

ACCOUNT	ACCOUNT NAME	2019-20 BUDGET	ESTIMATED	EXPECTED	ESTIMATED 19/20	Over/Under	PROJECTED 20/21	
			REVENUE EARNED as of 2/29/20	REVENUE	REVENUE	Estimated	Revenue	
A 1001	Real Property Taxes	\$6,247,924.47	\$6,247,738.76	\$0.00	\$6,247,738.76	(\$185.71)	\$ 6,450,000.00	
A 1085	School Tax Relief Reimbursement	\$77,075.53	\$77,075.53	\$0.00	\$77,075.53	\$0.00	\$ -	
A 1090	Interest/Penalties - Real Property Taxes	\$8,000.00	\$5,615.38	\$7,405.83	\$13,021.21	\$5,021.21	\$ 8,000.00	
A 1310	Day School Tuition - Individuals	\$6,500.00	\$9,025.00	\$0.00	\$9,025.00	\$2,525.00	\$ 6,500.00	
A 1335	Other Student Fees/Charges - Individuals	\$2,000.00	\$2,547.10	\$500.00	\$3,047.10	\$1,047.10	\$ 2,000.00	
A 1489	Other Charges for Services - Individuals	\$2,500.00	\$4,606.98	\$500.00	\$5,106.98	\$2,606.98	\$ 500.00	
A 1489.03	Outside Services-Shared Services	\$20,000.00	\$5,410.66	\$2,500.00	\$7,910.66	(\$12,089.34)	\$ 5,000.00	
A 2230	Day School Tuition - Other Districts	\$583,000.00	\$376,150.00	\$561,150.00	\$937,300.00	\$354,300.00	\$ 950,000.00	
A 2389	Other Services for Other Districts	\$35,000.00	\$12,758.00	\$12,500.00	\$25,258.00	(\$9,742.00)	\$ 25,500.00	
A2389	Other Districts-Pre K Transportation	\$0.00	\$33,125.00	\$25,000.00	\$58,125.00	\$58,125.00	\$ 15,000.00	
A 2401	Interest and Earnings	\$2,540.00	\$926.30	\$500.00	\$1,426.30	(\$1,113.70)	\$ 1,500.00	
A2401.10	Worker's Comp Reserve	\$0.00	\$2.02	\$2.00	\$4.02	\$4.02	\$ 5.00	
A 2401..1	Capital Reserve Main Equip	\$10.00	\$10.13	\$5.00	\$15.13	\$5.13	\$ 15.00	
A 2401..2	Unemployment Int Earned	\$50.00	\$30.31	\$25.00	\$55.31	\$5.31	\$ 50.00	
A 2401..3	Repair Reserve Int Earned	\$500.00	\$1,301.95	\$500.00	\$1,801.95	\$1,301.95	\$ 500.00	
A 2401..4	Bus Repair Reserve Int Earned	\$300.00	\$978.25	\$500.00	\$1,478.25	\$1,178.25	\$ 500.00	
A 2401..7	Retirement Contr. Reserve Int Earned	\$875.00	\$0.00	\$1,000.00	\$1,000.00	\$125.00	\$ 900.00	
A 2401..9	Adk Capital Reserve	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$ 400.00	
A2680	Insurance Recoveries	\$0.00	\$10,362.67	(\$3,597.25)	\$6,765.42	\$6,765.42	\$ -	
A 2700	Reimbursement Medicare Pt D	\$30,000.00	\$23,048.06	\$15,000.00	\$38,048.06	\$8,048.06	\$ 30,000.00	
A 2701	BOCES-Refund Prior Yr Expend	\$20,000.00	\$35,470.29	\$0.00	\$35,470.29	\$15,470.29	\$ 20,000.00	
A 2703	Refund Prior Year Expend - Other	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$ -	
A 2770	Unclassified Revenue	\$6,500.00	\$55,047.64	(\$36,000.00)	\$19,047.64	\$12,547.64	\$ 6,500.00	\$ -
A 3101	State Aid - Basic Formula/Gen Aid	\$705,000.00	\$417,487.97	\$355,084.85	\$772,572.82	\$67,572.82	\$ 715,000.00	
A 3101.-1	State Aid - Excess Cost	\$95,000.00	\$25,794.50	\$89,272.50	\$114,201.00	\$19,201.00	\$ 100,000.00	
A 3101.-2	State Aid - Building Aid Adj	\$0.00	\$860.00	\$0.00	\$860.00	\$860.00	\$ -	
A 3102	State Aid - Lottery Aid	\$30,000.00	\$35,134.18	\$2,300.19	\$37,434.37	\$7,434.37	\$ 30,000.00	
A 3103	State Aid - BOCES	\$95,000.00	\$10,618.89	\$89,893.50	\$121,474.00	\$26,474.00	\$ 100,000.00	
A 3260	State Aid - Textbooks	\$12,523.00	\$0.00	\$12,874.00	\$12,874.00	\$351.00	\$ 13,514.00	
A 3262	State Aid - Computer Software	\$3,670.00	\$0.00	\$3,775.00	\$3,775.00	\$105.00	\$ 4,015.00	
A 3263	State Aid - Library Loan Program	\$1,531.00	\$0.00	\$1,575.00	\$1,575.00	\$44.00	\$ 1,675.00	
A 3289	State Aid - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
A 4601	Medicaid Assistance-School Yr. Progrms	\$7,000.00	\$16,055.87	\$4,000.00	\$20,055.87	\$13,055.87	\$ 10,000.00	
TOTALS		\$7,997,899.00	\$7,407,181.44	\$1,146,665.62	\$8,573,942.67	\$576,043.67	\$8,497,074.00	
Non Tax Revenue		\$1,672,899.00					\$ 964,204.00	State Aid
							\$ 6,450,000.00	Tax Revenue
							\$ 132,870.00	Other
							\$ 950,000.00	Tuition
							\$ 8,497,074.00	Total Revenue
							\$ 1,172,726.00	Fund Balance
							\$ 9,669,800.00	Revenue
							\$ 9,669,800.00	Budget

as presented March 10, 2020