SUMMARY STATEMENT 2018 - 2019 SCHOOL BUDGET

ALL FUNDS

School District Number___#351 Amended Budget_____
School District Name ____Oneida School District_____

		GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	REVENUES	Proposed Budget 2018-2019	Proposed Budget 2018-2019	Proposed Budget 2018-2019
#01	Beginning Balances	$ 150,000.00	$ 310,385.00	460,385.00
#39	Local Revenue	324,438.00	220,000.00	544,438.00
#41	County Revenue	-	-	-
#55	State Revenue	11,400,000.00	512,349.00	11,912,349.00
#68	Federal Revenue	12,000.00	722,332.00	734,332.00
#72	Other Sources	-	-	-
#76	Transfers*	-	4,112,720.00	4,112,720.00
	Totals	$ 11,886,438.00	$ 5,877,786.00	17,764,224.00

			GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2018-2019	Proposed Budget 2018-2019	Proposed Budget 2018-2019
#63	100	Salaries	$ 4,520,844.00	$ 1,274,238.00	5,795,082.00
#63	200	Benefits	1,769,724.00	157,314.00	1,927,038.00
#63	300	Purchased Services	668,800.00	3,087,601.00	3,756,401.00
#63	400	Supplies & Materials	513,550.00	797,894.00	1,311,444.00
#63	500	Capital Outlay	82,000.00	559,239.00	641,239.00
#63	600	Debt Retirement	-	-	-
#63	700	Insurance & Judgments	68,800.00	1,500.00	70,300.00
#63	800	Transfers*	4,112,720.00	-	4,112,720.00
#66		Contingency Reserve**	150,000.00		150,000.00
#79		Unappropriated Balances	-	-	-
		Totals	$ 11,886,438.00	$ 5,877,786.00	17,764,224.00

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

*** Contingency Reserve can not exceed 5% of the General Fund***

*** * *PLEASE RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION * * ***