

Middletown City School District

2022-2023 Proposed Revenue

Fiscal Year: 2023

Fund: A General Fund

Revenue Account	Description	2022-2023 Proposed Revenue	2021-2022 Original Revenue Estim	Dollar Change
1001	Real Property Taxes Tom State Revenue SubT	67,604,150.00	72,118,441.00	-4,514,291.00
1081	Other Pmts in Lieu of Taxes State Revenue Sul	573,221.00	549,515.00	23,706.00
1085	STAR Reimbursement State Revenue SubTota	4,800,000.00	5,285,709.00	-485,709.00
1090	Int. & Penal. on Real Prop. Tax State Revenue :	600,000.00	514,732.00	85,268.00
1111	Tax on Consumer Utility Bills State Revenue St	2,100,000.00	1,900,000.00	200,000.00
1410	Admissions (from Individuals) State Revenue S	0	7,000.00	-7,000.00
2230	Day School Tuit-Oth Dist. NYS State Revenue :	825,000.00	750,000.00	75,000.00
2280	Health Services for Oth Dist. State Revenue Su	65,000.00	37,000.00	28,000.00
2401	Interest and Earnings State Revenue SubTotal	30,000.00	179,000.00	-149,000.00
2450	Commissions State Revenue SubTotal	2,000.00	2,000.00	0
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	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	1,500,000.00	1,250,000.00	250,000.00
2703	Refund PY Exp-Other-Not Trans State Revenue	400,000.00	250,000.00	150,000.00
2770	Other Unclassified Rev.(Spec) State Revenue :	25,000.00	18,000.00	7,000.00
3101	Basic Formula Aid-Gen Aids (Ex State Revenue	121,595,066.00	100,452,122.00	21,142,944.00
3102	Lottery Aid State Revenue SubTotal	15,357,000.00	15,263,234.00	93,766.00
3103	BOCES Aid (Sect 3609a Ed Law) State Revenu	6,266,711.00	7,487,842.00	-1,221,131.00
3104	Tuit for Students w/Disabilit. State Revenue Su	125,000.00	220,000.00	-95,000.00
3260	Textbook Aid (Incl Txtbk/Lott) State Revenue S	456,797.00	456,797.00	0
3262	Computer Sftwre, Hrdwre Aid State Revenue S	265,038.00	265,980.00	-942.00
3263	Library A/V Loan Program Aid State Revenue S	47,059.00	47,059.00	0
3289	Other State Aid State Revenue SubTotal	700,000.00	475,000.00	225,000.00
4289	Other Federal Aid (Specify) State Revenue Sut	223,000.00	238,020.00	-15,020.00
4601	Medic.Ass't-Sch Age-Sch Yr Pro State Revenue	250,000.00	325,000.00	-75,000.00
5050	Interfund Trans. for Debt Svs State Revenue St	500,000.00	500,000.00	0
5997	Appropriated Reserves State Revenue SubTot:	1,550,000.00	1,550,000.00	0
5999	Appropriated Fund Balance State Revenue Sut	2,702,938.00	0	2,702,938.00
Total General Fund		228,641,730.00	210,221,201.00	18,420,529.00

Selection Criteria

Criteria Name: Last Run
Fund: A
Report Title: 2022-2023 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
Printed by Michael Tuttle