

CHITTENANGO CSD 2026-27 PROPOSED REVENUES

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REVENUE CLASSIFICATION	BUDGET 2022-23	BUDGET 2023-24	BUDGET 2024-25	BUDGET 2025-26	BUDGET 2026-2027	DIFFERENCE
REVENUE CLASSIFICATION	BUDGET 2022-23	BUDGET 2023-24	BUDGET 2024-25	BUDGET 2025-26	BUDGET 2026-2027	DIFFERENCE
OTHER:						
PAYMENTS IN LIEU OF TAXES	4,900	42,000	52,000	55,000	65,000	10,000
INTEREST AND PENALTIES	35,000	33,000	35,000	37,000	37,000	-
TEXTBOOK CHARGES						
ADMISSION	12,000	10,500	10,500	11,000	11,000	-
DAY SCHOOL TUITION						-
ADA-PEP	61,000	61,000	65,000	65,000	65,000	-
OTHER SERVICES FOR DIST/GOV						
INTEREST AND EARNINGS	10,000	385,000	415,000	350,000	300,000	(50,000)
INTEREST AND EARNINGS RES						
RENTAL OF PROPERTY	60,000	15,000	5,000	5,000	5,000	-
RENTAL OF EQUIPMENT	1,200					-
BUS RENTALS						-
E-rate	42,000	23,000	23,000	23,000	23,000	-
INSURANCE RECOVERY						-
SALE OF SURPLUS MATERIALS	70,000	60,000	25,000	25,000	25,000	-
GIFTS/DONATIONS/SALE OF BUSES						-
REFND PRIOR YEARS EXP	8,000	22,000	22,000	22,000	5,000	(17,000)
BOCES REFUND	265,000	300,000	300,000	300,000	300,000	-
UNCLASSIFIED REVENUE	66,000	100,000	175,000	175,000	105,000	(70,000)
APPROPRIATED FUND BALANCE	1,361,701	1,811,560	2,999,635	2,196,987	1,192,491	(1,004,496)
TRANSFERS /LEGISLATIVE						
A. TOTAL (OTHER)	1,996,801	2,863,060	4,127,135	3,264,987	2,133,491	(1,131,496)
B. BOCES AID	1,671,936	1,661,613	1,684,113	1,858,926	2,163,427	304,501
STATE AID:						
<i>Basic Formula/Foundation Aid</i>	14,130,057	14,553,958	14,746,789	16,111,299	16,655,839	544,540
<i>High Cost/Private Excess Cost</i>	417,973	455,190	624,805	600,580	365,811	(234,769)
<i>HW/SW/Textbook</i>	215,765	181,543	183,130	180,899	174,913	(5,986)
<i>Transportation</i>	2,757,397	3,043,976	3,211,059	3,642,981	3,477,244	(165,737)
<i>Building</i>	2,215,805	2,211,893	2,583,778	3,911,600	3,735,863	(175,737)
FEDERAL (Medicaid)	382,000	400,000	360,000	300,000	300,000	-
<i>Federal grant allocation ARP</i>		250,000	-	-		-
C. TOTAL STATE AID	20,118,997	21,096,560	21,709,561	24,747,359	24,709,670	(37,689)
D. REAL PROP TAXES (TAX LEVY)	19,231,775	19,799,113	20,413,331	21,219,658	21,512,748	293,090
TOTAL ESTIMATED REVENUE \$	43,019,509 \$	45,420,346 \$	47,934,140 \$	51,090,930 \$	50,519,336	(571,593)

REVENUE SUMMARY:						
A. OTHER	1,996,801	2,863,060	4,127,135	3,264,987	2,133,491	(1,131,496)
B. BOCES AID	1,671,936	1,661,613	1,684,113	1,858,926	2,163,427	304,501
C. STATE AID	20,118,997	21,096,560	21,709,561	24,747,359	24,709,670	(37,689)
D. PROPERTY TAX	19,231,775	19,799,113	20,413,331	21,219,658	21,512,748	293,090
TOTAL SUMMARY \$	43,019,509 \$	45,420,346 \$	47,934,140 \$	51,090,930 \$	50,519,336	(571,593)