

REVENUE BUDGET 2013-2014

	2012-2013 Budget	2013-2014 Proposed Budget	2013-2014 Contingent Budget
STATE AID	106,706,453	108,073,531	108,073,531
CHARGES FOR SERVICES			
*USE OF MONEY & PROPERTY	1,990,000	2,380,000	2,380,000
COMPENSATION FOR LOSSES	559,000	757,000	757,000
MEDICARE PART D REIMBURSEMENT	350,000	600,000	600,000
REFUND OF PRIOR YEAR'S EXPENDITURES	525,000	600,000	600,000
GIFTS, DONATIONS, UNCLASS. (PILOT)	450,000	500,000	500,000
LIBRARY DEBT SERVICE REIMBURSEMENT	2,500,000	3,007,500	3,007,500
DEBT INTEREST AND UNUSED CAPITAL BAL.	489,650	471,550	471,550
MEDICAID REIMBURSEMENT	100,000	0	0
ERS DEFERRED CONTRIBUTION	0	250,000	250,000
INTERFUND TRANSFER FROM FOOD SERVICE	1,760,106	0	0
TOTAL MISCELLANEOUS	<u>9,023,756</u>	<u>8,566,050</u>	<u>8,566,050</u>
APPROPRIATED FUND BALANCE	15,400,000	7,000,000	7,000,000
APPROPRIATED FROM RESERVES	2,200,000	300,000	300,000
* W/C/LTD/Comp. Absences/Uhemploy.			
TOTAL TAX LEVY INCLUDING STAR	158,028,135	162,997,412	158,028,135
TOTAL REVENUE BUDGET	<u>291,358,344</u>	<u>286,936,993</u>	<u>281,967,716</u>
EXPENDITURE BUDGET	<u>291,358,344</u>	<u>286,936,993</u>	<u>281,967,716</u>

* Included in the 2013-14 use of money & property are an increase in fees for child care, building usage and adult league field usage.