

REVENUE PROJECTIONS

ACCOUNT	DESCRIPTION	18-19	19-20	20-21	21-22	Variance
A 1001	REAL PROPERTY TAXES	\$3,820,280	\$3,868,055	\$3,925,150	\$3,926,815	\$1,665
A 1081	PAYMENTS IN LIEU OF TAXES				\$14,400	\$14,400
A 1085	SCHOOL TAX RELIEF REIMBURSEMNT	\$0	\$0	\$0	\$0	\$0
A 1090	INT/PENALTIES REAL PROP TAXES	\$5,000	\$5,000	\$5,000	\$5,000	\$0
A 1310	TUITION - INDIVIDUALS	\$0	\$0	\$0	\$0	\$0
A 1335	OTHER STUDENT FEE/CHARGES	\$200	\$200	\$200	\$200	\$0
A 1410	ADMISSIONS - INDIVIDUAL	\$0	\$0	\$0	\$0	\$0
A 1489	OTHER CHARGES-SERVICES INDIVID	\$0	\$0	\$0	\$0	\$0
A 2230	TUITIONS-OTHER DISTRICTS	\$41,450	\$41,450	\$11,000	\$6,951	(\$4,049)
A 2235	SERVICES FOR BOCES	\$0	\$0	\$0	\$0	\$0
A 2304	TRANS OTHER DISTRICTS	\$3,000	\$3,000	\$3,000	\$3,000	\$0
A 2389	MISC REV OTHER DISTRICTS/GOVT	\$0	\$0	\$0	\$0	\$0
A 2401	INTEREST & EARNINGS	\$7,500	\$7,500	\$7,500	\$7,500	\$0
A 2666	SALES OF TRANSP EQUIPMENT	\$0	\$0	\$0	\$0	\$0
A 2680	INSURANCE RECOVERIES	\$0	\$0	\$0	\$0	\$0
A 2690	OTHER COMPENSATION FOR LOSS	\$0	\$0	\$0	\$0	\$0
A 2700	MEDICARE D DISTRIBUTION	\$0	\$0	\$0	\$0	\$0
A 2701	REFUND PRIOR YR BOCES	\$50,000	\$50,000	\$50,000	\$50,000	\$0
A 2702	REFUND OF PRIOR YEAR-TRANS EXP	\$0	\$0	\$0	\$0	\$0
A 2703	REFUND PRIOR YEAR EXPENDITURES	\$15,500	\$15,500	\$15,500	\$15,500	\$0
A 2705	GIFTS & DONATIONS	\$1,000	\$1,000	\$1,000	\$1,000	\$0
A 2770	OTHER UNCLASSIFIED REVENUES	\$2,500	\$2,500	\$2,500	\$2,500	\$0
A 2771	ERATE REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
A 2801	INTERFUND REVENUES	\$0	\$0	\$0	\$0	\$0
A 3040	REAL PROPERTY TAX ADMIN - STAR	\$0	\$0	\$0	\$0	\$0
A 3100	Foundation	\$7,582,836	\$7,776,505	\$7,776,505	\$8,150,524	\$374,019
A 3101	UPK	\$156,015	\$156,015	\$156,015	\$156,015	\$0
A 3102	BOCES	\$1,046,310	\$1,020,000	\$1,041,667	\$1,060,171	\$18,504
A 3103	High Cost Excess	\$222,218	\$219,808	\$205,000	\$175,000	(\$30,000)
A 3104	Hardware and Technology	\$9,699	\$9,619	\$10,069	\$10,176	\$107
A 3109	Software, Library, Textbook	\$42,595	\$41,569	\$42,782	\$42,289	(\$493)
A 3260	Transportation	\$630,000	\$635,000	\$635,000	\$661,582	\$26,582
A 3262	GAP Elimination	\$0	\$0	\$0	\$0	\$0
	Local District Funding Adjustment			(\$195,099)	\$0	\$195,099
	Federal Restoration			\$195,099	\$0	(\$195,099)
A 3263	Building Aid	\$2,106,007	\$2,202,352	\$2,219,424	\$2,268,383	\$48,959
A 3960	NYSEMO - EMERGENCY ASSIST					\$0
A 4285	FEDERAL FISCAL STABILIZATION GRANT					\$0
A 4601	MEDICAID ASSISTANCE	\$25,000	\$25,000	\$25,000	\$25,000	\$0
A 4960	FEMA - EMERGENCY ASSISTANCE	\$0	\$0	\$0	\$0	\$0
A 5031	INTERFUND TRANSFERS	\$141,627	\$141,627	\$141,627	\$141,627	\$0
	Totals	\$15,908,737	\$16,221,700	\$16,273,939	\$16,723,633	\$449,694
	Appropriated Fund Balance	\$480,000	\$480,000	\$480,000	\$480,000	\$0
	Total with Appropriated Fund Balance	\$16,388,737	\$16,701,700	\$16,753,939	\$17,203,633	\$449,694