

East Islip Union Free School District

4/28/2021 12:13 PM

2021/2022

Revenue Budget - Proposed

	Budget 2020/2021	Projected	Budget 2021/2022	2021/22 H/(L) vs. 2020/21 Budget
A1001.000 Real Property Taxes	\$ 64,846,677	\$ 65,484,696	\$ 66,962,775	\$ 2,116,098
A1081.000 PILOT	\$ 599,711	\$ 588,012	\$ 613,791	\$ 14,080
A1085.000 School Tax Relief Reimbursement	\$ 7,063,820	\$ 6,425,801	\$ 6,028,824	\$ (1,034,996)
A1090.000 Interest/Other Penalties on Ppty Taxes	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$72,510,208	\$72,498,509	\$73,605,390	\$1,095,182
A1315.000 Continuing Education Tuition	\$ -	\$ -	\$ -	\$ -
A1320.000 Summer School Tuition	\$ -	\$ -	\$ -	\$ -
A1321.000 Tuition from Other Districts (Parents)	\$ -	\$ -	\$ -	\$ -
A1335.000 After School Care	\$ 230,000	\$ 124,379	\$ 230,000	\$ -
A1335.100 Before School Care	\$ 200,000	\$ 135,841	\$ 200,000	\$ -
Sub-Total:	\$430,000	\$260,220	\$430,000	\$0
A1335.200 FOILS	\$ -	\$ 17	\$ -	\$ -
A1335.300 Lost Books	\$ -	\$ 20	\$ -	\$ -
A1489.000 AP/PSAT Exams	\$ 5,000	\$ 10,000	\$ 7,150	\$ 2,150
A1489.001 Cosmetology Kits	\$ -	\$ 4,330	\$ 4,000	\$ 4,000
A2230.000 Day School Tuition - Other Districts	\$ 900,000	\$ 877,302	\$ 900,000	\$ -
A2235.000 Sys Prov. BOCES - Other Transportation	\$ -	\$ 8,042	\$ -	\$ -
A2280.000 Health Services for Other Districts	\$ 321,000	\$ 283,743	\$ 321,000	\$ -
A2304.000 Trans for Oth Dist. Cont. Bus	\$ -	\$ -	\$ -	\$ -
A2401.000 Interest & Earnings	\$ 11,000	\$ 2,014	\$ 5,000	\$ (6,000)
A2410.000 Rental of Real Property - Instruments	\$ 48,000	\$ 26,310	\$ 48,000	\$ -
A2412.000 Rental of Real Property - Polling	\$ 2,700	\$ 3,075	\$ 2,700	\$ -
A2440.000 Rental - Building Use	\$ 775,000	\$ 418,633	\$ 775,000	\$ -
A2450.000 Commissions	\$ 1,000	\$ -	\$ -	\$ (1,000)
A2450.100 Commissions - E-Payables	\$ -	\$ -	\$ -	\$ -
A2650.000 Sale Scrap & Excess Material	\$ -	\$ 1,621	\$ -	\$ -
A2680.000 Insurance Recoveries	\$ -	\$ 348,883	\$ -	\$ -
A2690.000 Other Compensation for Loss	\$ -	\$ -	\$ -	\$ -
A2700.000 Reimb - Medicare Part D	\$ -	\$ -	\$ -	\$ -
A2701.000 Refunds - Prior Years - BOCES	\$ 140,000	\$ 204,635	\$ 175,000	\$ 35,000
A2703.000 Refunds - Prior Year	\$ 100,000	\$ 554,497	\$ 150,000	\$ 50,000
A2703.100 E Rate	\$ 38,000	\$ 33,301	\$ 38,000	\$ -
A2704.000 Refund PY - Private School	\$ -	\$ -	\$ -	\$ -
A2705.000 Gifts and Donations	\$ -	\$ 850	\$ -	\$ -
A2705.100 Donations - For the Kids	\$ -	\$ 75,000	\$ -	\$ -
A2707.000 Donations - For the Kids	\$ -	\$ -	\$ -	\$ -
A2710.000 Premium on Obligations	\$ -	\$ 247,396	\$ -	\$ -
A2770.000 Miscellaneous Revenues	\$ 60,000	\$ 13,044	\$ 40,000	\$ (20,000)
A2801.000 Interfund Revenues	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$2,401,700	\$3,112,713	\$2,465,850	\$64,150
A3101.000 Operating Aid	\$ 26,431,650	\$ 25,448,174	\$ 26,238,058	\$ (193,592)
Local District Funding Adjustment			\$ -	\$ -
A3101 Gap Elimination Adjustment	\$ -	\$ -	\$ -	\$ -
A3101 Building Aid Recapture	\$ -	\$ -	\$ -	\$ -
A3101.100 Excess Cost Aid/St. Med	\$ 6,394,077	\$ 6,089,962	\$ 6,345,571	\$ (48,506)
A3102.000 Lottery Aid	\$ 3,229,374	\$ 3,229,374	\$ 3,229,374	\$ -
A3102.100 VLT Lottery Grant	\$ 1,479,013	\$ 1,479,013	\$ 1,479,013	\$ -
A3103.000 BOCES Aid	\$ 1,785,311	\$ 1,608,559	\$ 1,800,876	\$ 15,565
A3104.000 Tuition Aid	\$ -	\$ -	\$ -	\$ -
A3106.000 Sound Basic Educational A	\$ -	\$ -	\$ -	\$ -
A3260.000 Textbook Aid	\$ 224,204	\$ 222,799	\$ 217,214	\$ (6,990)
A3262.000 Computer Software/Hardware Aid	\$ 111,899	\$ 111,899	\$ 106,524	\$ (5,375)
A3263.000 Library Materials	\$ 24,806	\$ 24,806	\$ 23,881	\$ (925)
A3289.000 Other State Aide	\$ -	\$ -	\$ -	\$ -
A3289.100 Special Grant Revenue	\$ -	\$ -	\$ -	\$ -
A3289.200 Charter Tuition	\$ -	\$ 2,000	\$ -	\$ -
A3960.000 Emerg Disaster-NYS Emerg Mgr	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$39,680,334	\$38,216,586	\$39,440,511	(\$239,823)
A4289.100 Other Federal Aid - ARRA/JOBS	\$ -	\$ -	\$ -	\$ -
COVID-19 Supplemental Stimulus			\$ -	\$ -
A4601.000 Medicaid Assistance	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
A4960.000 Emerg Disaster Assist - FEMA	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$100,000	\$100,000	\$100,000	\$0

Total Revenue:	\$115,122,242	\$114,188,028	\$116,041,751	\$919,509
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Reserve Funding

Appropriated Fund Balance	\$ 4,429,097		\$ 4,429,097	\$ -
Appropriated Fund Balance (State Aid Recoup.)	\$ 449,849		\$ -	\$ (449,849)
Employee Benefit Accrued Liability	\$ -		\$ -	\$ -
Retirement Contribution (ERS)	\$ 504,000		\$ 133,195	\$ (370,805)
Retirement Contribution (TRS)	\$ -		\$ -	\$ -
Workers' Compensation	\$ -		\$ -	\$ -
Unemployment Insurance	\$ -		\$ -	\$ -
Other (Transfer from Capital Fund)	\$ -		\$ 433,867	\$ 433,867
Other (Transfer from Debt Service)	\$ -		\$ -	\$ -
Sub-Total:	\$ 5,382,946		\$ 4,996,159	\$ (386,787)

Total (Revenue and Reserves)	\$ 120,505,188		\$ 121,037,910	
Appropriation Budget	\$ 120,505,188		\$ -	
Budget Reduction/Increase Funding Required	\$ -		\$ 121,037,910	

	Revenue/Reserve Summary		Revenue/Reserve Summary	
Tax Levy	\$ 71,910,497	\$ 71,910,497	\$ 72,991,599	\$ 1,081,102
PILOT	\$ 599,711	\$ 588,012	\$ 613,791	\$ 14,080
Tuition	\$ 430,000	\$ 260,220	\$ 430,000	\$ -
State Aid	\$ 39,680,334	\$ 38,216,586	\$ 39,440,511	\$ (239,823)
Federal Aid	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Other	\$ 2,401,700	\$ 3,112,713	\$ 2,465,850	\$ 64,150
Reserves	\$ 5,382,946	\$ -	\$ 4,996,159	\$ (386,787)
Total:	\$ 120,505,188	\$ 114,188,028	\$ 121,037,910	\$ 532,722

Notes:

1 The amount of Reserve Funding is contingent upon surplus from 2020/21. Amounts are tentative pending Fund Balance Projection.