

Proposed budget 2014-15

As of: 03/31/14

Summary of Projected Revenues - 2014-15

A.	
Interest Earned	\$ 1,500
Tuition -	\$ -
State Agency Client Tuition	\$ 4,000
Miscellaneous	\$ 11,000
Total	\$ 16,500

B. Unencumbered Balance Carried

Renovation Fund	\$ -
Roof Settlement	\$ -
Roof Annuity	\$ -
Medicaid	\$ 100,000
Carryover funds from prior year	\$ 405,000
Total	\$ 505,000

C. State Subsidies

Operating & Debt Service	\$ 13,438,598
Federal Stabilization Funds	
Total State	\$ 13,438,598

D. Local Assessment

Foundation Allocation	8.07	\$ 7,813,576
<i>Debt Service Required in Found. Alloc</i>		\$ -
Debt Service Projects		\$ 432,759
Food Service Allocation		\$ 56,780
Local Additional		\$ 2,232,348
Total Local		\$ 10,535,463

Total Budget General Fund	2014-15	\$ 24,495,561
		\$ 24,495,561

Summary of Budgeted Revenues - 2013-14

A.		Difference
Interest Earned	\$ 1,500	\$ -
Tuition	\$ -	\$ -
State Agency Client Tuition	\$ 4,000	\$ -
Miscellaneous	\$ 11,000	\$ -
Total	\$ 16,500	\$ -

B. Unencumbered Balance Carried

Renovation Fund	\$ -	\$ -
Roof Settlement	\$ -	\$ -
Roof Annuity	\$ 31,626	\$ (31,626)
Medicaid	\$ 295,000	\$ (195,000)
Carryover funds from prior year	\$ 505,000	\$ (100,000)
Total	\$ 831,626	\$ (326,626)

C. State Subsidies

Operating & Debt Service	\$ 12,653,015	\$ 785,583
Total State	\$ 12,653,015	\$ 785,583

D. Local Assessment

Foundation Allocation	7.69	\$ 7,939,690	\$ (126,114)
Debt Service		\$ -	\$ -
Debt Service Projects		\$ 447,423	\$ (14,664)
Food Service Allocation		\$ 28,500	\$ 28,280
Local Additional		\$ 1,598,787	\$ 633,561
Total Local		\$ 10,014,400	\$ 521,063

Total Budget General Fund	2013-14	\$ 23,515,541	\$ 980,020
		\$ 23,515,541	

Summary of Projected Assessments

With Adult Ed	\$ 149,210					
Allocation 2014-15	Valuation	%	Local 2014-15	Local 2013-14	Change \$	Change %
Greene	316,800,000	32.72%	3,495,989	3,319,005	176,984	5.33%
Leeds	172,925,000	17.86%	1,908,283	1,807,441	100,842	5.58%
Turner	478,500,000	49.42%	5,280,401	5,037,164	243,237	4.83%
	968,225,000	100.00%	10,684,673	10,163,610	521,063	5.13%