

Sauquoit Valley CSD**Revenues**

Account Name		2024-25 Budget	2025-26 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	100,000
TRANSPORTATION FOR OTHER DISTRICTS	A2304	0	0
TRANSPORTATION FOR BOCES	A2308	0	0
INTEREST AND EARNINGS	A2401	135,000	200,000
RENTAL OF REAL PROPERTY OTHER GOVT	A2412	50,000	30,000
RENTAL OF REAL PROPERTY, BOCES	A2413	75,000	90,000
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	90,000
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	10,000
OTHER UNCLASSIFIED REVENUES	A2770	50,000	150,000
STATE AID	A3101	15,532,900	15,762,000
FEDERAL ASSISTANCE	A4285	0	0
MEDICAID ASSISTANCE	A4601	50,000	50,000
INTERFUND TRANSFERS	A5031	0	0
INTERFUND TRANSFERS DEBT SERVICE	A5050	100,000	0
SUBTOTAL NON-TAX REVENUES		16,442,900	16,812,000
USE OF FUND BALANCE and RESERVES		1,077,080	1,077,080
TAXES (including STAR)		9,082,057	9,298,574
TOTAL REVENUES AND USE OF FUND BALANCE		26,602,037	27,187,654

2.20%