

ESTIMATED REVENUES - 2011-2012
Owego Apalachin Central School District

Source	2008-2009	2009-2010	2010-2011	Projected 2011-12	Change from Previous Year	
					\$	%
State Aid						
Foundation Aid	\$ 12,183,169	\$ 12,183,267	\$ 12,183,267	\$ 12,183,267	\$ -	0.0%
Gap Elimination Adjustment	\$ -	\$ -	\$ (3,347,560)	\$ (3,488,966)	\$ (141,406)	4.2%
ARRA Federal Stimulus Funds			\$ 1,136,566	\$ -		
ED JOBS Federal Stimulus Funds			\$ -	\$ 951,302	\$ (185,264)	-16.3%
BOCES	\$ 1,925,296	\$ 2,324,929	\$ 2,020,000	\$ 1,840,000	\$ (180,000)	-8.9%
Excess Cost-Public High Cost	\$ 130,944	\$ 279,170	\$ 192,664	\$ 179,526	\$ (13,138)	-6.8%
Excess Cost-Private High Cost	\$ -	\$ 20,679	\$ 85,546	\$ 175,643	\$ 90,097	105.3%
Transportation	\$ 1,681,171	\$ 1,844,320	\$ 1,997,759	\$ 1,997,055	\$ (704)	0.0%
Hardware & Technology	\$ 33,957	\$ 42,095	\$ 41,708	\$ 41,603	\$ (105)	-0.3%
Textbook	\$ 130,365	\$ 136,072	\$ 135,432	\$ 133,451	\$ (1,981)	-1.5%
Library Materials	\$ 14,287	\$ 14,418	\$ 14,556	\$ 14,162	\$ (394)	-2.7%
Software	\$ 33,930	\$ 34,559	\$ 34,888	\$ 33,944	\$ (944)	-2.7%
Building Aid	\$ 2,289,134	\$ 2,178,999	\$ 3,205,354	\$ 3,205,354	\$ -	0.0%
Supplemental Excess Cost Aid	\$ 15,944	\$ 19,678	\$ 19,678	\$ 19,678	\$ -	0.0%
TOTAL STATE AID	\$ 18,438,197	\$ 19,078,186	\$ 17,719,858	\$ 17,286,019	\$ (433,839)	-2.4%
Source	2008-2009	2009-2010	2010-2011	Projected 2011-12	Change from Previous Year	
					\$	%
Miscellaneous Local Sources						
Payments In Lieu Of Taxes (PILOT)	\$ 2,544,204	\$ 2,500,852	\$ 3,036,784	\$ 3,196,784	\$ 160,000	5.3%
Day School Tuition-Individuals	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.0%
Day School Tuition-Other Districts	\$ 50,000	\$ 50,000	\$ 25,000	\$ 40,000	\$ 15,000	60.0%
Admissions	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%
BOCES Services	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ (20,000)	-100.0%
Interest Earnings	\$ 475,000	\$ 375,000	\$ 100,000	\$ 75,000	\$ (25,000)	-25.0%
Rentals (Bus, Property BOCES)	\$ 125,000	\$ 125,000	\$ 141,000	\$ 141,000	\$ -	0.0%
Medicare D Distribution	\$ 65,000	\$ 65,000	\$ 60,000	\$ 60,000	\$ -	0.0%
Refund BOCES	\$ 370,000	\$ 370,000	\$ 450,000	\$ 430,000	\$ (20,000)	-4.4%
Refunds Other	\$ 110,000	\$ 110,000	\$ 473,800	\$ 483,000	\$ 9,200	1.9%
Play Receipts	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
Gifts and Donations	\$ -	\$ -	\$ 30,000	\$ 37,000	\$ 7,000	23.3%
Unclassified Revenue	\$ 145,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ -	0.0%
Total Miscellaneous Local Sources	\$ 3,937,204	\$ 3,780,852	\$ 4,501,584	\$ 4,627,784	\$ 126,200	2.8%
Total Medicaid Reimbursement	\$ 50,000	\$ 55,000	\$ 150,000	\$ 75,000	\$ (75,000)	-50.0%
Source	2008-2009	2009-2010	2010-2011	Projected 2011-12	Change from Previous Year	
					\$	%
Property Tax, Reserves, & Fund Balance						
CNYOG TAX	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Interest & Penalties Taxes	\$ 25,000	\$ 25,000	\$ 30,000	\$ 35,000	\$ 5,000	16.7%
Fund Balance Appropriation	\$ 2,400,000	\$ 2,400,000	\$ 3,850,000	\$ 2,600,000	\$ (1,250,000)	-32.5%
Appropriated Reserves	\$ 337,207	\$ 310,000	\$ -	\$ 661,255	\$ 661,255	100.0%
Property Taxes	\$ 15,001,383	\$ 15,213,403	\$ 15,464,306	\$ 15,698,134	\$ 233,828	1.51%
Total Prop Tax, Reserves & Fund Balance	\$ 17,763,590	\$ 17,948,403	\$ 19,344,306	\$ 18,994,389	\$ (349,917)	-1.8%
TOTAL ALL REVENUES	\$ 40,188,991	\$ 40,862,441	\$ 41,715,748	\$ 40,983,192	\$ (732,556)	-1.76%