

Estimated Revenues as of 3-8-2021

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		-321,826		
FEDERAL COVID-10 SUPPLEMENTAL STIMULUS		321,826		
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	41,927	59	0.14%
TRANSFER FROM TAX CERTIORARI RESERVE	75,000	75,000	0	0.00%
TRANSFER FROM EBLAR RESERVE	47,000	43,000	-4,000	-8.51%
TOTAL ESTIMATED REVENUES	5,758,564	5,943,092	184,528	3.20%

	20-21	21-22	Change	% Inc/Dec
TOTAL BUDGET	10,735,511	11,145,241	409,730	3.82%
ESTIMATED REVENUES	5,758,564	5,943,092	184,528	3.20%
LESS APPROPRIATED FUND BALANCE	599,046	739,835	140,789	23.50%
TAX LEVY & PILOT BASED ON CURRENT BUDGET	4,377,901	4,462,314	84,413	1.93%
ALLOWABLE TAX LEVY	4,256,614	4,341,746	85,132	2.00%
PILOTS	121,287	120,568	-719	-0.59%