

**GUILDERLAND CENTRAL SCHOOL DISTRICT
REVENUE REPORT 2016-2017**

	ESTIMATED REVENUES 2016-17	RECEIVED THROUGH 02/28/2017	ANTICIPATED REVENUES FOR REMAINDER OF YEAR	PROBABLE BALANCE OVER (UNDER)
TAXES:				
Real Property	\$63,896,431.00	63,923,350.00	0.00	\$26,919.00
School Tax Relief Reimbursement	5,665,004.00	5,638,132.41	0.00	-26,871.59
Interest & Penalties	0.00	3,089.67	2,965.00	6,054.67
TUITION-INDIVIDUALS:				
Day School	11,000.00	0.00	0.00	-11,000.00
Continuing Education	47,000.00	27,238.88	9,413.00	-10,348.12
Summer School	0.00	6,800.00	0.00	6,800.00
RENTAL:				
Real Property & Building Use	74,980.00	68,322.50	18,200.00	11,542.50
BOCES	197,900.00	0.00	191,000.00	-6,900.00
SERVICES OTHER DIST & GOVT:				
Day School Tuition-Foster Students	75,000.00	0.00	75,000.00	0.00
BOCES	279,000.00	0.00	279,000.00	0.00
Health Services	42,800.00	43,358.76	0.00	558.76
Transportation	20,000.00	21,358.50	0.00	1,358.50
Special Education Services	24,000.00	0.00	3,500.00	-20,500.00
ADMISSIONS:				
Athletic	16,500.00	15,741.00	0.00	-759.00
COMPENSATION FOR LOSSES:				
Insurance Recoveries	300.00	0.00	300.00	0.00
Refund of Prior Years Expense	154,000.00	189,122.99	48,000.00	83,122.99
STUDENT FEES:				
Music Instruments & Other Fees	20,500.00	16,350.00	4,150.00	0.00
Other Unclassified Revenues	155,900.00	69,551.88	91,401.95	5,053.83
Interest Earned on Investments	42,000.00	25,662.16	29,500.00	13,162.16
TOTAL LOCAL REVENUES	\$70,722,315.00	\$70,048,078.75	\$752,429.95	\$78,193.70
STATE AID:				
Basic Formula	23,191,832.00	11,598,906.06	11,438,845.00	-154,080.94
BOCES	1,354,862.00	341,599.50	1,024,798.00	11,535.50
Textbook, Software, Library, Hardware	476,036.00	0.00	470,554.00	-5,482.00
Medicaid	125,000.00	38,712.19	78,465.86	-7,821.95
TOTAL STATE AID	\$25,147,730.00	\$11,979,217.75	\$13,012,662.86	-\$155,849.39
INTERFUND TRANSFER	250,000.00	0.00	250,000.00	0.00
TOTAL REVENUES	\$96,120,045.00	\$82,027,296.50	\$14,015,092.81	-\$77,655.69
Appropriation of Fund Balance	300,000.00			
Appropriated Reserves	170,000.00			
TOTAL REVENUES BUDGET	\$96,590,045.00			


 Approval Signature