

Proposed budget 2014-15

As of: 04/02/14

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		\$ 1,969,786
Total Local		\$ 10,272,900

Total Budget General Fund	2014-15	\$ 24,232,998
		\$ 24,232,998

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	0.07%	\$ -

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	2.08%	\$ (326,626)

C. State Subsidies

Operating & Debt Service	\$ 12,653,015		\$ 785,583
Total State	\$ 12,653,015	55.46%	\$ 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		\$ 370,999
Total Local		\$ 10,014,400	42.39%	\$ 258,500

Total Budget General Fund	2013-14	\$ 23,515,541		\$ 717,457
		\$ 23,515,541		

Summary of Projected Assessments

With Adult Ed	\$ 149,210		Local	Local			
Allocation 2014-15	Valuation	%	2014-15	2013-14	Change \$\$	Change %	
Greene	316,800,000	32.72%	3,410,080	3,319,005	91,075	2.74%	
Leeds	172,925,000	17.86%	1,861,389	1,807,441	53,948	2.98%	
Turner	478,500,000	49.42%	5,150,641	5,037,164	113,477	2.25%	
	968,225,000	100.00%	10,422,110	10,163,610	258,500	2.54%	