

ONEIDA
2023-2024 Proposed Budget - General Fund

		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24		
		ACTUAL	ACTUAL	ACTUAL	2022-23 REVISION 2	2023-24 PROPOSED	CHANGE 22/23 REVISION II TO 23/24 PROPOSED	EXPLANATION OF MAJOR CHANGES
REVENUE								
1XX	Local Sources	\$ 72,630	\$ 81,594	\$ 89,265	\$ 90,456	\$ 90,693	\$ 237	
3XX	State Sources	\$ 140,180	\$ 184,602	\$ 285,057	\$ 283,577	\$ 270,738	\$ (12,839)	Funding changes based on 31.0 student count
4XX	Federal Sources	\$ 18,200	\$ 28,454	\$ 24,235	\$ 23,262	\$ 23,262	\$ -	
5XX	Reimbursements & Other Transfers	\$ 3,248	\$ 3,725	\$ -	\$ 3,622	\$ -	\$ (3,622)	
6XX	Transfers In	\$ -	\$ -	\$ -				
TOTAL REVENUE		\$ 234,258	\$ 298,375	\$ 398,557	\$ 400,917	\$ 384,693	\$ (16,224)	
EXPENDITURES								
1XX	Instruction	\$ 167,851	\$ 194,416	\$ 232,571	\$ 324,969	\$ 293,596	\$ (31,373)	Staffing changes
12X	Added Needs	\$ 2,655	\$ 837	\$ 4,568	\$ 18,941	\$ 18,941	\$ -	
21X	Support Services - Pupil	\$ 3,248	\$ 3,725	\$ -	\$ 4,171	\$ -	\$ (4,171)	Staffing changes
22X	Support Services - Instructional Staff	\$ -	\$ 5,019	\$ 2,450	\$ -	\$ -	\$ -	
23X	Support Services - General Admin	\$ 14,351	\$ 16,788	\$ 18,644	\$ 21,340	\$ 21,357	\$ 17	
24X	Support Services - School Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25X	Support Services - Business	\$ 18,729	\$ 19,707	\$ 20,208	\$ 20,917	\$ 25,677	\$ 4,760	Increased for Contracted Superintendent
26X	Operations and Maintenance	\$ 17,087	\$ 17,983	\$ 20,171	\$ 30,619	\$ 30,619	\$ -	
27X	Pupil Transportation	\$ 221	\$ -	\$ 357	\$ 500	\$ 1,500	\$ 1,000	
28X	Support Services - Central	\$ 2,803	\$ 2,750	\$ 2,885	\$ 2,815	\$ 2,815	\$ -	
4XX	Building Improvements	\$ 4,160	\$ -	\$ 9,600	\$ -	\$ 16,000	\$ 16,000	Improvements planned for 23/24 school year
6XX	Other Transactions	\$ -	\$ -	\$ -			\$ -	
TOTAL EXPENDITURES		\$ 231,105	\$ 261,225	\$ 311,454	\$ 424,272	\$ 410,505	\$ (13,767)	
Excess (Deficit)		\$ 3,153	\$ 37,150	\$ 87,103	\$ (23,355)	\$ (25,812)		
Fund Balance at July 1		\$ 172,942	\$ 176,095	\$ 213,245	\$ 300,348	\$ 276,993		
Fund Balance at June 30		\$ 176,095	\$ 213,245	\$ 300,348	\$ 276,993	\$ 251,181		
		<i>76%</i>	<i>82%</i>	<i>96%</i>	<i>65%</i>	<i>61%</i>		