

ACCOUNT	ACCOUNT NAME	2023-24 BUDGET	REVENUE EARNED as of 1/31/24	EXPECTED REVENUE	ESTIMATED 23/24 REVENUE	Over/Under Estimated	PROJECTED 24/25 Revenue	
A 1001	Real Property Taxes	\$7,354,399.00	\$7,298,014.31	\$0.00	\$7,298,014.31	(\$56,384.69)	\$ 7,625,307.00	3.68%
A 1081	Other Payments in Lieu of Taxes	\$338.00	\$381.75	\$0.00	\$381.75	\$43.75	\$ 403.00	
A 1085	School Tax Relief Reimbursement	\$0.00	\$56,384.69	\$0.00	\$56,384.69	\$56,384.69	\$ -	
A 1090	Interest/Penalties - Real Property Taxes	\$8,000.00	\$5,690.59	\$7,342.01	\$13,032.60	\$5,032.60	\$ 8,000.00	
A 1310	Day School Tuition - Individuals	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	\$ -	
A 1335	Other Student Fees/Charges - Individuals	\$3,000.00	\$2,938.00	\$1,250.00	\$4,188.00	\$1,188.00	\$ 3,500.00	
A 1489	Other Charges for Services - Individuals	\$500.00	\$0.00	\$250.00	\$250.00	(\$250.00)	\$ 250.00	
A 1489.03	Outside Services-Shared Services	\$10,000.00	\$19,797.98	\$15,000.00	\$34,797.98	\$24,797.98	\$ 20,000.00	
A 2230	Day School Tuition - Other Districts	\$1,050,000.00	\$371,804.00	\$760,876.00	\$1,132,680.00	\$82,680.00	\$ 1,135,800.00	
A 2389	Other Services for Other Districts	\$39,000.00	\$0.00	\$0.00	\$0.00	(\$39,000.00)	\$ -	
A 2401	Interest and Earnings	\$1,000.00	\$2,831.54	\$2,800.00	\$5,631.54	\$4,631.54	\$ 5,000.00	
A2401.10	Worker's Comp Reserve	\$5.00	\$2.29	\$3.00	\$5.29	\$0.29	\$ 5.00	
A 2401..1	Capital Reserve Main Equip	\$15.00	\$10.14	\$10.00	\$20.14	\$5.14	\$ 20.00	
A 2401..2	Unemployment Int Earned	\$5.00	\$1.74	\$1.75	\$3.49	(\$1.51)	\$ 4.00	
A 2401..3	Repair Reserve Int Earned	\$200.00	\$6,860.33	\$6,800.00	\$13,660.33	\$13,460.33	\$ 12,000.00	
A 2401..4	Bus Repair Reserve Int Earned	\$200.00	\$5,163.69	\$5,100.00	\$10,263.69	\$10,063.69	\$ 10,000.00	
A 2401..7	Retirement Contr. Reserve Int Earned	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$ 2,500.00	
A 2401..9	Adk Capital Reserve	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$ 4,500.00	
A2666	Sale of Transportation Equipment	\$40,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$ -	
A2680	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
A 2700	Reimbursement Medicare Pt D	\$30,000.00	\$17,147.39	\$19,000.00	\$36,147.39	\$6,147.39	\$ 35,000.00	
A 2701	BOCES-Refund Prior Yr Expend	\$10,000.00	\$79,814.77	\$0.00	\$79,814.77	\$69,814.77	\$ 30,000.00	
A 2703	Refund Prior Year Expend - Other	\$0.00	\$414.01	\$0.00	\$414.01	\$414.01	\$ -	
A 2770	Unclassified Revenue	\$11,000.00	\$16,194.46	\$8,000.00	\$24,194.46	\$13,194.46	\$ 12,000.00	
A 3101	State Aid - Basic Formula/Gen Aid	\$810,000.00	\$460,719.35	\$349,531.06	\$810,250.41	\$250.41	\$ 550,000.00	
A 3101.-1	State Aid - Excess Cost	\$125,393.00	\$31,547.00	\$93,984.12	\$125,531.12	\$138.12	\$ 125,000.00	
A 3102	State Aid - Lottery Aid	\$40,000.00	\$22,928.59	\$12,884.88	\$35,813.47	(\$4,186.53)	\$ 35,000.00	
A 3103	State Aid - BOCES	\$130,000.00	\$0.00	\$131,680.00	\$131,680.00	\$1,680.00	\$ 159,714.00	
A 3260	State Aid - Textbooks	\$12,174.00	\$3,060.00	\$11,883.00	\$14,943.00	\$2,769.00	\$ 11,126.00	
A 3262	State Aid - Computer Software	\$3,610.00	\$0.00	\$3,566.00	\$3,566.00	(\$44.00)	\$ 3,266.00	
A 3263	State Aid - Library Loan Program	\$1,506.00	\$0.00	\$1,487.00	\$1,487.00	(\$19.00)	\$ 1,363.00	
A 4601	Medicaid Assistance-School Yr. Progrms	\$10,000.00	\$11,512.19	\$12,360.00	\$23,872.19	\$13,872.19	\$ 17,000.00	
TOTALS		\$9,702,845.00	\$8,461,218.81	\$1,449,808.82	\$9,863,027.63	\$200,182.63	\$9,806,758.00	

Non Tax Revenue	\$2,348,108.00						\$ 885,469.00	State Aid
							\$ 7,625,307.00	Tax Revenue
							\$ 160,182.00	Other
							\$ 1,135,800.00	Tuition
							\$ 9,806,758.00	Total Revenue
							\$ 1,604,783.00	Fund Balance
							\$ 11,411,541.00	Revenue
							\$ 11,411,541.00	Budget

as presented February 22, 2024