

REVENUE PROJECTIONS

| ACCOUNT | DESCRIPTION | 21-22 | 22-23 | 23-24 | 24-25 | 25-26 | Variance |
|----------|--------------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|
| A 1001 | REAL PROPERTY TAXES | \$3,926,815 | \$3,966,083 | \$4,005,744 | \$4,077,046 | \$4,158,586 | \$81,540 |
| A 1081 | PAYMENTS IN LIEU OF TAXES | \$14,400 | \$30,188 | \$28,250 | \$30,781 | \$31,087 | \$306 |
| A 1085 | SCHOOL TAX RELIEF REIMBURSEMNT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A 1090 | INT/PENALTIES REAL PROP TAXES | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 |
| A 1310 | TUITION - INDIVIDUALS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A 1335 | OTHER STUDENT FEE/CHARGES | \$200 | \$200 | \$200 | \$200 | \$200 | \$0 |
| A 1410 | ADMISSIONS - INDIVIDUAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A 1489 | OTHER CHARGES-SERVICES INDIVID | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A 2230 | TUITIONS-OTHER DISTRICTS | \$6,951 | \$6,951 | \$6,951 | \$6,951 | \$6,951 | \$0 |
| A 2235 | SERVICES FOR BOCES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A 2304 | TRANS OTHER DISTRICTS | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 |
| A 2389 | MISC REV OTHER DISTRICTS/GOVT | \$0 | \$0 | \$26,500 | \$30,000 | \$15,000 | (\$15,000) |
| A 2401 | INTEREST & EARNINGS | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$0 |
| A 2666 | SALES OF TRANSP EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A 2680 | INSURANCE RECOVERIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A 2690 | OTHER COMPENSATION FOR LOSS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A 2700 | MEDICARE D DISTRIBUTION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A 2701 | REFUND PRIOR YR BOCES | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 |
| A 2702 | REFUND OF PRIOR YEAR-TRANS EXP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A 2703 | REFUND PRIOR YEAR EXPENDITURES | \$15,500 | \$15,500 | \$15,500 | \$15,500 | \$15,500 | \$0 |
| A 2705 | GIFTS & DONATIONS | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 |
| A 2770 | OTHER UNCLASSIFIED REVENUES | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$0 |
| A 2771 | ERATE REIMBURSEMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A 2801 | INTERFUND REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A 3040 | REAL PROPERTY TAX ADMIN - STAR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A 3101 | Foundation | \$8,150,524 | \$8,685,083 | \$9,407,849 | \$9,973,258 | \$10,125,201 | \$151,943 |
| A 3101 | UPK | \$156,015 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A 3103 | BOCES | \$1,060,171 | \$1,358,704 | \$1,360,603 | \$1,367,830 | \$1,401,635 | \$33,805 |
| A 3103 | High Cost Excess | \$175,000 | \$171,987 | \$183,231 | \$185,788 | \$189,816 | \$4,028 |
| A 3262 | Hardware and Technology | \$10,176 | \$9,465 | \$9,446 | \$9,422 | \$9,841 | \$419 |
| A 3262.1 | Software, Library, Textbook | \$42,289 | \$39,909 | \$39,422 | \$39,946 | \$41,505 | \$1,559 |
| A 3101 | Transportation | \$661,582 | \$825,205 | \$873,012 | \$982,900 | \$1,082,042 | \$99,142 |
| | Local District Funding Adjustment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Federal Restoration | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A 3101 | Building Aid | \$2,268,383 | \$2,258,447 | \$1,296,387 | \$1,242,471 | \$1,071,436 | (\$171,035) |
| A 3960 | NYSEMO - EMERGENCY ASSIST | | | | | | \$0 |
| A 4285 | FEDERAL FISCAL STABILIZATION GRANT | | | | | | \$0 |
| A 4601 | MEDICAID ASSISTANCE | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$0 |
| A 4960 | FEMA - EMERGENCY ASSISTANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| A 5031 | INTERFUND TRANSFERS | \$141,627 | \$141,627 | \$141,627 | \$141,627 | \$141,627 | \$0 |
| | Totals | \$16,723,633 | \$17,603,349 | \$17,488,722 | \$18,197,720 | \$18,384,427 | \$186,707 |
| | Appropriated Fund Balance | \$480,000 | \$480,000 | \$480,000 | \$480,000 | \$480,000 | \$0 |
| | Total with Appropriated Fund Balance | \$17,203,633 | \$18,083,349 | \$17,968,722 | \$18,677,720 | \$18,864,427 | \$186,707 |
| | Expenditures | \$17,203,633 | \$16,705,617 | \$17,968,722 | \$18,677,720 | \$18,864,427 | \$186,707 |