

SUMMARY STATEMENT 2019 - 2020 SCHOOL BUDGET

ALL FUNDS

School District Number #351
 School District Name Oneida School District

		GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	REVENUES	Proposed Budget 2019-2020	Proposed Budget 2019-2020	Proposed Budget 2019-2020
#01	Beginning Balances	\$ 150,000.00	\$ 310,385.00	460,385.00
#39	Local Revenue	346,647.00	220,000.00	566,647.00
#41	County Revenue	-	-	-
#55	State Revenue	14,870,494.00	535,511.00	15,406,005.00
#68	Federal Revenue	20,000.00	722,332.00	742,332.00
#72	Other Sources	-	-	-
#76	Transfers*	-	7,392,400.00	7,392,400.00
	Totals	\$ 15,387,141.00	\$ 9,180,628.00	24,567,769.00

			GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2019-2020	Proposed Budget 2019-2020	Proposed Budget 2019-2020
#63	100	Salaries	\$ 4,319,555.00	\$ 2,405,033.00	6,724,588.00
#63	200	Benefits	1,556,436.00	158,850.00	1,715,286.00
#63	300	Purchased Services	1,222,500.00	5,274,061.00	6,496,561.00
#63	400	Supplies & Materials	605,450.00	778,970.00	1,384,420.00
#63	500	Capital Outlay	72,000.00	562,214.00	634,214.00
#63	600	Debt Retirement	-	-	-
#63	700	Insurance & Judgments	68,800.00	1,500.00	70,300.00
#63	800	Transfers*	7,392,400.00	-	7,392,400.00
#66		Contingency Reserve**	150,000.00	/ / / / /	150,000.00
#79		Unappropriated Balances	-	-	-
		Totals	\$ 15,387,141.00	\$ 9,180,628.00	24,567,769.00

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

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

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