

New Paltz Central School District

2022-23 Revenue Budget Projection - Levy Limi of 4.81%

As of April 6, 2022

REVENUE CODE	ACCOUNT TITLE	2021-2022 ADOPTED BUDGET	2022-2023 PRELIMINARY BUDGET	VARIANCE	NOTES
1001.000	Real Property Taxes	42,685,200.00	45,050,635.00	2,365,435.00	TBD
1081.000	Other Pmts in Lieu of Tax	450,000.00	465,000.00	15,000.00	Verified By NP Business Office
1085.000	STAR Reimbursement	2,300,000.00	2,100,000.00	(200,000.00)	TBD
1090.000	Int. & Penal. on Real Prop. Tax	100,000.00	100,000.00	-	Verified By NP Business Office
1335.000	Student Fee/Charges	1,200.00	1,200.00	-	Verified By NP Business Office
1410.000	Admissions (Athletic)	6,000.00	6,000.00	-	Verified By NP Business Office
1489.000	Other Charges for Service	1,000.00	1,000.00	-	Verified By NP Business Office
1489.200	Charges Arts in Ed	20,000.00	20,000.00	-	Verified By NP Business Office
1489.300	Charges Services BOCES	40,000.00	-	(40,000.00)	Verified By NP Business Office
1489.400	Charges Ulster County	-	40,000.00	40,000.00	Verified By NP Business Office
2230.000	Day School Tuit-Oth Dist.	110,000.00	110,000.00	-	Verified By NP Business Office
2280.000	Health Services Oth Dist	50,000.00	50,000.00	-	Verified By NP Business Office
2401.000	Interest and Earnings	10,000.00	26,400.00	16,400.00	Verified By NP Business Office
2410.000	Rental of Real Property, Indiv.	15,000.00	15,000.00	-	Verified By NP Business Office
2665.000	Sale of Equipment	10,000.00	10,000.00	-	Verified By NP Business Office
2680.000	Insurance Recoveries	10,000.00	10,000.00	-	Verified By NP Business Office
2701.000	Refund PY Exp-BOCES Aided	320,000.00	620,000.00	300,000.00	Verified By NP Business Office
2703.000	Refund PY Exp-Other-Not T	10,000.00	10,000.00	-	Verified By NP Business Office
2770.000	Other Unclassified Rev.(S	30,000.00	30,000.00	-	Verified By NP Business Office
2770.100	E-Rate Refunds	10,000.00	20,000.00	10,000.00	Verified By NP Business Office
3101.A00	Basic Formula Aid-Gen Aids (Ex	15,902,500.00	15,592,506.00	(309,994.00)	Verified by Questar State Aid Planning
3101.B00	Excess Cost Aid	1,340,500.00	978,411.00	(362,089.00)	Verified by Questar State Aid Planning
3103.000	BOCES Aid (Sect 3609a Ed	1,752,400.00	1,564,452.00	(187,948.00)	Verified by Questar State Aid Planning
3260.000	Textbook Aid (Incl Txtbk/	121,000.00	114,694.00	(6,306.00)	Verified by Questar State Aid Planning
3262.000	Computer Sftwre Aid	30,500.00	28,881.00	(1,619.00)	Verified by Questar State Aid Planning
3262.HDW	Computer Hrdwre Aid	25,700.00	22,675.00	(3,025.00)	Verified by Questar State Aid Planning
3263.000	Library A/V Loan Program	12,700.00	12,050.00	(650.00)	Verified by Questar State Aid Planning
3289.000	Other State Aid	300,000.00	-	(300,000.00)	
4286.000	CARES Act	262,300.00	209,800.00	(52,500.00)	Verified By NP Business Office
4289.000	Other Federal Aid	2,849,900.00	-	(2,849,900.00)	Stimulus funds accounted for in the federal fund
5999.000	Appropriated Fund Balance	1,500,000.00	1,900,000.00	400,000.00	Increased to fund BOCES Capital Project expense
TOTAL GENERAL FUND REVENUES		\$ 70,275,900.00	\$ 69,108,704.00	\$ (1,167,196.00)	
			\$ 70,802,100.00	Current Budget	
			(1,693,396.00)	Revenue Shortfall	