

**Sauquoit Valley CSD
Revenues**

Account Name		2023-24 Budget	2024-25 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	136,000	135,000
RENTAL OF REAL PROPERTY OTHER GOVT	A2412	50,000	50,000
RENTAL OF REAL PROPERTY, BOCES	A2413	76,808	75,000
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	50,000	50,000
STATE AID	A3101	14,500,000	15,532,900
FEDERAL ASSISTANCE	A4285	189,925	0
MEDICAID ASSISTANCE	A4601	50,000	50,000
INTERFUND TRANSFERS	A5031	0	0
INTERFUND TRANSFERS DEBT SERVICE	A5050	0	100,000
SUBTOTAL NON-TAX REVENUES		15,502,733	16,442,900
USE OF FUND BALANCE and RESERVES		827,080	1,077,080
TAXES (including STAR)		8,608,585	9,082,057
TOTAL REVENUES AND USE OF FUND BALANCE		24,938,398	26,602,037
			6.67%