

# ONEKAMA CONSOLIDATED SCHOOLS

## General Education Fund 2022-23 School Year

*Be it resolved that the General Fund Opening Budget for fiscal year 2022-23 be adopted as listed below effective July 1, 2022.*

	2020-21 Audited 6/30/2021	2021-22 Amended 3/14/2022	2021-22 Final 6/14/2022	2022-23 Opening 7/1/2022
<b>REVENUES</b>				
Local	3,153,031	3,251,241	3,245,943	3,512,953
State	640,549	652,922	612,658	620,207
Federal	331,813	373,831	370,848	298,790
Incoming Transfers/Other	17,557	12,055	16,100	16,100
<b>TOTAL REVENUES</b>	<b>4,142,950</b>	<b>4,290,049</b>	<b>4,245,549</b>	<b>4,448,050</b>
<b>EXPENDITURES</b>				
<b>INSTRUCTION</b>				
- Basic Programs	1,757,945	1,885,018	1,867,633	1,881,950
- Added Needs	432,081	461,581	461,581	513,412
<b>SUPPORT SERVICES</b>				
- Pupil Support	63,108	23,516	23,631	23,755
- Instructional Staff Support	50,314	53,152	53,152	25,721
- General Administration	244,399	276,681	296,181	327,060
- School Administration	120,367	186,002	187,002	220,653
- Business Services	111,605	113,002	104,195	118,195
- Operation and Maintenance	600,877	696,499	724,499	732,335
- Transportation	126,395	138,326	136,971	139,901
- Other Central Support	256,617	294,773	308,186	305,150
- Community Education	573	2,000	2,700	2,700
Other Financing Uses	46,359	128,180	78,180	91,680
<b>TOTAL EXPENDITURES</b>	<b>3,810,640</b>	<b>4,258,730</b>	<b>4,243,911</b>	<b>4,382,512</b>
Fund Balance July 1	258,386	590,696	590,696	592,334
Excess Revenue/Expenditures	332,310	31,319	1,638	65,537
Fund Balance June 30	590,696	622,015	592,334	657,872
Non Spendable	8,432	-	-	-
Committed to Sub Years	-	-	-	-
Assigned (Comp absences)	134,558	134,558	134,558	134,558
Unreserved Fund Balance	447,706	487,457	457,776	523,314

# Onekama Consolidated School

## Food Service Fund - 25

### 2022-23 School Year

*Be it resolved that the Food Service Fund Opening Budget for fiscal year 2022-23 be adopted as listed below effective July 1, 2022.*

	2020-21 Audited 6/30/2021	2021-22 Amended 3/14/2022	2021-22 Final 6/14/2022	2022-23 Opening 7/1/2022
<b>REVENUES</b>				
Local	41,782	44,450	55,900	53,900
State	11,070	16,310	27,003	27,937
Federal	290,697	206,000	240,000	226,000
Miscellaneous/interest	18	15	50	50
Transfer in from General Fund	1,750	1,680	1,680	1,680
<b>TOTAL REVENUES</b>	<b>345,317</b>	<b>268,455</b>	<b>324,633</b>	<b>309,567</b>
<b>EXPENDITURES</b>				
Salaries & Benefits	74,350	75,894	75,894	79,410
Purchased Services	41,267	59,350	67,350	59,350
Food & Supplies	155,752	196,000	211,500	223,000
Dues and Fees	3,615	3,000	3,000	3,000
<b>TOTAL EXPENSES</b>	<b>274,984</b>	<b>334,244</b>	<b>357,744</b>	<b>364,760</b>
July 1 Fund Balance	124,100	194,433	194,433	161,322
Excess Revenues / Exp.	70,333	(65,789)	(33,111)	(55,193)
June 30 Fund Balance	194,433	128,644	161,322	106,129

# Onekama Consolidated School

## Leaps and Bounds Fund - 23

### 2022-23 School Year

*Be it resolved that the Leaps and Bounds Fund Opening Budget for fiscal year 2022-23 be adopted as listed below effective July 1, 2022.*

	2020-21 Audited 6/30/2021	2021-22 Amended 3/14/2022	2021-22 Final 6/14/2022	2022-23 Opening 7/1/2022
<b>REVENUES</b>				
Local	142,851	196,610	221,010	226,510
State	-	3,353	4,640	4,003
Federal	74,951	97,755	106,755	28,000
Other	-	-	-	-
<b>TOTAL REVENUES</b>	<b>217,802</b>	<b>297,718</b>	<b>332,405</b>	<b>258,513</b>
<b>EXPENDITURES</b>				
Salaries & Benefits	40,223	34,959	47,952	42,097
Contracted Services & Supplies	144,017	210,800	255,800	259,800
Miscellaneous	3,283	5,150	8,250	7,350
<b>TOTAL EXPENSES</b>	<b>187,523</b>	<b>250,909</b>	<b>312,002</b>	<b>309,247</b>
July 1 Fund Balance	4,622	34,901	34,901	55,304
Excess Revenues / Exp.	30,279	46,809	20,403	(50,734)
June 30 Fund Balance	34,901	81,710	55,304	4,570

# Onekama Consolidated School

Internal Service Fund - 29

2022-23 School Year

*Be it resolved that the Internal Service Opening Budget for fiscal year 2022-23 be adopted as listed below effective July 1, 2022*

	2022-23 Opening 7/1/2022
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	-