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Scotia Glenville CSD
 Revenue Status report
 2nd Fiscal Projection 22/23

Account Name	Account Code	Budget Revenue	Revenue Adjustments	Adjusted Revenue	(UNFAV)		Projected Year-end Revenue	Shortfall () surplus
					Revenue Earned	Unearned Balance		
Real property taxes	A1001	28,748,124	-	28,748,124	27,793,123	(955,001)	28,917,394	169,270
Deferred tax revenue								
Payment in lieu of Taxes	A1081	1,338,398	-	1,338,398	1,353,795	15,397	1,353,795	15,397
SCHOOL TAX RELIEF REIMBURSEMENT	A1085	2,799,229	-	2,799,229	2,629,580	(169,649)	2,629,580	(169,649)
INTEREST AND PENALTIES ON RP TAX	A1090	-	-	-	190	190	190	190
Total:Real Property Taxes & Tax Items		32,885,751	-	32,885,751	31,776,688	(1,109,063)	32,900,959	15,208
Charges for Services/OTHER DIST. GOVT								
DAY SCHOOL TUITION INDIVIDUAL	A1311	5,800	-	5,800	-	(5,800)	-	(5,800)
CONTINING EDUCATION TUITION	A1315	10,776	-	10,776	-	(10,776)	-	(10,776)
OTHER STUDENT FEES AND CHARGES	A1335	5,000	-	5,000	-	(5,000)	-	(5,000)
ATHLETIC ADMISSIONS	A1411	10,000	-	10,000	4,513	(5,487)	7,525	(2,475)
OTHER CHARGES FOR SERVICES	A1489	-	-	-	3,827	3,827	14,071	14,071
Services for Other Districts	A2230	-	-	-	(558)	(558)	69,404	69,404
BOCES NON-TRANSPORTATION (ancillary)	A2235	107,500	-	107,500	2,000	(105,500)	37,500	(70,000)
HEALTH SERVICE OTHER DISTRICTS	A2280	108,600	-	108,600	(2,825)	(111,425)	180,000	71,400
Total:Charges for Services		247,676	-	247,676	6,957	(240,719)	308,500	60,824
Use of Money & Property								
INTEREST & EARNINGS	A2401	50,000	-	50,000	208,772	158,772	450,000	400,000
INTEREST & EARNINGS: reserve	A2401R	-	-	-	-	-	-	-
Rental of property to individuals	a2410	50,000	-	-	4,800	4,800	14,400	14,400
RENTAL OF REAL PROPERTY BOCES (s)	A2413	-	-	50,000	-	(50,000)	24,000	(26,000)
COMMISSIONS	A2450	-	-	-	7	7	47	47
RENTAL (CLASSROOM SPACE)	A2410	-	-	-	-	-	-	-
Total:Use of Money & Property		100,000	-	100,000	213,579	113,579	488,447	388,447
Sale of Property & Compensation for Loss								
SALE OF SCRAP & EXCESS MATERIALS	A2650, A2655	-	-	-	-	688	2,914	2,914
Total:Sale of Property & Compensation for Loss		-	-	-	-	688	2,914	2,914
Miscellaneous								
INSURANCE RECOVERIES, Compen. Fo	A2680, A2690	-	-	-	29,668	29,668	29,668	29,668
REFUNDS OF PRIOR YRS EXP.BOCES A	A2701	30,000	-	30,000	-	(30,000)	30,000	-
Refund prior Year Expenditure health a	A2703	81,000	-	81,000	4,689	(76,311)	48,000	(33,000)
PRIOR YEAR REFUNDS/MISCELLANEO	A2703.3,A2703.2	-	-	-	33,753	33,753	33,753	33,753
GIFTS & DONATIONS	A2705	4,000	4,938	8,938	4,938	(4,000)	4,938	(4,000)
Interfund Revenue	a2801	-	-	-	-	-	-	-
OTHER UNCLASSIFIED REVENUES	A2770	35,000	-	35,000	96,120	61,120	96,120	61,120

Account Name	Account Code	Budget Revenue	Revenue Adjustments	Adjusted Revenue	Revenue Earned	Unearned Balance	Projected Year-end	Shortfall ()
Total:Miscellaneous		150,000	4,938	154,938	169,168	14,230	242,479	87,541
State Aid								
FOUNDATION AID (inc. excess cost aid)	A31011, A3102	\$14,360,192	-	14,360,192	14,360,192	-	14,360,192	-
deduction for local share certain students	A31101.10	-	-	-	-	-	(48,208)	(48,208)
Cares ACT net of carve out	A4286	-	-	-	-	-	-	-
Pandemic adjustment	A4285	-	-	-	-	-	-	-
	A3102	-	-	-	-	-	-	-
Excess High Cost Aid (PUBLIC AND PRIVATE)	A31012	\$993,320	-	993,320	1,005,967	12,647	1,005,967	12,647
BOCES	A3103	\$1,707,581	-	1,707,581	1,688,992	(18,589)	1,690,663	(16,918)
PRIOR YEAR AUDIT and Aid ADJUSTMENT	A3101.5-.6	-	-	-	-	-	-	-
software, textbook, Library Aid	A3260	\$194,606	-	194,606	194,977	371	194,977	371
TRANSPORTATION AID	A3101.4	\$2,018,067	-	2,018,067	2,006,856	(11,211)	1,994,297	(23,770)
Other state Aid plus charter school	A3289	-	-	-	2,500	2,500	2,500	2,500
prior period State Aid write-off	-	-	-	-	-	-	-	-
BUILDING AID	A3281	\$2,876,684	-	2,876,684	2,877,563	879	2,877,563	879
COMPUTER HARDWARE AID	A3261	\$41,570	-	41,570	41,524	(46)	41,524	(46)
Total:State Aid		22,192,020	-	22,192,020	22,178,571	(13,449)	22,119,475	(72,545)
Federal Aid								
MEDICARE D SUBSIDY	A4602	80,000	-	80,000	19,151	(60,849)	100,000	20,000
Emergency Connectivity	A4289	-	-	-	-	-	-	-
MEDICAID MANAGEMENT	A4601	100,000	-	100,000	71,626	(28,374)	100,000	-
Total:Federal Aid		180,000	-	180,000	90,777	(89,223)	200,000	20,000
Interfund transfer BAN premium	a5031	-	-	-	-	-	-	-
Grand Total		55,755,447	4,938	55,760,385	54,435,740	(1,323,957)	56,262,774	502,389
Tax Cert Reserve		0.00	0	-	-	-	-	-
reserve for encumbrances/carry over		-	1,010,302	1,010,302	-	(1,010,302)	1,010,302	-
Appropriated fund balance		4,519,504	-	4,519,504	-	(4,519,504)	4,519,504	-
repair reserve		-	-	-	-	-	-	-
PP adjustment		-	-	-	-	-	-	-
app. Fund balance		-	-	-	-	-	-	-
adjustments to original budget		4,519,504	1,010,302	5,529,806	-	(5,529,806)	5,529,806	-
Source of Funds		60,274,951	1,015,240	61,290,191	54,435,740	(6,853,763)	61,792,580	502,389