

Summary of Projected Estimated Revenues

	Adopted Budget 2018-19	Proposed 2019- 20	Inc/Dec Adopted to Proposed	
Charges for Services(non-res tuition, health/welfare, Medicaid)	\$ 100,000	\$ 100,000	\$ -	
Use of Money & Property (interest)	\$ 100,000	\$ 100,000	\$ -	
Misc. Rev (books & BOCES refund, E-Rate)	\$ 200,000	\$ 250,000	\$ 50,000	
Total Other Revenue	\$ 400,000	\$ 450,000	\$ 50,000	12.50%
Glusker Gardens	\$ 774	\$ 774	\$ -	
Samaritan, Inc. Village	\$ 50,000	\$ 50,000	\$ -	
Ellenville Regional Hospital Senior Housing	\$ 5,960	\$ 5,960	\$ -	
Ellenville Housing Authority	\$ 12,808	\$ 12,808	\$ -	
Kohl's SCIDA	\$ 341,990	\$ 327,616	\$ (14,374)	-4.20%
Total Other Tax Items	\$ 411,532	\$ 397,158	\$ (14,374)	-3.49%
Operating Aid	\$ 20,497,616	\$ 21,746,544	\$ 1,248,928	
Building Aid	\$ 723,808	\$ 993,397	\$ 269,589	
Community Schools Set Aside (Boost Academy)	\$ 204,625	\$ 204,625	\$ -	
Pre K Aid	\$ 186,967	\$ 186,967	\$ -	
Total State Aid	\$ 21,613,016	\$ 23,131,533	\$ 1,518,517	7.03%
Estimated Tax Levy	\$ 24,101,044	\$ 24,429,957	\$ 328,913	1.36%
General Fund Revenues	\$ 46,525,592	\$ 48,408,648	\$ 1,883,056	4.05%
General Fund revenue other than State Aid & Tax Levy	\$ 2,161,461	\$ 1,903,866	\$ (257,595)	-11.92%
Title I - Professional Salaries and Benefits	\$ 749,772	\$ 583,865	\$ (165,907)	
Title II A - Professional Development	\$ 142,588	\$ 93,280	\$ (49,308)	
Special Ed Grants	\$ 457,569	\$ 379,563	\$ (78,006)	
Total Federal Grant Revenues	\$ 1,349,929	\$ 1,056,708	\$ (293,221)	-21.72%
Total Projected Revenue	\$ 47,875,521	\$ 49,465,356	\$ 1,589,835	3.32%
Assigned Fund Balance	\$ 3,901,385	\$ 3,323,584	\$ (577,801)	
Capital Fund - Funding for capital projects	\$ 100,000	\$ 100,000	\$ -	
Fund Balance Subtotal	\$ 4,001,385	\$ 3,423,584	\$ (577,801)	-14.44%
Total Revenues	\$ 51,876,905	\$ 52,888,940	\$ 1,012,035	1.95%

Summary of Reserves used

RESERVES as of July 1, 2018				
TAX CERTIORI RESERVE	\$ 478,371	* was 1,179,530		
INSURANCE RESERVE	\$ 500,000	* was 750,000		
Reserve for NYS Employee Retirement	\$ 653,273	* was 559,421		
Reserve for Unemployment Insurance	\$ 600,000	* was 750,000		
Reserve for Liability	\$ 691,940	* was 791,940		
Reserve for Worker's Comp	\$ 400,000	* was 450,000		
Subtotal	\$ 3,323,584			
Reserve total	\$ 3,323,584	3,805,891	(482,307)	

50 Appropriated Fund Balance: Any portion of a district's fund balance from the previous fiscal year that is applied as revenue to the district's