

**BERNE-KNOX-WESTERLO CENTRAL SCHOOL DISTRICT
PROPOSED REVENUE BUDGET
FOR 2022-2023 SCHOOL YEAR**

Account	Description	2021-22 Budget	2022-23 Proposed	% of Increase or Decrease over Prior Year
CODE	CHARGES FOR SERVICES			
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	20,000.00	20,000.00	
A2280	HEALTH SERVICES OTHER DISTRICTS	5,000.00	5,000.00	
		25,000.00	25,000.00	
A2401	INTEREST EARNINGS	30,000.00	30,000.00	
A2410	RENTAL OF REAL PROPERTY	1,000.00	25,000.00	
		31,000.00	55,000.00	
A2650	SALE OF SCRAP	5,000.00	6,000.00	
A 2690	LOST AND DAMAGED	0.00	506.00	
A2701	REFUND FOR BOCES SERVICES	30,000.00	30,000.00	
A2702	REFUND FOR OTHER TRANSPORTATION	0.00	500.00	
A2703	REFUND OF PRIOR YRS EXPENSE	15,000.00	15,000.00	
A2770	OTHER UNCLASSIFIED	10,000.00	10,000.00	
A2770..1	RX REBATES - OTHER UNCLASSIFIED REVENUE	0.00	330,000.00	
A4601	MEDICAID REIMBURSEMENT	50,000.00	50,000.00	
		110,000.00	442,006.00	
	TOTAL LOCAL SOURCES - NON-TAX	166,000.00	522,006.00	214.46%
A3101.A	STATE AID - BASIC FORMULA	6,666,508.00	6,866,503.00	
A3101.B	STATE AID-EXCESS COST	291,852.00	345,280.00	
A3103	STATE AID-BOCES	873,194.00	949,463.00	
A3105	STATE AID-BUILDING	2,023,813.00	2,038,060.00	
A3107	STATE AID-TRANSPORTATION	1,456,660.00	1,536,848.00	
A3260	STATE AID-TEXTBOOKS, SOFTWARE, LIBRARY	57,946.00	57,555.00	
A3262	STATE AID-HARDWARE & TECHNOLOGY	10,155.00	9,883.00	
	TOTAL STATE AID	11,380,128.00	11,803,592.00	3.72%
A5072	REBATES PRESCRIPTION DRUG	340,000.00	0.00	
A599.827	TRANSER EMPLOYEE RETIREMENT	220,000.00	100,000.00	

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A599.872	TRANSFER TRANSPORTATION RESERVE	150,000.00	150,000.00	
A599.884	TRANSFER DEBT SERVICE (BAN INTEREST)	126,558.00	281,000.00	
A599.889	TRANSFER EMPLOYEE BENEFIT RESERVE	100,000.00	200,000.00	
A599.891	TRANSFER FROM TAX REDUCTION	0.00	18,014.00	
		<u>936,558.00</u>	<u>749,014.00</u>	
A599.914	APPROPRIATED FUND BALANCE	410,000.00	887,750.00	
	FUND BALANCES/RESERVES APPLIED	<u>1,346,558.00</u>	<u>1,636,764.00</u>	21.55%
A1001	REAL PROPERTY TAXES	<u>10,779,562.00</u>	<u>10,725,665.00</u>	-0.50%
	TOTAL	<u><u>23,672,248.00</u></u>	<u><u>24,688,027.00</u></u>	4.29%

SUMMARY OF REVENUE BUDGET

TOTAL LOCAL SOURCES - NON-TAX	166,000.00	522,006.00	214.46%
TOTAL STATE AID	11,380,128.00	11,803,592.00	3.72%
RESERVES APPLIED	936,558.00	749,014.00	-20.02%
FUND BALANCE	410,000.00	887,750.00	116.52%
TAX LEVY	10,779,562.00	10,725,665.00	-0.50%
	<u><u>23,672,248.00</u></u>	<u><u>24,688,027.00</u></u>	4.29%