2021-22 REVENUES

Actount Description Revenues Revenues Revenues Actual A1001 REAL PROPERTY TAXES W/STAR W/OUT STAR 2021 - 0.69% 9,793,903				2021-22		2020-21	2019-20
A1990 INTEREST/PENALTY ON TAXES 20,000 9,010 11,019,533 11,019,533 11,019,533 11,019,533 11,019,533 11,019,533 11,019,533 11,019,533 11,019,533 11,019,533 11,019,533 12,000 7,343 12,000 7,343 12,000 7,343 12,000 10,000	Account	Description		Revenues		Revenues	Actual
A1990 INTEREST/PENALTY ON TAXES 20,000 9,010 11,019,533 11,019,533 11,019,533 11,019,533 11,019,533 11,019,533 11,019,533 11,019,533 11,019,533 11,019,533 11,019,533 12,000 7,343 12,000 7,343 12,000 7,343 12,000 10,000	A1001	DEAL DRODEDTY TAYES W/STAD W/OUT STAD 2021	0.60%	0 702 002	10/	10 000 EE2	11 104 174
Total 9,813,903 Total 11,101,553 11,122,762			-0.03/6		-1/6		• •
A2280	A1030	INTEREST, ENACTION TAXES	Total		Total		
A2280							
A2401 INTEREST EARNINGS 30,000 90,000 28,585 A2410 RENTAL OF REAL PROPERTY 1,000 1,0	-					-	
A2410							
A2550,25666 SAIE OF EQUIPMENT 5,000 5,000 641 A2680 INSURANCE RECOVERY - 16,827 A2701 REFUND FOR BOCES SERVICES 30,000 25,000 10,301 A2770 REFUND FOR BOCES SERVICES 25,000 25,000 10,301 A2770 OTHER UNCLASSIFIED 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 - BASIC FORMULA 6,472,338 6,472,338 7,636,711 A3101.B STATE AID-BUCKES COST 294,206 307,563 1,449,207 A3103 STATE AID-BUCKES COST 294,206 307,563 1,449,207 A3103 STATE AID-BUCKIDING 2,023,313 921,704 A3107 STATE AID-BULDING 2,023,313 921,704 A3107 STATE AID-STATE AID				-		-	
A2680				-		-	
A2701 REFUND FOR BOCES SERVICES	-			5,000		5,000	
A2703 REFUND OF PRIOR YRS EXPENSE 25,000 10,301 10,000 12,813 10,000 10,000 12,813 10,000 10,000 12,813 10,000 10,000 12,813 10,000 10,000 12,813 10,000 10,000 12,813 10,000 10,000 12,813 10,000 10,000 12,813 10,000 10,000 12,813 10,000 12,813 10,000 12,813 10,000 12,000 12,813 10,000 12,000 12,813 10,000 12,000 12,000 12,000 12,813 10,000 12,						-	
A2770 OTHER UNCLASSIFIED 10,000 10,000 12,813 106,000 Total 186,000 134,072		REFUND FOR BOCES SERVICES		-		-	
Total 106,000 Total 186,000 134,072							
A3101.A STATE AID - BASIC FORMULA 6,472,338 6,472,338 7,636,711	A2770	OTHER UNCLASSIFIED		10,000	_	10,000	12,813
A3101.8 STATE AID-EXCESS COST 294,206 307,563 1,449,207 A3103 STATE AID-BOCES 878,917 895,838 797,612 A3106 STATE AID-BUILDING 2,023,813 3,21,704 A3107 STATE AID-BUILDING 1,456,628 1,372,486 A3260 STATE AID-TEXTBOOKS - 47,487 A3262 STATE AID-SOFTW,HARDW,LIB 70,004 71,757 27,854 A3262 STATE AID-SOFTW,HARDW,LIB 70,004 70,751,679 A3262 STATE AID-SOFTW,HARDW,LIB 70,004 70,000 70,772 A3262 STATE AID-SOFTW,HARDW,LIB 70,000 70,772 A4601 MEDICAID REIMBURSEMENT 50,000 50,000 76,772 A5072 REBATES PRESCRIPTION DRUG 340,000 540,000 814,858 A599,827 TRANSFER LEMPLOYMENT RESERVE 100,000 220,000 - 4599,827 TRANSFER LEMPLOYMENT RESERVE 150,000 170,000 - 4599,827 A599,827 TRANSFER EMPLOYEE RETIREMENT 126,558 104,895 - 459,989 TRANSFER LEMPLOYEE BENEFIT RESERVE 200,000 100,000 - 4599,829 A599,829 TRANSFER EMPLOYEE BENEFIT RESERVE 200,000 100,000 - 4599,829 A599,829 TRANSFER LEMPLOYEE BENEFIT RESERVE 200,000 100,000 - 4599,829 A599,829 TRANSFER LEMPLOYEE BENEFIT RESERVE 200,000 100,000 - 4599,829 A599,829 TRANSFER LEMPLOYEE BENEFIT RESERVE 200,000 100,000 - 4599,829 A599,820 TRANSFER LEMPLOYEE BENEFIT RESERVE 200,000 100,000 - 4599,829 A599,820 TRANSFER LEMPLOYEE BENEFIT RESERVE 200,000 100,000 - 4599,829 A599,820 TRANSFER LEMPLOY LEMPLOY LEMPLOY LEMPLOY LEMPLOY LEMPLOY LEMPLOY LEMPLO			Total	106,000	Total	186,000	134,072
A3101.8 STATE AID-EXCESS COST 294,206 307,563 1,449,207 A3103 STATE AID-BOCES 878,917 895,838 797,612 A3106 STATE AID-BUILDING 2,023,813 3,21,704 A3107 STATE AID-BUILDING 1,456,628 1,372,486 A3260 STATE AID-TEXTBOOKS - 47,487 A3262 STATE AID-SOFTW,HARDW,LIB 70,004 71,757 27,854 A3262 STATE AID-SOFTW,HARDW,LIB 70,004 70,751,679 A3262 STATE AID-SOFTW,HARDW,LIB 70,004 70,000 70,772 A3262 STATE AID-SOFTW,HARDW,LIB 70,000 70,772 A4601 MEDICAID REIMBURSEMENT 50,000 50,000 76,772 A5072 REBATES PRESCRIPTION DRUG 340,000 540,000 814,858 A599,827 TRANSFER LEMPLOYMENT RESERVE 100,000 220,000 - 4599,827 TRANSFER LEMPLOYMENT RESERVE 150,000 170,000 - 4599,827 A599,827 TRANSFER EMPLOYEE RETIREMENT 126,558 104,895 - 459,989 TRANSFER LEMPLOYEE BENEFIT RESERVE 200,000 100,000 - 4599,829 A599,829 TRANSFER EMPLOYEE BENEFIT RESERVE 200,000 100,000 - 4599,829 A599,829 TRANSFER LEMPLOYEE BENEFIT RESERVE 200,000 100,000 - 4599,829 A599,829 TRANSFER LEMPLOYEE BENEFIT RESERVE 200,000 100,000 - 4599,829 A599,829 TRANSFER LEMPLOYEE BENEFIT RESERVE 200,000 100,000 - 4599,829 A599,820 TRANSFER LEMPLOYEE BENEFIT RESERVE 200,000 100,000 - 4599,829 A599,820 TRANSFER LEMPLOYEE BENEFIT RESERVE 200,000 100,000 - 4599,829 A599,820 TRANSFER LEMPLOY LEMPLOY LEMPLOY LEMPLOY LEMPLOY LEMPLOY LEMPLOY LEMPLO	A3101.A	STATE AID - BASIC FORMULA		6.472.338		6.472.338	7.636.711
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 70,004 71,757 27,854 PANDEMIC ADJUSTMENT (290,007) STAR REIMBURSEMENT 1,130,174 LOCAL DISTRICT FUNDING ADJUSTMENT 666,504 FEDERAL COVID-19 SUPPLEMENTAL 12,326,080 Total 9,751,679 9,958,871 A4601 MEDICAID REIMBURSEMENT 50,000 50,000 76,772 A590.815 TRANSFER RESCRIPTION DRUG 340,000 540,000 814,858 A599.815 TRANSFER UNEMPLOYMENT RESERVE							• •
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 70,004 71,757 27,854 A3262 STATE AID-SOFTW,HARDW,LIB 70,004 71,757 27,854 A3262 STATE AID-SOFTW,HARDW,LIB 70,004 9,751,679 A7,857				-		-	
A3107 STATE AID-TRANSPORTATION 1,456,628 1,372,486				-		-	757,022
A3260 STATE AID-TEXTBOOKS A3262 STATE AID-SOFTW,HARDW,LIB 70,004 71,757 27,854 PANDEMIC ADJUSTMENT (290,007) SUB TOTAL 11,195,906 9,751,679 STAR REIMBURSEMENT 1,130,174 LOCAL DISTRICT FUNDING ADJUSTMENT 6666,504 FEDERAL COVID-19 SUPPLEMENTAL 6666,504 FEDERAL COVID-19 SUPPLEMENTAL 50,000 Total 9,751,679 9,958,871 A4601 MEDICAID REIMBURSEMENT 50,000 50,000 76,772 A5072 REBATES PRESCRIPTION DRUG 340,000 500,000 814,858 A599.815 TRANSFER UNEMPLOYMENT RESERVE 50,000 7						-	
A3262 STATE AID-SOFTW,HARDW,LIB 70,004 71,757 27,854 (290,007) (290,007) 7 1,7557 27,854 (290,00				1,430,020		-	47 487
PANDEMIC ADJUSTMENT SUB TOTAL 11,195,906 9,751,679				70 004		71 757	•
SUB TOTAL 11,195,906 9,751,679	AJZUZ			70,004		-	27,034
STAR REIMBURSEMENT 1,130,174 1,200,1				11 195 906			
LOCAL DISTRICT FUNDING ADJUSTMENT FEDERAL COVID-19 SUPPLEMENTAL Total Total 12,326,080 Total 9,751,679 9,958,871 A4601 MEDICAID REIMBURSEMENT A5072 REBATES PRESCRIPTION DRUG A599.815 TRANSFER UNEMPLOYMENT RESERVE A599.827 TRANSER EMPLOYEE RETIREMENT A599.827 TRANSFER TRANSPORTATION RESERVE A599.8284 TRANSFER DEBT SERVICE (BAN INTEREST) A599.889 TRANSFER EMPLOYEE BENEFIT RESERVE A599.891 TRANSFER TAX REDUCTION RESERVE Total GRAND TOTAL BUDGET 4666,504						3,731,073	
FEDERAL COVID-19 SUPPLEMENTAL 666,504 Total 9,751,679 9,958,871							
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		FEDERAL COVID-19 SUFFECIMENTAL	Total		Total _	9.751.679	9 958 871
A5072 REBATES PRESCRIPTION DRUG 340,000 540,000 814,858 A599.815 TRANSFER UNEMPLOYMENT RESERVE			Total	12,320,000	Total	3,731,073	3,330,671
A599.815 TRANSFER UNEMPLOYMENT RESERVE A599.827 TRANSER EMPLOYEE RETIREMENT A599.872 TRANSFER TRANSPORTATION RESERVE A599.884 TRANSFER DEBT SERVICE (BAN INTEREST) A599.889 TRANSFER EMPLOYEE BENEFIT RESERVE A599.891 TRANSFER TAX REDUCTION RESERVE Total 966,558 Total 1,184,895 891,630 A599.914 APPROPRIATED FUND BALANCE GRAND TOTAL BUDGET 24,512,541 23,442,127 22,107,336	A4601	MEDICAID REIMBURSEMENT		50,000		50,000	76,772
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	A5072	REBATES PRESCRIPTION DRUG		340,000		540,000	814,858
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	A599.815	TRANSFER UNEMPLOYMENT RESERVE				-	-
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	A599.827	TRANSER EMPLOYEE RETIREMENT		100,000		220,000	-
A599.889 TRANSFER EMPLOYEE BENEFIT RESERVE 200,000 100,000 -	A599.872	TRANSFER TRANSPORTATION RESERVE		150,000		170,000	-
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	A599.884	TRANSFER DEBT SERVICE (BAN INTEREST)		126,558 ?		104,895	-
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	A599.889	TRANSFER EMPLOYEE BENEFIT RESERVE		200,000		100,000	-
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	A599.891	TRANSFER TAX REDUCTION RESERVE				-	-
GRAND TOTAL 24,512,541 23,442,127 22,107,336 BUDGET 24,512,541 23,442,127			Total	966,558	Total	1,184,895	891,630
BUDGET 24,512,541 <u>23,442,127</u>	A599.914	APPROPRIATED FUND BALANCE		1,300,000		1,300,000	-
BUDGET 24,512,541 <u>23,442,127</u>		GRAND TOTAL		24,512,541		23,442,127	22,107,336
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