

CHITTENANGO CSD 2025-26 PROPOSED REVENUES

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REVENUE CLASSIFICATION	BUDGET 2021-22	BUDGET 2022-23	BUDGET 2023-24	BUDGET 2024-25	BUDGET 2025-26	DIFFERENCE
REVENUE CLASSIFICATION	BUDGET 2021-22	BUDGET 2022-23	BUDGET 2023-24	BUDGET 2024-25	BUDGET 2025-26	DIFFERENCE
OTHER:						
PAYMENTS IN LIEU OF TAXES	4,900	4,900	42,000	52,000	55,000	3,000
INTEREST AND PENALTIES	38,000	35,000	33,000	35,000	37,000	2,000
TEXTBOOK CHARGES						
ADMISSION	12,500	12,000	10,500	10,500	11,000	500
DAY SCHOOL TUITION						-
ADA-PEP	61,000	61,000	61,000	65,000	65,000	-
OTHER SERVICES FOR DIST/GOV						
INTEREST AND EARNINGS	95,000	10,000	385,000	415,000	350,000	(65,000)
INTEREST AND EARNINGS RES						
RENTAL OF PROPERTY	65,000	60,000	15,000	5,000	5,000	-
RENTAL OF EQUIPMENT	1,200	1,200				-
BUS RENTALS						-
E-rate	42,000	42,000	23,000	23,000	23,000	-
INSURANCE RECOVERY						-
SALE OF SURPLUS MATERIALS	58,000	70,000	60,000	25,000	25,000	-
GIFTS/DONATIONS/SALE OF BUSSES						-
REFND PRIOR YEARS EXP	8,000	8,000	22,000	22,000	22,000	-
BOCES REFUND	192,000	265,000	300,000	300,000	300,000	-
UNCLASSIFIED REVENUE	12,000	66,000	100,000	175,000	175,000	-
FEDERAL (Medicaid)	315,000	382,000	400,000	360,000	300,000	(60,000)
APPROPRIATED FUND BALANCE	1,241,766	1,361,701	1,811,560	2,999,635	2,196,987	(802,648)
TRANSFERS /LEGISLATIVE						
A. TOTAL (OTHER)	2,146,366	2,378,801	3,263,060	4,487,135	3,564,987	(922,148)
B. BOCES AID	1,740,512	1,671,936	1,661,613	1,684,113	1,858,926	174,813

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REVENUE CLASSIFICATION	BUDGET 2021-22	BUDGET 2022-23	BUDGET 2023-24	BUDGET 2024-25	BUDGET 2025-26	DIFFERENCE
STATE AID:						
<i>Basic Formula/Foundation Aid</i>	13,713,275	14,130,057	14,553,958	14,746,789	16,111,299	1,364,510
<i>High Cost/Private Excess Cost</i>	555,185	417,973	455,190	624,805	600,580	(24,225)
<i>HW/SW/Textbook</i>	182,437	215,765	181,543	183,130	180,899	(2,231)
<i>Transportation</i>	2,554,251	2,757,397	3,043,976	3,211,059	3,642,981	431,922
<i>Building</i>	2,237,867	2,215,805	2,211,893	2,583,778	3,911,600	1,327,822
<i>Federal grant allocation ARP</i>	-		250,000	-	-	-
C. TOTAL STATE AID	19,243,015	19,736,997	20,696,560	21,349,561	24,447,359	3,097,798
D. REAL PROP TAXES (TAX LEVY)	18,882,450	19,231,775	19,799,113	20,413,331	21,219,658	806,327
TOTAL ESTIMATED REVENUE	\$ 42,012,343	\$ 43,019,509	\$ 45,420,346	\$ 47,934,140	\$ 51,090,930	3,156,790

REVENUE SUMMARY:						
A. OTHER	2,146,366	2,378,801	3,263,060	4,487,135	3,564,987	(922,148)
B. BOCES AID	1,740,512	1,671,936	1,661,613	1,684,113	1,858,926	174,813
C. STATE AID	19,243,015	19,736,997	20,696,560	21,349,561	24,447,359	3,097,798
D. PROPERTY TAX	18,882,450	19,231,775	19,799,113	20,413,331	21,219,658	806,327
TOTAL SUMMARY	\$ 42,012,343	\$ 43,019,509	\$ 45,420,346	\$ 47,934,140	\$ 51,090,930	3,156,790