

CHITTENANGO CSD
2022-23
PROPOSED REVENUES

FINAL

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REVENUE CLASSIFICATION	BUDGET 2020-21	BUDGET 2021-22	BUDGET 2022-23	DIFFERENCE	
OTHER:					
PAYMENTS IN LIEU OF TAXES	10,000	4,900	4,900	-	A1081
INTEREST AND PENALTIES	38,000	38,000	35,000	(3,000)	A1090
TEXTBOOK CHARGES					
ADMISSION	10,000	12,500	12,000	(500)	A1410
DAY SCHOOL TUITION				-	A1310
ADA-PEP	61,000	61,000	61,000	-	A2291
OTHER SERVICES FOR DIST/GOV					
INTEREST AND EARNINGS	95,000	95,000	10,000	(85,000)	A2401
INTEREST AND EARNINGS RES					
RENTAL OF PROPERTY	65,000	65,000	60,000	(5,000)	A2410
RENTAL OF EQUIPMENT	1,200	1,200	1,200	-	A2414
BUS RENTALS				-	A2440
E-rate	46,000	42,000	42,000	-	A2771
INSURANCE RECOVERY				-	A2680
SALE OF SURPLUS MATERIALS	37,500	58,000	70,000	12,000	A2650
GIFTS/DONATIONS/SALE OF BUSES					A2705
REFND PRIOR YEARS EXP	38,500	8,000	8,000	-	A2703
BOCES REFUND	148,000	192,000	265,000	73,000	A2701
UNCLASSIFIED REVENUE	12,000	12,000	66,000	54,000	A2770/1330/1335/
FEDERAL (Medicaid and Cares Act)	285,000	315,000	382,000	67,000	A4601/A2700
APPROPRIATED FUND BALANCE	1,262,351	1,241,766	1,371,812	130,046	A1040
TRANSFERS /LEGISLATIVE					
A. TOTAL (OTHER)	2,109,551	2,146,366	2,388,912	242,546	

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REVENUE CLASSIFICATION	BUDGET	BUDGET	BUDGET	DIFFERENCE	
	2020-21	2021-22	2022-23		
B. BOCES AID	1,409,649	1,740,512	1,652,852	(87,660)	A3103
STATE AID:					
<i>Basic Formula/Foundation Aid</i>	13,360,062	13,713,275	14,130,057	416,782	A3101
<i>High Cost/Private Excess Cost</i>	509,562	555,185	453,750	(101,435)	A3101.B
<i>HW/SW/Textbook</i>	189,019	182,437	183,110	673	A3102/3102.b/310:
<i>Transportation</i>	2,414,048	2,554,251	2,760,696	206,445	A3262
<i>Building</i>	2,495,014	2,237,867	2,218,357	(19,510)	A3263
<i>Pandemic grant (2020-21 foundation</i>	285,369	-	-	-	A3260
C. TOTAL STATE AID	19,253,074	19,243,015	19,745,970	502,955	
D. REAL PROP TAXES (TAX LEVY)	18,521,285	18,882,450	19,231,775	349,325	A1001
TOTAL ESTIMATED REVENUE	\$ 41,293,559	\$ 42,012,343	\$ 43,019,509	\$ 1,007,166	

REVENUE SUMMARY:					PP Presentation:
A. OTHER	2,109,551	2,146,366	2,388,912	242,546	5.11%
B. BOCES AID	1,409,649	1,740,512	1,652,852	(87,660)	4.14%
C. STATE AID	19,253,074	19,243,015	19,745,970	502,955	45.80%
D. PROPERTY TAX	18,521,285	18,882,450	19,231,775	349,325	44.95%
TOTAL SUMMARY	\$ 41,293,559	\$ 42,012,343	\$ 43,019,509	\$ 1,007,166	100.00%

(0) 42,012,343 0