

Making Revenues equal Expenses for 2009-10

REVENUE SUMMARY			
STATE AID	BUDGET 08-09	BUDGET 09-10	INCR/DEC
Foundation Aid	8,451,886.00	8,459,741.00	\$ 7,855.00
BOCES Aid	654,069.00	646,877.00	\$ (7,192.00)
Excess Cost Pub & Private	480,249.00	335,743.00	\$ (144,506.00)
Textbook, Computer aids	126,405.00	113,474.00	\$ (12,931.00)
Building Aid	1,013,762.00	862,521.00	\$ (151,241.00)
Transportation Aid	1,138,240.00	1,161,950.00	\$ 23,710.00
			\$ -
SUB TOTAL	\$ 11,864,611.00	\$ 11,580,306.00	\$ (284,305.00)
LOCAL			
Property Taxes	\$ 6,045,669.00	\$ 6,150,669.00	\$ 105,000.00
In Lieu of Taxes	\$ 1,460,550.00	\$ 1,533,577.00	\$ 73,027.00
PILOT	\$ 300,000.00	\$ 300,000.00	\$ -
Dividend-Workers' Comp	\$ 21,000.00	\$ 21,000.00	\$ -
Interest Earnings	\$ 125,000.00	\$ 100,000.00	\$ (25,000.00)
Refund	\$ 80,325.00	\$ 80,000.00	\$ (325.00)
Medicaid Reimbursement	\$ 75,000.00	\$ 50,000.00	\$ (25,000.00)
Penalty on Taxes	\$ 12,000.00	\$ 12,000.00	\$ -
BOCES Transport/Rental	\$ 4,000.00	\$ -	\$ (4,000.00)
Fund Balance	\$ 980,000.00	\$ 980,000.00	\$ -
Reserve for Debt		\$ 184,674.64	\$ 184,674.64
Miscellaneous	\$ 5,000.18	\$ 5,000.00	\$ (0.18)
SUB TOTAL	\$ 9,108,544.18	\$ 9,416,920.64	\$ 308,376.46
			\$ -
TOTALS	\$ 20,973,155.18	\$ 20,997,226.64	\$ 24,071.46