

**SUMMARY STATEMENT 2018 - 2019 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 2015-2016	Actual 2016-2017	Budget 2017-2018	Budget 2018-2019	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Budget 2018-2019
#01	Beginning Balances	858,417CR	879,490CR	150,000CR	150,000CR	669,441CR	588,928CR	330,567CR	310,385CR
#39	Local Revenue	414,060CR	445,691CR	366,500CR	324,438CR	460,612CR	231,507CR	220,500CR	220,000CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	4,605,027CR	5,638,742CR	7,167,573CR	10,279,994CR	136,670CR	231,511CR	292,180CR	512,349CR
#68	Federal Revenue	88,915CR	0	12,000CR	12,000CR	716,723CR	646,215CR	742,956CR	722,332CR
#72	Other Sources	200,000CR	0	0	0	177,360CR	0	0	0
#76	Transfers	0	0	0	0	68,801CR	85,598CR	1,646,193CR	4,112,720CR
	TOTALS ***	6,166,419CR	6,963,923CR	7,696,073CR	10,766,432CR	2,229,607CR	1,783,759CR	3,232,396CR	5,877,786CR

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	OBJ #	EXPENDITURES	Prior Year	Prior Year	Current	Proposed	Prior Year	Prior Year	Current	Proposed
			Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Budget 2018-2019	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Budget 2018-2019
#60	100	Salaries	3,044,095	3,267,762	3,557,188	3,820,844	359,523	261,971	640,736	1,274,238
#60	200	Benefits	1,108,288	1,137,661	1,348,853	1,349,718	83,433	70,089	154,725	157,314
#60	300	Purchased Services	364,219	836,314	458,539	668,800	56,100	90,145	1,337,785	3,087,601
#60	400	Supplies & Materials	231,593	295,419	443,500	513,550	409,698	457,829	561,074	797,894
#60	500	Capital Outlay	405,525	39,637	53,000	82,000	364,725	374,091	536,573	559,239
#60	600	Debt Retirement	0	0	0	0	367,200	0	0	0
#60	700	Insurance & Judgments	64,408	63,458	68,800	68,800	0	950	1,502	1,500
#60	800	Transfers	68,801	74,646	1,646,193	4,112,720	0	10,952	0	0
#62		Contingency Reserve	0	0	100,000	150,000	0	0	0	0
#73		Unappropriated Balances	879,490	1,249,026	20,000	0	588,928	963,580	1	0
		TOTALS ***	6,166,419	6,963,923	7,696,073	10,766,432	2,229,607	2,229,607	3,232,396	5,877,786

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

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