

CHITTENANGO CSD

2019-20

PROPOSED REVENUES

3/20/2019 14:36

REVENUE CLASSIFICATION	BUDGET 2016-17	BUDGET 2017-18	BUDGET 2018-19	BUDGET 2019-20	DIFFERENCE
<b>OTHER:</b>					
PAYMENTS IN LIEU OF TAXES	8,500	9,000	12,500	10,000	(2,500)
INTEREST AND PENALTIES	35,000	37,500	38,000	38,000	-
<b>TEXTBOOK CHARGES</b>					
ADMISSION	4,500	6,000	7,500	7,500	-
DAY SCHOOL TUITION	-	-	-	-	-
ADA-PEP	60,000	60,000	60,000	61,000	1,000
<b>OTHER SERVICES FOR DIST/GOV</b>					
INTEREST AND EARNINGS	21,000	24,000	26,750	26,000	(750)
<b>INTEREST AND EARNINGS RES</b>					
RENTAL OF PROPERTY	500	2,000	5,000	5,000	-
RENTAL OF EQUIPMENT	1,500	1,200	1,200	1,200	-
BUS RENTALS	3,500	5,000	-	-	-
E-rate	52,500	58,000	58,000	57,000	(1,000)
INSURANCE RECOVERY	-	-	-	-	-
SALE OF SURPLUS MATERIALS	28,000	50,000	35,000	37,500	2,500
<b>GIFTS/DONATIONS/SALE OF BUSES</b>					
REFND PRIOR YEARS EXP	25,000	25,000	25,000	45,000	20,000
BOCES REFUND	65,000	71,000	71,000	80,000	9,000
UNCLASSIFIED REVENUE	9,000	12,000	12,000	12,000	-
<b>FEDERAL MEDICAID (Part D inc)</b>					
FEDERAL MEDICAID (Part D inc)	65,000	90,000	100,000	210,000	110,000
APPROPRIATED FUND BALANCE	(209,560)	-	601,571	(601,571)	(601,571)
<b>TRANSFERS /LEGISLATIVE</b>					
A. TOTAL (OTHER)	169,440	450,700	1,053,521	590,200	(463,321)

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REVENUE CLASSIFICATION	BUDGET 2016-17	BUDGET 2017-18	BUDGET 2018-19	BUDGET 2019-20	DIFFERENCE
<b>B. BOCES AID</b>	1,485,448	1,428,056	1,369,245	1,411,000	41,755
<b>STATE AID:</b>					
<i>Basic Formula/Foundation Aid</i>	13,585,192	13,290,285	13,734,570	13,040,592	(693,978)
<i>Public Excess Cost</i>	1,500,000	2,000,000	2,075,000	2,075,000	-
<i>Lottery</i>	3,000,000	3,000,000	3,000,000	3,000,000	-
<i>Computer Hardware/Software</i>	58,542	56,351	65,573	67,000	1,427
<i>Library Materials Aid</i>	12,800	12,500	13,500	13,000	(500)
<i>Textbook Aid</i>	118,650	115,000	115,000	115,000	-
<b>C. TOTAL STATE AID</b>	18,275,184	18,474,136	19,003,643	18,310,592	(693,051)
<b>D. REAL PROP TAXES (TAX LEVY)</b>	17,538,890	17,538,890	17,845,821	18,202,737	356,916
<b>TOTAL ESTIMATED REVENUE \$</b>	<b>\$ 37,468,962</b>	<b>\$ 37,891,782</b>	<b>\$ 39,272,229</b>	<b>\$ 38,514,529</b>	<b>\$ (757,700)</b>

REVENUE SUMMARY:					
<b>A. OTHER</b>	169,440	450,700	1,053,521	590,200	(463,321)
<b>B. BOCES AID</b>	1,485,448	1,428,056	1,369,245	1,411,000	41,755
<b>C. STATE AID</b>	18,275,184	18,474,136	19,003,643	18,310,592	(693,051)
<b>D. PROPERTY TAX</b>	17,538,890	17,538,890	17,845,821	18,202,737	356,916
<b>TOTAL SUMMARY \$</b>	<b>\$ 37,468,962</b>	<b>\$ 37,891,782</b>	<b>\$ 39,272,229</b>	<b>\$ 38,514,529</b>	<b>\$ (757,700)</b>

GAP 0 (1,508,833)