL REVENUES	65,000
EXPENDITURES	
Supplies	65,000
TOTAL EXPENSES	65,000
July 1 Fund Balance	-
Excess Revenues / Exp.	-
June 30 Fund Balance	-