

ACCOUNT	ACCOUNT NAME	2018-19 BUDGET	ESTIMATED	EXPECTED	ESTIMATED	PROJECTED
			REVENUE EARNED as of 2/21/19	REVENUE	18/19 REVENUE	19/20 Revenue
A 1001	Real Property Taxes	\$6,094,636.16	\$6,094,636.16	\$0.00	\$6,094,636.16	\$ 6,325,000.00
A 1085	School Tax Relief Reimbursement	\$81,363.84	\$81,363.84	\$0.00	\$81,363.84	\$ -
A 1090	Interest/Penalties - Real Property Taxes	\$8,000.00	\$4,939.85	\$8,737.08	\$13,676.93	\$ 8,000.00
A 1310	Day School Tuition - Individuals	\$6,500.00	\$28,287.50	\$6,750.00	\$35,037.50	\$ 6,500.00
A 1335	Other Student Fees/Charges - Individuals	\$2,000.00	\$2,607.00	\$500.00	\$3,107.00	\$ 2,000.00
A 1489	Other Charges for Services - Individuals	\$4,000.00	\$1,125.55	\$500.00	\$1,625.55	\$ 2,500.00
A 1489.03	Outside Services	\$0.00	\$35,423.44	\$50,000.00	\$85,423.44	\$ 10,000.00
A 2230	Day School Tuition - Other Districts	\$550,000.00	\$283,200.00	\$283,000.00	\$566,200.00	\$ 575,000.00
A 2389	Other Services for Other Districts	\$35,000.00	\$24,149.98	\$15,000.00	\$39,149.98	\$ 35,000.00
A 2401	Interest and Earnings	\$2,540.00	\$1,325.66	\$1,000.00	\$2,325.66	\$ 2,500.00
A 2401..1	Capital Reserve Main Equip	\$10.00	\$6.05	\$5.00	\$11.05	\$ 10.00
A 2401..2	Unemployment Int Earned	\$50.00	\$25.81	\$25.00	\$50.81	\$ 50.00
A 2401..3	Repair Reserve Int Earned	\$500.00	\$0.00	\$500.00	\$500.00	\$ 500.00
A 2401..4	Bus Repair Reserve Int Earned	\$300.00	\$1,416.94	\$1,000.00	\$2,416.94	\$ 300.00
A 2401..7	Retirement Contr. Reserve Int Earned	\$875.00	\$0.00	\$1,000.00	\$1,000.00	\$ 875.00
A 2401..9	Adk Capital Reserve	\$400.00	\$0.00	\$400.00	\$400.00	\$ 400.00
A 2665	Sale of Equip	\$0.00	\$710.00	\$0.00	\$710.00	\$ -
A2680	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
A 2700	Reimbursement Medicare Pt D	\$30,000.00	\$0.00	\$32,000.00	\$32,000.00	\$ 30,000.00
A 2701	BOCES-Refund Prior Yr Expend	\$20,000.00	\$23,310.96	\$0.00	\$23,310.96	\$ 20,000.00
A 2703	Refund Prior Year Expend - Other	\$6,500.00	\$4,318.55	\$0.00	\$4,318.55	\$ 5,000.00
A 2770	Unclassified Revenue	\$6,500.00	\$7,828.55	\$1,000.00	\$8,828.55	\$ 6,500.00
A 3101	State Aid - Basic Formula/Gen Aid	\$692,831.00	\$408,708.73	\$375,199.88	\$783,908.61	\$ 705,000.00
A 3101..1	State Aid - Excess Cost	\$90,000.00	\$28,547.25	\$24,201.00	\$114,201.00	\$ 95,000.00
A 3101..2	State Aid - Building Aid Adj	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
A 3102	State Aid - Lottery Aid	\$30,000.00	\$28,184.43	\$7,471.96	\$35,656.39	\$ 30,000.00
A 3103	State Aid - BOCES	\$85,000.00	\$10,832.22	\$110,641.78	\$121,474.00	\$ 95,000.00
A 3260	State Aid - Textbooks	\$12,116.00	\$0.00	\$12,524.00	\$12,524.00	\$ 12,523.00
A 3262	State Aid - Computer Software	\$3,565.00	\$0.00	\$3,656.00	\$3,656.00	\$ 3,670.00
A 3263	State Aid - Library Loan Program	\$1,488.00	\$0.00	\$1,525.00	\$1,525.00	\$ 1,531.00
A 3289	State Aid - Other	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$ -
A 4601	Medicaid Assistance-School Yr. Progrms	\$7,000.00	\$10,588.82	\$4,000.00	\$14,588.82	\$ 7,000.00
TOTALS		\$7,771,175.00	\$7,081,537.29	\$946,636.70	\$8,089,626.74	\$7,979,859.00
Non Tax Revenue		\$1,595,175.00				\$ 942,724.00 State Aid
						\$ 6,325,000.00 Tax Revenue
						\$ 137,135.00 Other
						\$ 575,000.00 Tuition
						\$ 7,979,859.00 Total Revenue

as presented February 26, 2019