

**Gilbertsville-Mt. Upton**  
**Revenue Detail**  
**Proposed 2020-2021 School Year**

| ACCOUNT   | DESCRIPTION                        | Actual      | PROPOSED     |            |
|-----------|------------------------------------|-------------|--------------|------------|
|           |                                    | 2019-2020   | 2020-21      | CHANGE     |
| A 1001    | REAL PROPERTY TAXES                | \$2,073,530 | \$2,138,050  | \$64,520   |
| A 1085    | STAR TAX REIMBURSEMENT             | \$402,500   | \$400,000    | (\$2,500)  |
| A 1090    | INTEREST AND PENALTY ON TAXES      | \$13,500    | \$13,500     | \$0        |
| A 2401    | INTEREST AND EARNINGS              | \$1,000     | \$1,000      | \$0        |
| A 2413    | BOCES ROOM RENTAL                  | \$12,000    | \$12,000     | \$0        |
| A 2666    | SALE OF TRANS EQUIP-BUSES          | \$12,500    | \$12,500     | \$0        |
| A 2701    | BOCES REFUND PRIOR YRS EXP         | \$55,000    | \$55,000     | \$0        |
| A 2770    | OTHER UNCLASSIFIED REVENUES        | \$20,000    | \$23,500     | \$3,500    |
| A 3101    | BASIC AID GENERAL                  | \$4,085,739 | \$4,047,743  | (\$37,996) |
| A 3101.1  | BUILDING AID                       | \$1,073,755 | \$1,107,320  | \$33,565   |
| A 3101.A  | EXCESS COST AID                    | \$620,308   | \$672,057    | \$51,749   |
| A 3102    | LOTTERY AID                        | \$420,004   | \$464,400    | \$44,396   |
| A 3102..1 | LOTTERY GRANT AID                  | \$297,000   | \$272,000    | (\$25,000) |
| A 3103    | BOCES AID                          | \$558,500   | \$548,211    | (\$10,289) |
| A 3260    | TEXTBOOK AID                       | \$24,370    | \$24,275     | (\$95)     |
| A 3262    | COMPUTER AID                       | \$5,862     | \$5,862      | \$0        |
| A 3263    | LIBRARY A/V AID                    | \$2,237     | \$2,237      | \$0        |
| A 4601    | MEDICAID                           | \$17,500    | \$17,500     | \$0        |
|           | APPROPRIATED RESERVES/FUND BALANCE | \$295,000   | \$378,500    | \$83,500   |
|           |                                    |             |              |            |
|           |                                    |             |              |            |
|           | TOTAL REVENUE                      | \$9,990,305 | \$10,195,655 | \$205,350  |
|           |                                    |             |              |            |

\$7,144,105