

Middletown City School District

2023-2024 Estimated Revenue

Fiscal Year: 2024

Fund: A General Fund

Revenue Account	Description	2023-2024 Proposed Revenue	2022-2023 Original Revenue Estim	Dollar Change
1001	Real Property Taxes Tom State Revenue SubT	68,104,150.00	67,604,150.00	500,000.00
1081	Other Pmts in Lieu of Taxes State Revenue Sul	597,845.00	573,221.00	24,624.00
1085	STAR Reimbursement State Revenue SubTota	4,300,000.00	4,800,000.00	-500,000.00
1090	Int. & Penal. on Real Prop. Tax State Revenue	1,000,000.00	600,000.00	400,000.00
1111	Tax on Consumer Utility Bills State Revenue St	2,100,000.00	2,100,000.00	0
2230	Day School Tuit-Oth Dist. NYS State Revenue :	825,000.00	825,000.00	0
2280	Health Services for Oth Dist. State Revenue Su	65,000.00	65,000.00	0
2401	Interest and Earnings State Revenue SubTotal	200,000.00	30,000.00	170,000.00
2450	Commissions State Revenue SubTotal	2,000.00	2,000.00	0
2650	Sale Scrap \& Excess Material State Revenue \$	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	25,000.00	0
2690	Other Compensation for Loss State Revenue S	750.00	750.00	0
2701	Refund PY Exp-BOCES Aided Srvc State Reve	1,900,000.00	1,500,000.00	400,000.00
2703	Refund PY Exp-Other-Not Trans State Revenue	400,000.00	400,000.00	0
2770	Other Unclassified Rev.(Spec) State Revenue \$	25,000.00	25,000.00	0
3101	Basic Formula Aid-Gen Aids (Ex State Revenue	143,370,828.00	121,595,066.00	21,775,762.00
3102	Lottery Aid State Revenue SubTotal	20,757,000.00	15,357,000.00	5,400,000.00
3103	BOCES Aid (Sect 3609a Ed Law) State Reven	7,865,964.00	6,266,711.00	1,599,253.00
3104	Tuit for Students w/Disabilit. State Revenue Su	125,000.00	125,000.00	0
3260	Textbook Aid (Incl Txtbk/Lott) State Revenue S	457,500.00	456,797.00	703.00
3262	Computer Sftwre, Hrdwre Aid State Revenue S	264,741.00	265,038.00	-297.00
3263	Library A/V Loan Program Aid State Revenue \$	47,762.00	47,059.00	703.00
3289	Other State Aid State Revenue SubTotal	700,000.00	700,000.00	0
4289	Other Federal Aid (Specify) State Revenue Sut	223,000.00	223,000.00	0
4601	Medic.Ass't-Sch Age-Sch Yr Pro State Revenue	250,000.00	250,000.00	0
5050	Interfund Trans. for Debt Svs State Revenue St	0	500,000.00	-500,000.00
5997	Appropriated Reserves State Revenue SubTot:	0	1,550,000.00	-1,550,000.00
5999	Appropriated Fund Balance State Revenue Sut	0	2,702,938.00	-2,702,938.00
Total General Fund		253,659,540.00	228,641,730.00	25,017,810.00

Selection Criteria

Criteria Name: Last Run
Fund: A
Report Title: 2023-2024 Estimated 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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