

East Islip Union Free School District

4/21/2017 3:13 PM

2017/2018

Revenue Budget - Adopted

	Budget 2015/2016	Actual	Budget 2016/2017	Projected 2016/2017	Budget 2017/2018	2017/18 H (L) vs. 2016/17 Budget
A1001.000 Real Property Taxes	\$ 61,478,164	\$ 61,201,749	\$ 61,201,750	\$ 61,359,736	\$ 61,775,263	\$ 573,513
A1081.000 PILOT	\$ 531,036	\$ 533,654	\$ 550,796	\$ 550,796	\$ 564,799	\$ 14,003
A1085.000 School Tax Relief Reimbursement	\$ 8,950,181	\$ 9,226,596	\$ 9,226,595	\$ 9,068,609	\$ 9,068,609	\$ (157,986)
A1090.000 Interest/Other Penalties on Ppty Taxes	\$ -	\$ 3,336	\$ -	\$ 357	\$ -	\$ -
A1320.000 Summer School Tuition			\$ -	\$ 21,085	\$ 20,000	\$ 20,000
A1321.000 Tuition from Other Districts	\$ 117,958	\$ 379,138	\$ 118,000	\$ 376,000	\$ 350,000	\$ 232,000
A1335.000 After School Care	\$ 141,000	\$ 215,411	\$ 195,000	\$ 190,428	\$ 190,000	\$ (5,000)
A1335.100 Before School Care	\$ 159,000	\$ 145,574	\$ 152,000	\$ 176,675	\$ 175,000	\$ 23,000
A1335.200 FOILS	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -
A1335.300 Lost Books	\$ -	\$ 316	\$ -	\$ 143	\$ -	\$ -
A1489.000 AP/PSAT Exams	\$ 7,000	\$ 3,763	\$ 7,000	\$ 4,000	\$ 4,000	\$ (3,000)
A2230.000 Day School Tuition - Other Districts		\$ -	\$ 420,127	\$ 705,723	\$ 700,000	\$ 279,873
A2280.000 Health Services for Other Districts	\$ 275,000	\$ 318,308	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
A2401.000 Interest & Earnings	\$ 135,000	\$ 18,839	\$ 35,000	\$ 18,000	\$ 18,000	\$ (17,000)
A2410.000 Rental of Real Property - Instruments	\$ 30,000	\$ 34,355	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
A2412.00 Rental of Real Property - Polling	\$ -	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ -
A2440.000 Rental - Building Use	\$ 500,000	\$ 1,025,103	\$ 500,000	\$ 1,003,581	\$ 1,000,000	\$ 500,000
A2450.000 Commissions	\$ 3,000	\$ 2,168	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
A2650.000 Sale Scrap & Excess Material	\$ -	\$ 792	\$ -	\$ 691	\$ -	\$ -
A2680.000 Insurance Recoveries	\$ 118,000	\$ 385,501	\$ 100,000	\$ 79,987	\$ 80,000	\$ (20,000)
A2690.000 Other Compensation for Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A2700.000 Reimb - Medicare Part D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A2701.000 Refunds - Prior Years - BOCES	\$ 50,000	\$ 149,037	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
A2703.000 Refunds - Prior Year	\$ 37,000	\$ 149,963	\$ 40,000	\$ 37,015	\$ 40,000	\$ -
A2703.100 E Rate	\$ 40,000	\$ 51,060	\$ 40,000	\$ 37,360	\$ 40,000	\$ -
A2704.000 Refund PY - Private School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A2705.000 Gifts and Donations	\$ 50,000	\$ 24,285	\$ -	\$ 20,839	\$ -	\$ -
A2707.000 Donations - For the Kids	\$ -	\$ 50,000	\$ -	\$ 64,074	\$ -	\$ -
A2710.000 Premium on Obligations	\$ -	\$ 299,860	\$ -	\$ 200,860	\$ -	\$ -
A2770.000 Miscellaneous Revenues	\$ 35,000	\$ 20,622	\$ 35,000	\$ 21,000	\$ 21,000	\$ (14,000)
A2801.000 Interfund Revenues	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ (15,000)
A3101.000 Operating Aid	\$ 24,733,533	\$ 22,625,898	\$ 24,627,339	\$ 24,764,755	\$ 25,616,052	\$ 988,713
A3101.000 Gap Elimination Adjustment	\$ (2,067,687)					
A3101.000 Building Aid Recapture	\$ (374,874)					
A3101.100 Excess Cost Aid/St. Med	\$ 5,754,375	\$ 5,924,987	\$ 5,936,671	\$ 5,881,146	\$ 5,885,637	\$ (51,034)
A3102.000 Lottery Aid	\$ 3,329,755	\$ 3,275,306	\$ 3,329,755	\$ 3,329,755	\$ 3,329,755	\$ -
A3102.100 VLT Lottery Grant	\$ 1,495,495	\$ 1,465,357	\$ 1,495,495	\$ 1,495,495	\$ 1,495,495	\$ -
A3103.000 BOCES Aid	\$ 1,082,256	\$ 1,121,129	\$ 1,027,121	\$ 1,140,581	\$ 1,447,265	\$ 420,144
A3104.000 Tuition Aid	\$ -	\$ 58,822	\$ -	\$ -	\$ -	\$ -
A3260.000 Textbook Aid	\$ 251,990	\$ 247,854	\$ 244,444	\$ 242,786	\$ 239,582	\$ (4,862)
A3262.000 Computer Software/Hardware Aid	\$ 121,633	\$ 123,282	\$ 119,879	\$ 119,660	\$ 117,710	\$ (2,169)
A3263.000 Library Materials	\$ 27,643	\$ 19,632	\$ 26,793	\$ 23,171	\$ 26,275	\$ (518)
A3289.000 Other State Aide - Tax Limit	\$ -	\$ 78,936	\$ -	\$ -	\$ -	\$ -
A3289.100 Special Grant Revenue	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ -
A3960.000 Emerg Disaster-NYS Emerg Mgt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A4289.100 Other Federal Aid - ARRA/JOBS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A4601.000 Medicaid Assistance	\$ 50,000	\$ 59,205	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
A4960.000 Emerg Disaster Assist - FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 107,076,458	\$ 109,242,545	\$ 109,929,465	\$ 111,443,009	\$ 112,690,142	\$ 2,760,677

Reserve Funding

Appropriated Fund Balance	\$ 1,300,200	\$ 354,819	\$ 1,521,723	\$ 1,166,904
Employee Benefit Accrued Liability	\$ 75,000	\$ 75,000	\$ -	\$ (75,000)
Retirement Contribution	\$ 1,815,000	\$ 1,564,058	\$ 443,712	\$ (1,120,346)
Workers' Compensation	\$ 650,095	\$ 600,100	\$ 200,000	\$ (400,100)
Unemployment Insurance	\$ 159,705	\$ 159,705	\$ 159,705	\$ -
Other (Transfer from Debt Service)	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 4,000,000	\$ 2,753,682	\$ 2,325,140	\$ (428,542)

Total (Revenue and Reserves) \$ 111,076,458 \$ 109,242,545 \$ 112,683,147 \$ 111,443,009 \$ 115,015,282

Appropriation Budget \$ 111,076,458 \$ 112,683,147 \$ 115,015,282

Budget Reduction/Increase Funding Required \$ -

	Revenue Summary	Revenue Summary	Revenue Summary	Revenue Summary
Tax Levy	\$ 70,428,345	\$ 70,428,345	\$ 70,428,345	\$ 70,843,872
PILOT	\$ 531,036	\$ 533,654	\$ 550,796	\$ 564,799
Tuition	\$ 417,958	\$ 743,459	\$ 465,000	\$ 735,000
State Aid	\$ 34,354,120	\$ 34,941,204	\$ 36,807,497	\$ 38,157,771
Federal Aid	\$ 50,000	\$ 59,205	\$ 50,000	\$ 50,000
Other	\$ 1,295,000	\$ 2,536,679	\$ 1,627,827	\$ 2,338,700
Reserves	\$ 4,000,000	\$ -	\$ 2,753,682	\$ 2,325,140
Total:	\$ 111,076,458	\$ 109,242,545	\$ 112,683,147	\$ 115,015,282

Notes:

1 The amount of Reserve Funding is contingent upon surplus from 2016/17. Amounts are tentative pending Fund Balance Projection.