

Oneida - 2023-24 Proposed Budget

Account	FUND	FUNC	OBJ	BLDG	PROG	COST		2023-24	2022-23	2022-23
						CENTER	Description	Proposed	Revision II	Proposed
10-111-1000-000-000-0000	10	111	1000	000	000	0000	Property Taxes	(89,503)	(89,503)	(85,000)
10-111-1001-000-000-0000	10	111	1001	000	000	0000	Prior Year Property Taxes	-	-	-
10-151-1000-000-000-0000	10	151	1000	000	000	0000	Interest	(690)	(690)	(70)
10-192-0000-000-000-0000	10	192	0000	000	000	0000	Donations	-	-	(100)
10-199-1000-000-000-0000	10	199	1000	000	000	0000	Miscellaneous	(500)	(263)	(500)
10-199-1001-000-000-0000	10	199	1001	000	000	0000	Box Tops Revenue	-	-	-
10-311-0010-000-000-0000	10	311	0010	000	000	0000	22d.4 ISOLATED DISTRICTS	-	-	-
10-311-0010-100-000-0000	10	311	0010	100	000	0000	11D Per Pupil Increase	-	-	-
10-311-1000-000-000-0000	10	311	1000	000	000	0000	State Aid	(223,528)	(222,574)	(214,561)
10-311-1008-000-000-0000	10	311	1008	000	000	0000	State Aid Hold Harmless 20f	-	(14)	-
10-311-1019-000-000-0000	10	311	1019	000	000	0000	State Aid - Prior Year	-	-	-
10-312-0020-000-000-3060	10	312	0020	000	000	3060	State Aid At Risk	(18,941)	(18,941)	(6,548)
10-312-0250-000-000-3870	10	312	0250	000	000	3870	11r ESSER per pupil	-	-	-
10-312-1001-000-000-0000	10	312	1001	000	000	0000	MPSERS UAAL Rate Stabilization	(23,660)	(23,660)	(19,981)
10-312-1208-001-000-2630	10	312	1208	001	000	2630	147c(2)	-	(13,779)	-
10-312-1147-000-000-0000	10	312	1147	000	000	0000	Sec 147a MPSERS Cost Offset	(1,636)	(1,636)	(3,696)
10-312-1148-000-000-0000	10	312	1148	000	000	0000	Sec 147e MPSERS Reforms-DC	(1)	(1)	(669)
10-312-1149-000-000-0000	10	312	1149	000	000	0000	MPSERS FORFEITURE CREDIT	-	-	-
10-312-1370-000-000-0000	10	312	1370	000	000	0000	152a Headlee Ogb for Data Coll	(870)	(870)	(966)
11-312-1208-001-000-0000	10	312	1208	000	000	0000	147a(2) MPSERS normal offset	(2,102)	(2,102)	-
10-414-0000-000-000-4990	10	414	0000	000	000	4990	GEERS	-	-	-
10-414-0250-000-000-7980	10	414	0250	000	000	7980	103(2) COVID 19 COSTS	-	-	-
10-414-0250-000-000-7990	10	414	0250	000	000	7990	11P COVID RELIEF FUNDS	-	-	-
10-414-1821-000-000-0000	10	414	1821	000	000	0000	REAP Grant Revenue	-	-	-
10-414-1821-000-000-8211	10	414	1821	000	000	8211	REAP GRANT REV	(23,262)	(23,262)	-
10-414-1821-000-000-8212	10	414	1821	000	000	8212	REAP GRANT REV	-	-	(21,784)
10-513-1000-000-000-0000	10	513	0000	000	000	0000	SE Claim from ISD	-	(3,622)	(3,725)
Total Revenues								(384,693)	(400,917)	(357,600)
11-111-1240-100-000-0000	11	111	1240	100	000	0000	Teaching Salaries	145,467.00	136,000	136,896
11-111-1248-100-000-0000	11	111	1248	100	000	0000	Teacher Bonus	-	6,000	-
11-111-1630-100-000-0000	11	111	1630	100	000	0000	Teachers Aide	18,570.00	13,775	44,640
11-111-1638-100-000-0000	11	111	1638	100	000	0000	Teachers Aide Bonus	-	2,000	-
11-111-1790-100-000-0000	11	111	1790	100	000	0000	PERSONAL LEAVE PAYOUT	-	3,415	2,000

Account	FUND	FUNC	OBJ	BLDG	PROG	COST		2023-24	2022-23	2022-23
						CENTER	Description	Proposed	Revision II	Proposed
11-111-2820-100-000-0000	11	111	2820	100	000	0000	Teacher Retirement	45,606.00	38,900	51,248
11-111-2825-100-000-0000	11	111	2825	100	000	0000	UAAL RATE STABILIZATION	23,660.00	23,660	19,981
11-111-2825-100-000-2630	11	111	2825	100	000	2630	147c(2)	-	13,779	-
11-111-2830-100-000-0000	11	111	2830	100	000	0000	Teacher FICA	12,549.00	11,600	13,888
11-111-2840-100-000-0000	11	111	2840	100	000	0000	Benefit - Workers` Comp	1,225	1,225	496
11-111-2920-100-000-0000	11	111	2920	100	000	0000	Cash In Lieu	8,850	8,850	15,000
11-111-3190-100-000-0000	11	111	3190	100	000	0000	Instructional Contracted Svcs	-	-	-
11-111-3210-100-000-0000	11	111	3210	100	000	0000	Mileage/Travel - Instruction	-	-	100
11-111-3220-100-000-0000	11	111	3220	100	000	0000	Workshops and Conferences	-	-	600
11-111-5110-100-000-0000	11	111	5110	100	000	0000	Instructional Supplies	10,000	3,000	12,000
11-111-5118-100-000-0000	11	111	5118	100	000	0000	Event Supplies	600	600	600
11-111-5119-100-000-0000	11	111	5119	100	000	0000	Field Trips	1,616	1,616	1,325
11-111-5210-100-000-0000	11	111	5210	100	000	0000	Textbook replacement	-	-	300
11-111-5990-100-000-0000	11	111	5990	100	000	0000	Misc. Supplies	400	400	1,000
11-111-6420-100-000-0000	11	111	6420	100	000	0000	New Equip/Furniture (non- depr	1,651	1,651	2,000
11-111-7410-100-000-0000	11	111	7410	100	000	0000	Instructional Dues & Fees	-	-	-
11-111-8290-000-000-0000	11	111	8290	000	000	0000	Substitute Teachers	4,000.00	39,096	3,200
11-111-9999-000-000-0000	11	111	9999	000	000	0000	amount tr to REAP	-	-	(14,294)
								274,194	305,567	290,980
11-215-8220-000-032-0000	11	215	8220	000	032	0000	Speech Services	-	4,171	3,725
								-	4,171	3,725
11-227-8220-000-000-0000	11	227	8220	000	000	0000	ASSESSMENTS	-	-	-
								-	-	-
11-231-1140-000-000-0000	11	231	1140	000	000	0000	School Board Salaries	8,500	8,500	8,500
11-231-2830-000-000-0000	11	231	2830	000	000	0000	School Board FICA	650	650	650
11-231-3170-000-000-0000	11	231	3170	000	000	0000	Legal Services	500	500	500
11-231-3180-000-000-0000	11	231	3180	000	000	0000	Audit Services	9,000	9,000	8,250
11-231-3430-000-000-0000	11	231	3430	000	000	0000	Postage - School Board	10	10	100
11-231-3510-000-000-0000	11	231	3510	000	000	0000	Advertising - School Board	-	-	250
11-231-5910-000-000-0000	11	231	5910	000	000	0000	Office Supplies-Administration	1,500	1,500	530
11-231-5990-000-000-0000	11	231	5990	000	000	0000	Board of Educ Misc Supplies	-	-	15
11-231-7410-000-000-0000	11	231	7410	000	000	0000	Board Dues & Fees	697	680	650
11-231-7910-000-000-0000	11	231	7910	000	000	0000	Miscellaneous	500	500	500
								21,357	21,340	19,945
11-252-7410-000-000-0000	11	252	7410	000	000	0000	BUSINESS OFFICE BANK FEES	1,700.00	1,700	1,800
11-252-8220-000-000-0000	11	252	8220	000	000	0000	Payments for Fiscal Services	19,760.00	19,000	19,000

Account	FUND	FUNC	OBJ	BLDG	PROG	COST		2023-24	2022-23	2022-23
						CENTER	Description	Proposed	Revision II	Proposed
11-232-8220-000-000-0000	11	252	8220	000	000	0000	Contracted Superintendent	4,000.00	-	-
11-259-3920-000-000-0000	11	259	3920	000	000	0000	LEGAL LIABILITY INS - E&O	217.00	217	138
11-259-7610-000-000-0000	11	259	7610	000	000	0000	Payments - Tax Abatement		-	-
								25,677	20,917	20,938
11-261-3410-000-000-0000	11	261	3410	000	000	0000	Telephone	-	-	-
11-261-3840-000-000-0000	11	261	3840	000	000	0000	Trash Removal	350	350	400
11-261-3910-000-000-0000	11	261	3910	000	000	0000	Insurance Bldg/Liab/Bond	6,859	6,859	3,772
11-261-4110-000-000-0000	11	261	4110	000	000	0000	Yearly Bldg Maint Services	2,000	2,000	2,000
11-261-4111-000-000-0000	11	261	4111	000	000	0000	Building Repair	1,850	1,850	
11-261-4190-000-000-0000	11	261	4190	000	000	0000	Custodian Services	2,600	2,600	2,200
11-261-4210-000-000-0000	11	261	4210	000	000	0000	Building Rental	-	-	-
11-261-4910-000-000-0000	11	261	4910	000	000	0000	Lawn Care/Snow Removal	4,500	4,500	2,700
11-261-4911-000-000-0000	11	261	4911	000	000	0000	Pest Control	950	950	500
11-261-5510-000-000-0000	11	261	5510	000	000	0000	Gas	6,500	6,500	5,000
11-261-5520-000-000-0000	11	261	5520	000	000	0000	Electricity	1,800	1,800	2,100
11-261-5990-000-000-0000	11	261	5990	000	000	0000	Custodial Supplies	2,100	2,100	2,500
11-261-6420-000-000-0000	11	261	6420	000	000	0000	Equipment/Furniture Non-Depr	-	-	-
								29,509	29,509	21,172
11-271-3310-000-000-0000	11	271	3310	000	000	0000	TRANSPORTATION	1,500	500	500
								1,500	500	500
11-283-3190-000-000-0000	11	283	3190	000	000	0000	FINGERPRINTING FEES	65	65	180
11-284-3160-000-000-0000	11	284	3160	000	000	0000	TECHNOLOGY SERVICES		-	-
								65	65	180
11-452-6310-000-000-0000	11	452	6310	000	000	0000	Building Improve - Depreciable	16,000	-	16,000
								16,000	-	16,000
11-125-1240-000-000-3060	11	125	1240	000	000	3060	AT RISK TEACHING	11,634	11,634	3,765
11-125-1630-000-000-3060	11	125	1630	000	000	3060	AT RISK PARAPROFESSIONAL	35	35	-
11-125-2820-000-000-3060	11	125	2820	000	000	3060	AT RISK RETIREMENT	3,480	3,480	1,500
11-125-2821-000-000-3060	11	125	2821	000	000	3060	AT RISK 147C	1,800	1,800	600
11-125-2830-000-000-3060	11	125	2830	000	000	3060	AT RISK FICA	918	918	333
11-125-5110-100-000-3060	11	125	5110	100	000	3060	AT RISK SUPPLIES	1,074	1,074	350
								18,941	18,941	6,548
11-225-3490-000-000-4990	11	125	3490	100	000	3060	GEERS INTERNET		-	-
11-225-5110-000-000-4990	11	125	5110	100	000	3060	GEERS DEVICES	-	-	668
								-	-	668
11-261-5990-000-000-7980	11	261	5990	000	000	7980	103(2) COVID COSTS	-	-	-

Account	FUND	FUNC	OBJ	BLDG	PROG	COST		2023-24	2022-23	2022-23
						CENTER	Description	Proposed	Revision II	Proposed
								-	-	-
11-111-1240-000-000-7990	11	111	1240	000	000	7990	11P STIPENDS	-	-	-
11-111-2820-000-000-7990	11	111	2820	000	000	7990	11P RETIREMENT	-	-	-
11-111-2830-000-000-7990	11	111	2830	000	000	7990	11P FICA	-	-	-
11-225-5110-000-000-7990	11	225	5110	000	000	7990	11P TECHNOLOGY	-	-	1,783
								-	-	1,783
11-225-5110-000-000-4990	11	225	5110	000	000	4990	GEERS SUPPLIES	-	-	-
								-	-	-
11-111-5110-100-000-8210	11	111	5110	100	000	8210	REAP INSTR SUPPLIES	-	-	-
11-111-6420-100-000-8210	11	111	6420	100	000	8210	REAP Grant Inst Tech Equipment	-	-	-
11-261-3410-000-000-8210	11	261	3410	000	000	8210	REAP TELEPHONE	-	-	-
								-	-	-
11-111-1240-100-000-8211	11	111	1240	100	000	8211	REAP TEACHER	9,076	9,076	9,598
11-111-2820-100-000-8211	11	111	2820	100	000	8211	REAP RETIREMENT	2,581	2,581	2,581
11-111-2825-100-000-8211	11	111	2825	100	000	8211	REAP UAAL	1,300	1,300	1,300
11-111-2830-100-000-8211	11	111	2830	100	000	8211	REAP FICA	745	745	745
11-111-2920-100-000-8211	11	111	2920	100	000	8211	REAP CASH IN LIEU	700	700	700
11-111-3450-100-000-8211	11	111	3450	100	000	8211	REAP Software Agreement	-	-	-
11-111-5110-000-000-8211	11	111	5110	000	000	8211	Instr Supplies - REAP	5,000	5,000	3,000
11-111-5119-100-000-8211	11	111	5119	100	000	8211	REAP FIELD TRIP EXPENSES	-	-	-
11-111-6410-000-000-8211	11	111	6410	000	000	8211	REAP INSTR EQUIP	-	-	-
11-111-8290-000-000-8211	11	111	8290	000	000	8211	REAP XTRA DUTY TCHR	-	-	-
11-221-5110-000-000-8211	11	221	5110	000	000	8211	REAP CURRIC SUPPLIES	-	-	-
11-261-3410-000-000-8211	11	261	3410	000	000	8211	REAP TELEPHONE	1,110	1,110	1,110
11-284-3160-100-000-8211	11	284	3160	100	000	8211	REAP Grant Cont. Technology	2,750	2,750	2,750
								23,262	23,262	21,784
11-111-1240-100-000-8212	11	111	1240	100	000	8212	REAP TEACHER	-	-	-
11-111-2820-100-000-8212	11	111	2820	100	000	8212	REAP RETIREMENT	-	-	-
11-111-2825-100-000-8212	11	111	2825	100	000	8212	REAP UAAL	-	-	-
11-111-2830-100-000-8212	11	111	2830	100	000	8212	REAP FICA	-	-	-
11-111-2920-100-000-8212	11	111	2920	100	000	8212	REAP CASH IN LIEU	-	-	-
11-111-5110-100-000-8212	11	111	5110	100	000	8212	REAP CURRIC SUPPLIES	-	-	-
11-111-8290-000-000-8212	11	111	8290	000	000	8212	REAP XTRA DUTY TCHR	-	-	-
11-261-3410-000-000-8212	11	261	3410	000	000	8212	REAP TELEPHONE	-	-	-
11-284-3160-100-000-8212	11	284	3160	100	000	8212	REAP CONTR. TECHNOLOGY	-	-	-
								-	-	-

Account	FUND	FUNC	OBJ	BLDG	PROG	COST		2023-24	2022-23	2022-23
						CENTER	Description	Proposed	Revision II	Proposed
11-111-1240-100-000-3870	11	111	1240	100	000	3870	11r Teaching Salaries	-	-	-
11-111-1630-100-000-3870	11	111	1630	100	000	3870	11r Teachers Aide	-	-	-
11-111-1790-100-000-3870	11	111	1790	100	000	3870	11r Personal Leave Payout	-	-	-
11-111-2820-100-000-3870	11	111	2820	100	000	3870	11r Teacher Retirement	-	-	-
11-111-2825-100-000-3870	11	111	2825	100	000	3870	11r UAAL RATE STABILIZATION	-	-	-
11-111-2830-100-000-3870	11	111	2830	100	000	3870	11r Teacher FICA	-	-	-
11-111-2840-100-000-3870	11	111	2840	100	000	3870	11r Benefit - Workers` Comp	-	-	-
11-111-2920-100-000-3870	11	111	2920	100	000	3870	11r Cash In Lieu	-	-	-
								-	-	-
Total Expenditures								410,505	424,272	404,223
Revenue Over/(Under) Expenditures								(25,812)	(23,355)	(46,623)
Beginning Fund Balance								276,993	300,348	300,348
Ending Fund Balance								251,181	276,993	253,725