

BETHLEHEM CENTRAL SCHOOL DISTRICT  
Proposed Revenues for 2015-16 Budget

| ACCOUNT       | DESCRIPTION                 | 2013-14 BUDGET  | 2013-14 REVENUE | 2014-15 BUDGET  | 2015-16 BUDGET  |
|---------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|
| A 1001        | REAL PROPERTY TAXES         | \$61,358,000.00 | \$55,814,112.21 | \$63,193,000.00 | \$63,480,000.00 |
| A 1060        | PAYMENT IN LIEU OF TAXES    | \$2,952,600.00  | \$3,067,688.03  | \$3,080,000.00  | \$3,275,000.00  |
| A 1085        | STAR REVENUE                | \$0.00          | \$5,507,509.40  | \$0.00          | \$0.00          |
| A 1090        | TAX PENALTIES               | \$2,550.00      | \$4,066.37      | \$52,800.00     | \$30,000.00     |
| A 1315        | CONTINUING ED TUITION       | \$75,000.00     | \$69,441.16     | \$75,000.00     | \$90,000.00     |
| A 1315.D      | DRIVERS EDUCATION           | \$55,000.00     | \$60,700.00     | \$55,000.00     | \$55,000.00     |
| A 1330        | TEXTBOOK & LIBRARY CHGS     | \$2,000.00      | \$1,779.91      | \$2,000.00      | \$2,000.00      |
| A 1335        | OTHER STUDENT FEES & CHGS   | \$15,650.00     | \$16,776.00     | \$16,000.00     | \$20,000.00     |
| A 1336        | MS SUMMER ENRICHMENT        | \$0.00          | \$25,444.65     | \$0.00          | \$26,000.00     |
| A 1410        | ATHLETICS ADMISSIONS        | \$13,000.00     | \$19,097.00     | \$13,000.00     | \$10,000.00     |
| A 1489        | OTHER CHARGES-SERVICES      | \$0.00          | \$189.13        | \$0.00          | \$0.00          |
| A 1489.FT     | FIELD TRIPS -EXTERNAL       | \$17,000.00     | \$19,479.22     | \$17,000.00     | \$25,000.00     |
| A 1490        | FIELD TRIPS -INTERNAL       | \$32,000.00     | \$32,583.10     | \$32,000.00     | \$15,000.00     |
| A 2230        | SERVICE REIMB. - IESP       | \$100,000.00    | \$35,347.77     | \$50,000.00     | \$50,000.00     |
| A 2280        | HEALTH SVCS-OTHER DIST      | \$97,000.00     | \$106,069.00    | \$97,000.00     | \$97,000.00     |
| A 2401        | INTEREST AND EARNINGS       | \$35,000.00     | \$28,626.90     | \$35,000.00     | \$25,000.00     |
| A 2410        | RENTAL OF REAL PROPERTY     | \$130,000.00    | \$140,743.36    | \$139,000.00    | \$135,000.00    |
| A 2412        | RENTAL OF REAL PROP-GOVT    | \$45,000.00     | \$57,450.00     | \$45,000.00     | \$55,000.00     |
| A 2450        | COMMISSIONS                 | \$200.00        | \$194.05        | \$200.00        | \$0.00          |
| A 2650        | SALE OF SCRAP               | \$1,000.00      | \$5,025.13      | \$1,000.00      | \$3,000.00      |
| A 2660        | SALE OF REAL PROPERTY       | \$0.00          | \$401,396.42    | \$0.00          | \$0.00          |
| A 2665        | SALE OF EQUIPMENT           | \$0.00          | \$1,277.00      | \$0.00          | \$1,000.00      |
| A 2666        | SALE OF BUSES               | \$15,000.00     | \$42,132.00     | \$15,000.00     | \$25,000.00     |
| A 2680        | INSURANCE RECOVERY - TRANSP | \$0.00          | \$1,261.16      | \$0.00          | \$0.00          |
| A 2683        | WORKERS COMP REIMBURSEMNT   | \$100,000.00    | \$140,086.17    | \$100,000.00    | \$120,000.00    |
| A 2690        | COMP FOR PROPERTY DAMAGED   | \$0.00          | \$251.00        | \$0.00          | \$0.00          |
| A 2701        | PRIOR YR REFUND - BOCES     | \$120,000.00    | \$112,126.82    | \$100,000.00    | \$100,000.00    |
| A 2703        | PRIOR YR REFUND NON-BOCES   | \$0.00          | \$4,058.44      | \$0.00          | \$4,000.00      |
| A 2705        | GIFTS AND DONATIONS         | \$20,000.00     | \$80,145.48     | \$20,000.00     | \$10,000.00     |
| A 2770        | OTHER REVENUES              | \$2,000.00      | \$7,214.84      | \$2,000.00      | \$2,000.00      |
| A 2770.BOC.ES | BOCES REIMBURSEMENTS        | \$0.00          | \$12,340.00     | \$0.00          | \$0.00          |
| A 2770.ER     | E-RATE                      | \$60,000.00     | \$28,665.45     | \$60,000.00     | \$14,000.00     |
| A 2770.MED.D  | MEDICARE PART D SUBSIDY     | \$120,000.00    | \$239,617.91    | \$180,000.00    | \$180,000.00    |
| A 2771        | EXAM REVENUES               | \$68,000.00     | \$90,799.00     | \$73,000.00     | \$80,000.00     |

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|--------------|------------------------------|------------------------|------------------------|------------------------|------------------------|
| A 2773       | STUDENT PARKING FEES         | \$4,000.00             | \$3,300.00             | \$4,000.00             | \$4,000.00             |
| A 2778       | GREEN TEAM RECYCLING         | \$0.00                 | \$1,251.27             | \$0.00                 | \$0.00                 |
| A 2780       | ENERGY CONSERVATION          | \$0.00                 | \$913.73               | \$0.00                 | \$0.00                 |
| A 3101       | STATE AID - BASIC            | \$4,375,000.00         | \$4,487,456.88         | \$4,650,000.00         | \$4,811,000.00         |
| A 3101.BLD.G | BUILDING AID                 | \$6,568,000.00         | \$6,551,724.00         | \$6,212,000.00         | \$7,236,000.00         |
| A 3101.EXC   | EXCESS COST AIDS             | \$4,245,736.00         | \$4,278,342.00         | \$4,435,000.00         | \$4,510,000.00         |
| A 3101.TR    | TRANSPORTATION AID           | \$4,500,000.00         | \$4,264,238.00         | \$4,365,000.00         | \$4,504,000.00         |
| A 3102       | LOTTERY AID                  | \$4,061,000.00         | \$3,965,839.12         | \$4,019,000.00         | \$3,927,000.00         |
| A 3102.VLT   | LOTTERY AID - VLT            | \$980,000.00           | \$1,045,336.00         | \$970,000.00           | \$968,000.00           |
| A 3103       | BOCES STATE AID              | \$1,033,264.00         | \$980,038.25           | \$1,071,000.00         | \$1,104,000.00         |
| A 3106       | GAP ELIMINATION ADJUSTMNT    | (\$3,613,000.00)       | (\$3,613,642.00)       | (\$3,103,000.00)       | (\$1,980,000.00)       |
| A 3260       | TEXTBOOK AID                 | \$316,000.00           | \$312,395.00           | \$300,500.00           | \$303,000.00           |
| A 3262       | COMPUTER SOFTWARE AID        | \$77,000.00            | \$76,683.00            | \$73,000.00            | \$71,000.00            |
| A 3262.B     | COMPUTER HARDWARE & TECH AID | \$75,000.00            | \$72,966.00            | \$70,000.00            | \$69,000.00            |
| A 3263       | LIBRARY MATERIALS AID        | \$32,000.00            | \$31,993.00            | \$32,500.00            | \$31,000.00            |
| A 3289       | OTHER STATE AID              | \$0.00                 | \$47,379.20            | \$0.00                 | \$0.00                 |
| A 4601       | FEDERAL MEDICAID             | \$30,000.00            | \$105,045.92           | \$130,000.00           | \$130,000.00           |
| A 5050       | INTERFUND TRANS-DEBT SVCE    | \$545,000.00           | \$0.00                 | \$545,000.00           | \$545,000.00           |
| A 5800       | USE OF FUND BALANCE          | \$1,750,000.00         | \$0.00                 | \$1,400,000.00         | \$0.00                 |
|              |                              | <b>\$90,415,000.00</b> | <b>\$88,784,953.45</b> | <b>\$92,627,000.00</b> | <b>\$94,162,000.00</b> |