

VESTAL CENTRAL SCHOOL DISTRICT

2018-2019 Total Funding Plan

\$76,193,466.00

\$77,010,769.00

**2017-2018
Planned Revenues**

**2018-2019
Planned Revenues**

A1001	TAX LEVY	\$46,898,932	\$47,564,180
	Appropriated Reserves	\$0	\$0
	Appropriated Fund Balance	\$2,163,174	\$1,500,000
A1081	Payments in lieu of taxes	1,063,792.00	1,162,740.00
A1090	Interest & Penalties on Real Prop Taxes	60,000.00	60,000.00
A1311	Day School Tuition - Individual	40,000.00	40,000.00
A1335	Other Student Fees & Charges	25,000.00	35,000.00
A1410	Admissions	35,000.00	35,000.00
A2230	Day school tuition - other NYS districts	30,000.00	30,000.00
A2280	Health services for other districts	25,000.00	20,000.00
A2401	Interest and earnings	18,000.00	25,000.00
A2410	Rental of real property - Individuals	70,000.00	70,000.00
A2413	Rental of real property - BOCES	75,000.00	75,000.00
A2414	Rental of equipment - individuals	15,000.00	15,000.00
A2665	Sale of equipment	1,000.00	1,000.00
A2666	Sale of transportation equipment	30,000.00	40,000.00
A2680	Insurance Recoveries	0.00	0.00
A2700	Medicare D Reimbursement	220,000.00	200,000.00
A2701	Refund of prior year exp--BOCES	735,000.00	580,000.00
A2703	Refund of prior year expense - other	100,000.00	100,000.00
A2705	Gifts and Donations	2,700.00	2,700.00
A2770	Other unclassified revenues	65,000.00	50,000.00
A2770.01	Other revenues-BOCES (sub/enrichment)	160,000.00	160,000.00
A4601	Medicaid Assistance	35,000.00	35,000.00
	TOTAL OTHER REVENUE	\$2,805,492	2,736,440.00
A3100	Excess Cost - High Cost	\$640,000	950,000.00
A3100	Excess Cost - Private	\$220,000	216,000.00
A3100	Excess Cost - Supplemental	\$4,264	4,264.00
A3101	Foundation Aid (less deduction for local share)	\$14,241,000	14,503,100.00
A3101	Building Aid	\$3,851,743	3,951,943.00
A3101	Transportation Aid	\$2,094,866	2,262,020.00
A3103	BOCES Aid	\$2,897,971	2,941,592.00
A3104	Tuition Aid Chapter 47/66/721	\$0	0.00
A3260	Textbook Aid	\$205,273	205,681.00
A3262	Software Aid	\$51,861	52,430.00
A3262	Hardware Aid	\$47,252	51,244.00
A3263	Library Aid	\$21,638	21,875.00
A3289	Other State Aid	\$50,000	50,000.00
	TOTAL STATE AID	\$24,325,868	25,210,149.00
	TOTAL REVENUES	\$76,193,466	\$77,010,769