

Board of Education Monthly Reports

January 22, 2025

PINE PLAINS CSD



Revenue Status Report By Function From 7/1/2024 To 12/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	27,021,126.00	-898,648.84	26,122,477.16	24,146,796.40	1,975,680.76
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	898,648.84	898,648.84	0.00	898,648.84
A 1090	INTEREST AND PENALTIES	45,000.00	0.00	45,000.00	25,545.42	19,454.58
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	671.37	-671.37
A 2230	TUITION from OTHER DISTRICTS	85,000.00	0.00	85,000.00	62,601.30	22,398.70
A 2401	INTEREST AND EARNINGS	670,025.00	0.00	670,025.00	606,969.23	63,055.77
A 2680	INSURANCE RECOVERIES- Transportation Related	0.00	17,827.42	17,827.42	17,827.42	0.00
A 2701	REFUND FOR BOCES AIDED SERVICES	321,000.00	0.00	321,000.00	0.00	321,000.00
A 2703	REFUND OF PRIOR YEAR'S EXP	395,000.00	0.00	395,000.00	16,319.28	378,680.72
A 2706	USE OF DISTRICT FACILITIES	20,000.00	0.00	20,000.00	14,097.00	5,903.00
A 2707	USE OF DISTRICT TRANSPORTATION	0.00	0.00	0.00	1,708.60	-1,708.60
A 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	714,827.93	-714,827.93
A 3101.A	BASIC FORMULA: STATE AID	5,708,218.00	0.00	5,708,218.00	2,346,921.49	3,361,296.51
A 3101.B	EXCESS COST: STATE AID	0.00	0.00	0.00	438,232.75	-438,232.75
A 3102	LOTTERY : STATE AID	0.00	0.00	0.00	137,923.46	-137,923.46
A 3103	BOCES: STATE AID	719,323.00	0.00	719,323.00	0.00	719,323.00
A 3260	TEXTBOOKS: STATE AID	53,811.00	0.00	53,811.00	0.00	53,811.00
A 3262	COMPUTER SOFTWARE: STATE AID	11,460.00	0.00	11,460.00	0.00	11,460.00
A 3263	LIBRARY BOOKS: STATE AID	4,781.00	0.00	4,781.00	0.00	4,781.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	113,823.41	-113,823.41
A 4601	MEDICAID AID - DISTRICT SHARE	75,000.00	0.00	75,000.00	34,183.16	40,816.84
A 4601.A	MEDICAID - A3101B Offset	0.00	0.00	0.00	34,183.16	-34,183.16
A Totals:		35,129,744.00	17,827.42	35,147,571.42	28,712,631.38	6,434,940.04
Grand Totals:		35,129,744.00	17,827.42	35,147,571.42	28,712,631.38	6,434,940.04



PINE PLAINS CSD

Appropriation Status Detail Report By ST3 Format From 7/1/2024 To 12/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	Teachers Retirement	*	1,234,845.00	0.00	1,234,845.00	437,098.17	722,223.97	75,522.86
A9030.8	Social Security		1,298,928.22	0.00	1,298,928.22	496,531.93	723,247.44	79,148.85
9030	Social Security	*	1,298,928.22	0.00	1,298,928.22	496,531.93	723,247.44	79,148.85
A9040.8	Workers' Compensation		165,000.00	26,144.00	191,144.00	114,883.54	76,260.46	0.00
9040	Workers' Compensation	*	165,000.00	26,144.00	191,144.00	114,883.54	76,260.46	0.00
A9050.8	Unemployment Insurance		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9050	Unemployment Insurance	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A9060.8	Hospital, Medical, and Dental Insurance		8,526,775.00	-10,000.00	8,516,775.00	3,902,206.80	4,800,744.44	-186,176.24
9060	Hospital & Medical Insurance	*	8,526,775.00	-10,000.00	8,516,775.00	3,902,206.80	4,800,744.44	-186,176.24
A9070.8	Union Welfare Benefits		201,800.00	10,175.00	211,975.00	47,448.45	163,051.55	1,475.00
9070	Union Welfare Benefits	*	201,800.00	10,175.00	211,975.00	47,448.45	163,051.55	1,475.00
A9089.8	Other Employee Benefits (Specify)		164,577.28	398.36	164,975.64	6,158.00	7,331.36	151,486.28
9089	Other Benefits	*	164,577.28	398.36	164,975.64	6,158.00	7,331.36	151,486.28
90	Employee Benefits	**	12,372,928.66	26,717.36	12,399,646.02	5,700,878.31	6,563,467.86	135,299.85
A9711.6	Serial Bonds - School Construction		145,000.00	0.00	145,000.00	145,000.00	0.00	0.00
A9711.7	Serial Bonds - School Constuction		80,931.00	0.00	80,931.00	41,643.75	39,287.25	0.00
9711	Serial Bonds - School Contruction	*	225,931.00	0.00	225,931.00	186,643.75	39,287.25	0.00
97	Debt Service	**	225,931.00	0.00	225,931.00	186,643.75	39,287.25	0.00
A9901.93	Transfer to School Food Service Fund		100,000.00	0.00	100,000.00	40,000.00	0.00	60,000.00
A9901.95	Transfer to Special Aid Fund		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9901	Transfer to Other Funds	*	150,000.00	0.00	150,000.00	40,000.00	0.00	110,000.00
A9950.9	Transfer to Capital Funds for Other Than School		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
9950	Transfer to Capital Projects	*	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
99	Interfund Transfers	**	250,000.00	0.00	250,000.00	140,000.00	0.00	110,000.00
9		***	12,848,859.66	26,717.36	12,875,577.02	6,027,522.06	6,602,755.11	245,299.85
Fund ATotals:			37,689,744.00	1,210,611.28	38,900,355.28	16,260,148.67	20,000,927.38	2,639,279.23
Grand Totals:			37,689,744.00	1,210,611.28	38,900,355.28	16,260,148.67	20,000,927.38	2,639,279.23

Budget Transfers

- Under any budget, transfers can only be made between contingent codes or from noncontingent to contingent codes.

For Example:

A1620.200 – Budgeted \$9,500 – Floor Scrubber (non-contingent code)

A1620.450 – Materials & Supplies (contingent)

PINE PLAINS CENTRAL SCHOOL DISTRICT

Budget Transfers

Example #1:

Toner purchase exceeded budgeted amount:

A2630.455 PRINTER CARTRIDGES, DISTRICT WIDE **-5,270.48**

Transfers from other appropriation accounts:

A1310.450 DISTRICT OFFICE - MAT & SUPPLIES 471.24

A2110.450-3 SEYMOUR SMITH - MAT & SUPPLIES 789.24

A2250.450 SPECIAL EDUC.-MAT & SUPPLIES 802.00

A2110.450-4 COLD SPRING - MAT & SUPPLIES 802.00

A2110.450-1 STISSING MTN - MAT & SUPPLIES 2,406.00

Example #2:

E-Z Pass replenishment exceeded budgeted amount:

A 5510.400 CONTRACTUAL - TRANSPORTATION **-1,000.00**

Transfer from within 5510 Transportation appropriation accounts:

A 5510.503 GAS/DIESEL FUEL 1,000.00

Questions?