PIONEER CENTRAL SCHOOL DISTRICT
5 YEAR GENERAL FUND REVENUES PROJECTIONS

DESCRIPTION	ADOPTED 2017-18		ADOPTED 2018-19		PROJECTED 2019-20		PROJECTED 2020-21		PROJECTED 2021-22		PROJECTED 2022-23		PROJECTED 2023-24	
PROPERTY TAX LEVY	$12,483,023	1.17%	$12,729,707	1.98%	$12,971,571	1.90%	$13,218,031	1.90%	$13,469,174	1.90%	$13,725,088	1.90%	$13,985,865	1.90%
OTHER PAYMENTS IN LIEU OF	60,000	0.00%	60,000	0.00%	60,000	0.00%	60,000	0.00%	60,000	0.00%	60,000	0.00%	60,000	0.00%
INTEREST & PENALTIES ON	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%	5,000	0.00%
Total Property Tax Items:	**$12,548,023**	**1.17%**	**$12,794,707**	**1.97%**	**$13,036,571**	**1.89%**	**$13,283,031**	**1.89%**	**$13,534,174**	**1.89%**	**$13,790,088**	**1.89%**	**$14,050,865**	**1.89%**
ADMISSIONS	8,500	0.00%	8,500	0.00%	8,500	0.00%	8,500	0.00%	8,500	0.00%	8,500	0.00%	8,500	0.00%
DAY SCHOOL TUITION	195,000	0.00%	195,000	0.00%	195,000	0.00%	195,000	0.00%	195,000	0.00%	195,000	0.00%	195,000	0.00%
INTEREST AND EARNINGS	80,000	0.00%	80,000	0.00%	80,000	0.00%	80,000	0.00%	80,000	0.00%	80,000	0.00%	80,000	0.00%
RENTAL OF REAL PROPERTY	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%	500	0.00%
RENTAL OF PROPERTY - (BOCES)	150,000	0.00%	115,000	-23.33%	115,000	0.00%	115,000	0.00%	115,000	0.00%	115,000	0.00%	115,000	0.00%
INSTRUMENT RENTAL	3,500	0.00%	3,500	0.00%	3,500	0.00%	3,500	0.00%	3,500	0.00%	3,500	0.00%	3,500	0.00%
REFUNDS - PRIOR YR. BOCES	105,000	0.00%	80,000	-23.81%	80,000	0.00%	80,000	0.00%	80,000	0.00%	80,000	0.00%	80,000	0.00%
UNCLASSIFIED	170,000	0.00%	170,000	0.00%	170,000	0.00%	170,000	0.00%	170,000	0.00%	170,000	0.00%	170,000	0.00%
MEDICAID REIMBURSEMENT	165,000	0.00%	165,000	0.00%	165,000	0.00%	165,000	0.00%	165,000	0.00%	165,000	0.00%	165,000	0.00%
RESERVE FOR DEBT	500,000	0.00%	500,000	0.00%	500,000	0.00%	500,000	0.00%	500,000	0.00%	500,000	0.00%	500,000	0.00%
EMPLOYEE BENFIT ACCRUED LIABILITY RESERVE	70,000	0.00%	70,000	0.00%	70,000	0.00%	70,000	0.00%	70,000	0.00%	70,000	0.00%	70,000	0.00%
ASSIGNED FUND BALANCE	3,365,000	-0.77%	3,300,000	-1.93%	3,270,000	-0.91%	3,240,000	-0.92%	3,210,000	-0.93%	3,200,000	-0.31%	3,150,000	-1.56%
Total Other Local Share:	**$4,812,500**	**-0.54%**	**$4,687,500**	**-2.60%**	**$4,657,500**	**-0.64%**	**$4,627,500**	**-0.64%**	**$4,597,500**	**-0.65%**	**$4,587,500**	**-0.22%**	**$4,537,500**	**-1.09%**
STATE AID														
FOUNDATION AID	$24,800,830	2.06%	$25,453,686	2.63%	$26,328,448	3.44%	$27,132,247	3.05%	$27,988,229	3.15%	$28,834,171	3.02%	$29,714,761	3.05%
COMMUNITY SCHOOLS AID	$210,309	5.26%	$210,306	0.00%	$210,306	0.00%	$210,306	0.00%	$210,306	0.00%	$210,306	0.00%	$210,306	0.00%
BOCES	3,129,692	3.50%	3,223,583	3.00%	$3,304,173	2.50%	3,386,777	2.50%	3,471,446	2.50%	3,558,232	2.50%	3,647,188	2.50%
EXCESS COST (PUBLIC & PRIVATE)	925,957	-2.81%	894,317	-3.42%	900,000	0.64%	905,000	0.56%	910,000	0.55%	915,000	0.55%	920,000	0.55%
HARDWARE & TECHNOLOGY	42,914	3.34%	42,914	0.00%	42,914	0.00%	42,914	0.00%	42,914	0.00%	42,914	0.00%	42,914	0.00%
SOFTWARE, LIBRARY, TEXTBOOK	192,724	0.18%	189,565	-1.64%	189,565	0.00%	189,565	0.00%	189,565	0.00%	189,565	0.00%	189,565	0.00%
TRANSPORTATION	2,867,400	-0.21%	2,862,400	-0.17%	2,865,000	0.09%	2,879,325	0.50%	2,922,515	1.50%	2,973,659	1.75%	3,025,698	1.75%
GAP ELIMINATION ADJUSTMENT	0	0.00%	0	0.00%	0	0.00%	0		0		0		0	
Total State Aid Net of Building Aid:	**$32,169,826**	**1.86%**	**$32,876,771**	**2.20%**	**$33,840,406**	**2.93%**	**$34,746,134**	**2.68%**	**$35,734,975**	**2.85%**	**$36,723,847**	**2.77%**	**$37,750,432**	**2.80%**
BUILDING	5,086,833	0.00%	5,721,560	12.48%	5,721,560	0.00%	5,721,560	0.00%	5,721,560	0.00%	5,721,560	0.00%	5,721,560	0.00%
Total State Aid:	**$37,256,659**	**1.60%**	**$38,598,331**	**3.60%**	**$39,561,966**	**2.50%**	**$40,467,694**	**2.29%**	**$41,456,535**	**2.44%**	**$42,445,407**	**2.39%**	**$43,471,992**	**2.42%**
TOTAL ANTICIPATED REVENUE	**$54,617,182**	**1.31%**	**$56,080,538**	**2.68%**	**$57,256,037**	**2.10%**	**$58,378,226**	**1.96%**	**$59,588,209**	**2.07%**	**$60,822,995**	**2.07%**	**$62,060,357**	**2.03%**
Budget Change $	**$704,766**		**$1,463,356**		**$1,175,499**		**$1,122,189**		**$1,209,983**		**$1,234,786**		**$1,237,362**	
Budget Change %	**1.31%**		**2.68%**		**2.10%**		**1.96%**		**2.07%**		**2.07%**		**2.03%**	
Projected Expenses	**$54,617,182**		**$56,080,538**		**$57,256,037**		**$58,378,226**		**$59,588,209**		**$60,822,996**		**$62,060,356**	
Diff.	**$0**		**$0**		**$0**		**$0**		**$0**		**$0**		**$0**	