

REVENUES 2025-2026

REAL PROPERTY TAXES

	2024-2025	Budget	2025-2026	Proposed Budget
Real Property Tax Items	\$	5,338,827	\$	5,498,991
Payment in Lieu of Taxes (PILOT)	\$	40,000	\$	46,016
Interest and Penalties	\$	5,800	\$	3,000
Total Real Property Taxes	\$	5,384,627	\$	5,548,007

STATE SOURCES

	2024-2025	Budget	2025-2026	Proposed Budget
Basic Formula Aid-General Aids	\$	5,940,311	\$	6,261,813
BOCES Aid (Section 3609A)	\$	553,057	\$	558,798
Textbook Aid (Including Textbook/Lottery)	\$	37,325	\$	37,965
Hardware Aid	\$	5,345	\$	5,469
Total State Sources	\$	6,536,038	\$	6,864,045

FEDERAL SOURCES

	2024-2025	Budget	2025-2026	Proposed Budget
Medicaid Assistance-School	\$	21,747	\$	21,747
Other Federal Aid	\$	18,000	\$	18,000
Total Federal Sources	\$	39,747	\$	39,747

MISCELLANEOUS REVENUE

	2024-2025	Budget	2025-2026	Proposed Budget
Other Day School Tuition	\$	2,000	\$	2,000
Interest and Earnings	\$	10,000	\$	7,848
Refund of Prior Years Exp Boces Services	\$	10,000	\$	10,000
Other Unclassified	\$	7,773	\$	7,500
Total Miscellaneous Revenue	\$	29,773.00	\$	27,348.00

INTERFUND REVENUES/RESERVES

	2024-2025 Budget	2025-2026 Proposed Budget
Interfund Transfer	\$ 100,000	\$ 51,984
Interfund Transfer for Debt Service	\$ 17,500	\$ 27,152
Total Interfund Transfers	\$ 117,500	\$ 79,136

FUND BALANCE

	2024-2025 Budget	2025-2026 Proposed Budget
Appropriated Fund Balance	\$ 550,000.00	\$ 695,000.00
Total Fund Balance	\$ 550,000.00	\$ 695,000.00
TOTAL REVENUES	\$ 12,657,685.00	\$ 13,253,283.00