

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

Row	Revenue Account Code	Revenue Account Description	Budgeted Revenue 2024-25	Projected Revenue 2025-26	Percentage of Budget	\$ Inc. / (\$ Dec.)	% Inc. / (% Dec.)
1	A1001	REAL PROPERTY TAX (EXCLUDES STAR REVENUE)	\$8,599,308	\$10,059,402	48.5%	\$468,972	4.89% *
2	A1085	SCHOOL TAX RELIEF REIMBURSEMENT	\$991,122				
3	A1090	INTEREST AND PENALTIES ON REAL PROPERTY TAXES	\$17,000	\$17,000	0.1%	\$0	0.00%
4	A1120	NONPROPERTY TAX DISTRIBUTION BY COUNTIES (SALES TAX)	\$28,000	\$28,000	0.1%	\$0	0.00%
5	A1310	DAY SCHOOL TUITION	\$10,500	\$7,000	0.0%	(\$3,500)	-33.33%
6	A2291	NARCOTIC CONTROL SERVICES FOR BOCES	\$25,000	\$26,000	0.1%	\$1,000	4.00%
7	A2401	INTEREST AND EARNINGS	\$244,056	\$244,056	1.2%	\$0	0.00%
8	A2410	RENTAL OF REAL PROPERTY (INDIVIDUALS)	\$4,000	\$4,000	0.0%	\$0	0.00%
9	A2411	SALE OF SCRAP AND EXCESS MATERIALS	\$0	\$0	0.0%	\$0	0.00%
10	A2666	SALE OF TRANSPORTATION EQUIPMENT	\$15,000	\$15,000	0.1%	\$0	0.00%
11	A2700	REIMBURSEMENT OF MEDICARE PART D EXPENDITURES	\$61,620	\$61,620	0.3%	\$0	0.00%
12	A2701	REFUND/PRIOR YRS EXPENSE (BOCES SERVICED APPROVED FOR AID)	\$62,500	\$64,995	0.3%	\$2,495	3.99% *
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 (INC. UTICA NATIONAL PREMIUM)	\$10,000	\$20,000	0.1%	\$10,000	0.00%
16	A3101	BASIC AID (FOUNDATION, BUILDING, TRANS, HIGH TAX, HIGH COST AID)	\$8,774,527	\$8,960,814	43.2%	\$186,287	2.12%
17	A3103	BOCES AID	\$1,168,625	\$1,013,655	4.9%	(\$154,970)	-13.26%
18	A3260	TEXTBOOK AID	\$36,115	\$35,999	0.2%	(\$116)	-0.32%
19	A3261	STATE AID - COMPUTER HARDWARE	\$10,974	\$10,769	0.1%	(\$205)	-1.87%
20	A3262	COMPUTER SOFTWARE AID	\$9,422	\$9,363	0.0%	(\$59)	-0.63%
21	A3263	LIBRARY MATERIALS AID	\$3,931	\$3,906	0.0%	(\$25)	-0.64%
22	A4601	MEDICAID ASSISTANCE	\$20,000	\$20,000	0.1%	\$0	0.00%
23	A 5050	INTERFUND TRANSFER FOR DEBT SERVICE	\$12,400	\$0	0.0%	(\$12,400)	-100.00% *
24		SUBTOTAL	\$20,134,100	\$20,631,579	99.5%	\$497,479	2.47%
25	A1040	APPROPRIATED FUND BALANCE	\$782,600	\$101,043	0.5%	(\$681,557)	-87.09% *
26		TOTAL REVENUE	\$20,916,700	\$20,732,622	100.0%	(\$184,078)	-0.88% *