

ACCOUNT	ACCOUNT NAME	2017-18 BUDGET	REVENUE EARNED as of 2/28/18	EXPECTED REVENUE	ESTIMATED 17/18 REVENUE	PROJECTED 18/19 Revenue	
A 1001	Real Property Taxes	\$5,935,241.00	\$5,931,331.63	\$0.00	\$5,931,331.63	\$ 6,176,000.00	
A 1085	School Tax Relief Reimbursement	\$84,659.00	\$84,659.46	\$0.00	\$84,659.46	\$ -	
A 1090	Interest/Penalties - Real Property Taxes	\$8,000.00	\$5,157.64	\$8,164.03	\$13,321.67	\$ 8,000.00	
A 1310	Day School Tuition - Individuals	\$0.00	\$16,250.00	\$0.00	\$16,250.00	\$ 6,500.00	
A 1335	Other Student Fees/Charges - Individuals	\$2,000.00	\$1,955.00	\$400.00	\$2,355.00	\$ 2,000.00	
A 1489	Other Charges for Services - Individuals	\$4,000.00	\$3,181.88	\$750.00	\$3,931.88	\$ 4,000.00	
A 2230	Day School Tuition - Other Districts	\$550,000.00	\$165,000.00	\$385,000.00	\$550,000.00	\$ 550,000.00	
A 2389	Other Services for Other Districts	\$35,000.00	\$19,577.83	\$15,422.00	\$34,999.83	\$ 35,000.00	
A 2401	Interest and Earnings	\$3,000.00	\$1,604.58	\$1,244.11	\$2,848.69	\$ 2,500.00	
A 2401..1	Capital Reserve Main Equip	\$0.00	\$3.66	\$4.00	\$7.66	\$ 10.00	
A 2401..2	Unemployment Int Earned	\$50.00	\$33.86	\$16.10	\$49.96	\$ 50.00	
A 2401..3	Repair Reserve Int Earned	\$500.00	\$673.40	\$300.00	\$973.40	\$ 500.00	
A 2401..4	Bus Repair Reserve Int Earned	\$300.00	\$439.29	\$150.00	\$589.29	\$ 300.00	
A 2401..7	Retirement Contr. Reserve Int Earned	\$875.00	\$0.00	\$875.00	\$875.00	\$ 875.00	
A 2401..8	Liability Reserve Int Earned	\$40.00	\$25.15	\$11.10	\$36.25	\$ 40.00	
A 2401..9	Adk Capital Reserve	\$400.00	\$1,267.69	\$400.00	\$1,667.69	\$ 400.00	
A 2666	Sale of Transportation Equip	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$ -	
A2680	Insurance Recoveries	\$0.00	\$13,979.35	\$0.00	\$13,979.35	\$ -	
A 2700	Reimbursement Medicare Pt D	\$25,000.00	\$30,909.95	\$10,000.00	\$40,909.95	\$ 30,000.00	
A 2701	BOCES-Refund Prior Yr Expend	\$25,000.00	\$22,928.84	\$0.00	\$22,928.84	\$ 20,000.00	
A 2703	Refund Prior Year Expend - Other	\$5,000.00	\$13,134.14	\$0.00	\$13,134.14	\$ 6,500.00	
A 2770	Unclassified Revenue	\$5,000.00	\$23,997.92	\$26,909.28	\$50,907.20	\$ 6,500.00	
A 3101	State Aid - Basic Formula/Gen Aid	\$688,873.00	\$439,050.42	\$310,900.53	\$749,950.95	\$ 692,831.00	
A 3101.-1	State Aid - Excess Cost	\$90,000.00	\$27,198.74	\$85,382.25	\$112,580.99	\$ 90,000.00	
A 3101.-2	State Aid - Building Aid Adj	\$0.00	\$1,137.00	\$0.00	\$1,137.00	\$ -	
A 3102	State Aid - Lottery Aid	\$30,000.00	\$32,495.04	\$5,734.43	\$38,229.47	\$ 30,000.00	
A 3103	State Aid - BOCES	\$79,000.00	\$25,167.75	\$75,503.25	\$100,671.00	\$ 85,000.00	
A 3260	State Aid - Textbooks	\$13,562.00	\$3,285.00	\$12,193.00	\$15,478.00	\$ 12,116.00	
A 3262	State Aid - Computer Software	\$3,745.00	\$0.00	\$3,745.00	\$3,745.00	\$ 3,565.00	
A 3263	State Aid - Library Loan Program	\$1,562.00	\$0.00	\$1,562.00	\$1,562.00	\$ 1,488.00	
A 3289	State Aid - Other	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$ -	
A 4601	Medicaid Assistance-School Yr. Progrms	\$7,000.00	\$7,709.11	\$5,000.00	\$12,709.11	\$ 7,000.00	
TOTALS		\$7,597,807.00	\$6,890,154.33	\$949,666.08	\$7,839,820.41	\$7,771,175.00	
Non Tax Revenue		\$1,577,907.00				\$ 915,000.00	State Aid
						\$ 6,176,000.00	Tax Revenue
						\$ 130,175.00	Other
						\$ 550,000.00	Tuition
						\$ 7,771,175.00	Total Revenue
						\$ 1,097,285.00	Fund Balance
						\$ 8,868,460.00	Revenue
						\$ 8,868,460.00	Budget

as presented March 13,2018