

| Account | Description | 20-21 Proposed Budget | 19-20 Budget | Change \$ | Change % | Notes | Category |
|----------|---------------------------------|-----------------------|---------------|----------------|----------|--------------------|---------------------------|
| A 3059.9 | Appropriated Fund Balance | \$ 9,973,103 | \$ 11,883,114 | \$ (1,910,011) | -16.07% | | Appropriated Fund Balance |
| A 3100.1 | Real Property Taxes | \$ 16,710,509 | \$ 16,342,796 | \$ 367,713 | 2.25% | | Real Property Taxes |
| A 3108.1 | Payments In Lieu Of Taxes | \$ 387,267 | \$ 320,970 | \$ 66,297 | 20.66% | | Other Revenues |
| A 3109.0 | Interest & Penalties on Taxes | \$ 40,000 | \$ 38,000 | \$ 2,000 | 5.26% | | Other Revenues |
| A 3111.1 | Tax on Consumer Utility | \$ 975,000 | \$ 950,000 | \$ 25,000 | 2.63% | | State Sources |
| A 3131.1 | Other Day School Tuition/Ind. | \$ 5,000 | \$ 2,900 | \$ 2,100 | 72.41% | | Other Revenues |
| A 3131.5 | Continuing Education | \$ 1,500 | \$ 1,500 | \$ - | 0.00% | | Other Revenues |
| A 3132.0 | Summer School Tuition | \$ 7,500 | \$ 7,000 | \$ 500 | 7.14% | | Other Revenues |
| A 3223.0 | Day School Tuition/Districts | \$ 75,000 | \$ 60,000 | \$ 15,000 | 25.00% | | Other Revenues |
| A 3223.1 | Speech Services | \$ 10,000 | \$ 15,000 | \$ (5,000) | -33.33% | | Other Revenues |
| A 3228.0 | Health Services Other District | \$ 85,000 | \$ 75,000 | \$ 10,000 | 13.33% | | Other Revenues |
| A 3240.1 | Interest & Earnings | \$ 25,000 | \$ 15,000 | \$ 10,000 | 66.67% | | Other Revenues |
| A 3241.3 | Rental of Real Property-BOCES | \$ 15,000 | \$ 15,000 | \$ - | 0.00% | | State Sources |
| A 3244.0 | Rental - Other | \$ 15,000 | \$ 15,000 | \$ - | 0.00% | | Other Revenues |
| A 3265.0 | Sale of Scrap & Excess Material | \$ 2,000 | \$ 1,000 | \$ 1,000 | 100.00% | | Other Revenues |
| A 3266.0 | Sale of Real Property | \$ - | \$ - | \$ - | 0.00% | | Other Revenues |
| A 3268.0 | Insurance Recoveries -Other | \$ 5,000 | \$ 5,500 | \$ (500) | -9.09% | | Other Revenues |
| A 3270.1 | Refund Prior Years Exp.-BOCES | \$ 350,000 | \$ 350,000 | \$ - | 0.00% | | State Sources |
| A 3270.3 | Refund Prior Year Expense-Other | \$ 20,000 | \$ 20,000 | \$ - | 0.00% | | Other Revenues |
| A 3270.5 | Gifts & Donations | \$ - | \$ - | \$ - | 0.00% | | Other Revenues |
| A 3270.7 | Microsoft Settlement Revenues | \$ - | \$ - | \$ - | 0.00% | | Other Revenues |
| A 3277.0 | Other Unclassified Revenues | \$ 10,000 | \$ 5,000 | \$ 5,000 | 100.00% | | Other Revenues |
| A 3277.1 | Summer Swim | \$ - | \$ - | \$ - | 0.00% | | Other Revenues |
| A 3278.0 | Competitive Swim Camp | \$ - | \$ - | \$ - | 0.00% | | Other Revenues |
| A 3280.1 | Interfund Revenues | \$ - | \$ - | \$ - | 0.00% | | Other Revenues |
| A 3310.1 | Basic Formula State Aid | \$ 39,780,340 | \$ 42,787,166 | \$ (3,006,826) | -7.03% | 2.35M Pandemic Adj | State Sources |
| A 3310.2 | Lottery Aid | \$ - | \$ - | \$ - | 0.00% | | State Sources |
| A 3310.3 | BOCES Aid | \$ 5,088,988 | \$ 2,691,928 | \$ 2,397,060 | 89.05% | | State Sources |
| A 3310.4 | Tuition & Trans Cpt. 47,66,721 | \$ - | \$ - | \$ - | 0.00% | | State Sources |
| A 3326.0 | Textbook Aid | \$ 342,503 | \$ 349,388 | \$ (6,885) | -1.97% | | State Sources |
| A 3326.2 | Computer Software Aid | \$ 80,967 | \$ 80,472 | \$ 495 | 0.62% | | State Sources |
| A 3328.9 | Other State Aid | \$ - | \$ - | \$ - | 0.00% | | State Sources |

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|----------|------------------------------|---------------|---------------|--------------|---------|----------------------------------|-----------------|
| A 3410.7 | Federally Affected Areas | \$ 2,701,332 | \$ 350,000 | \$ 2,351,332 | 671.81% | Federal CARES Pandemic offset | Federal Sources |
| A 3460.1 | Medicaid School Age Aid | \$ 50,000 | \$ 30,000 | \$ 20,000 | 66.67% | | Federal Sources |
| A 3505.0 | Interfund Trans Debt Service | \$ 250,000 | \$ 250,000 | \$ - | 0.00% | | Reserves |
| | | \$ 77,006,009 | \$ 76,661,734 | \$ 344,275 | | | |