

## Sources of Revenue 2022-2023 Proposed Budget

	1	2	3	4	5	6
	Actual Revenues 2020-21	Budgeted Revenues 2021-22	Est. Actual Revenues 2021-22	Projected Revenues 2022-23	% Diff Colums 4 vs. 2	% Diff Colums 4 vs. 3
<b><u>Revenues from State Sources</u></b>						
Foundation & Other Operating Aids	2,923,051	2,936,724	2,917,324	3,730,972	27.05%	27.89%
Transportation	499,741	638,489	645,264	818,190	28.14%	26.80%
BOCES	544,828	543,292	574,463	632,537	16.43%	10.11%
Excess Cost	2,495,308	2,628,862	2,525,528	2,602,030	-1.02%	3.03%
Textbook	193,241	258,066	259,912	261,601	1.37%	0.65%
Computer Software	80,865	72,293	71,141	71,589	-0.97%	0.63%
Library Materials	30,487	30,163	29,681	29,869	-0.97%	0.63%
Hardware	-	7,472	7,471	13,184	76.45%	76.47%
Federal Aid-CARES Act	104,781					
<b>Total State Aid</b>	6,872,302	7,115,361	7,030,784	8,159,972	14.68%	16.06%
<b><u>Charges for Services</u></b>						
Continuing Education Fees	6,370	35,000	10,000	20,000	-42.86%	100.00%
Health Services - Other Districts	729,590	690,000	700,000	690,000	0.00%	-1.43%
Tuition & Services - Other Districts	324,113	210,000	250,000	220,000	4.76%	-12.00%
<b><u>Other Revenues</u></b>						
Interest on Deposits and Investments	165,885	150,000	70,463	65,000	-56.67%	-7.75%
Charges for Use of Facilities	1,820	2,500	1,000	2,000	-20.00%	
Rental of Musical Instruments	8,440	17,000	17,000	17,000	0.00%	0.00%
Lost Textbook, Library Fines	36	750	250	750	0.00%	200.00%
Insurance Recoveries	29,826	20,000	20,000	20,000	0.00%	0.00%
Miscellaneous	1,705,156	250,000	505,570	255,000	2.00%	-49.56%
<b>Total Revenues</b> <b>Sub Total</b>	2,971,235	1,375,250	1,574,283	1,289,750	-6.22%	-18.07%
<b>Total Non-Tax Revenues</b>	9,843,538	8,490,611	8,605,067	9,449,722	23.11%	9.82%
Real Property Taxes including STAR	\$104,421,159	105,425,384	105,425,384	106,960,488	1.46%	1.46%
PILOT (Payments in Lieu of Taxes)	4,518,498	4,290,242	4,117,125	4,320,503	0.71%	4.94%
Appropriation from: Workers Comp Reserve	-	600,000	600,000	450,000	-25.00%	-25.00%
Appropriation from: NYS ERS Reserve	-	320,000	320,000	550,000	71.88%	71.88%
Appropriation from: NYS TRS Reserve	-	269,000	269,000	220,000	-18.22%	-18.22%
Interfund Transfer - Debt Service Fund	-	150,000	150,000	150,000	0.00%	0.00%
Fund Balance Allocation	2,680,000	2,836,250	2,836,250	2,600,000	-8.33%	-8.33%
<b>Total Revenues</b>	<b>\$121,463,195</b>	<b>122,381,487</b>	<b>122,322,826</b>	<b>124,700,713</b>	<b>1.90%</b>	<b>1.94%</b>