

Revenue Budget Workpaper for 2012-2013

	Contingent Budget 2/28/2012 2012-13		w/ New Aid Runs using Tax Cap 3/30/2012 2012-13	
<u>Revenues</u>	<u>Projected Revenue Budget</u>		<u>Projected Revenue Budget</u>	
Real Property Taxes	\$8,763,821		\$8,993,694	
			2.6230%	
Interest & Penalties on Taxes + PILOT	42,200		42,200	
Charges For Services	13,500		13,500	
Other Districts & Governments	50,000		50,000	
Use Of Money & Property	16,000		16,000	
Miscellaneous	212,000		212,000	
State Sources - other than building aid	6,284,432		6,284,432	
State Sources - building aid	822,576	#	822,576	7,107,008
Categorical Aids	96,663	#	96,663	7,203,671
Federal Aid	75,000	#	75,000	7,612,371
Interfund Transfers	237,000	from Debt	237,000	from Debt Svs to pay debt
Allocated Fund Balance:				
Reserve for Taxes	500,000		500,000	
Employee Benefits Reserve				
Bus Reserves				
Debt Reserve				
Totals	\$17,113,192		\$17,343,065	
	17,343,065		17,343,065	
	(229,873)		0	