

CHITTENANGO CSD  
2023-24  
PROPOSED REVENUES

4/13/23 8:15

| REVENUE CLASSIFICATION        | BUDGET<br>2020-21 | BUDGET<br>2021-22 | BUDGET<br>2022-23 | BUDGET<br>2023-24 | DIFFERENCE     |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| <b>OTHER:</b>                 |                   |                   |                   |                   |                |
| PAYMENTS IN LIEU OF TAXES     | 10,000            | 4,900             | 4,900             | 42,000            | 37,100         |
| INTEREST AND PENALTIES        | 38,000            | 38,000            | 35,000            | 33,000            | (2,000)        |
| <b>TEXTBOOK CHARGES</b>       |                   |                   |                   |                   |                |
| ADMISSION                     | 10,000            | 12,500            | 12,000            | 10,500            | (1,500)        |
| DAY SCHOOL TUITION            |                   |                   |                   |                   | -              |
| ADA-PEP                       | 61,000            | 61,000            | 61,000            | 61,000            | -              |
| OTHER SERVICES FOR DIST/GOV   |                   |                   |                   |                   |                |
| INTEREST AND EARNINGS         | 95,000            | 95,000            | 10,000            | 385,000           | 375,000        |
| INTEREST AND EARNINGS RES     |                   |                   |                   |                   |                |
| RENTAL OF PROPERTY            | 65,000            | 65,000            | 60,000            | 15,000            | (45,000)       |
| RENTAL OF EQUIPMENT           | 1,200             | 1,200             | 1,200             |                   | (1,200)        |
| BUS RENTALS                   |                   |                   |                   |                   | -              |
| E-rate                        | 46,000            | 42,000            | 42,000            | 23,000            | (19,000)       |
| INSURANCE RECOVERY            |                   |                   |                   |                   | -              |
| SALE OF SURPLUS MATERIALS     | 37,500            | 58,000            | 70,000            | 60,000            | (10,000)       |
| GIFTS/DONATIONS/SALE OF BUSES |                   |                   |                   |                   |                |
| REFND PRIOR YEARS EXP         | 38,500            | 8,000             | 8,000             | 22,000            | 14,000         |
| BOCES REFUND                  | 148,000           | 192,000           | 265,000           | 300,000           | 35,000         |
| UNCLASSIFIED REVENUE          | 12,000            | 12,000            | 66,000            | 100,000           | 34,000         |
| FEDERAL (Medicaid)            | 285,000           | 315,000           | 382,000           | 400,000           | 18,000         |
| APPROPRIATED FUND BALANCE     | 1,262,351         | 1,241,766         | 1,361,701         | 1,751,412         | 389,711        |
| <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>3,202,912</b>  | <b>824,111</b> |

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| REVENUE CLASSIFICATION               | BUDGET<br>2020-21    | BUDGET<br>2021-22    | BUDGET<br>2022-23    | BUDGET<br>2023-24    | DIFFERENCE          |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| <b>B. BOCES AID</b>                  | 1,409,649            | 1,740,512            | 1,671,936            | 1,689,508            | 17,572              |
| <b>STATE AID:</b>                    |                      |                      |                      |                      |                     |
| <i>Basic Formula/Foundation Aid</i>  | 13,360,062           | 13,713,275           | 14,130,057           | 14,553,958           | 423,901             |
| <i>High Cost/Private Excess Cost</i> | 509,562              | 555,185              | 417,973              | 487,413              | 69,440              |
| <i>HW/SW/Textbook</i>                | 189,019              | 182,437              | 215,765              | 181,543              | (34,222)            |
| <i>Transportation</i>                | 2,414,048            | 2,554,251            | 2,757,397            | 3,044,006            | 286,609             |
| <i>Building</i>                      | 2,495,014            | 2,237,867            | 2,215,805            | 2,211,893            | (3,912)             |
| <i>Federal grant allocation ARP</i>  | 285,369              | -                    |                      | 250,000              | -                   |
| <b>C. TOTAL STATE AID</b>            | <b>19,253,074</b>    | <b>19,243,015</b>    | <b>19,736,997</b>    | <b>20,728,813</b>    | <b>991,816</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>567,337</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>\$ 2,400,836</b> |

| <b>REVENUE SUMMARY:</b> |                      |                      |                      |                      |                     |
|-------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| <b>A. OTHER</b>         | 2,109,551            | 2,146,366            | 2,378,801            | 3,202,912            | 824,111             |
| <b>B. BOCES AID</b>     | 1,409,649            | 1,740,512            | 1,671,936            | 1,689,508            | 17,572              |
| <b>C. STATE AID</b>     | 19,253,074           | 19,243,015           | 19,736,997           | 20,728,813           | 991,816             |
| <b>D. PROPERTY TAX</b>  | 18,521,285           | 18,882,450           | 19,231,775           | 19,799,113           | 567,337             |
| <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>\$ 2,400,836</b> |

(0) 42,012,343 (1) (0)