

Cazenovia Central School District

Revenue Status Report For 2025-2026 General Fund Reveue Budget



Account	Description	2025 - 26	2024 - 25
		Proposed Budget	Budget
A 1001	REAL PROPERTY TAXES	23,484,138.00	21,627,320.00
A 1040	APPROPRIATION OF PLANNED BALANCE	1,641,005.00	1,641,005.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	253,899.00	237,756.00
A 1085	STAR	1,125,284.00	1,255,466.00
A 1090	INTEREST AND PENALTIES ON REAL PROP	47,000.00	47,000.00
A 1120	NON-PROPERTY TAX DIST. BY COUNTIES	2,000.00	2,000.00
A 1311	DAY SCHOOL TUITION- OTHER	6,200.00	13,250.00
A 1330	STUDENT TEXTBOOK CHARGES	0.00	0.00
A 1335	OTHER STUDENT FEES/CHARGES (INDIV)	9,000.00	9,000.00
A 1410	ADMISSIONS	0.00	
A 2401	INTEREST & EARNINGS	150,000.00	150,000.00
A 2410	RENTAL OF REAL PROPERTY, Individuals	10,000.00	10,000.00
A 2440	RENTAL OF BUSES		0.00
A 2441	RENTAL (NOT BUSES)		
A 2450	COMMISSIONS		
A 2650	SALE OF SCRAP AND EXCESS MATERIALS		0.00
A 2670	SALE OF INSTRUCTIONAL SUPPLIES		
A 2680	INSURANCE RECOVERIES		0.00
A 2700	REIMB. OF MEDICARE PART D EXPENSES	120,000.00	120,000.00
A 2701	REFUND OF PRIOR YEAR EXPEND/BOCES	120,000.00	120,000.00
A 2703	REFUND OF PRIOR YEAR EXPEND/OTHER	15,000.00	15,000.00
A 2705	GIFTS AND DONATIONS		0.00
A 2770	MISCELLANEOUS REVENUES	50,000.00	50,000.00
A 2771	E-RATE, VERIZON, FIBER TECH		
A 3101	BASIC FORMULA AID	7,390,852.00	7,666,809.00
A 3101.B	EXCESS COST AID	1,776,924.00	1,823,205.00

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A 3102	MOBILE SPORTS WAGERING	576,078.00	594,553.00
A 3102.A	LOTTERY AID	1,531,711.00	1,266,828.00
A 3102.B	VLT LOTTERY AID	415,117.00	373,171.00
A 3102.C	COMMERCIAL GAMING GRANTS	41,549.00	49,776.00
A 3102.D	CANNABIS REVENUE		2,721.00
A 3103	BOCES AID	971,069.00	901,529.00
A 3104	TUITION FOR STUDENTS WITH DISABILTIES		
A 3260	TEXTBOOK AID	79,045.00	76,832.00
A 3262	COMPUTER SOFTWARE AID	20,223.00	19,564.00
A 3262.A	HARDWARE AID	20,157.00	19,279.00
A 3263	LIBRARY A/V LOAN PROGRAM AID	8,438.00	8,163.00
A 3288	OTHER STATE AID		
A 3289	OTHER STATE AID		0.00
A 3289..B	APPORTIONMENT FOR CHARTER SCHOOL SUPPLEMENTAL BASIC TUITION		
A 4286	CARES ACT GRANT/ GEER		
A 4287	CARES ACT GRANT/ ESSER		
A 4601	MEDICAID ASSISTANCE	90,000.00	90,000.00
A 5031	INTERFUND TRANSFERS OTHER THAN DEBT SERVICE		
A 5031.B	INTERFUND TRANSFER FOR ARRP FUNDS	0.00	0.00
A 5050	INTERFUND TRANSFER FOR DEBT SERVICE	492,291.00	236,995.00
Grand Totals:		40,446,980.00	38,427,222.00