SUMMARY STATEMENT 2018 - 2019 SCHOOL BUDGET

ALL FUNDS

School District Number #351
School District Name Oneida School District

Budget Line	REVENUES	GENERAL M & O FUND #100 Proposed Budget 2018 - 2019	ALL OTHER FUNDS Proposed Budget 2018 - 2019	TOTAL FUNDS 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	10,279,994.00	512,349.00	10,792,343.00
#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	$ 10,766,432.00	$ 5,877,786.00	16,644,218.00

Budget Line	OBJ #	EXPENDITURES	GENERAL M & O FUND #100 Proposed Budget 2018 - 2019	ALL OTHER FUNDS Proposed Budget 2018 - 2019	TOTAL FUNDS Proposed Budget 2018 - 2019
#63	100	Salaries	$ 3,820,844.00	$ 1,274,238.00	5,095,082.00
#63	200	Benefits	1,349,718.00	157,314.00	1,507,032.00
#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	$ 10,766,432.00	$ 5,877,786.00	16,644,218.00

**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 * * ***