

**Sauquoit Valley CSD
Revenues**

Account Name		2022-23 Budget	2023-24 Proposed
PAYMENTS IN LIEU OF TAXES	A1081	0	0
INTEREST & PENALTIES REAL PROP TAX	A1090	10,000	10,000
TUITION FROM INDIVIDUALS	A1310	0	0
ADMISSIONS	A1410	0	0
TUITION OTHER DISTRICTS	A2230	50,000	50,000
TRANSPORTATION FOR OTHER DISTRICTS	A2304	0	0
TRANSPORTATION FOR BOCES	A2308	0	0
INTEREST AND EARNINGS	A2401	6,000	136,000
RENTAL OF REAL PROPERTY OTHER GOVT	A2412	50,000	50,000
RENTAL OF REAL PROPERTY, BOCES	A2413	76,808	76,808
RENTAL OF EQUIPMENT, OTHER GOVTS.	A2416	0	0
SALE OF SCRAP	A2650	0	0
SALE OF REAL PROPERTY	A2660	0	0
SALE OF TRANSPORTATION EQUIPMENT	A2666	0	0
SALE OF INSTRUCTIONAL SUPPLIES	A2670	0	0
INSURANCE RECOVERIES	A2680	0	0
OTHER COMPENSATION FOR LOSS	A2690	0	0
REIMBURSEMENT MEDICARE PART D	A2700	70,000	70,000
REFUND OF PRIOR YEARS EXPENDITURES	A2701	300,000	300,000
REFUND PRIOR YEAR EXPEND OTHER	A2703	20,000	20,000
GIFTS AND DONATIONS	A2705	0	0
OTHER UNCLASSIFIED REVENUES	A2770	204,072	50,000
STATE AID	A3101	13,900,000	14,500,000
FEDERAL ASSISTANCE	A4285	283,747	189,925
MEDICAID ASSISTANCE	A4601	50,000	50,000
INTERFUND TRANSFERS	A5031	0	0
INTERFUND TRANSFERS DEBT SERVICE	A5050	0	0
SUBTOTAL NON-TAX REVENUES		15,020,627	15,502,733
USE OF FUND BALANCE and RESERVES		727,080	827,080
TAXES (including STAR)		8,426,193	8,608,585
TOTAL REVENUES AND USE OF FUND BALANCE		24,173,900	24,938,398

3.16%