

**ONEIDA
2020-21 PROPOSED BUDGET**

		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21		
		ACTUAL	ACTUAL	ACTUAL	REVISED	2020-21 PROPOSED 0% SALARY INCREASE; \$700 Per Pupil Cut	2020-21 PROPOSED 2% SALARY INCREASE; \$700 Per Pupil Cut	2020-21 PROPOSED 3% SALARY INCREASE; \$700 Per Pupil Cut
REVENUE								
1XX	Local Sources	\$ 71,633	\$ 76,408	\$ 74,739	\$ 72,650	\$ 70,650	\$ 70,650	\$ 70,650
3XX	State Sources	\$ 73,494	\$ 87,586	\$ 138,203	\$ 129,244	\$ 118,241	\$ 118,537	\$ 118,685
4XX	Federal Sources	\$ 29,300	\$ 13,170	\$ 45,718	\$ 18,622	\$ 18,622	\$ 18,622	\$ 18,622
5XX	Reimbursements & Other Transfers	\$ -	\$ 3,012	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
6XX	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 174,427	\$ 180,176	\$ 258,659	\$ 224,516	\$ 211,513	\$ 211,809	\$ 211,957
EXPENDITURES								
1XX	Instruction	\$ 126,451	\$ 125,186	\$ 179,279	\$ 177,436	\$ 183,095	\$ 186,163	\$ 188,527
12X	Added Needs	\$ -	\$ -	\$ 151	\$ 3,588	\$ 3,588	\$ 3,588	\$ 3,588
21X	Support Services - Pupil	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
22X	Support Services - Instructional Staff	\$ 616	\$ -	\$ 399	\$ 276	\$ 1,276	\$ 1,276	\$ 1,276
23X	Support Services - General Admin	\$ 19,907	\$ 19,777	\$ 17,418	\$ 17,958	\$ 19,058	\$ 19,058	\$ 19,058
24X	Support Services - School Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25X	Support Services - Business	\$ 15,681	\$ 17,353	\$ 16,473	\$ 18,538	\$ 19,060	\$ 19,060	\$ 19,060
26X	Operations and Maintenance	\$ 12,758	\$ 27,905	\$ 21,272	\$ 25,105	\$ 25,395	\$ 25,395	\$ 25,395
27X	Pupil Transportation	\$ -	\$ 730	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
28X	Support Services - Central	\$ 2,750	\$ 2,750	\$ 2,911	\$ 2,910	\$ 2,910	\$ 2,910	\$ 2,910
4XX	Building Improvements	\$ -	\$ -	\$ 4,497	\$ 16,000	\$ 10,000	\$ 10,000	\$ 10,000
6XX	Other Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 178,163	\$ 193,701	\$ 242,399	\$ 266,311	\$ 268,882	\$ 271,950	\$ 274,314
Excess (Deficit)		\$ (3,736)	\$ (13,525)	\$ 16,260	\$ (41,795)	\$ (57,369)	\$ (60,141)	\$ (62,357)
Fund Balance at July 1		\$ 173,944	\$ 170,208	\$ 156,682	\$ 172,942	\$ 131,147	\$ 131,147	\$ 131,147
Fund Balance at June 30		\$ 170,208	\$ 156,682	\$ 172,942	\$ 131,147	\$ 73,778	\$ 71,006	\$ 68,790
		96%	81%	71%	49%	27%	26%	25%