

GUILDERLAND CENTRAL SCHOOL DISTRICT REVENUE REPORT 2017-2018

	ESTIMATED REVENUES 2017-18	RECEIVED THROUGH 10/31/2017	ANTICIPATED REVENUES FOR REMAINDER OF YEAR	PROBABLE BALANCE OVER (UNDER)
TAXES:				
Real Property	\$65,254,043.00	\$61,340,709.00	\$3,913,334.00	\$0.00
School Tax Relief Reimbursement	5,472,354.00	0.00	5,472,354.00	0.00
Interest & Penalties	0.00	0.00	0.00	0.00
TUITION-INDIVIDUALS:				
Day School	0.00	0.00	0.00	0.00
Continuing Education	40,000.00	21,054.90	18,945.10	0.00
Summer School	6,800.00	0.00	0.00	-6,800.00
RENTAL:				
Real Property & Building Use	72,430.00	32,661.30	39,768.70	0.00
BOCES	191,000.00	20,700.00	170,300.00	0.00
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	47,000.00	0.00	47,000.00	0.00
Transportation	20,000.00	22,794.00	0.00	2,794.00
Special Education Services	1,500.00	16,034.46	0.00	14,534.46
ADMISSIONS:				
Athletic	16,500.00	11,081.00	5,419.00	0.00
COMPENSATION FOR LOSSES:				
Insurance Recoveries	300.00	0.00	300.00	0.00
Refund of Prior Years Expense	151,000.00	139,808.30	11,191.70	0.00
STUDENT FEES:				
Music Instruments & Other Fees	22,000.00	10,751.00	11,249.00	0.00
Other Unclassified Revenues	197,100.00	18,311.74	178,788.26	0.00
Interest Earned on Investments	55,000.00	5,171.69	49,828.31	0.00
TOTAL LOCAL REVENUES	\$71,901,027.00	\$61,639,077.39	\$10,272,478.07	\$10,528.46
STATE AID:				
Basic Formula	23,593,694.00	7,697,320.96	15,896,373.04	0.00
BOCES	1,367,253.00	0.00	1,367,253.00	0.00
Textbook, Software, Library, Hardware	472,136.00	0.00	472,136.00	0.00
Medicaid	125,000.00	28,512.50	96,487.50	0.00
TOTAL STATE AID	\$25,558,083.00	\$7,725,833.46	\$17,832,249.54	\$0.00
INTERFUND TRANSFER	250,000.00	0.00	250,000.00	0.00
TOTAL REVENUES	\$97,709,110.00	\$69,364,910.85	\$28,354,727.61	\$10,528.46
Appropriation of Fund Balance	605,000.00			
Appropriated Reserves	170,000.00			
TOTAL REVENUES BUDGET	\$98,484,110.00			


 Approval Signature