

# WANTAGH UFSD onsite at Nassau BOCES

Revenue Status Report For 2023-24 General Fund Revenue Ver D: 3-7-23



Account	Description	2023 - 24	2022 - 23
		Proposed Budget	Budget
A 1001	TAXES	60,775,383.00	58,591,702.00
A 1081	PAYMENTS IN LIEU OF TAXES	1,112,991.00	1,073,500.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	4,500,000.00	5,050,000.00
A 1090	INTEREST & PENALTY ON TAXES	20,000.00	15,000.00
A 1310	DAY SCHOOL TUITION	0.00	
A 1335	STUDENT FEES & CHARGES	21,000.00	21,000.00
A 1335..1	STUDENT FEES - FIELD TRIPS	0.00	
A 1335..2	STUDENT FEES - GUIDANCE	0.00	
A 1335..3	STUDENT FEES - MUSIC	0.00	
A 1410	ADMISSIONS	0.00	
A 1488	DRIVER'S ED FEES	125,000.00	125,000.00
A 1489	SUMMER PROGRAM FEES	0.00	
A 2230	TUITION - OTHER DISTRICTS	0.00	
A 2290	NARCOTICS CONTROL - OTHER GOVTS	0.00	
A 2389	SERVICES OTHER DIST & GOVTS	910.00	910.00
A 2401	INTEREST	270,000.00	25,000.00
A 2402	INTEREST - RISK RESERVE	0.00	
A 2414	EQUIPMENT RENTAL	0.00	
A 2440	FACILITIES USE	125,000.00	125,000.00
A 2450	COMMISSIONS	1,000.00	1,000.00
A 2620	FORFEITURE OF DEPOSITS	0.00	
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00
A 2660	SALE OF DISTRICT PROPERTY	0.00	
A 2680	INSURANCE RECOVERY	0.00	0.00
A 2683	SELF INSURANCE RECOVERIES	0.00	
A 2684	WORKERS' COMP RECOVERIES	0.00	0.00
A 2690	DO NOT USE OTHER COMPENSATION	0.00	

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A 2701	REFUND PRIOR YRS BOCES AIDABLE EXP	110,000.00	110,000.00
A 2703	REFUND PRIOR YEAR'S EXPENSES	81,000.00	81,000.00
A 2705	GIFTS & DONATIONS	0.00	0.00
A 2770	UNCLASSIFIED REVENUES	7,500.00	7,500.00
A 2771	FOREST LAKE BOCES PROGRAMS	0.00	0.00
A 2772	MANDALAY BOCES PROGRAMS	0.00	
A 2773	Misc Expense Reimb - Other	0.00	0.00
A 2774	WES BOCES PROGRAMS	0.00	0.00
A 2775	FEES FOR BOCES TRIPS	0.00	
A 2801	INTERFUND REVENUE	0.00	
A 3101	GENERAL AID	13,379,100.00	11,132,500.00
A 3101.B	EXCESS COST AID	3,300,000.00	3,200,000.00
A 3102	LOTTERY AID	2,450,000.00	2,450,000.00
A 3102.B	VLT LOTTERY AID	600,000.00	600,000.00
A 3103	BOCES AID	1,800,000.00	1,500,000.00
A 3104	TUITION AID	100,000.00	100,000.00
A 3260	TEXTBOOK AID	175,500.00	174,000.00
A 3262	COMPUTER SOFTWARE AID	41,500.00	41,500.00
A 3262.B	COMPUTER HARDWARE AID	36,900.00	35,000.00
A 3263	LIBRARY & A.V. AID	17,000.00	17,000.00
A 3289	OTHER STATE AID	0.00	
A 3960	NYS EMERGENCY MANAGEMENT ASSISTANCE	0.00	
A 4285	FEDERAL FISCAL STABILIZATION GRANT	0.00	
A 4286	FEDERAL AID, CARES ACT EDUCATION STABILIZATION FUND	0.00	
A 4289	FEDERAL AID - DISASTER RELIEF	0.00	
A 4601	MEDICAID MANAGEMENT	20,000.00	20,000.00
A 4960	FEMA EMERGENCY MANAGEMENT ASSISTANCE	0.00	
A 5031	INTERFUND TRANSFERS	52,762.00	110,000.00

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		Proposed Budget	Budget
Grand Totals:		89,122,546.00	84,606,612.00

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