

New Paltz Central School District  
**2022-23 PROPOSED REVENUE BUDGET**

ADOPTION DATE: April 18, 2022

REVENUE SOURCE	REVENUE CODE	2021-22 ADOPTED BUDGET	2022-23 PROPOSED BUDGET	CHANGE FROM 2021-22	% Change	NOTES
<b>LOCAL SOURCES:</b>						
Real Property Taxes - Tax Warrant	A1001	42,685,200	44,741,024	2,055,824		As per the Property Tax Cap Levy Limit Formula
STAR - Reimbursement	A1085	2,300,000	2,300,000	-		
<b>Subtotal - Property Taxes</b>		<b>\$ 44,985,200</b>	<b>\$ 47,041,024</b>	<b>\$ 2,055,824</b>	<b>4.57%</b>	<b>Maximum Allowable Levy = Increase of 4.57%</b>
PILOTS	A1081	450,000	465,000	15,000	3.3%	
Interest & Penalties On Taxes	A1090	100,000	100,000	-	0.0%	
Other Student Fee & Charges	A1335	1,200	1,200	-	0.0%	
Admissions(Athletics)	A1410	6,000	6,000	-	0.0%	
Other Charges For Services	A1489	1,000	1,000	-	0.0%	
Charges For Building Use	A1489.1	-	-	-	0.0%	
Charges For Services (Arts-In-Ed)	A1489.2	20,000	20,000	-	0.0%	
Charges For Services (BOCES)	A1489.3	40,000	-	(40,000)	-100.0%	
Charges For Services (Ulster County)	A1489.4	-	40,000	40,000	0.0%	
Day School Tuition-Other Districts	A2230	110,000	110,000	-	0.0%	
Health Services To Other Districts	A2280	50,000	50,000	-	0.0%	
Interest & Earnings	A2401	10,000	26,400	16,400	164.0%	
Rental of Real Property	A2413	15,000	15,000	-	0.0%	
Sale of Equipment	A2665	10,000	10,000	-	0.0%	
Insurance Recoveries	A2680	10,000	10,000	-	0.0%	
Refund of PY-BOCES	A2701	320,000	620,000	300,000	93.8%	Based on actual revenue received
Refund Prior Yrs. Expenses	A2703	10,000	10,000	-	0.0%	
Other Unclassified Revenue	A2770	30,000	30,000	-	0.0%	
E-Rate Refunds	A2770.1	10,000	20,000	10,000	100.0%	
<b>Subtotal - Other Local Revenues</b>		<b>\$ 1,193,200</b>	<b>\$ 1,534,600</b>	<b>\$ 341,400</b>	<b>28.6%</b>	
<b>STATE SOURCES:</b>						
Foundation Aid	A3101.A	9,914,200	10,662,354	748,154	7.5%	Based on enacted state budget
+ Transportation Aid		3,638,400	3,383,963	(254,437)	-7.0%	Based on enacted state budget
+ Building + Bldg Reorg Incentive Aid		2,099,100	1,309,053	(790,047)	-37.6%	Based on enacted state budget
+ High Tax Aid		237,100	237,136	36	0.0%	Based on enacted state budget
+ Supplemental Public Excess Cost Aid		13,700	13,708	8	100.0%	Based on enacted state budget
Public Excess Cost High Cost Aid	A3101.B	713,300	373,439	(339,861)	-47.6%	Based on enacted state budget
Private Excess Cost Aid	A3101.B	627,200	591,264	(35,936)	-5.7%	Based on enacted state budget
BOCES Aid	A3103	1,752,400	1,564,452	(187,948)	-10.7%	Based on enacted state budget
Textbooks	A3260	121,000	112,925	(8,075)	-6.7%	Based on enacted state budget
Software Aid	A3262	30,500	30,000	(500)	0.0%	Based on enacted state budget
Computer Hardware Aid	A3262.HDW	25,700	22,675	(3,025)	0.0%	Based on enacted state budget
Library Materials Aid	A3263	12,700	12,700	-	0.0%	Based on enacted state budget
Other State Aid	A3289	-	-	-	0.0%	
<b>Subtotal - State Aid</b>		<b>\$ 19,185,300</b>	<b>\$ 18,313,669</b>	<b>\$ (871,631)</b>	<b>-4.5%</b>	
Smart Schools Reimbursement		300,000	-	(300,000)	100.0%	
<b>Subtotal - Other State Sources</b>		<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ (300,000)</b>	<b>100.0%</b>	
Federal Stimulus Funds		2,849,900	209,800	(2,640,100)	0.0%	CARES Act funding
<b>Subtotal - Other Federal Sources</b>		<b>\$ 2,849,900</b>	<b>\$ 209,800</b>	<b>\$ (2,640,100)</b>	<b>100.0%</b>	
Appropriated Fund Balance		1,500,000	1,500,000	-	0.0%	
Appropriated Fund Balance		-	400,000	400,000	0.0%	To fund Ulster BOCES Capital Project expense
<b>Subtotal - Fund Balance</b>		<b>\$ 1,500,000</b>	<b>\$ 1,900,000</b>	<b>\$ 400,000</b>	<b>100.0%</b>	
<b>TOTAL REVENUES</b>		<b>\$ 70,013,600</b>	<b>\$ 68,999,093</b>	<b>\$ (1,014,507)</b>	<b>-1.45%</b>	