

CHITTENANGO CSD
2021-22

PROPOSED REVENUES

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REVENUE CLASSIFICATION	BUDGET 2018-19	BUDGET 2019-20	BUDGET 2020-21	BUDGET 2021-22	DIFFERENCE
OTHER:					
PAYMENTS IN LIEU OF TAXES	12,500	10,000	10,000	4,900	(5,100)
INTEREST AND PENALTIES	38,000	38,000	38,000	38,000	-
TEXTBOOK CHARGES					
ADMISSION	7,500	7,500	10,000	12,500	2,500
DAY SCHOOL TUITION					-
ADA-PEP	60,000	61,000	61,000	61,000	-
OTHER SERVICES FOR DIST/GOV					
INTEREST AND EARNINGS	26,750	26,000	95,000	95,000	-
INTEREST AND EARNINGS RES					
RENTAL OF PROPERTY	5,000	5,000	65,000	65,000	-
RENTAL OF EQUIPMENT	1,200	1,200	1,200	1,200	-
BUS RENTALS	-				-
E-rate	58,000	57,000	46,000	42,000	(4,000)
INSURANCE RECOVERY					-
SALE OF SURPLUS MATERIALS	35,000	37,500	37,500	58,000	20,500
GIFTS/DONATIONS/SALE OF BUSES					
REFND PRIOR YEARS EXP	25,000	45,000	38,500	8,000	(30,500)
BOCES REFUND	71,000	80,000	148,000	192,000	44,000
UNCLASSIFIED REVENUE					
	12,000	12,000	12,000	12,000	-
FEDERAL (Medicaid and Cares Act)					
	100,000	210,000	285,000	315,000	30,000
APPROPRIATED FUND BALANCE					
	601,571	-	1,262,351	1,241,766	(20,585)
TRANSFERS / LEGISLATIVE					
A. TOTAL (OTHER)	1,053,521	590,200	2,109,551	2,146,366	36,815

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REVENUE CLASSIFICATION	BUDGET 2018-19	BUDGET 2019-20	BUDGET 2020-21	BUDGET 2021-22	DIFFERENCE
B. BOCES AID	1,369,245	1,414,000	1,409,649	1,740,512	330,863
STATE AID:					
<i>Basic Formula/Foundation Aid</i>	13,734,570	13,074,957	13,360,062	13,713,275	353,213
<i>High Cost/Private Excess Cost</i>	2,075,000	2,075,000	509,562	555,185	45,623
<i>HW/SW/Textbook</i>	3,000,000	3,000,000	189,019	182,437	(6,582)
<i>Transportation</i>	65,573	64,000	2,414,048	2,554,251	140,203
<i>Building</i>	13,500	13,000	2,495,014	2,237,867	(257,147)
<i>Pandemic grant (2020-21 foundatio</i>	115,000	115,000	285,369	-	(285,369)
C. TOTAL STATE AID	19,003,643	18,341,957	19,253,074	19,243,015	(10,059)
D. REAL PROP TAXES (TAX LEVY)	17,845,821	18,202,737	18,521,285	18,882,450	361,165
TOTAL ESTIMATED REVENUE	\$ 39,272,229	\$ 38,548,894	\$ 41,293,559	\$ 42,012,343	\$ 718,784

REVENUE SUMMARY:					
A. OTHER	1,053,521	590,200	2,109,551	2,146,366	36,815
B. BOCES AID	1,369,245	1,414,000	1,409,649	1,740,512	330,863
C. STATE AID	19,003,643	18,341,957	19,253,074	19,243,015	(10,059)
D. PROPERTY TAX	17,845,821	18,202,737	18,521,285	18,882,450	361,165
TOTAL SUMMARY	\$ 39,272,229	\$ 38,548,894	\$ 41,293,559	\$ 42,012,343	\$ 718,784

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