

Middletown City School District

2024-2025 Estimated Revenue

Fiscal Year: 2025

Fund: A General Fund

Revenue Account	Description	2024-2025 Proposed Revenue	2023-2024 Original Revenue Estim	Dollar Change	Percent Change
1001-000	Real Property Taxes Revenue Code SubTr	69,588,451.00	68,104,150.00	1,484,301.00	2.18
1081-000	Other Pmts in Lieu of Taxes Revenue Cod	649,484.00	597,845.00	51,639.00	8.64
1085-000	STAR Reimbursement Revenue Code Sub	3,539,741.00	4,300,000.00	-760,259.00	-17.68
1090-000	Int. \& Penal. on Real Prop.Tax Revenue C	652,115.00	1,000,000.00	-347,885.00	-34.79
1111-000	Tax on Consumer Utility Bills Revenue Coc	2,277,949.00	2,100,000.00	177,949.00	8.47
2230-000	Day School Tuit-Oth Dist. NYS Revenue C	796,404.00	825,000.00	-28,596.00	-3.47
2280-000	Health Services for Oth Dist. Revenue Cod	65,000.00	65,000.00	0	0%
2401-000	Interest and Earnings Revenue Code SubT	766,723.00	200,000.00	566,723.00	283.36
2450-000	Commissions Revenue Code SubTotal	1,525.00	2,000.00	-475.00	-23.75
2650-000	Sale Scrap \& Excess Material Revenue Cr	500.00	500.00	0	0%
2665-000	Sale of Equipment Revenue Code SubTot	2,500.00	2,500.00	0	0%
2680-000	Insurance Recoveries Revenue Code SubT	50,000.00	50,000.00	0	0%
2683-000	Self Insurance Recoveries Revenue Code	25,000.00	25,000.00	0	0%
2690-000	Other Compensation for Loss Revenue Co	750.00	750.00	0	0%
2701-000	Refund PY Exp-BOCES Aided Srvc Reven	1,900,000.00	1,900,000.00	0	0%
2703-000	Refund PY Exp-Other-Not Trans Revenue	351,477.00	400,000.00	-48,523.00	-12.13
2770-985	Other Unclass Rev-ERATE Revenue Code	25,000.00	25,000.00	0	0%
3101-000	Basic Formula Aid-Gen Aids (Ex Revenue	134,790,671.00	126,120,828.00	8,669,843.00	6.87
3101-900	Basic Formulataid-Excess Cost Revenue	18,099,191.00	17,250,000.00	849,191.00	4.92
3102-000	Lottery Aid Revenue Code SubTotal	8,250,000.00	14,000,000.00	-5,750,000.00	-41.07
3102-901	Lottery Aid-VLT Revenue Code SubTotal	5,430,165.00	6,100,000.00	-669,835.00	-10.98
3102-902	Lottery Aid-Com Gaming Revenue Code S	657,000.00	657,000.00	0	0%
3102-903	Mobile Sports Wagering Revenue Code St	4,320,123.00	0	4,320,123.00	0%
3102-904	Cannabis Revenue Revenue Code SubTot	22,541.00	0	22,541.00	0%
3103-000	BOCES Aid (Sect 3609a Ed Law) Revenue	8,330,256.00	7,865,964.00	464,292.00	5.90
3104-000	Tuit for Students w/Disabilit. Revenue Cod	125,000.00	125,000.00	0	0%
3260-000	Textbook Aid (Incl Txtbk/Lott) Revenue Co	458,836.00	457,500.00	1,336.00	0.29
3262-903	Computer Aid-Software Revenue Code Sul	118,747.00	118,742.00	5.00	0.00
3262-904	Computer Aid-Hardware Revenue Code St	146,945.00	145,999.00	946.00	0.65
3263-000	Library A/V Loan Program Aid Revenue Cc	49,543.00	47,762.00	1,781.00	3.73
3289-000	Other State Aid Revenue Code SubTotal	700,000.00	700,000.00	0	0%
4289-905	Other Fed Aid QSCB) Revenue Code SubT	140,000.00	140,000.00	0	0%
4289-906	Other Fed Aid - JROTC Revenue Code Su	91,000.00	83,000.00	8,000.00	9.64
4601-000	Medic.Ass't-Sch Age-Sch Yr Pro Revenue	250,000.00	250,000.00	0	0%
Total General Fund		262,672,637.00	253,659,540.00	9,013,097.00	3.55%

Selection Criteria

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Revenue Account	Description	2024-2025 Proposed Revenue	2023-2024 Original Revenue Estim	Dollar Change	Percent Change
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Criteria Name: Last Run

Fund: A

Report Title: 2024-2025 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: Percent

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/Revenue Code

Subtotal Breaks: Revenue Code

Show break headers: Revenue Code

Printed by Michael Tuttle