

BERNE-KNOX-WESTERLO CSD

2021-22 REVENUES

Account	Description		2021-22 Revenues		2020-21 Revenues	2019-20 Actual	
A1001	REAL PROPERTY TAXES W/STAR W/OUT STAR 2021-	-0.69%	9,793,903		-1%	10,999,553	11,104,174
A1090	INTEREST/PENALTY ON TAXES		20,000			20,000	18,587
		Total	9,813,903	Total	11,019,553	11,122,762	
A1311,2230	DAY SCHOOL TUITION				-	54,089	
A2280	HEALTH SERVICES OTHER DISTRICTS		5,000		5,000	7,343	
A2401	INTEREST EARNINGS		30,000		90,000	28,585	
A2410	RENTAL OF REAL PROPERTY		1,000		1,000	1,000	
A2650,2666	SALE OF EQUIPMENT		5,000		5,000	641	
A2680	INSURANCE RECOVERY				-	16,827	
A2701	REFUND FOR BOCES SERVICES		30,000		50,000	2,473	
A2703	REFUND OF PRIOR YRS EXPENSE		25,000		25,000	10,301	
A2770	OTHER UNCLASSIFIED		10,000		10,000	12,813	
		Total	106,000	Total	186,000	134,072	
A3101.A	STATE AID - BASIC FORMULA		6,472,338		6,472,338	7,636,711	
A3101.B	STATE AID-EXCESS COST		294,206		307,563	1,449,207	
A3103	STATE AID-BOCES		878,917		895,838	797,612	
A3105	STATE AID-BUILDING		2,023,813		921,704		
A3107	STATE AID-TRANSPORTATION		1,456,628		1,372,486		
A3260	STATE AID-TEXTBOOKS				-	47,487	
A3262	STATE AID-SOFTW,HARDW,LIB PANDEMIC ADJUSTMENT		70,004		71,757 (290,007)	27,854	
	SUB TOTAL		11,195,906		9,751,679		
	STAR REIMBURSEMENT		1,130,174				
	LOCAL DISTRICT FUNDING ADJUSTMENT		-666,504				
	FEDERAL COVID-19 SUPPLEMENTAL		666,504		-	-	
		Total	12,326,080	Total	9,751,679	9,958,871	
A4601	MEDICAID REIMBURSEMENT		50,000		50,000	76,772	
A5072	REBATES PRESCRIPTION DRUG		340,000		540,000	814,858	
A599.815	TRANSFER UNEMPLOYMENT RESERVE				-	-	
A599.827	TRANSER EMPLOYEE RETIREMENT		100,000		220,000	-	
A599.872	TRANSFER TRANSPORTATION RESERVE		150,000		170,000	-	
A599.884	TRANSFER DEBT SERVICE (BAN INTEREST)		126,558 ?		104,895	-	
A599.889	TRANSFER EMPLOYEE BENEFIT RESERVE		200,000		100,000	-	
A599.891	TRANSFER TAX REDUCTION RESERVE				-	-	
		Total	966,558	Total	1,184,895	891,630	
A599.914	APPROPRIATED FUND BALANCE		1,300,000		1,300,000	-	
	GRAND TOTAL		24,512,541		23,442,127	22,107,336	
	BUDGET		24,512,541		23,442,127		
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