

VESTAL CENTRAL SCHOOL DISTRICT

2019-2020 Total Funding Plan

\$77,010,769.00	\$78,385,252.00
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		2018-2019 Planned Revenues	2019-2020 Planned Revenues
A1001	TAX LEVY	\$47,564,180	\$47,564,180
	Appropriated Reserves	\$0	\$0
	Appropriated Fund Balance-Special Project	\$0	\$476,000
	Appropriated Fund Balance	\$1,500,000	\$1,500,000
A1081	Payments in lieu of taxes	1,162,740.00	1,212,758.00
A1090	Interest & Penalties on Real Prop Taxes	60,000.00	60,000.00
A1311	Day School Tuition - Individual	40,000.00	30,000.00
A1335	Other Student Fees & Charges	35,000.00	45,000.00
A1410	Admissions	35,000.00	35,000.00
A2230	Day school tuition - other NYS districts	30,000.00	75,000.00
A2280	Health services for other districts	20,000.00	20,000.00
A2401	Interest and earnings	25,000.00	150,000.00
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	40,000.00	35,000.00
A2670	Sale of instructional supplies	0.00	0.00
A2680	Insurance Recoveries	0.00	0.00
A2700	Medicare D Reimbursement	200,000.00	170,000.00
A2701	Refund of prior year exp--BOCES	580,000.00	389,000.00
A2703	Refund of prior year expense - other	100,000.00	150,000.00
A2705	Gifts and Donations	2,700.00	2,700.00
A2770	Other unclassified revenues	50,000.00	50,000.00
A2770.01	Other revenues-BOCES (sub/enrichment)	160,000.00	160,000.00
A5030	Interfund Revenue	0.00	15,080.00
A4601	Medicaid Assistance	35,000.00	65,000.00
	TOTAL OTHER REVENUE	\$2,736,440	\$2,825,538
A3100	Excess Cost - High Cost	\$950,000	1,136,000.00
A3100	Excess Cost - Private	\$216,000	276,000.00
A3100	Excess Cost - Supplemental	\$4,264	4,264.00
A3101	Foundation Aid (less deduction for local share)	\$14,503,100	14,652,548.00
A3101	Building Aid	\$3,951,943	4,062,160.00
A3101	Transportation Aid	\$2,262,020	2,461,465.00
A3103	BOCES Aid	\$2,941,592	2,993,095.00
A3104	Tuition Aid Chapter 47/66/721	\$0	50,796.00
A3260	Textbook Aid	\$205,681	206,436.00
A3262	Software Aid	\$52,430	52,235.00
A3262	Hardware Aid	\$51,244	52,741.00
A3263	Library Aid	\$21,875	21,794.00
A3289	Other State Aid	\$50,000	50,000.00
	TOTAL STATE AID	\$25,210,149	\$26,019,534
	TOTAL REVENUES	\$77,010,769	\$78,385,252