

**ONEIDA  
2021-22 PROPOSED BUDGET**

		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22		
		ACTUAL	ACTUAL	ACTUAL	2020-21 REVISED	2021-22 PROPOSED	CHANGE 20/21 REVISED TO 21/22 PROPOSED	EXPLANATION OF MAJOR CHANGES
<b>REVENUE</b>								
1XX	Local Sources	\$ 76,408	\$ 74,739	\$ 72,630	\$ 77,710	\$ 77,195	\$ (515)	
3XX	State Sources	\$ 87,586	\$ 138,203	\$ 140,180	\$ 185,726	\$ 149,073	\$ (36,653)	Stimulus funds in 20-21
4XX	Federal Sources	\$ 13,170	\$ 45,718	\$ 18,200	\$ 30,483	\$ 21,386	\$ (9,097)	Stimulus funds in 20-21
5XX	Reimbursements & Other Transfers	\$ 3,012	\$ -	\$ 3,248	\$ 3,200	\$ 3,200	\$ -	
6XX	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL REVENUE</b>	<b>\$ 180,176</b>	<b>\$ 258,659</b>	<b>\$ 234,258</b>	<b>\$ 297,119</b>	<b>\$ 250,854</b>	<b>\$ (46,265)</b>	
<b>EXPENDITURES</b>								
1XX	Instruction	\$ 125,186	\$ 179,279	\$ 167,851	\$ 197,796	\$ 209,234	\$ 11,438	Staff changes
12X	Added Needs	\$ -	\$ 151	\$ 2,655	\$ 3,588	\$ 3,588	\$ -	
21X	Support Services - Pupil	\$ -	\$ -	\$ 3,248	\$ 3,200	\$ 3,200	\$ -	
22X	Support Services - Instructional Staff	\$ -	\$ 399	\$ -	\$ 7,746	\$ 276	\$ (7,470)	Stimulus funds in 20-21
23X	Support Services - General Admin	\$ 19,777	\$ 17,418	\$ 14,351	\$ 18,158	\$ 18,158	\$ -	
24X	Support Services - School Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25X	Support Services - Business	\$ 17,353	\$ 16,473	\$ 18,729	\$ 19,744	\$ 20,460	\$ 716	
26X	Operations and Maintenance	\$ 27,905	\$ 21,272	\$ 17,087	\$ 17,732	\$ 17,910	\$ 178	
27X	Pupil Transportation	\$ 730	\$ -	\$ 221	\$ -	\$ 500	\$ 500	
28X	Support Services - Central	\$ 2,750	\$ 2,911	\$ 2,803	\$ 2,750	\$ 2,750	\$ -	
4XX	Building Improvements	\$ -	\$ 4,497	\$ 4,160	\$ -	\$ 16,000	\$ 16,000	Roof replacement
6XX	Other Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 193,701</b>	<b>\$ 242,400</b>	<b>\$ 231,105</b>	<b>\$ 270,714</b>	<b>\$ 292,076</b>	<b>\$ 21,362</b>	
	<b>Excess (Deficit)</b>	<b>\$ (13,525)</b>	<b>\$ 16,259</b>	<b>\$ 3,153</b>	<b>\$ 26,405</b>	<b>\$ (41,222)</b>		
	<b>Fund Balance at July 1</b>	<b>\$ 170,208</b>	<b>\$ 156,682</b>	<b>\$ 172,942</b>	<b>\$ 176,095</b>	<b>\$ 202,500</b>		
	<b>Fund Balance at June 30</b>	<b>\$ 156,682</b>	<b>\$ 172,942</b>	<b>\$ 176,095</b>	<b>\$ 202,500</b>	<b>\$ 161,278</b>		
		<i>81%</i>	<i>71%</i>	<i>76%</i>	<i>75%</i>	<i>55%</i>		