

Proposed budget 2014-15

As of: 04/04/14

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		\$ 2,018,156
Total Local		\$ 10,321,271

Total Budget General Fund 2014-15 **\$ 24,281,369**
 \$ 24,281,369

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	55.35%	\$ 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	\$	419,369
Total Local	42.51%	\$ 10,014,400	42.59%	\$ 306,871

Total Budget General Fund 2013-14 **\$ 23,515,541**
 \$ 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%	3,425,907	3,319,005	106,902	3.22%
Leeds	172,925,000	17.86%	1,870,028	1,807,441	62,587	3.46%
Turner	478,500,000	49.42%	5,174,546	5,037,164	137,382	2.73%
	968,225,000	100.00%	10,470,481	10,163,610	306,871	3.02%