

**BUDGET WORKSHOP III (REVENUE)**

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	\$10,662,966	46.1%	\$603,564	6.00%
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	\$6,500	0.0%	(\$500)	-7.14%
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	\$10,000	0.0%	\$10,000	0.00%
15	A2770	OTHER REVENUE (INC. UTICA NATIONAL PREMIUM)	\$20,000	\$20,000	0.1%	\$0	0.00%
16	A3101	BASIC AID (FOUNDATION, BUILDING, TRANS, HIGH TAX, HIGH COST AID)	\$8,960,814	\$9,933,825	43.0%	\$973,011	10.86%
17	A3103	BOCES AID	\$1,013,655	\$1,106,024	4.8%	\$92,369	9.11%
18	A3260	TEXTBOOK AID	\$35,999	\$35,300	0.2%	(\$699)	-1.94%
19	A3261	STATE AID - COMPUTER HARDWARE	\$10,769	\$10,451	0.0%	(\$318)	-2.95%
20	A3262	COMPUTER SOFTWARE AID	\$9,363	\$9,138	0.0%	(\$225)	-2.40%
21	A3263	LIBRARY MATERIALS AID	\$3,906	\$3,813	0.0%	(\$93)	-2.38%
22	A4601	MEDICAID ASSISTANCE	\$20,000	\$25,000	0.1%	\$5,000	25.00%
23	A5050	INTERFUND TRANSFER FOR DEBT SERVICE	\$0	\$0	0.0%	\$0	0.00%
24		SUBTOTAL	\$20,631,579	\$22,157,545	95.9%	\$1,525,966	7.40%
25	A1040	APPROPRIATED FUND BALANCE	\$101,043	\$948,189	4.1%	\$847,146	838.40%
26		TOTAL REVENUE	\$20,732,622	\$23,105,734	100.0%	\$2,373,112	11.45%