Revenue Reve			2010 20	ESTIMATED	EVALCTED	ECTIMATED 40/20	Occupitation	 	
1001 Real Property Taxes \$5,247,38.76 \$0.00 \$5,247,738.75 \$0.00 \$7,075.53 \$0.00	ACCOUNT	A CCOUNT NAME	2019-20	REVENUE EARNED	EXPECTED	ESTIMATED 19/20	Over/Under	PROJECTED 20/21	
School Tax Relief Reimbursement									
1990 Interest/Penalties - Real Property Taxes \$8,000.00 \$5,615.38 \$7,405.83 \$13,021.21 \$5,021.21 \$8,000.00 \$1310 Days Chool Tuttion - Individuals \$5,500.00 \$9,025.00 \$50.00 \$50.00 \$50.00 \$50.00 \$1,007.10 \$1,007.00 \$1,007					•				
1310 Day School Tuttion - Individuals \$6,500.00 \$9,025.00 \$0,025.00 \$0,000.00					•				
1385 Other Student Fees/Charges - Individuals	A 1090								
1489 Other Charges for Services - Individuals \$2,500.00 \$4,606.98 \$5,000.00 \$5,106.88 \$2,506.98 \$5,000.00 \$6,406.59 \$5,000.00 \$6,400.60 \$2,500.00 \$7,910.66 \$6,12,089.34) \$6,500.00 \$7,910.66 \$6,12,089.34) \$6,500.00 \$7,910.66 \$6,12,089.34) \$7,900.00 \$7,900.00 \$7,910.66 \$1,000.00 \$7,910.66 \$1,000.00 \$7,910.66 \$1,000.00 \$1	A 1310	•			•				
1489.03 Outside Services-Shared Services \$20,000.00 \$5,410.66 \$2,500.00 \$7,910.66 \$12,093.41 \$5,000.00 \$23230 Day School Tuitlion - Other Districts \$583,000.00 \$375,150.00 \$551,150.00 \$373,300.00 \$353,430.00 \$355,000.00 \$355,000.00 \$355,000.00 \$353,400.00 \$355,000.00 \$3555,000.00	A 1335				•			Ī :	
2389 Other Services for Other Districts \$38,000.00 \$375,150.00 \$317,350.00 \$397,300.00 \$397,300.00 \$397,000.00	A 1489	9			·				
2389 Other Services for Other Districts \$35,000.00 \$12,788.00 \$12,788.00 \$25,500.00 \$25,500.00 \$25,500.00 \$25,500.00 \$25,000.00	A 1489.03	Outside Services-Shared Services	\$20,000.00	\$5,410.66	\$2,500.00	\$7,910.66			
Second California Second	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	
2401.10 Interest and Earnings	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	
Monker's Comp Reserve S0.00 S2.02 S2.00 S4.02 S4.02 S5.00	A2389	Other Districts-Pre K Transportation	\$0.00	\$33,125.00	\$25,000.00	\$58,125.00			
Monker's Comp Reserve S0.00 S2.02 S2.00 S4.02 S4.02 S5.00	A 2401	Interest and Earnings	\$2,540.00	\$926.30	\$500.00	\$1,426.30	(\$1,113.70)	\$ 1,500.00	
24011 Capital Reserve Main Equip \$10.00 \$10.01 \$55.00 \$15.13 \$5.13 \$5.13 \$5.00 \$24012 Unemployment Int Earned \$500.00 \$30.01 \$55.00 \$55.00 \$55.31 \$5.31 \$5.00 \$50.00 \$1.000.00 \$50.00 \$50.00 \$50.00 \$1.000.00 \$1.0	A2401.10		\$0.00	\$2.02	\$2.00	\$4.02			
24013 Repair Reserve Int Earned \$50.00 \$30.31 \$25.00 \$55.31 \$5.31 \$5.00 \$24013 Repair Reserve Int Earned \$500.00 \$1,301.95 \$500.00 \$1,478.25 \$1,301.95 \$500.00 \$24014 Bus Repair Reserve Int Earned \$390.00 \$978.25 \$500.00 \$1,478.25 \$1,178.25 \$500.00 \$24017 Retirement Contr. Reserve Int Earned \$390.00 \$0.00 \$1,000.00 \$1,000.00 \$1,250.00 \$900.00 \$24019 Adk Capital Reserve \$400.00 \$0.00 \$400.00 \$400.00 \$0.00	A 24011	Capital Reserve Main Equip	\$10.00	\$10.13	\$5.00	\$15.13			
24013 Repair Reserve Int Earned \$500.00 \$1,301.95 \$500.00 \$1,801.95 \$1,301.95 \$500.00 \$2401.4 Bus Repair Reserve Int Earned \$300.00 \$978.25 \$500.00 \$1,478.25 \$1,178.25 \$500.00 \$2401.7 Reserve Int Earned \$875.00 \$0.00 \$1,000.00 \$12.00 \$1,000.00 \$12.00 \$0.00 \$1,000.00 \$12.00 \$0.00 \$1,000.00 \$12.00 \$0.00 \$1,000.00 \$	A 24012	Unemployment Int Earned	\$50.00	\$30.31	\$25.00	\$55.31		₫	
2401.4 Bus Repair Reserve Int Earned \$300.00 \$978.25 \$500.00 \$1,478.25 \$1,178.25 \$500.00 \$200.00 \$2401.7 Retirement Contr. Reserve Int Earned \$875.00 \$0.00 \$1,000.00 \$1,000.00 \$1250.00 \$900.00 \$400.00 \$400.00 \$0.00 \$400.00 \$400.00 \$0.00 \$400.00 \$	A 24013		\$500.00	\$1,301.95	\$500.00	\$1,801.95	\$1,301.95	\$ 500.00	
2401.7 Retirement Contr. Reserve Int Earned \$875.00 \$0.00 \$1,000.00 \$1,000.00 \$1,25.00 \$0.00 \$400.	A 24014	·		· ·	•				
24019 Adk Capital Reserve \$400.00 \$0.00 \$400.00 \$400.00 \$50.00 \$50.00 \$50.00 \$2680 Insurance Recoveries \$0.00 \$10,362.67 \$13,526.67 \$13,527.25\$\$ \$6,765.42 \$5,765.42 \$5.00.00 \$30,00.00 \$230,048.06 \$15,000.00 \$38,048.06 \$8,048.06 \$30,000.00 \$230,048.06 \$15,000.00 \$38,470.29 \$15,470.29 \$20,000.00 \$35,470.29 \$15,470.00 \$30,000 \$35,470.29 \$37,570.00 \$30,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,134.18 \$23,000.00 \$35,134.18 \$23,000.00 \$35,134.18 \$23,000.00 \$35,134.18 \$23,000.00 \$35,134.18 \$23,000.00 \$35,134.18 \$23,000.00 \$35,134.18 \$23,000.00 \$35,134.18 \$23,000.00 \$35,134.18 \$23,000.00 \$35,134.18 \$23,000.00 \$35,134.18 \$23,000.00 \$35,134.18 \$23,000.00 \$35,134.18 \$23,000.00 \$35,134.00 \$35,134.18 \$23,000.00 \$35,135.10 \$35,134.10 \$35,134.10 \$35,134.00 \$35,134.1	A 24017	•		· ·	•				
1.00 1.00	A 24019			· ·				■	
2700 Reimbursement Medicare Pt D \$30,000.00 \$23,048.06 \$15,000.00 \$38,048.06 \$8,048.06 \$30,000.00 \$2701 BOCES-Refund Prior Yr Expend \$20,000.00 \$35,470.29 \$0.00 \$35,470.29 \$15,470.29 \$20,000.00 \$0.00 \$55,000.00 \$0.00 \$55,000.00 \$0.00 \$55,000.00 \$0.00 \$55,000.00 \$0.00 \$0.00 \$55,000.00 \$0.	A2680	•		=	•	•			
2701 BOCES-Refund Prior Yr Expend \$20,000.00 \$35,470.29 \$0.00 \$35,470.29 \$15,470.29 \$20,000.00 \$2703 Refund Prior Year Expend - Other \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000 \$5,000.00 \$			•		***				
Refund Prior Year Expend - Other									
2770 Unclassified Revenue \$6,500.00 \$55,047.64 (\$36,000.00) \$19,047.64 \$12,547.64 \$6,500.00 \$101 \$110 \$12,547.64 \$6,500.00 \$10,000.00 \$11,7487.97 \$355,084.85 \$772,572.82 \$67,572.82 \$715,000.00 \$100,000.00		·							
State Aid - Basic Formula/Gen Aid \$705,000.00 \$417,487.97 \$355,084.85 \$772,572.82 \$67,572.82 \$715,000.00 \$1011 \$14te Aid - Excess Cost \$95,000.00 \$25,794.50 \$89,272.50 \$114,201.00 \$19,201.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100.00 \$100,00		•		· ·	•	· ·			ċ
State Aid - Excess Cost \$95,000.00 \$25,794.50 \$89,272.50 \$114,201.00 \$19,201.00 \$ 100,000.00 \$ 100,000.00 \$ 100.00 \$ 100.000.00 \$ 100.000.00 \$ 100.000.00 \$ 100.000.00 \$ 100.000.00 \$ 100.000.00 \$ 100.000.00 \$ 100.000.00 \$ 100.000.00 \$ 100.000.00 \$ 100.000.00 \$ 100.000.00 \$ 100.000.00 \$ 100.000.00 \$ 10.00					** *				ş
State Aid - Building Aid Adj		•							
State Aid - Lottery Aid \$30,000.00 \$33,134.18 \$2,300.19 \$37,434.37 \$7,434.37 \$30,000.00 \$31,000 \$31,000.			. ,			· ·		Ī ·	
3103 State Aid - BOCES \$95,000.00 \$10,618.89 \$89,893.50 \$121,474.00 \$26,474.00 \$100,000.00 3260 State Aid - Textbooks \$12,523.00 \$0.00 \$12,874.00 \$351.00 \$13,514.00 3262 State Aid - Computer Software \$3,670.00 \$0.00 \$3,775.00 \$3,775.00 \$105.00 \$44.00 \$4,015.00 3263 State Aid - Library Loan Program \$1,531.00 \$0.00 \$1,575.00 \$1,575.00 \$44.00 \$1,675.00 3289 State Aid - Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$44.00 \$44.00 \$0.		9 ,	=	· ·	•	•			
3260 State Aid - Textbooks \$12,523.00 \$0.00 \$12,874.00 \$12,874.00 \$351.00 \$13,514.00 3262 State Aid - Computer Software \$3,670.00 \$0.00 \$3,775.00 \$3,775.00 \$40.00 \$4,015.00 3263 State Aid - Library Loan Program \$1,531.00 \$0.00 \$1,575.00 \$40.00 \$1,675.00 3289 State Aid - Other \$0.00 <td< td=""><td></td><td>•</td><td></td><td>. ,</td><td></td><td></td><td></td><td></td><td></td></td<>		•		. ,					
3262 State Aid - Computer Software \$3,670.00 \$0.00 \$3,775.00 \$3,775.00 \$105.00 \$4,015.00 \$1,675.00 \$3,775.00 \$105.00 \$1,675.00						·			
3263 State Aid - Library Loan Program \$1,531.00 \$0.00 \$1,575.00 \$1,575.00 \$44.00 \$ 1,675.00 \$3289 State Aid - Other \$0.00 \$0.0	A 3260			=					
3289 State Aid - Other \$0.00	A 3262	·		· ·	. ,				
4601 Medicaid Assistance-School Yr. Progrms \$7,000.00 \$16,055.87 \$4,000.00 \$20,055.87 \$13,055.87 \$10,000.00 \$46,000.00 \$7,407,181.44 \$1,146,665.62 \$8,573,942.67 \$576,043.67 \$8,497,074.00 \$54,204.00	A 3263	, ,		· ·				\$ 1,675.00	
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 \$ 56,450,000.00 \$ 132,870.00 \$ 132,870.00 \$ 5 950,000.00 \$ 950,000.00 \$ 5 950,000.00 \$ 5 950,000.00 \$ 5 9,669,800.00 \$ 5 9,669,800.00 \$ 5 9,669,800.00 \$ 5 9,669,800.00 \$ 5 9,669,800.00 \$ 5 9,669,800.00 \$ 5 9,669,800.00 \$ 5 9,669,800.00 \$ 5 9,669,800.00 \$ 5 9,669,800.00 \$ 5 9,669,800.00 \$ 5 9,669,800.00 \$ \$ 8,497,074.00 \$ \$ 8,497,074.00 \$ \$ 8,497,074.00 \$ \$ 8,497,074.00 \$ \$ \$ 8,497,074.00 \$ \$ \$ 8,497,074.00 \$ \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ \$ 9,669,800.00 \$ \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00 \$ \$ 9,669,800.00	A 3289	State Aid - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
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 \$ 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 Revenue \$ 1,000.00	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	_
\$ 6,450,000.00 Tax Revenue \$ 132,870.00 Other \$ 132,000.00 Taxino Other \$ 950,000.00 Taxino Tuition \$ 950,000.00 \$ 8,497,074.00 Total Revenue \$ 1,172,726.00 Fund Balance \$ 9,669,800.00 Revenue		TOTALS	\$7,997,899.00	\$7,407,181.44	\$1,146,665.62	\$8,573,942.67	\$576,043.67	\$8,497,074.00	
\$ 132,870.00 Other \$ 950,000.00 Tuition s presented March 10, 2020 \$ 8,497,074.00 Total Reven \$ 1,172,726.00 Fund Balance \$ 9,669,800.00 Revenue		Non Tax Revenue	\$1,672,899.00						State Aid
\$ presented March 10, 2020 \$ 8,497,074.00 Total Reven \$ 1,172,726.00 Fund Balance \$ 9,669,800.00 Revenue								\$ 6,450,000.00	Tax Revenue
\$ presented March 10, 2020 \$ 8,497,074.00 Total Reven \$ 1,172,726.00 Fund Balance \$ 9,669,800.00 Revenue								\$ 132,870.00	Other
\$ 1,172,726.00 Fund Balance \$ 9,669,800.00 Revenue								\$ 950,000.00	Tuition
\$ 9,669,800.00 Revenue	as presented March 10, 2020							\$ 8,497,074.00	Total Revenue
	•							\$ 1,172,726.00	Fund Balance
								\$ 9,669,800.00	Revenue