

Middletown City School District

2021-2022 Proposed Revenue

Fiscal Year: 2022

Fund: A General Fund

Revenue Account	Description	2021-2022 Proposed Revenue	2020-2021 Original Revenue Estim	Dollar Change
1001	Real Property Taxes Tom State Revenue SubTr	72,118,441.00	71,404,150.00	714,291.00
1081	Other Pmts in Lieu of Taxes State Revenue Sut	549,515.00	413,003.00	136,512.00
1085	STAR Reimbursement State Revenue SubTota	5,285,709.00	6,000,000.00	-714,291.00
1090	Int. & Penal. on Real Prop.Tax State Revenue S	514,732.00	514,732.00	0
1111	Tax on Consumer Utility Bills State Revenue Su	1,900,000.00	1,795,231.00	104,769.00
1410	Admissions (from Individuals) State Revenue S	7,000.00	7,000.00	0
2230	Day School Tuit-Oth Dist. NYS State Revenue S	750,000.00	750,000.00	0
2280	Health Services for Oth Dist. State Revenue Su	37,000.00	40,000.00	-3,000.00
2401	Interest and Earnings State Revenue SubTotal	179,000.00	196,125.00	-17,125.00
2410	Rental of Real Property,Indiv. State Revenue Si	0	135,000.00	-135,000.00
2450	Commissions State Revenue SubTotal	2,000.00	3,700.00	-1,700.00
2650	Sale Scrap & Excess Material State Revenue S	500.00	500.00	0
2665	Sale of Equipment State Revenue SubTotal	2,500.00	2,500.00	0
2680	Insurance Recoveries State Revenue SubTotal	50,000.00	50,000.00	0
2683	Self Insurance Recoveries State Revenue SubT	25,000.00	50,000.00	-25,000.00
2690	Other Compensation for Loss State Revenue Si	750.00	750.00	0
2701	Refund PY Exp-BOCES Aided Srvc State Reve	1,250,000.00	1,250,000.00	0
2703	Refund PY Exp-Other-Not Trans State Revenue S	250,000.00	250,000.00	0
2770	Other Unclassified Rev.(Spec) State Revenue S	18,000.00	18,000.00	0
3101	Basic Formula Aid-Gen Aids (Ex State Revenue	100,452,122.00	87,131,696.00	13,320,426.00
3102	Lottery Aid State Revenue SubTotal	15,263,234.00	14,619,145.00	644,089.00
3103	BOCES Aid (Sect 3609a Ed Law) State Revenu	7,487,842.00	5,712,799.00	1,775,043.00
3104	Tuit for Students w/Disabilit. State Revenue Sut	220,000.00	220,000.00	0
3260	Textbook Aid (Incl Txtbk/Lott) State Revenue Si	456,797.00	468,327.00	-11,530.00
3262	Computer Sftwre, Hrdwre Aid State Revenue Si	265,980.00	268,105.00	-2,125.00
3263	Library A/V Loan Program Aid State Revenue S	47,059.00	47,059.00	0
3289	Other State Aid State Revenue SubTotal	475,000.00	475,000.00	0
4289	Other Federal Aid (Specify) State Revenue Sub	238,020.00	256,450.00	-18,430.00
4601	Medic.Ass't-Sch Age-Sch Yr Pro State Revenue	325,000.00	450,000.00	-125,000.00
5050	Interfund Trans. for Debt Svs State Revenue Su	500,000.00	500,000.00	0
5997	Appropriated Reserves State Revenue SubTota	1,550,000.00	1,550,000.00	0
5999	Appropriated Fund Balance State Revenue Sub	0	5,416,346.00	-5,416,346.00
Total General Fund		210,221,201.00	199,995,618.00	10,225,583.00

Selection Criteria

Criteria Name: Last Run
Fund: A
Report Title: 2021-2022 Proposed Revenue
Summary Only
Suppress revenue accounts with zero amount
Column 1 Value: Proposed Revenue
Column 2 Value: Current Year Initial Estimate
Column 3 Value: Dollar
Column 4 Value: None
Column 5 Value: None
Column 6 Value: None
Column 7 Value: None
Column 8 Value: None
Column 9 Value: None
From Column Value: Current Year Initial Estimate
To Column Value: Proposed Revenue
Sort by: Fund/State Revenue
Subtotal Breaks: State Revenue
Show break headers: State Revenue
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