

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