

**Gilbertsville-Mt. Upton  
Revenue Detail  
Projected 2015-16 School Year**

| ACCOUNT   | DESCRIPTION                       | Approved       | Projected      |            |
|-----------|-----------------------------------|----------------|----------------|------------|
|           |                                   | 2014-15 BUDGET | 2015-16 BUDGET | CHANGE     |
| A 1001    | REAL PROPERTY TAXES               | \$1,908,865    | \$1,918,465    | \$9,600    |
| A 1085    | STAR TAX REIMBURSEMENT            | \$409,750      | \$400,150      | (\$9,600)  |
| A 1090    | INTEREST AND PENALTY ON TAXES     | \$10,500       | \$12,500       | \$2,000    |
| A 1489    | ADM FEE FOR NON-RESIDENT STUDENTS | \$1,000        | \$1,000        | \$0        |
| A 2401    | INTEREST AND EARNINGS             | \$4,000        | \$2,000        | (\$2,000)  |
| A 2413    | BOCES ROOM RENTAL                 | \$12,000       | \$12,000       | \$0        |
| A 2666    | SALE OF TRANS EQUIP-BUSES         | \$9,500        | \$9,500        | \$0        |
| A 2701    | BOCES REFUND PRIOR YRS EXP        | \$45,000       | \$50,000       | \$5,000    |
| A 2770    | OTHER UNCLASSIFIED REVENUES       | \$15,000       | \$15,000       | \$0        |
| A 3101    | BASIC AID GENERAL                 | \$3,436,419    | \$3,567,510    | \$131,091  |
| A 3101.1  | BUILDING AID                      | \$876,536      | \$853,755      | (\$22,781) |
| A 3101.A  | EXCESS COST AID                   | \$470,000      | \$505,263      | \$35,263   |
| A 3102    | LOTTERY AID                       | \$430,000      | \$403,380      | (\$26,620) |
| A 3102..1 | LOTTERY GRANT AID                 | \$255,650      | \$282,950      | \$27,300   |
| A 3103    | BOCES AID                         | \$625,209      | \$619,945      | (\$5,264)  |
| A 3260    | TEXTBOOK AID                      | \$20,990       | \$19,903       | (\$1,087)  |
| A 3262    | COMPUTER AID                      | \$13,440       | \$13,440       | \$0        |
| A 3263    | LIBRARY A/V AID                   | \$2,040        | \$2,040        | \$0        |
| A 4601    | MEDICAID                          | \$7,358        | \$11,809       | \$4,451    |
|           | APPROPRIATED RESERVES             | \$205,473      | \$200,000      | (\$5,473)  |
|           | APPROPRIATED FUND BALANCE         | \$100,000      | \$95,000       | (\$5,000)  |
|           |                                   |                |                |            |
|           | TOTAL REVENUE                     | \$8,858,730    | \$8,995,610    | \$136,880  |
|           |                                   |                |                |            |