

**UNION ENDICOTT CENTRAL SCHOOL DISTRICT
REVENUE BUDGET DRAFT #1-2/1/2018**

2018-2019 Total Funding Plan

\$81,345,530.00	\$83,515,845.40
-----------------	-----------------

		2017-2018 Planned Revenues	2018-2019 Planned Revenues
A1001	TAX LEVY	\$40,205,813	\$41,225,736.00
	Appropriated Reserves	\$67,341	\$67,341
	Appropriated Fund Balance	\$1,500,000	\$1,500,000
A1081	Payments in lieu of taxes	\$12,040	76,603.00
A1090	Interest & Penalties on Real Prop Taxes	\$70,000	70,000.00
A1311	Day School Tuition - Individual	\$8,600	0.00
A1335	Other Student Fees & Charges	\$2,000	100.00
A1410	Admissions	\$29,000	29,000.00
A2230	Day school tuition from other districts	\$34,000	34,000.00
A2280	Health services for other districts	\$25,000	28,000.00
A2304	Transportation other districts	\$10,000	10,000.00
A2308	Transportation--BOCES	\$0	0.00
A2389	Other Srvs-Other Districts	\$0	0.00
A2401	Interest and earnings	\$15,000	50,000.00
A2410	Rental of real property	\$40,000	40,000.00
A241001	Rental of real property - athletic fields	\$5,000	5,000.00
A2412	Rental of real property other (Owego - LWW)	\$0	0.00
A2413	Rental of real property - BOCES	\$150,116	35,030.00
A2414	Rental of equipment, individuals	\$13,000	13,000.00
A2670	Sale of instructional supplies	\$5,700	5,700.00
A2700	Medicare D Reimbursement	\$375,000	375,000.00
A2701	Refund of prior year exp--BOCES	\$1,425,000	800,000.00
A2703	Refunds of prior years expenditures	\$10,000	15,000.00
A2770	Other unclassified revenues	\$30,000	30,000.00
A277002	Other revenues--BOCES	\$65,000	65,000.00
A4601	Medicaid Assistance	\$150,000	150,000.00
A5050	Inter-fund Transfer from Debt Service	\$0	10,905.00
	TOTAL OTHER REVENUE	\$2,474,456	1,842,338.00
A3100	Excess Cost Aid	\$1,533,000	1,555,000.00
A3101	Foundation Aid	\$23,041,026	23,509,751.00
A3101	Building Aid	\$6,021,879	6,416,504.00
A3101	Tranportation Aid	\$1,874,993	1,940,354.00
A3103	BOCES Aid	\$4,179,962	4,357,213.00
A3104	Tuition Aid	\$0	0.00
A3260	Textbook Aid	\$236,612	234,515.00
A3262	Software & Hardware Aid	\$135,154	132,619.00
A3263	Library Aid	\$25,294	25,019.00
A3289	Other State Aid	\$50,000	50,000.00
	TOTAL STATE AID	\$37,097,920	38,220,975.00
	TOTAL REVENUES	\$81,345,530	82,856,390.00