

East Islip Union Free School District

5/21/2020 9:45 AM

2020/2021

Revenue Budget - Adopted

	Budget 2018/2019	Actual	Budget 2019/2020	Projected	Budget 2020/2021	2020-21 H (1.) vs. 2019/20 Budget
A1001.000 Real Property Taxes	\$ 62,526,921	\$ 63,008,337	\$ 63,579,055	\$ 64,846,677	\$ 64,846,677	\$ 1,267,622
A1081.000 PILOT	\$ 576,611	\$ 568,739	\$ 587,471	\$ 587,471	\$ 599,711	\$ 12,240
A1085.000 School Tax Relief Reimbursement	\$ 8,812,858	\$ 8,331,442	\$ 8,331,442	\$ 7,063,820	\$ 7,063,820	\$ (1,267,622)
A1090.000 Interest/Other Penalties on Ppty Taxes	\$ -	\$ 1,538	\$ -	\$ 2,304	\$ -	\$ -
Sub-Total:	\$71,916,390	\$71,910,056	\$72,497,968	\$72,500,272	\$72,510,208	\$12,240
A1315.000 Continuing Education Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1320.000 Summer School Tuition	\$ 25,000	\$ 66,820	\$ -	\$ -	\$ -	\$ -
A1321.000 Tuition from Other Districts (Parents)	\$ 50,000	\$ 5,712	\$ -	\$ -	\$ -	\$ -
A1335.000 After School Care	\$ 200,000	\$ 223,966	\$ 220,000	\$ 230,000	\$ 230,000	\$ 10,000
A1335.100 Before School Care	\$ 180,000	\$ 194,929	\$ 190,000	\$ 200,000	\$ 200,000	\$ 10,000
Sub-Total:	\$455,000	\$491,427	\$410,000	\$430,000	\$430,000	\$20,000
A1335.200 FOILS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1335.300 Lost Books	\$ -	\$ 154	\$ -	\$ -	\$ -	\$ -
A1489.000 AP/PSAT Exams	\$ 4,000	\$ 8,282	\$ 4,000	\$ 5,000	\$ 5,000	\$ 1,000
A2230.000 Day School Tuition - Other Districts	\$ 700,000	\$ 1,017,895	\$ 900,000	\$ 900,000	\$ 900,000	\$ -
A2235.000 Svs Prov. BOCES - Other Transportation	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -
A2280.000 Health Services for Other Districts	\$ 300,000	\$ 323,685	\$ 321,000	\$ 321,000	\$ 321,000	\$ -
A2401.000 Interest & Earnings	\$ 15,000	\$ 12,597	\$ 11,500	\$ 11,000	\$ 11,000	\$ (500)
A2410.000 Rental of Real Property - Instruments	\$ 41,000	\$ 47,959	\$ 48,000	\$ 47,500	\$ 48,000	\$ -
A2412.000 Rental of Real Property - Polling	\$ 2,700	\$ 3,825	\$ 2,700	\$ 2,700	\$ 2,700	\$ -
A2440.000 Rental - Building Use	\$ 750,000	\$ 774,067	\$ 750,000	\$ 750,000	\$ 775,000	\$ 25,000
A2450.000 Commissions	\$ 1,000	\$ (1,211)	\$ 1,000	\$ -	\$ 1,000	\$ -
A2450.100 Commissions - E-Payables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A2650.000 Sale Scrap & Excess Material	\$ -	\$ 267	\$ -	\$ 778	\$ -	\$ -
A2680.000 Insurance Recoveries	\$ -	\$ 57,689	\$ -	\$ 300,000	\$ -	\$ -
A2690.000 Other Compensation for Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A2700.000 Reimb - Medicare Part D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A2701.000 Refunds - Prior Years - BOCES	\$ 100,000	\$ 227,238	\$ 100,000	\$ 100,000	\$ 140,000	\$ 40,000
A2703.000 Refunds - Prior Year	\$ 40,000	\$ 199,479	\$ 40,000	\$ 137,808	\$ 100,000	\$ 60,000
A2703.100 E Rate	\$ 38,000	\$ 33,455	\$ 38,000	\$ 38,930	\$ 38,000	\$ -
A2704.000 Refund PY - Private School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A2705.000 Gifts and Donations	\$ -	\$ 11,255	\$ -	\$ 137,506	\$ -	\$ -
A2705.100 Donations - For the Kids	\$ -	\$ 15,500	\$ -	\$ -	\$ -	\$ -
A2707.000 Donations - For the Kids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A2710.000 Premium on Obligations	\$ -	\$ 140,600	\$ -	\$ 72,270	\$ -	\$ -
A2770.000 Miscellaneous Revenues	\$ 21,000	\$ 62,885	\$ 21,000	\$ 60,000	\$ 60,000	\$ 39,000
A2801.000 Interfund Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$2,012,700	\$2,939,120	\$2,237,200	\$2,884,492	\$2,401,700	\$164,500
A3101.000 Operating Aid	\$ 25,344,561	\$ 25,292,158	\$ 25,531,470	\$ 24,219,260	\$ 26,431,650	\$ 900,180
A3101 Gap Elimination Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3101 Building Aid Recapture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3101.100 Excess Cost Aid/St. Med	\$ 6,051,701	\$ 6,145,529	\$ 6,376,462	\$ 6,026,530	\$ 6,394,077	\$ 17,615
A3102.000 Lottery Aid	\$ 3,299,374	\$ 3,277,370	\$ 3,229,374	\$ 3,817,818	\$ 3,229,374	\$ -
A3102.100 VLT Lottery Grant	\$ 1,479,013	\$ 1,343,037	\$ 1,479,013	\$ 1,410,830	\$ 1,479,013	\$ -
A3103.000 BOCES Aid	\$ 2,289,836	\$ 2,382,079	\$ 1,838,392	\$ 1,806,443	\$ 1,785,311	\$ (53,081)
A3104.000 Tuition Aid	\$ -	\$ 56,680	\$ -	\$ 1,000	\$ -	\$ -
A3106.000 Sound Basic Educational A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3260.000 Textbook Aid	\$ 236,133	\$ 235,097	\$ 232,825	\$ 229,331	\$ 224,204	\$ (8,621)
A3262.000 Computer Software/Hardware Aid	\$ 115,691	\$ 116,423	\$ 116,727	\$ 115,024	\$ 111,899	\$ (4,828)
A3263.000 Library Materials	\$ 25,943	\$ 20,679	\$ 25,700	\$ 25,325	\$ 24,806	\$ (894)
A3289.000 Other State Aide	\$ -	\$ 48,907	\$ -	\$ 13,000	\$ -	\$ -
A3289.100 Special Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3960.000 Emerg Disaster-NYS Emerg Mgt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$38,842,252	\$38,917,959	\$38,829,963	\$37,664,560	\$39,680,334	\$850,371
A4289.100 Other Federal Aid - ARRA/JOBS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A4601.000 Medicaid Assistance	\$ 50,000	\$ 221,753	\$ 50,000	\$ 100,000	\$ 100,000	\$ 50,000
A4960.000 Emerg Disaster Assist - FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$50,000	\$221,753	\$50,000	\$100,000	\$100,000	\$50,000
Total Revenue:	\$113,276,342	\$114,480,314	\$114,025,131	\$113,579,324	\$115,122,242	\$1,097,111

Reserve Funding

Appropriated Fund Balance	\$ 3,225,186	\$ 4,614,917	\$ 4,429,097	\$ (185,820)
Appropriated Fund Balance (State Aid Recoup.)	\$ 449,849	\$ 449,849	\$ 449,849	\$ -
Employee Benefit Accrued Liability	\$ -	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ 391,187	\$ 504,000	\$ 112,813
Workers' Compensation	\$ -	\$ 600,100	\$ -	\$ (600,100)
Unemployment Insurance	\$ 130,000	\$ 87,843	\$ -	\$ (87,843)
Other (Transfer from Debt Service)	\$ -	\$ 165,895	\$ -	\$ (165,895)
Sub-Total:	\$ 3,805,035	\$ 6,309,791	\$ 5,382,946	\$ (926,845)

Total (Revenue and Reserves)	\$ 117,081,377	\$ 120,334,922	\$ 120,505,188
Appropriation Budget	\$ 117,081,377	\$ 120,334,922	\$ 120,505,188
Budget Reduction/Increase Funding Required	\$ (0)	\$ (0)	\$ -

	Revenue/Reserve Summary		Revenue/Reserve Summary		Revenue/Reserve Summary	
Tax Levy	\$ 71,339,779	\$ 71,341,317	\$ 71,910,497	\$ 71,912,801	\$ 71,910,497	\$ -
PILOT	\$ 576,611	\$ 568,739	\$ 587,471	\$ 587,471	\$ 599,711	\$ 12,240
Tuition	\$ 455,000	\$ 491,427	\$ 410,000	\$ 430,000	\$ 430,000	\$ 20,000
State Aid	\$ 38,842,252	\$ 38,917,959	\$ 38,829,963	\$ 37,664,560	\$ 39,680,334	\$ 850,371
Federal Aid	\$ 50,000	\$ 221,753	\$ 50,000	\$ 100,000	\$ 100,000	\$ 50,000
Other	\$ 2,012,700	\$ 2,939,120	\$ 2,237,200	\$ 2,884,492	\$ 2,401,700	\$ 164,500
Reserves	\$ 3,805,035	\$ -	\$ 6,309,791	\$ -	\$ 5,382,946	\$ (926,845)
Total:	\$ 117,081,377	\$ 114,480,314	\$ 120,334,922	\$ 113,579,324	\$ 120,505,188	\$ 170,266

Notes:

1 The amount of Reserve Funding is contingent upon surplus from 2019/20. Amounts are tentative pending Fund Balance Projection.