

REVENUE SUMMARY - ADOPTED BUDGET
PROPOSED 2020-2021 REVENUES

	2019/20	2020/21	\$ CHG	% CHG
FUND BALANCE	\$4,004,647	\$3,799,113	-\$205,534	-5.13%
RESERVES (WC, ERS, CAPITAL)	\$425,000	\$900,000	\$475,000	111.76%
CONTINUING EDUCATION	\$82,670	\$83,786	\$1,116	1.35%
INTEREST - INVESTMENTS	\$450,000	\$150,000	-\$300,000	-66.67%
MISCELLANEOUS*	\$2,624,474	\$2,512,191	-\$112,283	-4.28%
RENTAL & FEES - BOCES	\$24,000	\$12,000	-\$12,000	-50.00%
STATE AID	\$24,765,097	\$24,871,107	\$106,010	0.43%
LOCAL TAXES	\$71,900,000	\$74,000,000	\$2,100,000	2.92%
YOUTH DETENTION CENTER/INCARCERATED YOUTH	\$453,486	\$522,778	\$69,292	15.28%
MEDICAID REIMBURSEMENT	\$150,000	\$150,000	\$0	0.00%
TOTAL REVENUE	\$104,879,374	\$107,000,975	\$2,121,601	2.02%

* Miscellaneous includes:

- Payments in lieu of taxes
- Payments for health services
- Refund of prior year's expenses
- Summer school fees
- Reimbursements
- Rental & admission fees
- Other Charges for Services