

REVENUE BUDGET

Code		REVENUE BUDGET	2011-2012		2012-2013	2012-2013	2012-2013	2012-2013
			BUDGET		Proposed BUDGET	% change	\$\$ change	Comments
A1001		REAL PROPERTY TAXES - TAX WARRANT	\$31,165,100	91.5%	\$32,540,000		\$1,374,900	4.4% Tax Levy Increase
A1085		STAR - REIMBURSEMENT	\$2,894,900	8.5%	\$3,020,000		\$125,100	
		Subtotal Taxes & STAR	\$34,060,000	4.4%	\$35,560,000	4.4%	\$1,500,000	
A1081		PILOT	\$162,000		\$135,000		-\$27,000	Reduction in Woodland Ponds
A1090		INTEREST & PENALTIES ON TAXES	\$100,000		\$100,000		\$0	
A1335		OTHER STUDENT FEE & CHARGES	\$2,000		\$2,000		\$0	includes YMCA, FOIL, Other Dist.
A1335	.1	STUDENT CHARGES - FROST VALLEY	\$20,000		\$20,000		\$0	
A1410		ADMISSIONS	\$2,000		\$2,000		\$0	
A1489		OTHER CHARGES FOR SERVICES	\$30,000		\$50,000		\$20,000	
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)	\$50,000		\$50,000		\$0	
A1489	.4	CHARGES FOR SERVICES (from Ulster County)	\$25,000		\$50,000		\$25,000	
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	\$145,000		\$140,000		-\$5,000	Bus run shared with other districts
A2401		INTEREST & EARNINGS	\$150,000		\$50,000		-\$100,000	
A2401.1		INTEREST & EARNINGS - CAPITAL RESERVE	\$25,000		\$3,000		-\$22,000	Excludes Lenape - 10 mo
A2413		RENTAL OF REAL PROPERTY, BOCES	\$120,000		\$40,000		-\$80,000	
A2413		FUEL FOR BOCES BUSES			\$33,000			
A2665		SALE OF EQUIPMENT	\$10,000		\$5,000		-\$5,000	
A2680		INSURANCE RECOVERIES	\$20,000		\$20,000		\$0	
A2701		BOCES REFUND	\$210,000		\$250,000		\$40,000	
A2703		REFUND PRIOR YRS. EXPENSES	\$30,000		\$15,000		-\$15,000	
A2770	.1	E-RATE REFUNDS	\$70,000		\$50,000		-\$20,000	
A2770		UNCLASSIFIED REVENUE	\$6,000		\$6,000		\$0	
		Subtotal Other Local	\$1,392,000		\$1,236,000	-11.2%	-\$156,000	
A3101A		BASIC FORMULA AID includes:						
		Foundation Aid	\$8,469,300		\$8,520,100		\$50,800	
		+ Transportation Aid	\$2,050,000		\$2,112,600		\$62,600	
		+ Building Aid	\$1,766,000		\$1,513,900		-\$252,100	
		+Est. Additional Bldg Aid , Energy Perm Contract			\$130,000			
		- Less Public Excess Cost Aid set aside	-\$1,800,000		-\$1,800,000		\$0	
		+ High Tax Aid	\$237,000		\$237,100		\$100	
		+ Supp Pub Excess Cost	\$13,700		\$13,700		\$0	
		- Lottery set aside	-\$1,630,000		-\$1,630,000		\$0	
A3101A		GAP ELIMINATION ADJUSTMENT	-\$2,209,000		-\$1,957,600		\$251,400	
A3101B		EXCESS COST AID (PRIV.& HIGH COST)	\$970,000		\$698,500		-\$271,500	
A3101B		EXCESS COST AID (Public E.C. set aside)	\$1,800,000		\$1,800,000		\$0	
A3102		LOTTERY AID	\$1,300,000		\$1,300,000		\$0	
A3102	VLT	LOTTERY AID - VLT	\$330,000		\$330,000		\$0	
A3103		BOCES AID	\$1,250,000		\$1,025,400		-\$224,600	
A3260		TEXTBOOKS	\$150,000		\$148,300		-\$1,700	
A3262HW		COMPUTER HARDWARE AID	\$22,000		\$22,000		\$0	
A3262		COMPUTER SOFTWARE AID	\$33,000		\$35,000		\$2,000	
A3263		LIBRARY AID	\$13,000		\$15,000		\$2,000	
		Subtotal State Aid	\$12,765,000		\$12,514,000	-2.0%	-\$251,000	
A4289		ARRA / Federal Jobs Monies	\$593,000		\$0		-\$593,000	program eliminated
		Total Revenues	\$48,810,000		\$49,310,000	1.0%	\$500,000	
		Appropriated Fund Balance - for Ongoing Programs	\$1,670,000		\$1,000,000		-\$670,000	reduced per BOE plan
		Appropriated Fund Balance - Total	\$1,670,000		\$1,000,000	-40.1%	-\$670,000	
							\$0	
		TOTAL - Revenues and Fund Balance	\$50,480,000	0.7%	\$50,310,000	-0.3%	-\$170,000	-0.3%