

2012-2013 REVENUE BUDGET		2011-2012		2012-2013	2012-2013	2012-2013	2012-2013
Code	REVENUE BUDGET	BUDGET		Proposed BUDGET	% change	\$ change	Comments
A1001	REAL PROPERTY TAXES - TAX WARRANT	\$31,165,100	91.5%	\$32,229,000		\$1,063,900	3.4% Tax Levy Increase
A1085	STAR - REIMBURSEMENT	\$2,894,900	8.5%	\$2,991,000		\$96,100	
	Subtotal Taxes & STAR	\$34,060,000	4.4%	\$35,220,000	3.4%	\$1,160,000	
A1081	PILOT	\$162,000		\$135,000		-\$27,000	includes YMCA, FOIL, Other Dist.
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	
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	Bus run shared with other districts
A2280	HEALTH SERVICES TO OTHER DISTRICTS	\$40,000		\$40,000		\$0	
A2304	TRANSPORTATION - Other Districts	\$145,000		\$140,000		-\$5,000	
A2401	INTEREST & EARNINGS	\$150,000		\$50,000		-\$100,000	
A2401.1	INTEREST & EARNINGS - CAPITAL RESERVE	\$25,000		\$3,000		-\$22,000	
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	Excludes Lenape - 10 mo
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
	<b>Total Revenues</b>	<b>\$48,810,000</b>		<b>\$48,970,000</b>	0.3%	<b>\$160,000</b>	
	<b>Appropriated Fund Balance - for Ongoing Programs</b>	<b>\$1,670,000</b>		<b>\$1,150,000</b>		<b>-\$520,000</b>	<b>less available fund balance</b>
	<b>Appropriated Fund Balance - Total</b>	<b>\$1,670,000</b>		<b>\$1,150,000</b>	<b>-31.1%</b>	<b>-\$520,000</b>	
	<b>TOTAL - Revenues and Fund Balance</b>	<b>\$50,480,000</b>	<b>0.7%</b>	<b>\$50,120,000</b>	<b>-0.7%</b>	<b>-\$360,000</b>	<b>-0.7%</b>