

**Cazenovia Central School District**

**2026-2027 Estimated Revenues**

	<b>YE 2027</b>	<b>YE 2026</b>	
	<b>Budget</b>	<b>Budget</b>	<b>Change</b>
<b>Sources of Funds</b>			
<b>Miscellaneous Sources</b>			
Admissions & Other Charges	\$1,000	\$9,000	(\$8,000)
Interest & Earnings	\$511,177	\$150,000	\$361,177
Rentals	\$10,000	\$10,000	\$0
Tuition Other Districts	\$5,000	\$6,200	(\$1,200)
Miscellaneous	\$323,000	\$186,484	\$136,516
<b>Total Miscellaneous Sources</b>	<b>\$850,177</b>	<b>\$361,684</b>	<b>\$488,493</b>
<b>State Sources</b>			
Operating Aid, Growth Aid, Private Excess Cost Aid	\$8,053,528	\$7,903,217	\$150,311
Building Aid	\$2,065,766	\$2,312,027	(\$246,261)
Transportation Aid	\$1,719,455	\$1,678,259	\$41,196
BOCES Aid	\$1,243,933	\$1,081,814	\$162,119
Textbook / Library / Computer Hardware, Software Aid	<u>\$122,598</u>	<u>\$124,917</u>	<u>(\$2,319)</u>
<b>Total State Sources</b>	<b>\$13,205,280</b>	<b>\$13,100,234</b>	<b>\$105,046</b>
<b>Federal Sources</b>			
Federal Medicaid Reimbursement	<u>\$180,000</u>	<u>\$120,000</u>	<u>\$60,000</u>
<b>Total Federal Sources</b>	<b>\$180,000</b>	<b>\$120,000</b>	<b>\$60,000</b>
<b>Interfund Revenues</b>	<b>\$26,164</b>	<b>\$492,291</b>	<b>(\$466,127)</b>
<b>Fund Balance</b>			
Designated Fund Balance Employee Retirement	\$600,000		\$600,000
Undesignated Fund Balance	<u>\$751,696</u>	<u>\$1,641,005</u>	<u>(\$889,309)</u>
<b>Total Fund Balance</b>	<b>\$1,351,696</b>	<b>\$1,641,005</b>	<b>-\$289,309</b>
<b>Real Property Tax Items</b>			
Tax Levy	\$24,779,416	\$23,601,305	\$1,178,111
PILOT Payments	\$253,899	\$253,899	\$0
Interest & Penalties	<u>\$49,000</u>	<u>\$47,000</u>	<u>\$2,000</u>
<b>Total Real Property Tax Items</b>	<b>\$25,082,315</b>	<b>\$23,902,204</b>	<b>\$1,180,111</b>
<b>Total Estimated Revenues</b>	<b>\$40,695,632</b>	<b>\$39,617,418</b>	<b>\$1,078,214</b>

2.72%