

East Islip Union Free School District

4/26/2018 4:07 PM

2018/2019

Revenue Budget - Adopted

	Budget 2016/2017	Actual	Budget 2017/2018	Projected 2017/2018	Budget 2018/2019	2018 19 H (L) vs. 2017 18 Budget
A1001.000 Real Property Taxes	\$ 61,201,750	\$ 61,359,736	\$ 61,775,263	\$ 62,031,014	\$ 62,526,921	\$ 751,658
A1081.000 PILOT	\$ 550,796	\$ 547,142	\$ 564,799	\$ 564,799	\$ 576,611	\$ 11,812
A1085.000 School Tax Relief Reimbursement	\$ 9,226,595	\$ 9,068,609	\$ 9,068,609	\$ 8,812,858	\$ 8,812,858	\$ (255,751)
A1090.000 Interest/Other Penalties on Ppty Taxes	\$ -	\$ 4,401	\$ -	\$ 1,312	\$ -	\$ -
A1320.000 Summer School Tuition	\$ -	\$ 21,085	\$ 20,000	\$ 25,532	\$ 25,000	\$ 5,000
A1321.000 Tuition from Other Districts	\$ 118,000	\$ 309,060	\$ 350,000	\$ 50,000	\$ 50,000	\$ (300,000)
A1335.000 After School Care	\$ 195,000	\$ 190,054	\$ 190,000	\$ 243,000	\$ 200,000	\$ 10,000
A1335.100 Before School Care	\$ 152,000	\$ 177,421	\$ 175,000	\$ 193,000	\$ 180,000	\$ 5,000
A1335.200 FOILS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1335.300 Lost Books	\$ -	\$ 822	\$ -	\$ 500	\$ -	\$ -
A1489.000 AP/PSAT Exams	\$ 7,000	\$ 5,104	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
A2230.000 Day School Tuition - Other Districts	\$ 420,127	\$ 896,620	\$ 700,000	\$ 1,195,035	\$ 700,000	\$ -
A2280.000 Health Services for Other Districts	\$ 300,000	\$ 319,439	\$ 300,000	\$ 336,000	\$ 300,000	\$ -
A2401.000 Interest & Earnings	\$ 35,000	\$ 12,321	\$ 18,000	\$ 15,000	\$ 15,000	\$ (3,000)
A2410.000 Rental of Real Property - Instruments	\$ 30,000	\$ 33,915	\$ 30,000	\$ 41,000	\$ 41,000	\$ 11,000
A2412.000 Rental of Real Property - Polling	\$ 2,700	\$ 4,050	\$ 2,700	\$ 2,700	\$ 2,700	\$ -
A2440.000 Rental - Building Use	\$ 500,000	\$ 766,343	\$ 1,000,000	\$ 750,000	\$ 750,000	\$ (250,000)
A2450.000 Commissions	\$ 3,000	\$ 2,688	\$ 3,000	\$ 1,000	\$ 1,000	\$ (2,000)
A2650.000 Sale Scrap & Excess Material	\$ -	\$ 805	\$ -	\$ 436	\$ -	\$ -
A2680.000 Insurance Recoveries	\$ 100,000	\$ 212,607	\$ 80,000	\$ 89,221	\$ -	\$ (80,000)
A2690.000 Other Compensation for Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A2700.000 Reimb - Medicare Part D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A2701.000 Refunds - Prior Years - BOCES	\$ 100,000	\$ 135,672	\$ 100,000	\$ 143,795	\$ 100,000	\$ -
A2703.000 Refunds - Prior Year	\$ 40,000	\$ 58,139	\$ 40,000	\$ 60,291	\$ 40,000	\$ -
A2703.100 E Rate	\$ 40,000	\$ 37,520	\$ 40,000	\$ 38,000	\$ 38,000	\$ (2,000)
A2704.000 Refund PY - Private School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A2705.000 Gifts and Donations	\$ -	\$ 23,662	\$ -	\$ 10,506	\$ -	\$ -
A2707.000 Donations - For the Kids	\$ -	\$ 64,074	\$ -	\$ 27,113	\$ -	\$ -
A2710.000 Premium on Obligations	\$ -	\$ 200,860	\$ -	\$ 154,800	\$ -	\$ -
A2770.000 Miscellaneous Revenues	\$ 35,000	\$ 24,125	\$ 21,000	\$ 21,000	\$ 21,000	\$ -
A2801.000 Interfund Revenues	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>A3101.000 Operating Aid</b>	<b>\$ 24,627,339</b>	<b>\$ 24,618,569</b>	<b>\$ 23,616,052</b>	<b>\$ 25,525,005</b>	<b>\$ 25,344,561</b>	<b>\$ (271,491)</b>
<b>A3101.000 Gap Elimination Adjustment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>A3101.000 Building Aid Recapture</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
A3101.100 Excess Cost Aid/St. Med	\$ 5,936,671	\$ 5,977,261	\$ 5,885,637	\$ 6,032,926	\$ 6,051,701	\$ 166,064
A3102.000 Lottery Aid	\$ 3,329,755	\$ 3,422,345	\$ 3,329,755	\$ 3,299,374	\$ 3,299,374	\$ (30,381)
A3102.100 VLT Lottery Grant	\$ 1,495,495	\$ 1,489,665	\$ 1,495,495	\$ 1,479,013	\$ 1,479,013	\$ (16,482)
A3103.000 BOCES Aid	\$ 1,027,121	\$ 1,140,582	\$ 1,447,265	\$ 1,520,148	\$ 2,289,836	\$ 842,571
A3104.000 Tuition Aid	\$ -	\$ 53,533	\$ -	\$ -	\$ -	\$ -
A3260.000 Textbook Aid	\$ 244,444	\$ 242,786	\$ 239,582	\$ 238,942	\$ 236,133	\$ (3,450)
A3262.000 Computer Software/Hardware Aid	\$ 119,879	\$ 119,660	\$ 117,710	\$ 117,572	\$ 115,691	\$ (2,019)
A3263.000 Library Materials	\$ 26,793	\$ 23,171	\$ 26,275	\$ 26,243	\$ 25,943	\$ (332)
A3289.000 Other State Aide	\$ -	\$ 116,962	\$ -	\$ -	\$ -	\$ -
A3289.100 Special Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3960.000 Emerg Disaster-NYS Emerg Mgt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A4289.100 Other Federal Aid - ARRA/JOBS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A4601.000 Medicaid Assistance	\$ 50,000	\$ 39,710	\$ 50,000	\$ 40,000	\$ 50,000	\$ -
A4960.000 Emerg Disaster Assist - FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total:</b>	<b>\$ 109,929,465</b>	<b>\$ 111,720,516</b>	<b>\$ 112,690,142</b>	<b>\$ 113,091,135</b>	<b>\$ 113,276,342</b>	<b>\$ 586,200</b>

**Reserve Funding**

Appropriated Fund Balance	\$ 354,819	\$ 1,521,723	\$ 3,225,186	\$ 1,703,463
Appropriated Fund Balance (State Aid Recoup.)	\$ -	\$ -	\$ 449,849	\$ 449,849
Employee Benefit Accrued Liability	\$ 75,000	\$ -	\$ -	\$ -
Retirement Contribution	\$ 1,564,058	\$ 443,712	\$ -	\$ (443,712)
Workers' Compensation	\$ 600,100	\$ 200,000	\$ -	\$ (200,000)
Unemployment Insurance	\$ 159,705	\$ 159,705	\$ 130,000	\$ (29,705)
Other (Transfer from Debt Service)	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total:</b>	<b>\$ 2,753,682</b>	<b>\$ 2,325,140</b>	<b>\$ 3,805,035</b>	<b>\$ 1,479,895</b>

Total (Revenue and Reserves) \$ 112,683,147 \$ 111,720,516 \$ 115,015,282 \$ 117,081,377

Appropriation Budget \$ 112,683,147 \$ 115,015,282 \$ 117,081,377

**Budget Reduction/Increase Funding Required**

\$ - \$ -

	Revenue Summary	Revenue Summary	Revenue Summary	Revenue Summary	Revenue Summary
Tax Levy	\$ 70,428,345	\$ 70,428,345	\$ 70,843,872	\$ 70,843,872	\$ 71,339,779
PILOT	\$ 550,796	\$ 547,142	\$ 564,799	\$ 564,799	\$ 576,611
Tuition	\$ 465,000	\$ 697,620	\$ 735,000	\$ 511,532	\$ 455,000
State Aid	\$ 36,807,497	\$ 37,204,533	\$ 38,157,771	\$ 38,239,223	\$ 38,842,252
Federal Aid	\$ 50,000	\$ 39,710	\$ 50,000	\$ 40,000	\$ 50,000
Other	\$ 1,627,827	\$ 2,803,166	\$ 2,338,700	\$ 2,891,709	\$ 2,012,700
Reserves	\$ 2,753,682	\$ -	\$ 2,325,140	\$ -	\$ 3,805,035
<b>Total:</b>	<b>\$ 112,683,147</b>	<b>\$ 111,720,516</b>	<b>\$ 115,015,282</b>	<b>\$ 113,091,135</b>	<b>\$ 117,081,377</b>

Notes:

1 The amount of Reserve Funding is contingent upon surplus from 2017/18. Amounts are tentative pending Fund Balance Projection.