

# GOWANDA CSD

## Revenue Budget

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Description	2025-2026 Adopted venue	2026-2027 Adopted venue	Dollar nge
1001.000	REAL PROPERTY TAXES	5,423,318.00	5,488,398.00	65,080.00
	1001 Real Property Tax State Revenue Category S	<b>5,423,318.00</b>	<b>5,488,398.00</b>	<b>65,080.00</b>
1040.000	APP. OF PLANNED BALANCE	1,034,851.00	1,219,509.00	184,658.00
1040.001	PLANNED USE OF RESERVES	505,000.00	635,000.00	130,000.00
1081.000	OTHER PMTS IN LIEU OF TAX	6,400.00	7,099.00	699.00
1090.000	INT. & PENAL. ON REAL PROP.TAX	7,500.00	7,500.00	0
	1099 Other Tax Items State Revenue Category Sub	<b>1,553,751.00</b>	<b>1,869,108.00</b>	<b>315,357.00</b>
1120.000	SALES TAX- ERIE COUNTY	850,000.00	900,000.00	50,000.00
	1199 Non-Property Tax Items State Revenue Categ	<b>850,000.00</b>	<b>900,000.00</b>	<b>50,000.00</b>
1489.002	ADULT EDUCATION FEES	3,000.00	6,000.00	3,000.00
1489.003	USE OF FACILITITES	5,000.00	4,500.00	-500.00
2235.003	BOCES DLL HOST REIMB	10,000.00	10,000.00	0
2389.001	NATIVE AMERICAN TUITION	2,125,000.00	2,125,000.00	0
2389.002	NATIVE AMERICAN SUPPLEMEN	182,500.00	182,500.00	0
	2399 Charges for Services State Revenue Category	<b>2,325,500.00</b>	<b>2,328,000.00</b>	<b>2,500.00</b>
2401.000	INTEREST AND EARNINGS	150,000.00	350,000.00	200,000.00
2413.000	RENTAL OF REAL PROPERTY, BOCES	1,020.00	1,020.00	0
	2499 Use of Money I& Property State Revenue Cat	<b>151,020.00</b>	<b>351,020.00</b>	<b>200,000.00</b>
2655.000	MISC SALES	200.00	200.00	0
2690.000	OTHER COMPENSATION FOR LOSS	1,200.00	1,200.00	0
	2699 Sale of Property,Compensation for Lo State R	<b>1,400.00</b>	<b>1,400.00</b>	0
2701.000	REFUND PR YR EXP-BOCES	118,000.00	118,000.00	0
2703.000	REFUND PR YR EXP -MISC	10,000.00	10,000.00	0
2770.000	OTHER UNCLASSIFIED REV	40,000.00	40,000.00	0
	2799 Miscellaneous State Revenue Category SubT	<b>168,000.00</b>	<b>168,000.00</b>	0
2801.000	INTERFUND REVENUES	20,000.00	20,000.00	0
	2801 Interfund Revenues State Revenue Category	<b>20,000.00</b>	<b>20,000.00</b>	0
3101.000	BASIC FORMULA AID	18,882,938.00	19,571,648.00	688,710.00
3101.001	EXCESS COST AID	3,131,652.00	2,943,258.00	-188,394.00
3102.000	LOTTERY AID	1,870,413.00	1,870,413.00	0
3102.001	VLTT LOTTERY AID	847,548.00	847,548.00	0
3102.002	CANNABIS AID	94,267.00	94,267.00	0
3102.003	MOBILE SPORTS WAGERING AID	703,464.00	703,464.00	0
3103.000	BOCES AID	1,762,321.00	1,945,470.00	183,149.00
3104.000	TUIT FOR STUDENTS W/DISABILIT.	20,000.00	20,000.00	0
3260.000	TEXTBOOK AID	63,027.00	61,920.00	-1,107.00
3262.000	COMPUTER SFTWRE, HRDWRE AID	35,753.00	35,285.00	-468.00
3263.000	LIBRARY A/V LOAN PROGRAM AID	6,444.00	6,431.00	-13.00
	3999 State Aid State Revenue Category SubTotal	<b>27,417,827.00</b>	<b>28,099,704.00</b>	<b>681,877.00</b>
4107.000	IMPACT AID - GEN	1,000,000.00	1,300,000.00	300,000.00
4108.000	IMPACT AID - STU W/ DISAB	40,000.00	40,000.00	0
4601.000	MEDIC.ASS'T-SCH AGE-SCH YR PRO	90,000.00	90,000.00	0
	4999 Federal Aid State Revenue Category SubTota	<b>1,130,000.00</b>	<b>1,430,000.00</b>	<b>300,000.00</b>
	<b>Total GENERAL FUND</b>	<b>39,040,816.00</b>	<b>40,655,630.00</b>	<b>1,614,814.00</b>

We are planning the use of reserves of \$330,000 from EBLR (for retirements), \$200,000 from TRS, \$100,000 from ERS, and \$5,000 from unemployment.

Selection Criteria