

**ONEIDA  
2020-21 REVISED BUDGET**

|                                |  | FY 17/18           | FY 18/19          | FY 19/20          | FY 20/21           |                   |  |                                  |
|--------------------------------|--|--------------------|-------------------|-------------------|--------------------|-------------------|--|----------------------------------|
|                                |  | ACTUAL             | ACTUAL            | ACTUAL            | 2020-21 ORIGINAL   | 2020-21 REVISED   | CHANGE 20/21 ORIGINAL TO 20/21 REVISED | EXPLANATION OF MAJOR CHANGES     |
| <b>REVENUE</b>                 |  |                    |                   |                   |                    |                   |  |                                  |
| 1XX                            | Local Sources                          | \$ 76,408          | \$ 74,739         | \$ 72,630         | \$ 74,090          | \$ 77,710         | \$ 3,620                               | Property Taxes                   |
| 3XX                            | State Sources                          | \$ 87,586          | \$ 138,203        | \$ 140,180        | \$ 117,938         | \$ 185,726        | \$ 67,788                              | Stimulus funds                   |
| 4XX                            | Federal Sources                        | \$ 13,170          | \$ 45,718         | \$ 18,200         | \$ 18,622          | \$ 30,483         | \$ 11,861                              | Stimulus funds/Increase in REAP  |
| 5XX                            | Reimbursements & Other Transfers       | \$ 3,012           | \$ -              | \$ 3,248          | \$ 4,000           | \$ 3,200          | \$ (800)                               |                                  |
| 6XX                            | Transfers In                           | \$ -               | \$ -              | \$ -              | \$ -               | \$ -              | \$ -                                   |                                  |
| <b>TOTAL REVENUE</b>           |  | <b>\$ 180,176</b>  | <b>\$ 258,659</b> | <b>\$ 234,258</b> | <b>\$ 214,650</b>  | <b>\$ 297,119</b> | <b>\$ 82,469</b>                       |                                  |
| <b>EXPENDITURES</b>            |  |                    |                   |                   |                    |                   |  |                                  |
| 1XX                            | Instruction                            | \$ 125,186         | \$ 179,279        | \$ 167,851        | \$ 181,393         | \$ 197,796        | \$ 16,403                              | Adjust based on YTD experience   |
| 12X                            | Added Needs                            | \$ -               | \$ 151            | \$ 2,655          | \$ 3,588           | \$ 3,588          | \$ -                                   |                                  |
| 21X                            | Support Services - Pupil               | \$ -               | \$ -              | \$ 3,248          | \$ 4,000           | \$ 3,200          | \$ (800)                               |                                  |
| 22X                            | Support Services - Instructional Staff | \$ -               | \$ 399            | \$ -              | \$ 1,276           | \$ 7,746          | \$ 6,470                               | Technology (stimulus funds)      |
| 23X                            | Support Services - General Admin       | \$ 19,777          | \$ 17,418         | \$ 14,351         | \$ 19,058          | \$ 18,158         | \$ (900)                               |                                  |
| 24X                            | Support Services - School Admin        | \$ -               | \$ -              | \$ -              | \$ -               | \$ -              | \$ -                                   |                                  |
| 25X                            | Support Services - Business            | \$ 17,353          | \$ 16,473         | \$ 18,729         | \$ 19,360          | \$ 19,744         | \$ 384                                 |                                  |
| 26X                            | Operations and Maintenance             | \$ 27,905          | \$ 21,272         | \$ 17,087         | \$ 25,395          | \$ 17,732         | \$ (7,663)                             | Building and Grounds maintenance |
| 27X                            | Pupil Transportation                   | \$ 730             | \$ -              | \$ 221            | \$ 500             | \$ -              | \$ (500)                               |                                  |
| 28X                            | Support Services - Central             | \$ 2,750           | \$ 2,911          | \$ 2,803          | \$ 2,910           | \$ 2,750          | \$ (160)                               |                                  |
| 4XX                            | Building Improvements                  | \$ -               | \$ 4,497          | \$ 4,160          | \$ 16,000          | \$ -              | \$ (16,000)                            | Defer repairs to 2021-22         |
| 6XX                            | Other Transactions                     | \$ -               | \$ -              | \$ -              | \$ -               | \$ -              | \$ -                                   |                                  |
| <b>TOTAL EXPENDITURES</b>      |  | <b>\$ 193,701</b>  | <b>\$ 242,400</b> | <b>\$ 231,105</b> | <b>\$ 273,480</b>  | <b>\$ 270,714</b> | <b>\$ (2,766)</b>                      |                                  |
| <b>Excess (Deficit)</b>        |  | <b>\$ (13,525)</b> | <b>\$ 16,259</b>  | <b>\$ 3,153</b>   | <b>\$ (58,830)</b> | <b>\$ 26,405</b>  |  |                                  |
| <b>Fund Balance at July 1</b>  |  | <b>\$ 170,208</b>  | <b>\$ 156,682</b> | <b>\$ 172,942</b> | <b>\$ 151,162</b>  | <b>\$ 176,095</b> |  |                                  |
| <b>Fund Balance at June 30</b> |  | <b>\$ 156,682</b>  | <b>\$ 172,942</b> | <b>\$ 176,095</b> | <b>\$ 92,332</b>   | <b>\$ 202,500</b> |  |                                  |
|                                |  | <i>81%</i>         | <i>71%</i>        | <i>76%</i>        | <i>34%</i>         | <i>75%</i>        |  |                                  |

**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<br>REVISED | 2021-22<br>PROPOSED | CHANGE 20/21<br>REVISED TO<br>21/22<br>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>          |   |                              |