

East Islip Union Free School District

4/25/2023 12:08 PM

2023/2024

Revenue Budget - Proposed

	Budget 2021/2022	Actual 2022/2023	Budget 2022/2023	Projected	Budget 2023/2024	2023/24 H(L) vs. 2022/23 Budget
A1001.000 Real Property Taxes	\$ 66,962,775	\$ 67,289,024	\$ 68,127,920	\$ 68,217,441	\$ 69,248,865	\$ 1,120,945
A1081.000 PILOT	\$ 613,791	\$ 593,961	\$ 940,187	\$ 940,187	\$ 987,480	\$ 47,293
A1085.000 School Tax Relief Reimbursement	\$ 6,028,824	\$ 5,702,575	\$ 5,545,326	\$ 5,455,805	\$ 5,455,805	\$ (89,521)
A1090.000 Interest/Other Penalties on Ppty Taxes	\$ -	\$ -	\$ -	\$ 1,010	\$ -	\$ -
<b>Sub-Total:</b>	<b>\$73,605,390</b>	<b>\$73,585,560</b>	<b>\$74,613,433</b>	<b>\$74,614,443</b>	<b>\$75,692,150</b>	<b>\$1,078,717</b>
A1315.000 Continuing Education Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1320.000 Summer School Tuition	\$ -	\$ 17,045	\$ -	\$ 10,448	\$ -	\$ -
A1321.000 Tuition from Other Districts (Parents)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1335.000 After School Care	\$ 230,000	\$ 230,157	\$ 220,000	\$ 298,782	\$ 290,000	\$ 70,000
A1335.100 Before School Care	\$ 200,000	\$ 221,764	\$ 230,000	\$ 275,758	\$ 270,000	\$ 40,000
<b>Sub-Total:</b>	<b>\$430,000</b>	<b>\$468,966</b>	<b>\$450,000</b>	<b>\$584,988</b>	<b>\$560,000</b>	<b>\$110,000</b>
A1335.200 FOILS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1335.300 Lost Books	\$ -	\$ 338	\$ -	\$ 421	\$ -	\$ -
A1489.000 AP/PSAT Exams	\$ 7,150	\$ 8,024	\$ 50,000	\$ 55,322	\$ 50,000	\$ -
A1489.001 Cosmetology Kits	\$ 4,000	\$ 3,734	\$ 5,000	\$ 5,404	\$ 5,000	\$ -
A2230.000 Day School Tuition - Other Districts	\$ 900,000	\$ 934,475	\$ 700,000	\$ 665,677	\$ 450,000	\$ (250,000)
A2235.000 Svs Prov. BOCES - Other Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A2280.000 Health Services for Other Districts	\$ 321,000	\$ 257,521	\$ 321,000	\$ 243,956	\$ 300,000	\$ (21,000)
A2304.000 Trans for Oth Dist. Cont. Bus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A2401.000 Interest & Earnings	\$ 5,000	\$ 2,051	\$ 5,000	\$ 200,000	\$ 150,000	\$ 145,000
A2410.000 Rental of Real Property - Instruments	\$ 48,000	\$ 38,372	\$ 48,000	\$ 44,466	\$ 48,000	\$ -
A2412.000 Rental of Real Property - Polling	\$ 2,700	\$ 2,550	\$ 2,700	\$ 3,825	\$ 2,700	\$ -
A2440.000 Rental - Building Use	\$ 775,000	\$ 436,068	\$ 650,322	\$ 600,000	\$ 650,322	\$ -
A2450.000 Commissions	\$ -	\$ -	\$ -	\$ 18,602	\$ -	\$ -
A2450.100 Commissions - E-Payables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A2650.000 Sale Scrap & Excess Material	\$ -	\$ 1,930	\$ -	\$ -	\$ -	\$ -
A2660.000 Sale of Real Property	\$ -	\$ 3,850	\$ -	\$ -	\$ -	\$ -
A2680.000 Insurance Recoveries	\$ -	\$ 276,965	\$ -	\$ 123,716	\$ -	\$ -
A2690.000 Other Compensation for Loss	\$ -	\$ -	\$ -	\$ 22,470	\$ -	\$ -
A2700.000 Reimb - Medicare Part D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A2701.000 Refunds - Prior Years - BOCES	\$ 175,000	\$ 302,040	\$ 250,000	\$ 311,330	\$ 250,000	\$ -
A2702.000 Refunds - Prior Years - Constructed Transport.	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
A2703.000 Refunds - Prior Year	\$ 150,000	\$ 484,719	\$ 150,000	\$ 177,992	\$ 150,000	\$ -
A2703.100 E Rate	\$ 38,000	\$ 39,039	\$ 38,000	\$ 104,227	\$ 38,000	\$ -
A2704.000 Refund PY - Private School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A2705.000 Gifts and Donations	\$ -	\$ 1,745	\$ -	\$ 21,245	\$ -	\$ -
A2705.100 Donations - For the Kids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A2707.000 Donations - For the Kids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A2710.000 Premium on Obligations	\$ -	\$ 101,080	\$ -	\$ 184,490	\$ -	\$ -
A2770.000 Miscellaneous Revenues	\$ 40,000	\$ 61,618	\$ 40,000	\$ 550	\$ 40,000	\$ -
A2801.000 Interfund Revenues	\$ -	\$ 1,721,228	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total:</b>	<b>\$2,465,850</b>	<b>\$4,682,348</b>	<b>\$2,260,022</b>	<b>\$2,783,692</b>	<b>\$2,134,022</b>	<b>(\$126,000)</b>
A3101.000 Operating Aid	\$ 26,238,058	\$ 26,263,815	\$ 28,460,273	\$ 28,013,194	\$ 28,076,997	\$ (383,276)
Local District Funding Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3101 Gap Elimination Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3101 Building Aid Recapture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3101.100 Excess Cost Aid/St. Med	\$ 6,345,371	\$ 6,139,082	\$ 6,245,304	\$ 6,148,841	\$ 6,346,069	\$ 100,765
A3102.000 Lottery Aid	\$ 3,229,374	\$ 3,530,659	\$ 3,408,684	\$ 3,408,684	\$ 3,408,684	\$ -
A3102.100 VLT Lottery Grant	\$ 1,479,013	\$ 1,011,461	\$ 1,011,461	\$ 1,011,461	\$ 1,011,461	\$ -
A3103.000 BOCES Aid	\$ 1,800,876	\$ 1,942,257	\$ 2,046,321	\$ 2,010,426	\$ 2,128,196	\$ 81,875
A3104.000 Tuition Aid	\$ -	\$ 5,697	\$ -	\$ -	\$ -	\$ -
A3106.000 Sound Basic Educational A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3260.000 Textbook Aid	\$ 217,214	\$ 217,215	\$ 213,603	\$ 211,273	\$ 216,049	\$ 2,446
A3262.000 Computer Software/Hardware Aid	\$ 106,524	\$ 106,525	\$ 104,920	\$ 103,606	\$ 102,223	\$ (2,697)
A3263.000 Library Materials	\$ 23,881	\$ 23,881	\$ 23,563	\$ 23,287	\$ 23,656	\$ 93
A3289.000 Other State Aids	\$ -	\$ (7,840)	\$ -	\$ 25,000	\$ -	\$ -
A3289.100 Special Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3289.200 Charter Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3960.000 Emerg Disaster-NYS Emerg Mgt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total:</b>	<b>\$39,440,511</b>	<b>\$39,232,753</b>	<b>\$41,514,129</b>	<b>\$40,955,772</b>	<b>\$41,313,335</b>	<b>(\$206,794)</b>
A4289.100 Other Federal Aid - ARRA/JOBS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A4286.000 COVID-19 Supplemental Stimulus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A4601.000 Medicaid Assistance	\$ 100,000	\$ 67,409	\$ 150,000	\$ 135,859	\$ 150,000	\$ -
A4960.000 Emerg Disaster Assist - FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total:</b>	<b>\$100,000</b>	<b>\$67,409</b>	<b>\$150,000</b>	<b>\$135,859</b>	<b>\$150,000</b>	<b>\$0</b>
A5031.000 Transfer from Capital Fund	\$ 433,867	\$ 433,867	\$ -	\$ -	\$ 1,077,791	\$ 1,077,791
A5031.100 Transfer from Special Aid Fund	\$ -	\$ 66,573	\$ -	\$ -	\$ -	\$ -
Transfer from Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total:</b>	<b>\$ 433,867</b>	<b>\$ 500,440</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,077,791</b>	<b>\$ 1,077,791</b>
<b>Total Revenue:</b>	<b>\$116,475,618</b>	<b>\$118,537,476</b>	<b>\$118,987,584</b>	<b>\$119,074,754</b>	<b>\$120,927,298</b>	<b>\$1,939,714</b>
<b>Reserve Funding</b>						
Appropriated Fund Balance	\$ 4,429,097	\$ -	\$ 5,768,128	\$ -	\$ 4,199,636	\$ (1,568,492)
Appropriated Fund Balance (State Aid Recoup.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefit Accrued Liability	\$ -	\$ -	\$ -	\$ -	\$ 580,000	\$ 580,000
Retirement Contribution (ERS)	\$ 133,195	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution (TRS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000
<b>Sub-Total:</b>	<b>\$ 4,562,292</b>	<b>\$ -</b>	<b>\$ 5,768,128</b>	<b>\$ -</b>	<b>\$ 4,834,636</b>	<b>\$ (933,492)</b>
Total (Revenue and Reserves)	\$ 121,037,910	\$ 118,537,476	\$ 124,755,712	\$ 119,074,754	\$ 125,761,934	\$ 1,006,222
Appropriation Budget	\$ 121,037,910	\$ 124,755,712	\$ 124,755,712	\$ 125,761,934	\$ 125,761,934	\$ 1,006,222
<b>Budget Reduction/Increase Funding Required</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	Revenue/Reserve Summary	Revenue/Reserve Summary	Revenue/Reserve Summary	Revenue/Reserve Summary	Revenue/Reserve Summary
Tax Levy	\$ 72,991,599	\$ 72,991,599	\$ 73,673,246	\$ 73,674,256	\$ 74,704,670
PILOT	\$ 613,791	\$ 593,961	\$ 940,187	\$ 940,187	\$ 987,480
Tuition	\$ 430,000	\$ 468,966	\$ 450,000	\$ 584,988	\$ 560,000
State Aid	\$ 39,440,511	\$ 39,232,753	\$ 41,514,129	\$ 40,955,772	\$ 41,313,335
Federal Aid	\$ 100,000	\$ 67,409	\$ 150,000	\$ 135,859	\$ 150,000
Other	\$ 2,465,850	\$ 4,682,348	\$ 2,260,022	\$ 2,783,692	\$ 2,134,022
Transfers	\$ 433,867	\$ 500,440	\$ -	\$ -	\$ 1,077,791
Reserves	\$ 4,562,292	\$ -	\$ 5,768,128	\$ -	\$ 4,834,636
<b>Total:</b>	<b>\$ 121,037,910</b>	<b>\$ 118,537,476</b>	<b>\$ 124,755,712</b>	<b>\$ 119,074,754</b>	<b>\$ 125,761,934</b>

Notes:

1 The amount of Reserve Funding is contingent upon surplus from 2022/23. Amounts are tentative pending Fund Balance Projection.