



**Oneonta**  
CITY SCHOOL  
DISTRICT

*Budget Proposal-REVENUES*

*2023-2024*

# *Oneonta* CITY SCHOOL DISTRICT

## 2023-2024 BUDGET PROPOSAL

### {REVENUE}

#### ESTIMATED REVENUE AND ESTIMATED TAX LEVY

	2022-2023	2023-2024	\$ Change	% Change
ESTIMATED REVENUES	\$42,262,416	\$44,210,485	\$1,948,069	4.6%
ESTIMATED TAX LEVY	\$22,294,864	\$23,116,972	\$822,108	3.7%

# Oneonta CITY SCHOOL DISTRICT

## 2023-2024 BUDGET PROPOSAL

### {REVENUE}

REAL PROPERTY TAX ITEMS			
REVENUE CODE/NARRATIVE		2022-2023	2023-2024
1001	Real Property Tax Levy: amount raised locally in support of budget. Actual amount is set in August. Levy total includes STAR exemptions and complies with maximum allowable levy cap.	\$22,294,864	\$23,116,972
1081	Certain new properties or businesses are granted payment in lieu of real property tax. (PILOT). Large PILOT is being put back on the tax roll for 2023-2024	\$564,765	\$270,133
1090	Interest and penalty fees for late tax payments	\$40,000	\$40,000
TOTAL REAL PROPERTY TAX ITEMS		\$22,899,629	\$23,427,105

Revenue History – Real Property Tax Items			Estimated*
2019-20	2020-21	2021-22	*2022-23
\$22,014,568	\$22,518,235	\$22,785,597	\$22,901,443

# *Oneonta* CITY SCHOOL DISTRICT

## 2023-2024 BUDGET PROPOSAL

### {REVENUE}

CHARGES FOR SERVICES			
REVENUE CODE/NARRATIVE		2022-23	2023-24
1311	Non-resident Student Tuition: parent paid	\$12,000	\$12,000
1330	Lost/Damaged Textbooks	\$500	\$500

# Oneonta CITY SCHOOL DISTRICT

## 2023-2024 BUDGET PROPOSAL

### {REVENUE}

CHARGES FOR SERVICES			
REVENUE CODE/NARRATIVE		2022-23	2023-24
2228	Data Processing for Other Governments-(CPSE fee from Counties)	\$29,000	\$29,000
2230	Non-resident Student Tuition: from other school districts for foster placements & local special programs. Offsets some costs in Special Education Budget.	\$225,000	\$200,000
TOTAL CHARGES FOR SERVICES		\$266,500	\$241,500

Revenue History – Charges For Services			Estimated *
2019-20	2020-21	2021-22	*2022-23
\$288,840	\$317,507	\$331,450	\$338,757

# Oneonta CITY SCHOOL DISTRICT

## 2023-2024 BUDGET PROPOSAL

### {REVENUE}

USE OF MONEY AND PROPERTY			
REVENUE CODE/NARRATIVE		2022-23	2023-24
2401	Interest-Investing available cash on hand	\$12,000	\$45,000
2410	Use of buildings by outside groups & YMCA, Durham Rentals	\$30,240	\$39,010
2413	Space rental from BOCES	\$67,024	\$51,420
TOTAL USE OF MONEY AND PROPERTY		\$109,264	\$135,430

Revenue History – Use of Money and Property				Estimated *
2019-20	2020-21	2021-22	*2022-23	
\$98,833	\$97,682	\$102,097	\$184,298	

# Oneonta CITY SCHOOL DISTRICT

## 2023-2024 BUDGET PROPOSAL

### {REVENUE}

SALE OF PROPERTY AND COMP FOR LOSS			
REVENUE CODE/NARRATIVE		2022-23	2023-24
2650	Sale of excess material	\$2,000	\$2,000
2665	Sale of equipment and vehicles, including buses	\$5,000	\$5,000
2680	Insurance recoveries due to accidents, vandalism or loss	\$0	\$0
TOTAL SALE OF PROPERTY & COMP FOR LOSS		\$7,000	\$7,000

Revenue History – Sale of Property & Comp For Loss			Estimated *
2019-20	2020-21	2021-22	*2022-23
\$9,579	\$9,216	\$30,347	\$3,156

# Oneonta CITY SCHOOL DISTRICT

## 2023-2024 BUDGET PROPOSAL

### {REVENUE}

MISCELLANEOUS			
REVENUE CODE/NARRATIVE		2022-23	2023-24
2700	Medicare Part D reimbursement	\$0	\$0
2701	BOCES: annual excess return to Districts as required by law.	\$100,000	\$100,000
2705	Gifts and Donations	\$1,000	\$1,000
2770	Miscellaneous Service (stale dated checks/Sat. Seminar/rebates)	\$9,500	\$9,500
TOTAL MISCELLANEOUS		\$110,500	\$110,500

Revenue History - Miscellaneous				Estimated *
2019-20	2020-21	2021-22	*2022-23	
\$450,702	\$300,197	\$313,350	\$274,599	



# *Oneonta* CITY SCHOOL DISTRICT

## 2023-2024 BUDGET PROPOSAL

### {REVENUE}

STATE AID			
REVENUE CODE/NARRATIVE		2022-23	2023-24
3101	Foundation Aid-net of deduct for certain students (Homeless/Incarcerated). Based on State Budget.	\$11,749,063	\$12,977,380
3101.01	High Cost Aid – Special Ed Public & Private Placement Aid	\$561,785	\$584,643
3101.04	Building Aid (Offsets Debt Service Expense)	\$2,764,186	\$2,704,808
3103	BOCES Aid-Some transferred to Cafeteria Fund	\$1,525,531	\$1,748,446

# Oneonta CITY SCHOOL DISTRICT

## 2023-2024 BUDGET PROPOSAL

### {REVENUE}

STATE AID (continued)			
REVENUE CODE/NARRATIVE		2022-23	2023-24
3106	Transportation Aid	\$858,188	\$1,039,481
3260	Textbook Aid (Per pupil allocation)	\$99,549	\$99,258
3262	Computer Software Aid (Per pupil allocation)	\$24,807	\$24,822
3263	Library Book Aid (Per pupil allocation)	\$10,350	\$10,356
3264	Computer Hardware Aid (RWADA allocation)	\$27,091	\$27,027
3289	Bullet Aid-Spec. Legislative Grant/Homeless Aid	\$72,415	\$142,729
	Prior Year Aid Adjustment-Transportation	\$200,000	\$0
<b>TOTAL STATE AID</b>		<b>\$17,892,965</b>	<b>\$19,358,950</b>

Revenue History – State Aid			Estimated *
2019-20	2020-21	2021-22	*2022-23
\$16,418,535	\$16,239,499	\$17,463,418	\$18,111,467

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## 2023-2024 BUDGET PROPOSAL

### {REVENUE}

FEDERAL AID			
REVENUE CODE/NARRATIVE		2022-23	2023-24
4289	Federal CARES Act Funding-Supplants State Aid reduction in 20-21	\$0	\$0
4601	Medicaid reimbursement for services for eligible students. (Half deducted out of A3101 State Excess Cost Aid.)	\$30,000	\$30,000
TOTAL FEDERAL AID		\$30,000	\$30,000

Revenue History – Federal Aid			Estimated *
2019-20	2020-21	2021-22	*2022-23
\$176,638	\$458,904	\$99,019	\$34,203

# Oneonta CITY SCHOOL DISTRICT

## 2023-2024 BUDGET PROPOSAL

### {REVENUE}

#### APPROPRIATED FUND BALANCE & RESERVES

REVENUE CODE/NARRATIVE		2022-23	2023-24
5050	Interfund Transfer for Debt Service-Buses & Capital Projects	\$0	\$0
5999	Appropriated Fund Balance	\$946,558	\$900,000
5999	Appropriated Fund Balance-For Outright Purchase of Buses	\$0	\$0
TOTAL INTERFUND TRANSFER & APPROPRIATED FUND BALANCE		\$946,558	\$900,000

#### Revenue History – Appropriated FB/Reserves

Estimated \*

2019-20	2020-21	2021-22	*2022-23
\$110,183	\$0	\$0	\$

<b>TOTAL GENERAL FUND REVENUES (Budgeted)</b>	<b>\$42,262,416</b>	<b>\$44,210,485</b>
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