



Scotia Glenville CSD  
 Revenue Status report  
 4th Fiscal Projection 22/23

8/4/2023

Account Name	Account Code	Budget Revenue	Revenue Adjustments	Adjusted Revenue	Revenue Earned	(UNFAV) Unearned Balance
Real property taxes	A1001	28,748,122	169,649	28,917,771	28,917,395	(376)
Deferred tax revenue				-		-
Payment in lieu of Taxes	A1081	1,338,398	-	1,338,398	1,353,715	15,317
SCHOOL TAX RELIEF REIMBURSEMENT	A1085	2,799,229	(169,649)	2,629,580	2,629,580	-
						-
INTEREST AND PENALTIES ON RP TAXES	A1090	-	-	-	239	239
<b>Total:Real Property Taxes &amp; Tax Items</b>		<b>32,885,749</b>	<b>-</b>	<b>32,885,749</b>	<b>32,900,929</b>	<b>15,180</b>
<b>Charges for Services/OTHER DIST. GOVT</b>						
DAY SCHOOL TUITION INDIVIDUAL	A1311	5,800	-	5,800	-	(5,800)
CONTINING EDUCATION TUITION	A1315	10,776	-	10,776		(10,776)
OTHER STUDENT FEES AND CHARGES	A1335	5,000	-	5,000		(5,000)
ATHLETIC ADMISSIONS	A1411	10,000	-	10,000	8,225	(1,775)
OTHER CHARGES FOR SERVICES	A1489		-	-	12,911	12,911
Services for Other Districts	A2230		-	-	72,225	72,225
BOCES NON-TRANSPORTATION (ancillary	A2235	107,500	-	107,500	16,250	(91,250)
HEALTH SERVICE OTHER DISTRICTS	A2280	108,600	-	108,600	263,065	154,465
<b>Total: Charges for Services</b>		<b>247,676</b>	<b>-</b>	<b>247,676</b>	<b>372,676</b>	<b>125,000</b>
<b>Use of Money &amp; Property</b>						
INTEREST & EARNINGS	A2401	60,000	-	60,000	680,678	620,678
INTEREST & EARNINGS: reserve	A2401R			-		-

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Rental of property to individuals	a2410	-		-	13,200	13,200
RENTAL OF REAL PROPERTY BOCES (S)	A2413	40,000	-	40,000	12,000	(28,000)
COMMISSIONS	A2450			-	53	53
RENTAL (CLASSROOM SPACE )	A2410		-	-		-
<b>Total:Use of Money &amp; Property</b>		<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>705,931</b>	<b>605,931</b>
<b>Sale of Property &amp; Compensation for Loss</b>						
SALE OF SCRAP & EXCESS MATERIALS	A2650. A2655	-	-	-	899	899
Total:Sale of Property & Compensation for Loss		-	-	-	<b>899</b>	<b>899</b>
<b>Miscellaneous</b>						
INSURANCE RECOVERIES, Compn. For	A2680, A2690		-	-	38,081	38,081
REFUNDS OF PRIOR YRS EXP.BOCES AII	A2701	30,000	-	30,000	313,035	283,035
Refund prior Year Expenditure health a	A2703	81,000		81,000	-	(81,000)
PRIOR YEAR REFUNDS/MISCELLANEOU	A2703.3,A2703.2			-	107,899	107,899
GIFTS & DONATIONS	A2705	4,000	18,938	22,938	18,938	(4,000)
Interfund Revenue	a2801			-		-
OTHER UNCLASSIFIED REVENUES	A2770	35,000	7,000	42,000	402,232	360,232
<b>Total:Miscellaneous</b>		<b>150,000</b>	<b>25,938</b>	<b>175,938</b>	<b>880,185</b>	<b>704,247</b>
<b>State Aid</b>						
FOUNDATION AID (inc. excess cost aid)	A31011, A3102	14,360,192	-	14,360,192	14,360,192	-
deduction for local share certain students	A31101.10			-	(42,821)	(42,821)
Cares ACT net of carve out	A4286					-
Pandemic adjustment	A4285		-	-		-
	A3102		-	-		-
Excess High Cost Aid (PUBLIC AND PRIVATE)	A31012	993,320		993,320	963,109	(30,211)
BOCES	A3103	1,707,581	-	1,707,581	1,688,539	(19,042)
PRIOR YEAR AUDIT and Aid ADJUSTMENT	A3101.5-.6			-		-
software, textbook, Library Aid	A3260	194,606	-	194,606	194,977	371
TRANSPORTATION AID	A3101.4	2,018,067	-	2,018,067	1,994,297	(23,770)
Other state Aid plus charter school	A3289			-	2,500	2,500
						-
BUILDING AID	A3281	2,876,684	-	2,876,684	<b>2,877,563</b>	879

Account Name	Account Code	Budget Revenue	Revenue Adjustments	Adjusted Revenue	Revenue Earned	Unearned Balance
COMPUTER HARDWARE AID	A3261	41,570	-	41,570	41,524	(46)
Total:State Aid		<b>22,192,020</b>	-	<b>22,192,020</b>	<b>22,079,880</b>	<b>(112,140)</b>
<b>Federal Aid</b>						
MEDICARE D SUBSIDIE	A4602	80,000	-	80,000	323,244	243,244
Emergency Connectivity	A4289		-	-		-
MEDICAID MANAGEMENT	A4601	100,000	-	100,000	164,205	64,205
Total:Federal Aid		<b>180,000</b>	-	<b>180,000</b>	<b>487,449</b>	<b>307,449</b>
Interfund transfer BAN premium	a5031	-	-	-	-	-
<b>Grand Total</b>		<b>55,755,445</b>	<b>25,938</b>	<b>55,781,383</b>	<b>57,427,949</b>	<b>1,646,566</b>
Tax Cert Reserve		0.00	0	-		-
reserve for encumbrances/carry over		-	1,010,302	<b>1,010,302</b>		(1,010,302)
Appropriated fund balance		4,519,504		4,519,504		(4,519,504)
repair reserve		-		-		-
PP adjustment		-	-	-	-	-
app. Fund balance		-	-	-	-	-
<b>adjustments to original budget</b>		<b>4,519,504</b>	<b>1,010,302</b>	<b>5,529,806</b>	-	<b>(5,529,806)</b>
<b>Source of Funds</b>		<b>60,274,949</b>	<b>1,036,240</b>	<b>61,311,189</b>	<b>57,427,949</b>	<b>(3,883,240)</b>