

CHITTENANGO CSD 2024-25 PROPOSED REVENUES

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REVENUE CLASSIFICATION	BUDGET 2020-21	BUDGET 2021-22	BUDGET 2022-23	BUDGET 2023-24	BUDGET 2024-25	DIFFERENCE
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REVENUE CLASSIFICATION	BUDGET 2020-21	BUDGET 2021-22	BUDGET 2022-23	BUDGET 2023-24	BUDGET 2024-25	DIFFERENCE
<b>OTHER:</b>						
PAYMENTS IN LIEU OF TAXES	10,000	4,900	4,900	42,000	52,000	10,000
INTEREST AND PENALTIES	38,000	38,000	35,000	33,000	35,000	2,000
<b>TEXTBOOK CHARGES</b>						
ADMISSION	10,000	12,500	12,000	10,500	10,500	-
DAY SCHOOL TUITION						-
ADA-PEP	61,000	61,000	61,000	61,000	65,000	4,000
OTHER SERVICES FOR DIST/GOV						
INTEREST AND EARNINGS	95,000	95,000	10,000	385,000	415,000	30,000
INTEREST AND EARNINGS RES						
RENTAL OF PROPERTY	65,000	65,000	60,000	15,000	5,000	(10,000)
RENTAL OF EQUIPMENT	1,200	1,200	1,200			-
BUS RENTALS						-
E-rate	46,000	42,000	42,000	23,000	23,000	-
INSURANCE RECOVERY						-
SALE OF SURPLUS MATERIALS	37,500	58,000	70,000	60,000	25,000	(35,000)
GIFTS/DONATIONS/SALE OF BUSSES						-
REFND PRIOR YEARS EXP	38,500	8,000	8,000	22,000	22,000	-
BOCES REFUND	148,000	192,000	265,000	300,000	300,000	-
UNCLASSIFIED REVENUE	12,000	12,000	66,000	100,000	175,000	75,000
FEDERAL (Medicaid)	285,000	315,000	382,000	400,000	360,000	(40,000)
APPROPRIATED FUND BALANCE	1,262,351	1,241,766	1,361,701	1,811,560		(1,811,560)

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REVENUE CLASSIFICATION	BUDGET 2020-21	BUDGET 2021-22	BUDGET 2022-23	BUDGET 2023-24	BUDGET 2024-25	DIFFERENCE
<b>TRANSFERS /LEGISLATIVE</b>						
<b>A. TOTAL (OTHER)</b>	<b>2,109,551</b>	<b>2,146,366</b>	<b>2,378,801</b>	<b>3,263,060</b>	<b>1,487,500</b>	<b>(1,775,560)</b>
<b>B. BOCES AID</b>	<b>1,409,649</b>	<b>1,740,512</b>	<b>1,671,936</b>	<b>1,661,613</b>	<b>1,845,306</b>	<b>183,693</b>
<b>STATE AID:</b>						
<i>Basic Formula/Foundation Aid</i>	13,360,062	13,713,275	14,130,057	14,553,958	14,803,077	249,119
<i>High Cost/Private Excess Cost</i>	509,562	555,185	417,973	455,190	624,805	169,615
<i>HW/SW/Textbook</i>	189,019	182,437	215,765	181,543	183,641	2,098
<i>Transportation</i>	2,414,048	2,554,251	2,757,397	3,043,976	3,268,105	224,129
<i>Building</i>	2,495,014	2,237,867	2,215,805	2,211,893	2,545,022	333,129
<i>Federal grant allocation ARP</i>	285,369	-	-	250,000	-	(250,000)
<b>C. TOTAL STATE AID</b>	<b>19,253,074</b>	<b>19,243,015</b>	<b>19,736,997</b>	<b>20,696,560</b>	<b>21,424,650</b>	<b>728,090</b>
<b>D. REAL PROP TAXES (TAX LEVY)</b>	<b>18,521,285</b>	<b>18,882,450</b>	<b>19,231,775</b>	<b>19,799,113</b>	<b>20,413,331</b>	<b>614,218</b>
<b>TOTAL ESTIMATED REVENUE \$</b>	<b>41,293,559</b>	<b>\$ 42,012,343</b>	<b>\$ 43,019,509</b>	<b>\$ 45,420,346</b>	<b>\$ 45,170,787</b>	<b>(249,559)</b>

<b>REVENUE SUMMARY:</b>						
<b>A. OTHER</b>	<b>2,109,551</b>	<b>2,146,366</b>	<b>2,378,801</b>	<b>3,263,060</b>	<b>1,487,500</b>	<b>(1,775,560)</b>
<b>B. BOCES AID</b>	<b>1,409,649</b>	<b>1,740,512</b>	<b>1,671,936</b>	<b>1,661,613</b>	<b>1,845,306</b>	<b>183,693</b>
<b>C. STATE AID</b>	<b>19,253,074</b>	<b>19,243,015</b>	<b>19,736,997</b>	<b>20,696,560</b>	<b>21,424,650</b>	<b>728,090</b>
<b>D. PROPERTY TAX</b>	<b>18,521,285</b>	<b>18,882,450</b>	<b>19,231,775</b>	<b>19,799,113</b>	<b>20,413,331</b>	<b>614,218</b>
<b>TOTAL SUMMARY \$</b>	<b>41,293,559</b>	<b>\$ 42,012,343</b>	<b>\$ 43,019,509</b>	<b>\$ 45,420,346</b>	<b>\$ 45,170,787</b>	<b>(249,559)</b>

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