

Scotia Glenville CSD
Revenue Status report
First Fiscal Projection 24/25
July 2024-June 2025



10/19/2024

Account Name	Account Code	Budget Revenue	Revenue Adjustments	Adjusted Revenue	Projected Year-end Revenue	Shortfall () surplus	Var %	COMMENTS
Real property taxes	A1001	30,609,283	565,598	31,174,881	31,174,881	-	0.00%	adj. to final tax roll
Deferred tax revenue				-		-		
Payment in lieu of Taxes	A1081	1,352,077	-	1,352,077	1,374,219	22,142	1.64%	Adirondack Beverage expans.
SCHOOL TAX RELIEF REIMBURSEMENT	A1085	2,799,229	(565,598)	2,233,631	2,233,631	-	0.00%	
INTEREST AND PENALTIES ON RP TAX	A1090	-	-	-	540	540	#DIV/0!	
Total:Real Property Taxes & Tax Items		34,760,589	-	34,760,589	34,783,271	22,682	0.07%	on budget
Charges for Services/OTHER DIST. GOVT								
DAY SCHOOL TUITION INDIVIDUAL	A1311	5,800	-	5,800	5,800	-	0.00%	
CONTINING EDUCATION TUITION	A1315	10,778	-	10,778	-	(10,778)	-100.00%	no coordinator
OTHER STUDENT FEES AND CHARGES	A1335	5,000	-	5,000	-	(5,000)	-100.00%	
ATHLETIC ADMISSIONS	A1411	10,000	-	10,000	10,000	-	0.00%	football and basketball gate
OTHER CHARGES FOR SERVICES	A1489		-	-	-	-	#DIV/0!	facility use
Services for Other Districts	A2230		-	-	50,000	50,000	#DIV/0!	IESP billings
BOCES NON-TRANSPORTATION (ancillary)	A2235	107,500	-	107,500	14,250	(93,250)	-86.74%	classroom rental
HEALTH SERVICE OTHER DISTRICTS	A2280	108,600	-	108,600	168,000	59,400	54.70%	health services at Meekel billed back to districts of orig.
Total:Charges for Services		247,678	-	247,678	248,050	372	0.15%	
Use of Money & Property								
INTEREST & EARNINGS	A2401	525,000	-	525,000	526,600	1,600	0.30%	
INTEREST & EARNINGS: reserve	A2401R		-	-	-	-	#DIV/0!	
Rental of property to individuals	a2410		-	-	14,400	14,400	#DIV/0!	
RENTAL OF REAL PROPERTY BOCES (s	A2413	30,000	-	30,000	14,000	(16,000)	-53.33%	
COMMISSIONS	A2450		-	-	-	-	#DIV/0!	
RENTAL (CLASSROOM SPACE)	A2410		-	-	-	-	#DIV/0!	
Total:Use of Money & Property		555,000	-	555,000	555,000	-	0.00%	
Sale of Property & Compensation for Loss								
SALE OF SCRAP & EXCESS MATERIALS	A2650. A2655		-	-	-	-	#DIV/0!	
Total:Sale of Property & Compensation for Loss		-	-	-	-	-	#DIV/0!	
Miscellaneous								
INSURANCE RECOVERIES, Compen. Fo	A2680, A2690		-	-	-	-	#DIV/0!	
REFUNDS OF PRIOR YRS EXP.BOCES AI	A2701	30,000	-	30,000	30,000	-	0.00%	
Refund prior Year Expenditure health a	A2703		-	-	-	-	#DIV/0!	
PRIOR YEAR REFUNDS/MISCELLANEO	A2703.3,A2703.2	31,000	-	31,000	48,740	17,740	57.23%	NYSMEC \$49k
GIFTS & DONATIONS	A2705	4,000	-	4,000	4,000	-	0.00%	
Interfund Revenue	a2801		-	-	-	-	#DIV/0!	
OTHER UNCLASSIFIED REVENUES	A2770	85,000	6,000	91,000	91,000	-	0.00%	DEBT RES \$358K DASNY \$16K
Total:Miscellaneous		150,000	6,000	156,000	173,740	17,740	11.37%	
State Aid								
FOUNDATION AID (inc. excess cost aid)	A31011, A3102	16,003,818	-	16,003,818	16,003,818	-	0.00%	

Account Name	Account Code	Budget Revenue	Revenue Adjustments	Adjusted Revenue	Projected Year-end	Shortfall ()	
deduction for local share certain students	A31101.10			-	-	-	#DIV/0!
Cares ACT net of carve out	A4286			-	-	-	#DIV/0!
Pandemic adjustment	A4285		-	-	-	-	#DIV/0!
	A3102		-	-	-	-	#DIV/0!
Excess High Cost Aid (PUBLIC AND PRIVATE)	A31012	994,001		994,001	994,001	-	0.00%
BOCES	A3103	1,933,170	-	1,933,170	1,933,170	-	0.00%
PRIOR YEAR AUDIT and Aid ADJUSTMENT	A3101.5-.6			-	-	-	#DIV/0!
software, textbook, Library Aid	A3260	185,698	-	185,698	185,698	-	0.00%
TRANSPORTATION AID	A3101.4	1,981,339	-	1,981,339	1,981,339	-	0.00%
Other state Aid plus charter school	A3289			-	-	-	#DIV/0!
				-	-	-	#DIV/0!
BUILDING AID	A3281	3,640,560	-	3,640,560	3,640,560	-	0.00%
COMPUTER HARDWARE AID	A3261	39,783	-	39,783	39,783	-	0.00%
Total:State Aid		24,778,369	-	24,778,369	24,778,369	-	0.00%
Federal Aid							
MEDICARE D SUBSIDY	A4602	110,000	-	110,000	110,000	-	0.00%
Federal Aid FEMA	A4960		-	-	-	-	#DIV/0!
MEDICAID MANAGEMENT	A4601	175,000	-	175,000	175,000	-	0.00%
Total:Federal Aid		285,000	-	285,000	285,000	-	0.00%
Interfund transfer BAN premium	a5031	-	-	-	-	-	
Grand Total		60,776,636	6,000	60,782,636	60,823,430	40,794	0.07%
Tax Cert Reserve		0.00	0	-	-	-	
reserve for encumbrances/carry over		-	864,519	864,519	864,519	-	
Appropriated fund balance		4,308,558		4,308,558	4,308,558	-	0.00%
repair reserve		-	-	-	-	-	
Tax Cert Reserve		-	-	-	-	-	
app. Fund balance		-	-	-	-	-	
adjustments to original budget		4,308,558	864,519	5,173,077	5,173,077	-	
Source of Funds		65,085,194	870,519	65,955,713	65,996,507	40,794	0.06%