

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

Row	Revenue Account Code	Revenue Account Description	Budgeted Revenue 2023-24	Projected Revenue 2024-25	Percentage of Budget	\$ Inc. / (\$ Dec.)	% Inc. / (% Dec.)
1	A1001	REAL PROPERTY TAX (EXCLUDES STAR REVENUE)	\$8,144,215	\$9,590,430	45.9%	\$270,305	2.90%
2	A1085	SCHOOL TAX RELIEF REIMBURSEMENT	\$1,175,910				
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)	\$24,000	\$28,000	0.1%	\$4,000	16.67%
5	A1310	DAY SCHOOL TUITION	\$13,500	\$10,500	0.1%	(\$3,000)	-22.22%
6	A2291	NARCOTIC CONTROL SERVICES FOR BOCES	\$25,000	\$25,000	0.1%	\$0	0.00%
7	A2401	INTEREST AND EARNINGS	\$122,028	\$244,056	1.2%	\$122,028	100.00%
8	A2410	RENTAL OF REAL PROPERTY (INDIVIDUALS)	\$4,000	\$4,000	0.0%	\$0	0.00%
9	A2666	SALE OF TRANSPORTATION EQUIPMENT	\$16,000	\$15,000	0.1%	(\$1,000)	-6.25%
10	A2700	REIMBURSEMENT OF MEDICARE PART D EXPENDITURES	\$84,010	\$61,620	0.3%	(\$22,390)	-26.65%
11	A2701	REFUND/PRIOR YRS EXPENSE (BOCES SERVICED APPROVED FOR AID)	\$125,000	\$62,500	0.3%	(\$62,500)	-50.00%
12	A2703	REFUND OF PRIOR YEAR EXPENSE (OTHER-NOT TRANSPORTATION)	\$30,000	\$30,000	0.1%	\$0	0.00%
13	A2770	OTHER REVENUE (INC. UTICA NATIONAL PREMIUM)	\$10,000	\$10,000	0.0%	\$0	0.00%
14	A3101	BASIC AID (FOUNDATION, BUILDING, TRANS, HIGH TAX, HIGH COST AID)	\$8,744,564	\$8,774,527	41.9%	\$29,963	0.34%
15	A3103	BOCES AID	\$1,159,126	\$1,168,625	5.6%	\$9,499	0.82%
16	A3260	TEXTBOOK AID	\$37,358	\$36,115	0.2%	(\$1,243)	-3.33%
17	A3261	STATE AID - COMPUTER HARDWARE	\$11,473	\$10,974	0.1%	(\$499)	-4.35%
18	A3262	COMPUTER SOFTWARE AID	\$9,607	\$9,422	0.0%	(\$185)	-1.93%
19	A3263	LIBRARY MATERIALS AID	\$4,008	\$3,931	0.0%	(\$77)	-1.93%
20	A4601	MEDICAID ASSISTANCE	\$20,000	\$20,000	0.1%	\$0	0.00%
21	A5031	INTERFUND TRANSFERS (OTHER THAN DEBT SERVICE)	\$145,000	\$145,000	0.7%	\$0	0.00%
22		SUBTOTAL	\$19,921,799	\$20,266,700	96.9%	\$344,901	1.73%
23	A1040	APPROPRIATED FUND BALANCE	\$917,833	\$650,000	3.1%	(\$267,833)	-29.18% *
24		TOTAL REVENUE	\$20,839,632	\$20,916,700	100.0%	\$77,067	0.37%