

REVENUE BUDGET

		2010-2011	2011-2012	% change	\$\$ change	Comments
		BUDGET	BUDGET			
Code						
A1001	REAL PROPERTY TAXES - TAX WARRANT	\$29,842,900	\$31,165,100		\$1,322,200	4.4%
A1085	STAR - REIMBURSEMENT	\$2,772,100	\$2,894,900		\$122,800	Tax Levy Increase including Bus BAN
	Subtotal Taxes & STAR	\$32,615,000	\$34,060,000	4.4%	\$1,445,000	\$326,150 = 1% on tax levy
A1081	PILOT	\$50,000	\$162,000		\$112,000	
A1090	INTEREST & PENALTIES ON TAXES	\$100,000	\$100,000		\$0	
A1335	OTHER STUDENT FEE & CHARGES	\$2,000	\$2,000		\$0	
A1335	.1 STUDENT CHARGES - FROST VALLEY	\$20,000	\$20,000		\$0	
A1335	.2 STUDENT CHARGES - Other Trips		\$0			
A1410	ADMISSIONS	\$2,000	\$2,000		\$0	
A1489	OTHER CHARGES FOR SERVICES	\$15,000	\$30,000		\$15,000	includes YMCA, FOIL, Other Dist.
A1489	.1 CHARGES FOR Building Use - After 9 PM, Weekends	\$5,000	\$5,000		\$0	
A1489	.2 CHARGES FOR SERVICES (Arts-in-Ed)	\$20,000	\$20,000		\$0	
A1489	.3 CHARGES FOR SERVICES (from BOCES for subs)	\$40,000	\$50,000		\$10,000	
A1489	.4 CHARGES FOR SERVICES (from Ulster County)	\$20,000	\$25,000		\$5,000	
A2230	DAY SCHOOL TUITION-OTHER DISTRICTS	\$150,000	\$150,000		\$0	
A2280	HEALTH SERVICES TO OTHER DISTRICTS	\$40,000	\$40,000		\$0	
A2304	TRANSPORTATION - Other Districts	\$100,000	\$145,000		\$45,000	Bus run shared with other districts
A2401	INTEREST & EARNINGS	\$150,000	\$150,000		\$0	
A2401.1	INTEREST & EARNINGS - CAPITAL RESERVE	\$25,000	\$25,000		\$0	
A2413	RENTAL OF REAL PROPERTY, BOCES	\$120,000	\$120,000		\$0	
A2665	SALE OF EQUIPMENT	\$10,000	\$10,000		\$0	
A2680	INSURANCE RECOVERIES	\$20,000	\$20,000		\$0	
A2701	BOCES REFUND	\$350,000	\$210,000		-\$140,000	
A2703	REFUND PRIOR YRS. EXPENSES	\$35,000	\$30,000		-\$5,000	
A2770	.1 E-RATE REFUNDS	\$70,000	\$70,000		\$0	
A2770	UNCLASSIFIED REVENUE	\$6,000	\$6,000		\$0	
	Subtotal Other Local	\$1,350,000	\$1,392,000	3.1%	\$42,000	
A3101A	BASIC FORMULA AID includes:					
	Foundation Aid	\$8,469,000	\$8,469,300		\$300	estimates from NYSED
	+ Transportation Aid	\$1,910,000	\$2,050,000		\$140,000	estimates from NYSED
	+ Building Aid	\$1,546,000	\$1,766,000		\$220,000	includes \$183K of one-time building aid
	- Less Public Excess Cost Aid set aside	-\$1,800,000	-\$1,800,000		\$0	
	+ High Tax Aid	\$237,000	\$237,000		\$0	estimates from NYSED
	- Lottery set aside	-\$1,630,000	-\$1,630,000		\$0	
A3101A	PY GENERAL AID - PRIOR YEARS				\$0	
A3101A	DEFICIT REDUCTION ASSESSMENT	\$0	\$0		\$0	
A3101A	GAP ELIMINATION ADJUSTMENT	-\$2,089,000	-\$2,209,000		-\$120,000	estimates from NYSED
A3101B	EXCESS COST AID (PRIV. & HIGH COST)	\$875,000	\$970,000		\$95,000	estimates from NYSED
A3101B	EXCESS COST AID (Public E.C. set aside)	\$1,800,000	\$1,800,000		\$0	
A3101B	PY EXCESS COST AID - PRIOR YEARS				\$0	
A3102	LOTTERY AID	\$1,300,000	\$1,300,000		\$0	
A3102	VLT LOTTERY AID - VLT	\$330,000	\$330,000		\$0	
A3103	BOCES AID	\$1,170,000	\$1,250,000		\$80,000	estimates from NYSED
A3260	TEXTBOOKS	\$154,000	\$150,000		-\$4,000	estimates from NYSED
A3262HW	COMPUTER HARDWARE AID	\$24,000	\$22,000		-\$2,000	estimates from NYSED
A3262	COMPUTER SOFTWARE AID	\$33,000	\$33,000		\$0	estimates from NYSED
A3263	LIBRARY AID	\$13,000	\$13,000		\$0	estimates from NYSED
A3289	OTHER STATE AID	\$0	\$0		\$0	
	Subtotal State Aid	\$12,356,000	\$12,765,000	3.3%	\$409,000	
A4289	ARRA / Federal Jobs Monies	\$709,000	\$593,000		-\$116,000	
A5031	INTERFUND TRANSFERS	\$0	\$0			
	Total Revenues	\$47,030,000	\$48,810,000	3.8%	\$1,780,000	
	Appropriated Fund Balance - for Ongoing Programs	\$1,800,000	\$1,670,000		-\$130,000	reduced per BOE plan
	Appropriated Fund Balance - Total	\$1,800,000	\$1,670,000	-7.2%	-\$130,000	
					\$0	
	TOTAL - Revenues and Fund Balance	\$48,830,000	\$50,480,000	3.4%	\$1,650,000	3.4%