

04/25/17

REVENUE STATUS REPORT

Cohoes City School District

ACCOUNT	DESCRIPTION	2017-18 PROPOSED BUDGET
A 1001	Real Property Tax	\$12,856,505.00
A 1001.1	Omitted Taxes	\$0.00
A 1081	Payments In Lieu of Taxes	\$1,311,332.00
A 1085	School Tax Relief Reimbursement	\$2,092,994.00
A 1090	Interest & Penalties on Taxes CURR YR	\$25,000.00
A 1090.1	Interest & Penalties on Taxes PRIOR YR	\$20,000.00
A 1111	Tax on Consumer Utility Bills	\$660,000.00
A 1111.1	Interest on Consumer Utility Tax	\$100.00
A 1311	In District Day School Tuition (Indivi	\$1,000.00
A 1315	Continuing Education	\$0.00
A 1320	Summer School Tuition	\$20,000.00
A 1330	Textbook Charges	\$400.00
A 1410	Admissions (Game Receipts)	\$8,000.00
A 1411	Parade Fees	\$0.00
A 1489	Other Charges for Services	\$10,000.00
A 2230	Day School Tuition (Other District)	\$36,000.00
A 2235	Services Provided (BOCES)	\$15,000.00
A 2235.1	Services for BOCES-Distance Learning	\$110,000.00
A 2280	Health Services (Other Districts)	\$0.00
A 2389	Other Charges for Services	\$0.00
A 2401.0	Interest and Earnings	\$4,500.00
A 2401.1	Interest (Capital Investments)	\$23.00
A 2401.2	Interest (Reserves)	\$2,000.00
A 2401.4	Interest (Special Aid Fund)	\$0.00
A 2410	Rental of Property (Individuals)	\$6,500.00
A 2413	Rental of Prop (BOCES) Distance Learni	\$5,000.00
A 2650	Sale of Scrap and Excess Materials	\$7,500.00
A 2655	Sale of Tokens	\$600.00
A 2660	Sale of Real Property	\$0.00
A 2680	Insurance Recoveries	\$20,000.00
A 2681	Insurance Recoveries - Workers Compens	\$14,000.00
A 2690	Other Compensation for Loss	\$2,000.00
A 2700	Retiree Drug Subsidy	\$100,000.00
A 2701	Refund for Prior Yrs Exp	\$20,000.00
A 2701.0	Refund (BOCES Aidable)	\$50,000.00
A 2701.1	Refund (BOCES Nonaidable)	\$0.00
A 2701.2	Refund OCM BOCES (Natural Gas)	\$55,000.00
A 2702	Prior Year Revenue	\$0.00
A 2703	Refund (Other)	\$3,000.00
A 2704	Refund (Boces)	\$0.00
A 2704.1	Refund (Boces) OPEB	\$0.00
A 2705	Gifts and Donations	\$1,000.00
A 2705.10	Gifts and Donations (CHS)	\$1,000.00
A 2705.20	Gifts and Donations (CMS)	\$1,500.00

A 2705.30	Gifts and Donations (ALS)	\$5,000.00
A 2705.40	Gifts and Donations (VSG)	\$300.00
A 2705.50	Gifts and Donations (HHS)	\$10,000.00
A 2707	Microsoft Settlement STVP reimbursemen	\$0.00
A 2770.0	Other Revenues	\$30,000.00
A 2770.1	Othr Revenues (Pouring Rights)	\$350.00
A 2770.2	Restitutions	\$0.00
A 2770.3	Arts in Education	\$10,000.00
A 2770.4	Other Revenues - AP Exams	\$0.00
A 2770.5	Other Revenue - Sports	\$0.00
A 2770.6	Other Rev - PSAT Exams	\$0.00
A 2801.1	Spec Aid Fund (Indir Cost+E/ee Benef)	\$35,000.00
A 2801.2	Food Service Fund	\$0.00
A 2801.3	Special Aid Fund (Employee Benefits)	\$0.00
A 3060	Records Management	\$0.00
A 3101.1	Basic Formula Aid	\$15,735,498.00
A 3101.3	TRS Payments	\$0.00
A 3101.4	Excess Cost Aid	\$612,526.00
A 3101.5	Transportation Aid	\$793,763.00
A 3101.6	Community Schools	\$110,625.00
A 3101.7	Building Aid - Serial Bonds	\$3,489,995.00
A 3102	Lottery Aid	\$0.00
A 3102.1	4011 VLT Aid	\$0.00
A 3102.2	Commerical Gaming	\$0.00
A 3103	BOCES Aid	\$1,365,372.00
A 3106	Sound Basic Education Aid	\$0.00
A 3260	Textbook Aid	\$122,500.00
A 3261	Small City School Aid (HURD)	\$0.00
A 3262	Computer Aid - Hardware	\$33,482.00
A 3262.1	Computer Aid - Software	\$28,500.00
A 3263	Library A/V Loan Program Aid	\$7,750.00
A 3289	Other State Aid	\$0.00
A 4289	E-Rate	\$60,000.00
A 4601	Medicaid Reimbursement	\$120,000.00
A 5050	Debt Service Fund	\$776,056.00
A 5051	Retirement Incentive	\$0.00
A 5052	ERS reserve	\$407,674.00
A 5053	Unemployment Reserve	\$15,000.00
A 5710	Serial Bonds	\$0.00
A 9091	Fund Balance for Budget	\$596,855.00
Total Revenues		\$41,826,200.00