

**BERNE-KNOX-WESTERLO CENTRAL SCHOOL DISTRICT  
PROPOSED REVENUE BUDGET  
FOR 2024-2025 SCHOOL YEAR**

Account CODE	Description	2024-2025 PROPOSED	2023-2024 ENACTED	% of increase or decrease over prior year
	<b>CHARGES FOR SERVICES</b>			
A 1090	INTEREST & PENALTIES ON REAL PROP TAXES	10,000.00	20,000.00	
A 1410	ADMISSIONS FROM INDIVIDUALS	3,500.00	-	
A 2240	SHARED SERVICES	47,000.00	47,000.00	
A 2280	HEALTH SERVICES OTHER DIST	10,000.00	5,000.00	
		70,500.00	72,000.00	
A 2401	INTEREST AND EARNINGS	100,000.00	30,000.00	
A 2410	RENTAL OF REAL PROPERTY, INDIV.	2,000.00	25,000.00	
		102,000.00	55,000.00	
A 2650	SALE OF SCRAP	1,000.00	6,000.00	
A 2701	REFUNDS FOR BOCES AIDED SERVICES	50,000.00	30,000.00	
A 2703	REFUND OF PRIOR YEARS EXPENSE	15,000.00	15,000.00	
A 2770	OTHER UNCLASSIFIED REVENUES	346,000.00	341,000.00	
A 4601	MEDICAID REIMBURSEMENT	100,000.00	68,014.00	
		512,000.00	460,014.00	
	<b>TOTAL LOCAL SOURCES - NON-TAX</b>	<b>684,500.00</b>	<b>587,014.00</b>	16.61%
A 3101.A	STATE AID - BASIC FORMULA	7,072,498.00	7,072,498.00	
A 3101.B	STATE AID - EXCESS COST AID	396,938.00	374,480.00	
A 3103	STATE AID - BOCES	939,976.00	899,174.00	
A 3105	STATE AID - BUILDING AID	2,024,203.00	2,038,060.00	
A 3107	TRANSPORTATION AID	1,339,808.00	1,630,883.00	
A 3260	STATE AID - TEXTBOOKS	56,081.00	57,088.00	
A 3262	STATE AID - COMPUTER SOFTWARE	9,372.00	9,492.00	
	<b>TOTAL STATE AID</b>	<b>11,838,876.00</b>	<b>12,081,675.00</b>	-2.01%

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Account CODE	Description CHARGES FOR SERVICES	2024-2025 PROPOSED	2023-2024 ENACTED	% of increase or decrease over prior year
A 599..827	ERS RESERVE	100,000.00	200,000.00	
A 599..828	TRS RESERVE	100,000.00	150,000.00	
A 599..829	REPAIR RESERVE	90,000.00	-	
A 599..872	TRANSFER TRANSPORTATION RESERVE	-	150,000.00	
A 599..884	TRANSFER FROM DEBT RESERVE	450,000.00	327,000.00	
A 599..889	TRANSFER FROM EMPLOYEE BENEFIT RESERVE	200,000.00	200,000.00	
		<u>940,000.00</u>	<u>1,027,000.00</u>	-8.47%
A 599..914	APPROPRIATED FUND BALANCE	<u>1,257,000.00</u>	<u>876,500.00</u>	43.41%
	<b>FUND BALANCES/RESERVES APPLIED</b>	<b><u>2,197,000.00</u></b>	<b><u>1,903,500.00</u></b>	
A 1001	<b>REAL PROPERTY TAXES</b>	<b><u>11,632,000.00</u></b>	<b><u>11,068,886.00</u></b>	5.09%
	<b>TOTAL</b>	<b><u><u>26,352,376.00</u></u></b>	<b><u><u>25,641,075.00</u></u></b>	2.77%

**SUMMARY OF REVENUE BUDGET**

TOTAL LOCAL SOURCES - NON-TAX	684,500.00	587,014.00	16.61%
TOTAL STATE AID	11,838,876.00	12,081,675.00	-2.01%
RESERVES APPLIED	940,000.00	1,027,000.00	-8.47%
FUND BALANCE	1,257,000.00	876,500.00	43.41%
TOTAL TAX LEVY	<u>11,632,000.00</u>	<u>11,068,886.00</u>	5.09%
	<u><u>26,352,376.00</u></u>	<u><u>25,641,075.00</u></u>	2.77%