

NON-PROPERTY TAX REVENUES

Account	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Est. Act</u>	2005-06 <u>Budget</u>	% of <u>Change</u>	
A1081	PILOT - Cultor	590,200	590,200	654,000	710,000	
A1120	County Sales Tax	329,216	320,000	405,000	405,000	
A1310	Day School Tuition-Individuals	787,581	775,960	778,000	796,000	
A1315	Continuing Education Tuition	228,655	268,040	245,000	275,980	
A1330	Textbook Charges	267	1,000	1,000	1,000	
A1489	Recreation	722,303	705,120	739,000	781,530	
A2230	Day School Tuition-Other Districts	3,950,294	4,073,370	4,094,300	4,350,000	
A2280	Health Services - Other Districts	78,595	8,000	67,500	67,500	
A2389	Other Dists & Gov'ts	2,979	3,000	3,000	3,000	
A2401	Interest and Earnings	45,868	100,000	100,000	110,000	
A2410	Rental of Real Property-Individuals	116,343	132,810	25,000	17,750	
A2413	Rental of Real Property-BOCES	0	15,000	0	0	
A2680	Insurance Recoveries	0	0	0	0	
A2701	Refund of Prior Years Expenditures	1,043	8,000	8,000	8,000	
A2702	E-Rate	7,303	14,000	23,700	23,700	
A2703	Refund of Prior Years BOCES Expenditures	36,331	35,000	48,500	48,500	
A2705	Gifts and Donations	2,500	10,000	10,000	10,000	
A2770	Other Unclassified Revenues	27,548	15,000	15,000	50,000	
A2770	Facilities Use	43,775	25,800	45,000	30,000	
A2801	Interfund Revenue	66,457	0	0	150,000	
A3101	State Aid-Basic Formula/Excess Cost	2,296,694	2,827,810	2,247,000	2,547,000	
A3101A	State Aid-TRS Accrual	0	0	0	300,000	
A3102	State Aid-Lottery	423,612	0	609,000	609,000	
A3103	State Aid-BOCES	420,483	453,000	497,310	505,000	
A3104	State Aid-Tuition Aided Handicapped	329,514	300,000	150,000	150,000	
A3260	State Aid- Textbook	93,906	112,000	134,082	134,000	
A3262	State Aid-Computer Software	32,624	10,120	35,053	35,000	
A3263	State Aid-Library	13,830	8,660	14,040	14,000	
A3289	State Aid-Other	10,000		0	0	
A4289	Federal Aid-FEMA	36	0	0	0	
A4601	Medicaid Reimbursement	7,192	8,000	20,000	12,000	
A5700	Proceeds from BAN	310,000	0	365,000	0	
	TOTAL NON-PROPERTY TAX REVENUES	\$10,975,149	\$10,819,890	\$11,333,485	\$12,143,960	12.24%

4/27/2005

REVENUE SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Est. Act</u>	2005-06 <u>Budget</u>	% of <u>Change</u>
TOTAL MISCELLANEOUS REVENUES	7,037,258	7,100,300	7,262,000	7,837,960	
TOTAL STATE AID REVENUES	3,627,891	3,719,590	3,706,485	4,306,000	
	10,665,149	10,819,890	10,968,485	12,143,960	12.24%
TOTAL REVENUE OTHER THAN PROPERTY TAX	10,975,149	10,819,890	11,333,485	12,143,960	12.24%
APPROPRIATED FUND BALANCE	1,700,000	1,100,000	1,100,000	0	-100.00%
AMOUNT TO BE RAISED BY PROPERTY TAX	27,380,238	30,257,700	30,256,367	34,238,860	13.2%
TOTAL REVENUES	\$ 40,055,387	\$ 42,177,590	\$ 42,689,852	\$ 46,382,820	9.97%