

BUDGET WORKSHOP V (REVENUE)

ASTERISK (*) IN FAR LEFT COLUMN DENOTES CHANGE SINCE LAST WORKSHOP

Row	Revenue Account Code	Revenue Account Description	Budgeted Revenue 2025-26	Projected Revenue 2026-27	Percentage of Budget	\$ Inc. / (\$ Dec.)	% Inc. / (% Dec.)
1	A1001	REAL PROPERTY TAX (EXCLUDES STAR REVENUE)	\$9,227,088	\$10,561,366	45.9%	\$501,964	4.99%
2	A1085	SCHOOL TAX RELIEF REIMBURSEMENT	\$832,314				
3	A1090	INTEREST AND PENALTIES ON REAL PROPERTY TAXES	\$17,000	\$18,000	0.1%	\$1,000	5.88%
4	A1120	NONPROPERTY TAX DISTRIBUTION BY COUNTIES (SALES TAX)	\$28,000	\$28,000	0.1%	\$0	0.00%
5	A1310	DAY SCHOOL TUITION	\$7,000	\$18,200	0.1%	\$11,200	160.00%
6	A2291	NARCOTIC CONTROL SERVICES FOR BOCES	\$26,000	\$27,000	0.1%	\$1,000	3.85%
7	A2401	INTEREST AND EARNINGS	\$244,056	\$122,028	0.5%	(\$122,028)	-50.00%
8	A2410	RENTAL OF REAL PROPERTY (INDIVIDUALS)	\$4,000	\$4,500	0.0%	\$500	12.50%
9	A2411	SALE OF SCRAP AND EXCESS MATERIALS	\$0	\$0	0.0%	\$0	0.00%
10	A2666	SALE OF TRANSPORTATION EQUIPMENT	\$15,000	\$25,000	0.1%	\$10,000	66.67%
11	A2700	REIMBURSEMENT OF MEDICARE PART D EXPENDITURES	\$61,620	\$80,000	0.3%	\$18,380	29.83%
12	A2701	REFUND/PRIOR YRS EXPENSE (BOCES SERVICED APPROVED FOR AID)	\$64,995	\$0	0.0%	(\$64,995)	-100.00%
13	A2703	REFUND OF PRIOR YEAR EXPENSE (OTHER-NOT TRANSPORTATION)	\$30,000	\$30,000	0.1%	\$0	0.00%
14	A2705	GIFTS & DONATIONS	\$0	\$0	0.0%	\$0	0.00% *
15	A2770	OTHER REVENUE	\$20,000	\$20,000	0.1%	\$0	0.00%
16	A3101	FOUNDATION AID	\$6,164,663	\$6,226,309	27.1%	\$61,646	1.00%
17	A3101	BUILDING AID	\$857,263	\$1,712,926	7.5%	\$855,663	99.81%
18	A3101	TRANSPORTATION AID	\$1,701,512	\$1,739,327	7.6%	\$37,815	2.22%
19	A3101	HIGH TAX AID	\$202,348	\$202,348	0.9%	\$0	0.00%
20	A3101	HIGH COST AID	\$35,028	\$52,829	0.2%	\$17,801	50.82% *
21	A3103	BOCES AID	\$1,013,655	\$1,145,136	5.0%	\$131,481	12.97% *
22	A3260	TEXTBOOK AID	\$35,999	\$35,707	0.2%	(\$292)	-0.81% *
23	A3261	STATE AID - COMPUTER HARDWARE	\$10,769	\$10,434	0.0%	(\$335)	-3.11% *
24	A3262	COMPUTER SOFTWARE AID	\$9,363	\$9,123	0.0%	(\$240)	-2.56% *
25	A3263	LIBRARY MATERIALS AID	\$3,906	\$3,806	0.0%	(\$100)	-2.56% *
26	A4601	MEDICAID ASSISTANCE	\$20,000	\$25,000	0.1%	\$5,000	25.00%
27	A5050	INTERFUND TRANSFER FOR DEBT SERVICE	\$0	\$125,201	0.5%	\$125,201	100.00%
		SUBTOTAL	\$20,631,579	\$22,222,241	96.7%	\$1,590,662	7.71% *
28	A1040	APPROPRIATED FUND BALANCE	\$101,043	\$767,109	3.3%	\$666,066	659.19% *
29		TOTAL REVENUE	\$20,732,622	\$22,989,350	100.0%	\$2,256,728	10.88% *