

SUMMARY STATEMENT 2017 - 2018 SCHOOL BUDGET

ALL FUNDS

ONEIDA COUNTY SCHOOL DIST #351

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	REVENUES	Prior Year	Prior Year	Current	Proposed	Prior Year	Prior Year	Current	Proposed
		Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Budget 2017-2018	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Budget 2017-2018
#01	Beginning Balances	769,679CR	858,417CR	256,781CR	150,000CR	470,915CR	669,441CR	90,358CR	330,358CR
#39	Local Revenue	479,136CR	414,060CR	380,435CR	366,500CR	648,446CR	460,612CR	220,500CR	220,500CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	4,336,152CR	4,605,027CR	5,076,196CR	7,167,573CR	336,532CR	136,670CR	182,797CR	292,180CR
#68	Federal Revenue	0	88,915CR	70,000CR	12,000CR	674,129CR	716,723CR	599,569CR	724,990CR
#72	Other Sources	0	200,000CR	0	0	0	177,360CR	0	0
#76	Transfers	0	0	0	0	147,084CR	68,801CR	52,695CR	1,646,193CR
	TOTALS ***	5,584,967CR	6,166,419CR	5,783,412CR	7,696,073CR	2,277,106CR	2,229,607CR	1,145,919CR	3,214,221CR

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	OBJ #	EXPENDITURES	Prior Year	Prior Year	Current	Proposed	Prior Year	Prior Year	Current	Proposed
			Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Budget 2017-2018	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Budget 2017-2018
#60	100	Salaries	2,822,670	3,044,095	3,342,936	3,557,188	327,520	359,523	311,743	562,297
#60	200	Benefits	1,063,808	1,108,288	1,304,079	1,348,853	93,633	83,433	107,442	137,916
#60	300	Purchased Services	345,977	364,219	472,202	458,539	22,505	56,100	100,962	1,366,451
#60	400	Supplies & Materials	248,244	231,593	427,700	443,500	565,553	409,698	336,755	620,182
#60	500	Capital Outlay	35,947	405,525	73,000	73,000	230,704	364,725	339,515	525,873
#60	600	Debt Retirement	0	0	0	0	366,800	367,200	0	0
#60	700	Insurance & Judgments	62,820	64,408	68,800	68,800	950	0	1,502	1,502
#60	800	Transfers	147,084	68,801	52,695	1,646,193	0	0	0	0
#62		Contingency Reserve	0	0	42,000	100,000	0	0	0	0
#73		Unappropriated Balances	858,417	879,490	0	0	669,441	588,928	52,000CR	0
		TOTALS ***	5,584,967	6,166,419	5,783,412	7,696,073	2,277,106	2,229,607	1,145,919	3,214,221

* All transfers-in and transfers-out should net to zero.

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