

ACCOUNT	ACCOUNT NAME	2020-2021 BUDGET	ESTIMATED REVENUE EARNED as of approx. 2/29/21	EXPECTED REVENUE	ESTIMATED 20/21 REVENUE	Over/Under Estimated	PROJECTED 21/22 Revenue	20/21
A 1001	Real Property Taxes	\$6,254,899.39	\$6,254,899.39	\$0.00	\$6,254,899.39	\$0.00	\$ 6,426,780.00	\$ 6,325,000.00
A1081	PILOT	\$0.00	\$259.90	\$0.00	\$259.90	\$259.90	\$ 297.00	
A 1085	School Tax Relief Reimbursement	\$70,100.61	\$70,100.61	\$0.00	\$70,100.61	\$0.00	\$ -	
A 1090	Interest/Penalties - Real Property Taxes	\$8,000.00	\$4,709.07	\$7,405.83	\$12,114.90	\$4,114.90	\$ 8,000.00	
A 1310	Day School Tuition - Individuals	\$6,500.00	\$5,362.50	\$1,950.00	\$7,312.50	\$812.50	\$ 6,500.00	
A 1335	Other Student Fees/Charges - Individuals	\$2,000.00	\$3,187.45	\$600.00	\$3,787.45	\$1,787.45	\$ 2,000.00	
A 1489	Other Charges for Services - Individuals	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	\$ 500.00	
A 1489.03	Outside Services-Shared Services	\$5,000.00	\$5,306.09	\$2,500.00	\$7,806.09	\$2,806.09	\$ 5,000.00	
A 2230	Day School Tuition - Other Districts	\$950,000.00	\$482,346.00	\$477,246.00	\$959,592.00	\$9,592.00	\$ 970,000.00	
A 2389	Other Services for Other Districts	\$25,500.00	\$12,500.00	\$12,500.00	\$25,000.00	(\$500.00)	\$ 25,500.00	
A 2389.01	Other Districts-Pre K Transportation	\$15,000.00	\$12,215.00	\$10,000.00	\$22,215.00	\$7,215.00	\$ 15,000.00	
A 2401	Interest and Earnings	\$1,500.00	\$812.37	\$500.00	\$1,312.37	(\$187.63)	\$ 1,500.00	
A2401.10	Worker's Comp Reserve	\$5.00	\$2.01	\$2.00	\$4.01	(\$0.99)	\$ 5.00	
A 2401..1	Capital Reserve Main Equip	\$15.00	\$10.10	\$10.00	\$20.10	\$5.10	\$ 15.00	
A 2401..2	Unemployment Int Earned	\$50.00	\$26.68	\$25.00	\$51.68	\$1.68	\$ 50.00	
A 2401..3	Repair Reserve Int Earned	\$500.00	\$525.79	\$500.00	\$1,025.79	\$525.79	\$ 750.00	
A 2401..4	Bus Repair Reserve Int Earned	\$500.00	\$396.09	\$400.00	\$796.09	\$296.09	\$ 500.00	
A 2401..7	Retirement Contr. Reserve Int Earned	\$900.00	\$0.00	\$2,300.00	\$2,300.00	\$1,400.00	\$ 2,000.00	
A 2401..9	Adk Capital Reserve	\$400.00	\$0.00	\$7,000.00	\$7,000.00	\$6,600.00	\$ 5,000.00	
A2680	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
A 2700	Reimbursement Medicare Pt D	\$30,000.00	\$22,271.35	\$10,000.00	\$32,271.35	\$2,271.35	\$ 30,000.00	
A 2701	BOCES-Refund Prior Yr Expend	\$20,000.00	\$34,304.63	\$0.00	\$34,304.63	\$14,304.63	\$ 20,000.00	
A 2703	Refund Prior Year Expend - Other	\$0.00	\$367.00	\$0.00	\$367.00	\$367.00	\$ -	
A 2770	Unclassified Revenue	\$6,500.00	\$168,490.87	\$0.00	\$168,490.87	\$161,990.87	\$ 6,500.00	
A 3101	State Aid - Basic Formula/Gen Aid	\$715,000.00	\$386,314.01	\$338,326.37	\$724,640.38	\$9,640.38	\$ 606,319.00	
A 3xxx	State Aid - Services Aid						\$ 400,000.00	
A 3101.-1	State Aid - Excess Cost	\$100,000.00	\$25,710.85	\$91,841.25	\$117,552.10	\$17,552.10		
A 3102	State Aid - Lottery Aid	\$30,000.00	\$35,545.91	\$2,549.61	\$38,095.52	\$8,095.52		
A 3103	State Aid - BOCES	\$100,000.00	\$7,073.15	\$108,413.85	\$115,487.00	\$15,487.00		
A 3260	State Aid - Textbooks	\$13,514.00	\$0.00	\$12,990.00	\$12,990.00	(\$524.00)		
A 3262	State Aid - Computer Software	\$4,015.00	\$0.00	\$3,895.00	\$3,895.00	(\$120.00)		
A 3263	State Aid - Library Loan Program	\$1,675.00	\$0.00	\$1,625.00	\$1,625.00	(\$50.00)		
A 3289	State Aid - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
A4286	Cares Act Monies	\$0.00	\$5,669.00	\$22,683.00	\$28,352.00	\$28,352.00	\$ 84,630.00	
A 4601	Medicaid Assistance-School Yr. Progrms	\$10,000.00	\$1,536.01	\$4,000.00	\$5,536.01	(\$4,463.99)	\$ 10,000.00	
TOTALS		\$8,372,074.00	\$7,539,941.83	\$1,119,262.91	\$8,659,204.74	\$287,130.74	\$8,626,846.00	
Non Tax Revenue		\$2,047,074.00					\$ 1,090,949.00	State Aid
							\$ 6,426,780.00	Tax Revenue
							\$ 139,117.00	Other
							\$ 970,000.00	Tuition
							\$ 8,626,846.00	Total Revenue
							\$ 1,296,454.00	Fund Balance
							\$ 9,923,300.00	Revenue
							\$ 9,923,300.00	Budget

as presented March 11, 2021