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

Revenue Account Code	Revenue Account Description	Budgeted Revenue 2024-25	Projected Revenue 2025-26	Percentage of Budget	$ Inc. / ($ Dec.)	% Inc. / (% Dec.)	
A1001	REAL PROPERTY TAX (EXCLUDES STAR REVENUE)	$8,599,308	$9,935,369	45.3%	$344,939	3.60%	*
A1085	SCHOOL TAX RELIEF REIMBURSEMENT	$991,122					
A1090	INTEREST AND PENALTIES ON REAL PROPERTY TAXES	$17,000	$17,000	0.1%	$0	0.0%	
A1120	NONPROPERTY TAX DISTRIBUTION BY COUNTIES (SALES TAX)	$28,000	$28,000	0.1%	$0	0.0%	
A1310	DAY SCHOOL TUITION	$10,500	$7,000	0.0%	($3,500)	-33.3%	
A2291	NARCOTIC CONTROL SERVICES FOR BOCES	$25,000	$26,000	0.1%	$1,000	4.0%	
A2401	INTEREST AND EARNINGS	$244,056	$244,056	1.1%	$0	0.0%	
A2410	RENTAL OF REAL PROPERTY (INDIVIDUALS)	$4,000	$4,000	0.0%	$0	0.0%	
A2411	SALE OF SCRAP AND EXCESS MATERIALS	$0	$0	0.0%	$0	0.0%	
A2666	SALE OF TRANSPORTATION EQUIPMENT	$15,000	$15,000	0.1%	$0	0.0%	
A2700	REIMBURSEMENT OF MEDICARE PART D EXPENDITURES	$61,620	$61,620	0.3%	$0	0.0%	
A2701	REFUND/PRIOR YRS EXPENSE (BOCES SERVICED APPROVED FOR AID)	$62,500	$125,000	0.6%	$62,500	100.0%	
A2703	REFUND OF PRIOR YEAR EXPENSE (OTHER-NOT TRANSPORTATION)	$30,000	$30,000	0.1%	$0	0.0%	
A2705	GIFTS & DONATIONS	$0	$0	0.0%	$0	0.0%	
A2770	OTHER REVENUE (INC. UTICA NATIONAL PREMIUM)	$10,000	$20,000	0.1%	$10,000	0.0%	
A3101	BASIC AID (FOUNDATION, BUILDING, TRANS, HIGH TAX, HIGH COST AID)	$8,774,527	$8,960,814	40.8%	$186,287	2.1%	
A3103	BOCES AID	$1,168,625	$1,013,655	4.6%	($154,970)	-13.3%	
A3260	TEXTBOOK AID	$36,115	$35,999	0.2%	($116)	-0.3%	
A3261	STATE AID - COMPUTER HARDWARE	$10,974	$10,769	0.0%	($205)	-1.9%	
A3262	COMPUTER SOFTWARE AID	$9,422	$9,363	0.0%	($59)	-0.6%	
A3263	LIBRARY MATERIALS AID	$3,931	$3,906	0.0%	($25)	-0.6%	
A4601	MEDICAID ASSISTANCE	$20,000	$20,000	0.1%	$0	0.0%	
A 5050	INTERFUND TRANSFER FOR DEBT SERVICE	$12,400	$64,028	0.3%	$51,628	416.4%	
	SUBTOTAL	$20,134,100	$20,631,579	94.0%	$497,479	2.5%	
A1040	APPROPRIATED FUND BALANCE	$782,600	$1,324,213	6.0%	$541,613	69.2%	
	TOTAL REVENUE	$20,916,700	$21,955,792	100.0%	$1,039,092	5.0%	