

ACCOUNT	ACCOUNT NAME	2021-22 BUDGET	ESTIMATED	EXPECTED	ESTIMATED 21/22	Over/Under	PROJECTED 22/23	
			REVENUE EARNED as of 2/28/22	REVENUE	REVENUE	Estimated	Revenue	
A 1001	Real Property Taxes	\$6,363,417.24	\$6,363,417.97	\$0.00	\$6,363,417.97	\$0.73	\$ 6,599,698.00	
A 1081	Other Payments in Lieu of Taxes	\$297.00	\$288.23	\$0.00	\$288.23	(\$8.77)	\$ 304.00	
A 1085	School Tax Relief Reimbursement	\$63,362.76	\$63,362.76	\$0.00	\$63,362.76	\$0.00	\$ -	
A 1090	Interest/Penalties - Real Property Taxes	\$8,000.00	\$4,152.86	\$7,866.20	\$12,019.06	\$4,019.06	\$ 8,000.00	
A 1310	Day School Tuition - Individuals	\$6,500.00	\$5,850.00	\$0.00	\$5,850.00	(\$650.00)	\$ 6,500.00	
A 1335	Other Student Fees/Charges - Individuals	\$2,000.00	\$3,067.50	\$0.00	\$3,067.50	\$1,067.50	\$ 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	\$11,771.93	\$2,700.00	\$14,471.93	\$9,471.93	\$ 5,000.00	
A 2230	Day School Tuition - Other Districts	\$970,000.00	\$509,794.20	\$561,150.00	\$1,070,944.20	\$100,944.20	\$ 1,025,000.00	
A 2389	Other Services for Other Districts	\$25,500.00	\$20,821.74	\$12,500.00	\$33,321.74	\$7,821.74	\$ 25,500.00	
A2389	Other Districts-Pre K Transportation	\$5,000.00	\$2,625.00	\$0.00	\$2,625.00	(\$2,375.00)	\$ -	
A 2401	Interest and Earnings	\$1,500.00	\$428.61	\$500.00	\$928.61	(\$571.39)	\$ 1,000.00	
A2401.10	Worker's Comp Reserve	\$5.00	\$2.02	\$2.00	\$4.02	(\$0.98)	\$ 5.00	
A 2401..1	Capital Reserve Main Equip	\$15.00	\$10.13	\$5.00	\$15.13	\$0.13	\$ 15.00	
A 2401..2	Unemployment Int Earned	\$50.00	\$2.01	\$2.50	\$4.51	(\$45.49)	\$ 5.00	
A 2401..3	Repair Reserve Int Earned	\$750.00	\$88.36	\$100.00	\$188.36	(\$561.64)	\$ 200.00	
A 2401..4	Bus Repair Reserve Int Earned	\$500.00	\$66.56	\$100.00	\$166.56	(\$333.44)	\$ 200.00	
A 2401..7	Retirement Contr. Reserve Int Earned	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$ 2,000.00	
A 2401..9	Adk Capital Reserve	\$5,000.00	\$0.00	\$4,000.00	\$4,000.00	(\$1,000.00)	\$ 4,000.00	
A 2700	Reimbursement Medicare Pt D	\$30,000.00	\$10,309.67	\$15,000.00	\$25,309.67	(\$4,690.33)	\$ 30,000.00	
A 2701	BOCES-Refund Prior Yr Expend	\$20,000.00	\$5,401.04	\$0.00	\$5,401.04	(\$14,598.96)	\$ 10,000.00	
A 2770	Unclassified Revenue	\$6,500.00	\$14,362.09	\$0.00	\$14,362.09	\$7,862.09	\$ 12,000.00	
A 3101	State Aid - Basic Formula/Gen Aid	\$815,000.00	\$420,217.02	\$378,987.51	\$799,204.53	(\$15,795.47)	\$ 775,000.00	
A 3101.-1	State Aid - Excess Cost	\$100,000.00	\$29,634.75	\$91,934.25	\$121,569.00	\$21,569.00	\$ 125,393.00	
A 3102	State Aid - Lottery Aid	\$35,000.00	\$22,500.12	\$5,164.35	\$37,434.37	\$2,434.37	\$ 35,000.00	
A 3103	State Aid - BOCES	\$123,531.00	\$39,501.75	\$118,505.25	\$158,007.00	\$34,476.00	\$ 145,000.00	
A 3260	State Aid - Textbooks	\$12,174.00	\$0.00	\$5,292.00	\$5,292.00	(\$6,882.00)	\$ 12,116.00	
A 3262	State Aid - Computer Software	\$3,700.00	\$0.00	\$3,701.00	\$3,701.00	\$1.00	\$ 3,655.00	
A 3263	State Aid - Library Loan Program	\$1,544.00	\$0.00	\$1,543.00	\$1,543.00	(\$1.00)	\$ 1,525.00	
A 4601	Medicaid Assistance-School Yr. Progrms	\$10,000.00	\$12,089.45	\$4,000.00	\$16,089.45	\$6,089.45	\$ 10,000.00	
TOTALS		\$8,616,846.00	\$7,539,765.77	\$1,215,053.06	\$8,764,588.73	\$147,742.73	\$8,839,616.00	
Non Tax Revenue		\$2,189,769.00					\$ 1,097,689.00	State Aid
							\$ 6,599,698.00	Tax Revenue
							\$ 117,229.00	Other
							\$ 1,025,000.00	Tuition
as presented March 10, 2022							\$ 8,839,616.00	Total Revenue
							\$ 1,796,584.00	Fund Balance
							\$ 10,636,200.00	Revenue
							\$ 10,636,200.00	Budget