

East Islip Union Free School District

4/27/2022 10:31 AM

2022/2023

Revenue Budget - Proposed

	Budget 2021/2022	Projected	Budget 2022/2023	2022/23 H/(L) vs. 2021/22 Budget
A1001.000 Real Property Taxes	\$ 66,962,775	\$ 67,446,272	\$ 68,127,920	\$ 1,165,145
A1081.000 PILOT	\$ 613,791	\$ 613,791	\$ 940,187	\$ 326,396
A1085.000 School Tax Relief Reimbursement	\$ 6,028,824	\$ 5,545,326	\$ 5,545,326	\$ (483,498)
A1090.000 Interest/Other Penalties on Ppty Taxes	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$73,605,390	\$73,605,389	\$74,613,433	\$1,008,043
A1315.000 Continuing Education Tuition	\$ -	\$ -	\$ -	\$ -
A1320.000 Summer School Tuition	\$ -	\$ 17,045	\$ -	\$ -
A1321.000 Tuition from Other Districts (Parents)	\$ -	\$ -	\$ -	\$ -
A1335.000 After School Care	\$ 230,000	\$ 223,422	\$ 220,000	\$ (10,000)
A1335.100 Before School Care	\$ 200,000	\$ 231,348	\$ 230,000	\$ 30,000
Sub-Total:	\$430,000	\$471,815	\$450,000	\$20,000
A1335.200 FOILS	\$ -	\$ -	\$ -	\$ -
A1335.300 Lost Books	\$ -	\$ 123	\$ -	\$ -
A1489.000 AP/PSAT Exams	\$ 7,150	\$ 51,724	\$ 50,000	\$ 42,850
A1489.001 Cosmetology Kits	\$ 4,000	\$ 5,200	\$ 5,000	\$ 1,000
A2230.000 Day School Tuition - Other Districts	\$ 900,000	\$ 700,000	\$ 700,000	\$ (200,000)
A2235.000 Svs Prov. BOCES - Other Transportation	\$ -	\$ -	\$ -	\$ -
A2280.000 Health Services for Other Districts	\$ 321,000	\$ 257,521	\$ 321,000	\$ -
A2304.000 Trans for Oth Dist. Cont. Bus	\$ -	\$ -	\$ -	\$ -
A2401.000 Interest & Earnings	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
A2410.000 Rental of Real Property - Instruments	\$ 48,000	\$ 40,000	\$ 48,000	\$ -
A2412.000 Rental of Real Property - Polling	\$ 2,700	\$ 1,275	\$ 2,700	\$ -
A2440.000 Rental - Building Use	\$ 775,000	\$ 431,000	\$ 650,322	\$ (124,678)
A2450.000 Commissions	\$ -	\$ -	\$ -	\$ -
A2450.100 Commissions - E-Payables	\$ -	\$ -	\$ -	\$ -
A2650.000 Sale Scrap & Excess Material	\$ -	\$ 5,780	\$ -	\$ -
A2680.000 Insurance Recoveries	\$ -	\$ 163,760	\$ -	\$ -
A2690.000 Other Compensation for Loss	\$ -	\$ -	\$ -	\$ -
A2700.000 Reimb - Medicare Part D	\$ -	\$ -	\$ -	\$ -
A2701.000 Refunds - Prior Years - BOCES	\$ 175,000	\$ 297,978	\$ 250,000	\$ 75,000
A2702.000 Refunds - Prior Years - Contracted Transport.	\$ -	\$ -	\$ -	\$ -
A2703.000 Refunds - Prior Year	\$ 150,000	\$ 60,864	\$ 150,000	\$ -
A2703.100 E Rate	\$ 38,000	\$ 39,039	\$ 38,000	\$ -
A2704.000 Refund PY - Private School	\$ -	\$ -	\$ -	\$ -
A2705.000 Gifts and Donations	\$ -	\$ 1,745	\$ -	\$ -
A2705.100 Donations - For the Kids	\$ -	\$ -	\$ -	\$ -
A2707.000 Donations - For the Kids	\$ -	\$ -	\$ -	\$ -
A2710.000 Premium on Obligations	\$ -	\$ 101,080	\$ -	\$ -
A2770.000 Miscellaneous Revenues	\$ 40,000	\$ 2,851	\$ 40,000	\$ -
A2801.000 Interfund Revenues	\$ -	\$ 433,867	\$ -	\$ -
Sub-Total:	\$2,465,850	\$2,598,807	\$2,260,022	(\$205,828)
A3101.000 Operating Aid	\$ 26,238,058	\$ 26,060,734	\$ 28,460,273	\$ 2,222,215
Local District Funding Adjustment	\$ -	\$ -	\$ -	\$ -
A3101 Gap Elimination Adjustment	\$ -	\$ -	\$ -	\$ -
A3101 Building Aid Recapture	\$ -	\$ -	\$ -	\$ -
A3101.100 Excess Cost Aid/St. Med	\$ 6,345,571	\$ 5,943,946	\$ 6,245,304	\$ (100,267)
A3102.000 Lottery Aid	\$ 3,229,374	\$ 3,408,684	\$ 3,408,684	\$ 179,310
A3102.100 VLT Lottery Grant	\$ 1,479,013	\$ 1,011,461	\$ 1,011,461	\$ (467,552)
A3103.000 BOCES Aid	\$ 1,800,876	\$ 1,942,257	\$ 2,046,321	\$ 245,445
A3104.000 Tuition Aid	\$ -	\$ -	\$ -	\$ -
A3106.000 Sound Basic Educational A	\$ -	\$ -	\$ -	\$ -
A3260.000 Textbook Aid	\$ 217,214	\$ 217,215	\$ 213,603	\$ (3,611)
A3262.000 Computer Software/Hardware Aid	\$ 106,524	\$ 106,525	\$ 104,920	\$ (1,604)
A3263.000 Library Materials	\$ 23,881	\$ 23,881	\$ 23,563	\$ (318)
A3289.000 Other State Aide	\$ -	\$ -	\$ -	\$ -
A3289.100 Special Grant Revenue	\$ -	\$ -	\$ -	\$ -
A3289.200 Charter Tuition	\$ -	\$ -	\$ -	\$ -
A3960.000 Emerg Disaster-NYS Emerg Mgt	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$39,440,511	\$38,714,703	\$41,514,129	\$2,073,618
A4289.100 Other Federal Aid - ARRA/JOBS	\$ -	\$ -	\$ -	\$ -
A4286.000 COVID-19 Supplemental Stimulus	\$ -	\$ -	\$ -	\$ -
A4601.000 Medicaid Assistance	\$ 100,000	\$ 150,000	\$ 150,000	\$ 50,000
A4960.000 Emerg Disaster Assiat - FEMA	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$100,000	\$150,000	\$150,000	\$50,000
Total Revenue:	\$116,041,751	\$115,540,714	\$118,987,584	\$2,945,833
Reserve Funding				
Appropriated Fund Balance	\$ 4,429,097	\$ -	\$ 5,768,128	\$ 1,339,031
Appropriated Fund Balance (State Aid Recoup.)	\$ -	\$ -	\$ -	\$ -
Employee Benefit Accrued Liability	\$ -	\$ -	\$ -	\$ -
Retirement Contribution (ERS)	\$ 133,195	\$ -	\$ -	\$ (133,195)
Retirement Contribution (TRS)	\$ -	\$ -	\$ -	\$ -
Workers' Compensation	\$ -	\$ -	\$ -	\$ -
Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
Other (Transfer from Capital Fund)	\$ 433,867	\$ -	\$ -	\$ (433,867)
Other (Transfer from Debt Service)	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 4,996,159	\$ -	\$ 5,768,128	\$ 771,969
Total (Revenue and Reserves)	\$ 121,037,910	\$ -	\$ 124,755,712	\$ 3,717,802
Appropriation Budget	\$ 121,037,910	\$ -	\$ 124,755,712	\$ 3,717,802
Budget Reduction/Increase/Funding Required	\$ -	\$ -	\$ 0	\$ -
Revenue/Reserve Summary				
Tax Levy	\$ 72,991,599	\$ 72,991,598	\$ 73,673,246	\$ 681,647
PILOT	\$ 613,791	\$ 613,791	\$ 940,187	\$ 326,396
Tuition	\$ 430,000	\$ 471,815	\$ 450,000	\$ 20,000
State Aid	\$ 39,440,511	\$ 38,714,703	\$ 41,514,129	\$ 2,073,618
Federal Aid	\$ 100,000	\$ 150,000	\$ 150,000	\$ 50,000
Other	\$ 2,465,850	\$ 2,598,807	\$ 2,260,022	\$ (205,828)
Reserves	\$ 4,996,159	\$ -	\$ 5,768,128	\$ 771,969
Total:	\$ 121,037,910	\$ 115,540,714	\$ 124,755,712	\$ 3,717,802

Notes:

1 The amount of Reserve Funding is contingent upon surplus from 2021/22. Amounts are tentative pending Fund Balance Projection.