

# Estimated Revenues as of 2/9/2021

## Budget Proposal

SOURCE	Budget 20-21	Budget 21-22	Net Change	% Inc/Dec
STATE AID GOV	4,189,316	4,208,978	19,662	0.47%
LOCAL DISTRICT FUNDING ADJUSTMENT	0	-321,826		
FEDERAL COVID-10 SUPPLEMENTAL STIMULUS	0	321,826		
STAR REDUCTION PER GOV PROPOSAL	0	-22,615	-22,615	
TRANSPORTATION AID	414,410	400,214	-14,196	-3.43%
BUILDING AID CAPITAL PROJECT	350,785	582,501	231,716	66.06%
BOCES AID AND REFUND	557,485	526,272	-31,213	-5.60%
HOMELESS AID	11,500	0	-11,500	-100.00%
MISCELLANEOUS REVENUE	5,000	5,000	0	0.00%
RESERVE TO REDUCE DEBT	15,000	15,000	0	0.00%
INTEREST INCOME ON INVESTMENTS	6,000	4,000	-2,000	-33.33%
TAX PENALTIES	13,000	13,000	0	0.00%
STUDENT FEES	1,200	1,200	0	0.00%
OUT OF DISTRICT TUITION	16,000	12,000	-4,000	-25.00%
MEDICAID REIMBURSEMENT	15,000	15,000	0	0.00%
CASEBP SURPLUS DISTRIBUTION	41,868	42,000	132	0.32%
TRANSFER FROM TAX CERTIORARI RESERVE	75,000		-75,000	-100.00%
TRANSFER FROM EBLAR RESERVE	47,000		-47,000	-100.00%
TOTAL ESTIMATED REVENUES	5,758,564	5,802,550	43,986	0.76%
TOTAL ESTIMATED REVENUE CHANGE WITHOUT BUILDING AID & RESERVES			-65,730	