

Sauquoit Valley CSD
Revenues

Account Name		2025-26 Budget	2026-27 Proposed
PAYMENTS IN LIEU OF TAXES	A1081	0	0
INTEREST & PENALTIES REAL PROP TAX	A1090	10,000	10,000
TUITION FROM INDIVIDUALS	A1310	0	15,000
ADMISSIONS	A1410	0	0
TUITION OTHER DISTRICTS	A2230	100,000	100,000
TRANSPORTATION FOR OTHER DISTRICTS	A2304	0	0
TRANSPORTATION FOR BOCES	A2308	0	0
INTEREST AND EARNINGS	A2401	200,000	200,000
RENTAL OF REAL PROPERTY OTHER GOVT	A2412	30,000	0
RENTAL OF REAL PROPERTY, BOCES	A2413	90,000	146,600
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	90,000	90,000
REFUND OF PRIOR YEARS EXPENDITURES	A2701	300,000	200,000
REFUND PRIOR YEAR EXPEND OTHER	A2703	20,000	20,000
GIFTS AND DONATIONS	A2705	10,000	41,140
OTHER UNCLASSIFIED REVENUES	A2770	150,000	100,000
STATE AID	A3101	15,762,000	15,915,303
FEDERAL ASSISTANCE	A4285	0	0
MEDICAID ASSISTANCE	A4601	50,000	25,000
INTERFUND TRANSFERS	A5031	0	0
INTERFUND TRANSFERS DEBT SERVICE	A5050	0	0
SUBTOTAL NON-TAX REVENUES		16,812,000	16,863,043
USE OF FUND BALANCE and RESERVES		1,077,080	1,077,080
TAXES (including STAR)		9,298,574	9,572,330
TOTAL REVENUES AND USE OF FUND BALANCE		27,187,654	27,512,453

1.19%