

REVENUE PROJECTIONS

| ACCOUNT | DESCRIPTION | 18-19 | 19-20 | Variance |
|----------------|---------------------------------------------|---------------------|---------------------|-------------------|
| A 1001 | REAL PROPERTY TAXES | \$3,820,280 | \$3,868,055 | \$47,775 |
| A 1085 | SCHOOL TAX RELIEF REIMBURSEMNT | \$0 | \$0 | \$0 |
| A 1090 | INT/PENALTIES REAL PROP TAXES | \$5,000 | \$5,000 | \$0 |
| A 1310 | TUITION - INDIVIDUALS | \$0 | \$0 | \$0 |
| A 1335 | OTHER STUDENT FEE/CHARGES | \$200 | \$200 | \$0 |
| A 1410 | ADMISSIONS - INDIVIDUAL | \$0 | \$0 | \$0 |
| A 1489 | OTHER CHARGES-SERVICES INDIVID | \$0 | \$0 | \$0 |
| A 2230 | TUITIONS-OTHER DISTRICTS | \$41,450 | \$41,450 | \$0 |
| A 2235 | SERVICES FOR BOCES | \$0 | \$0 | \$0 |
| A 2304 | TRANS OTHER DISTRICTS | \$3,000 | \$3,000 | \$0 |
| A 2389 | MISC REV OTHER DISTRICTS/GOVT | \$0 | \$0 | \$0 |
| A 2401 | INTEREST & EARNINGS | \$7,500 | \$7,500 | \$0 |
| A 2666 | SALES OF TRANSP EQUIPMENT | \$0 | \$0 | \$0 |
| A 2680 | INSURANCE RECOVERIES | \$0 | \$0 | \$0 |
| A 2690 | OTHER COMPENSATION FOR LOSS | \$0 | \$0 | \$0 |
| A 2700 | MEDICARE D DISTRIBUTION | \$0 | \$0 | \$0 |
| A 2701 | REFUND PRIOR YR BOCES | \$50,000 | \$50,000 | \$0 |
| A 2702 | REFUND OF PRIOR YEAR-TRANS EXP | \$0 | \$0 | \$0 |
| A 2703 | REFUND PRIOR YEAR EXPENDITURES | \$15,500 | \$15,500 | \$0 |
| A 2705 | GIFTS & DONATIONS | \$1,000 | \$1,000 | \$0 |
| A 2770 | OTHER UNCLASSIFIED REVENUES | \$2,500 | \$2,500 | \$0 |
| A 2771 | ERATE REIMBURSEMENT | \$0 | \$0 | \$0 |
| A 2801 | INTERFUND REVENUES | \$0 | \$0 | \$0 |
| A 3040 | REAL PROPERTY TAX ADMIN - STAR | \$0 | \$0 | \$0 |
| A 3100 | Foundation | \$7,582,836 | \$7,776,505 | \$193,669 |
| A 3101 | UPK | \$156,015 | \$156,015 | \$0 |
| A 3102 | BOCES | \$1,046,310 | \$1,020,000 | (\$26,310) |
| A 3103 | High Cost Excess | \$222,218 | \$219,808 | (\$2,410) |
| A 3104 | Hardware and Technology | \$9,699 | \$9,619 | (\$80) |
| A 3109 | Software, Library, Textbook | \$42,595 | \$41,569 | (\$1,026) |
| A 3260 | Transportation | \$630,000 | \$635,000 | \$5,000 |
| A 3262 | GAP Elimination | \$0 | \$0 | \$0 |
| A 3263 | Building Aid | \$2,106,007 | \$2,202,352 | \$96,345 |
| A 3960 | NYSEMO - EMERGENCY ASSIST | | | \$0 |
| A 4285 | FEDERAL FISCAL STABILIZATION GRANT | | | \$0 |
| A 4601 | MEDICAID ASSISTANCE | \$25,000 | \$25,000 | \$0 |
| A 4960 | FEMA - EMERGENCY ASSISTANCE | \$0 | \$0 | \$0 |
| A 5031 | INTERFUND TRANSFERS | \$141,627 | \$141,627 | \$0 |
| | Totals | \$15,908,737 | \$16,221,700 | \$312,963 |
| | Appropriated Fund Balance | \$480,000 | \$480,000 | \$0 |
| | Total with Appropriated Fund Balance | \$16,388,737 | \$16,701,700 | \$312,963 |
| | Expenditures | \$16,388,737 | \$16,701,700 | \$312,963 |