



Oneonta
CITY SCHOOL
DISTRICT

Budget Proposal-REVENUES

2022-2023

Oneonta CITY SCHOOL DISTRICT

2022-2023 BUDGET PROPOSAL

{REVENUE}

ESTIMATED REVENUE AND ESTIMATED TAX LEVY				
	2021-2022	2022-2023	\$ Change	% Change
ESTIMATED REVENUES	\$42,112,198	\$42,262,416	\$150,218	0.357%
ESTIMATED TAX LEVY	\$22,176,861	\$22,294,864	\$118,003	0.532%

Oneonta CITY SCHOOL DISTRICT

2022-2023 BUDGET PROPOSAL

{REVENUE}

REAL PROPERTY TAX ITEMS			
REVENUE CODE/NARRATIVE		2021-2022	2022-2023
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.	\$22,176,861	\$22,294,864
1081	Certain new properties or businesses are granted payment in lieu of real property tax. (PILOT)	\$479,762	\$564,765
1090	Interest and penalty fees for late tax payments	\$40,000	\$40,000
TOTAL REAL PROPERTY TAX ITEMS		\$22,696,623	\$22,899,629

Revenue History – Real Property Tax Items			Estimated*
2018-19	2019-20	2020-21	*2021-22
\$21,468,617	\$22,014,568	\$22,518,235	\$22,789,179

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2022-2023 BUDGET PROPOSAL

{REVENUE}

CHARGES FOR SERVICES			
REVENUE CODE/NARRATIVE		2021-22	2022-23
1311	Non-resident Student Tuition: parent paid	\$12,000	\$12,000
1315	Continuing/Adult Education Tuition. Revenue offsets expenses (TASC/Driver Ed)	\$20,000	\$0
1330	Lost/Damaged Textbooks	\$500	\$500
1410	Admission fees for athletic events	\$0	\$0

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{REVENUE}

CHARGES FOR SERVICES			
REVENUE CODE/NARRATIVE		2021-22	2022-23
2228	Data Processing for Other Governments-(CPSE fee from Counties)	\$28,000	\$29,000
2230	Non-resident Student Tuition: from other school districts for foster placements & local special programs. Offsets some costs in Special Education Budget.	\$300,000	\$225,000
TOTAL CHARGES FOR SERVICES		\$360,500	\$266,500

Revenue History – Charges For Services			Estimated *
2018-19	2019-20	2020-21	*2021-22
\$471,717	\$288,840	\$317,507	\$281,684

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{REVENUE}

USE OF MONEY AND PROPERTY			
REVENUE CODE/NARRATIVE		2021-22	2022-23
2401	Interest-Investing available cash on hand	\$12,000	\$12,000
2410	Use of buildings by outside groups & YMCA, Durham Rentals	\$16,800	\$30,240
2413	Space rental from BOCES	\$58,549	\$67,024
TOTAL USE OF MONEY AND PROPERTY		\$87,349	\$109,264

Revenue History – Use of Money and Property				Estimated *
2018-19	2019-20	2020-21	*2021-22	
\$129,247	\$98,833	\$98,077	\$87,349	

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{REVENUE}

SALE OF PROPERTY AND COMP FOR LOSS			
REVENUE CODE/NARRATIVE		2021-22	2022-23
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 *
2018-19	2019-20	2020-21	*2021-22
\$102,838	\$9,579	\$9,216	\$20,275

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MISCELLANEOUS			
REVENUE CODE/NARRATIVE		2021-22	2022-23
2700	Medicare Part D reimbursement	\$15,000	\$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		\$125,500	\$110,500

Revenue History - Miscellaneous				Estimated *
2018-19	2019-20	2020-21	*2021-22	
\$468,031	\$450,702	\$300,197	\$311,986	

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{REVENUE}

STATE AID			
REVENUE CODE/NARRATIVE		2021-22	2022-23
3101	Foundation Aid-net of deduct for certain students (Homeless/Incarcerated). Based on Enacted State Budget.	\$11,402,511	\$11,749,063
3101.01	High Cost Aid – Special Ed Public & Private Placement Aid	\$615,985	\$561,785
3101.04	Building Aid (Offsets Debt Service Expense)	\$2,543,263	\$2,764,186
3103	BOCES Aid-Some transferred to Cafeteria Fund	\$1,555,019	\$1,525,531

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STATE AID (continued)			
REVENUE CODE/NARRATIVE		2021-22	2022-23
3106	Transportation Aid	\$767,943	\$858,188
3260	Textbook Aid (Per pupil allocation)	\$95,965	\$99,549
3262	Computer Software Aid (Per pupil allocation)	\$28,000	\$24,807
3263	Library Book Aid (Per pupil allocation)	\$10,907	\$10,350
3264	Computer Hardware Aid (RWADA allocation)	\$26,503	\$27,091
3289	Bullet Aid-Spec. Legislative Grant/Homeless Aid	\$77,389	\$72,415
	Pandemic Adjustment funded by Federal/Prior Yr Aid	\$0	\$200,000
TOTAL STATE AID		\$17,123,485	\$17,892,965

Revenue History – State Aid				Estimated *
2018-19	2019-20	2020-21	*2021-22	
\$15,747,628	\$16,418,535	\$16,239,499	\$17,255,041	

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FEDERAL AID			
REVENUE CODE/NARRATIVE		2021-22	2022-23
4289	Federal CARES Act Funding-Supplants State Aid reduction in 20-21	\$661,741	\$0
4601	Medicaid reimbursement for services for eligible students. (Half deducted out of A3101 State Excess Cost Aid.)	\$50,000	\$30,000
TOTAL FEDERAL AID		\$711,741	\$30,000

Revenue History – Federal Aid			Estimated *
2018-19	2019-20	2020-21	*2021-22
\$246,220	\$176,638	\$458,904	\$27,805

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APPROPRIATED FUND BALANCE & RESERVES

REVENUE CODE/NARRATIVE		2021-22	2022-23
5050	Interfund Transfer for Debt Service-Buses & Capital Projects	\$0	\$0
5999	Appropriated Fund Balance	\$1,000,000	\$946,558
5999	Appropriated Fund Balance-For Outright Purchase of Buses	\$0	\$0
TOTAL INTERFUND TRANSFER & APPROPRIATED FUND BALANCE		\$1,000,000	\$946,558

Revenue History – Appropriated FB/Reserves

Estimated *

2018-19	2019-20	2020-21	*2021-22
\$0	\$110,182	\$0	\$0

TOTAL GENERAL FUND REVENUES (Budgeted)	\$42,112,198	\$42,262,416
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