

East Islip Union Free School District

2016/2017

Revenue Budget - Adopted

4/22/2016 11:30 AM

	Budget 2014	Actuals 2015	Budget 2015	Projected 2016	Budget - Draft 2016 2017
A1001.000 Real Property Taxes	\$ 60,730,579	\$ 60,806,685	\$ 61,478,164	\$ 61,201,749	\$ 61,201,750
A1081.000 PILOT	\$ 500,000	\$ 518,648	\$ 531,036	\$ 531,036	\$ 550,796
A1085.000 School Tax Relief Reimbursement	\$ 9,026,287	\$ 8,950,181	\$ 8,950,181	\$ 9,226,595	\$ 9,226,595
A1090.000 Interest/Other Penalties on Ppty Taxes	\$ -	\$ 5,226	\$ -	\$ 351	\$ -
A1321.000 Tuition from Other Districts	\$ 83,696	\$ 47,729	\$ 117,958	\$ 117,958	\$ 118,000
A1335.000 After School Care	\$ 141,000	\$ 154,433	\$ 141,000	\$ 195,654	\$ 195,000
A1335.100 Before School Care	\$ 159,000	\$ 156,772	\$ 159,000	\$ 151,266	\$ 152,000
A1335.200 FOILS	\$ -	\$ 88	\$ -	\$ 85	\$ -
A1335.300 Lost Books	\$ -	\$ 435	\$ -	\$ 297	\$ -
A1489.000 AP/PSAT Exams	\$ 7,000	\$ 6,249	\$ 7,000	\$ 7,000	\$ 7,000
A2230.000 Day School Tuition - Other Districts		\$ 208,161		\$ 420,127	\$ 420,127
A2280.000 Health Services for Other Districts	\$ 250,000	\$ 305,633	\$ 275,000	\$ 328,808	\$ 300,000
A2401.000 Interest & Earnings	\$ 135,000	\$ 44,785	\$ 135,000	\$ 35,000	\$ 35,000
A2410.000 Rental of Real Property - Instruments	\$ 30,000	\$ 34,390	\$ 30,000	\$ 32,150	\$ 30,000
A2412.00 Rental of Real Property - Polling	\$ -	\$ 2,550	\$ -	\$ 2,700	\$ 2,700
A2440.000 Rental - Building Use	\$ 412,900	\$ 428,957	\$ 500,000	\$ 494,943	\$ 500,000
A2450.000 Commissions	\$ 3,000	\$ 3,093	\$ 3,000	\$ 3,000	\$ 3,000
A2650.000 Sale Scrap & Excess Material	\$ -	\$ 248	\$ -	\$ 629	\$ -
A2680.000 Insurance Recoveries	\$ 118,000	\$ 399,075	\$ 118,000	\$ 157,834	\$ 100,000
A2690.000 Other Compensation for Loss	\$ -	\$ -	\$ -	\$ -	\$ -
A2700.000 Reimb - Medicare Part D	\$ -	\$ -	\$ -	\$ -	\$ -
A2701.000 Refunds - Prior Years - BOCES	\$ 100,000	\$ 113,869	\$ 50,000	\$ 105,524	\$ 100,000
A2703.000 Refunds - Prior Year	\$ 62,700	\$ 75,563	\$ 37,000	\$ 78,112	\$ 40,000
A2703.100 E Rate	\$ 40,000	\$ 62,497	\$ 40,000	\$ 49,357	\$ 40,000
A2704.000 Refund PY - Private School	\$ -	\$ -	\$ -	\$ -	\$ -
A2705.000 Gifts and Donations	\$ 80,000	\$ 20,774	\$ 50,000	\$ 20,927	\$ -
A2707.000 Donations - For the Kids	\$ -	\$ 16,116	\$ -	\$ 47,500	\$ -
A2710.000 Premium on Obligations	\$ -	\$ 118,220	\$ -	\$ 299,860	\$ -
A2770.000 Miscellaneous Revenues	\$ 70,000	\$ 50,875	\$ 35,000	\$ 20,000	\$ 35,000
A2801.000 Interfund Revenues	\$ 142,300	\$ 12,888	\$ 15,000	\$ 15,000	\$ 15,000
A3101.000 Operating Aid	\$ 23,058,781	\$ 21,348,943	\$ 24,733,533	\$ 22,562,063	\$ 24,627,339
A3101.000 Gap Elimination Adjustment			\$ (2,067,687)		\$ -
A3101.000 Building Aid Recapture			\$ (374,874)		\$ -
A3101.100 Excess Cost Aid/St. Med	\$ 4,653,032	\$ 5,867,803	\$ 5,754,375	\$ 5,926,392	\$ 5,936,671
A3102.000 Lottery Aid	\$ 3,218,338	\$ 3,329,755	\$ 3,329,755	\$ 3,339,146	\$ 3,329,755
A3102.100 VLT Lottery Grant	\$ 1,342,326	\$ 1,495,495	\$ 1,495,495	\$ 1,465,353	\$ 1,495,495
A3103.000 BOCES Aid	\$ 1,094,657	\$ 960,660	\$ 1,082,256	\$ 1,082,256	\$ 1,027,121
A3104.000 Tuition Aid	\$ -	\$ 67,264	\$ -	\$ -	\$ -
A3260.000 Textbook Aid	\$ 260,296	\$ 236,457	\$ 251,990	\$ 247,854	\$ 244,444
A3262.000 Computer Software/Hardware Aid	\$ 121,030	\$ 121,709	\$ 121,633	\$ 123,282	\$ 119,879
A3263.000 Library Materials	\$ 29,105	\$ 15,965	\$ 27,643	\$ 19,632	\$ 26,793
A3289.000 Other State Aide - Tax Limit	\$ -	\$ 144,386	\$ -	\$ -	\$ -
A3289.100 Special Grant Revenue	\$ -	\$ 53,325	\$ -	\$ -	\$ -
A3960.000 Emerg Disaster-NYS Emerg Mgt	\$ -	\$ -	\$ -	\$ -	\$ -
A4289.100 Other Federal Aid - ARRA/JOBS	\$ -	\$ -	\$ -	\$ -	\$ -
A4601.000 Medicaid Assistance	\$ 50,000	\$ 74,148	\$ 50,000	\$ 50,000	\$ 50,000
A4960.000 Emerg Disaster Assist - FEMA	\$ -	\$ 4,829	\$ -	\$ -	\$ -
Sub-Total:	\$ 105,919,027	\$ 106,264,881	\$ 107,076,458	\$ 108,359,440	\$ 109,929,465

Reserve Funding

Appropriated Fund Balance	\$ 1,942,900		\$ 1,300,200		1 \$ 354,819
Employee Benefit Accrued Liability	\$ 75,000		\$ 75,000		1 \$ 75,000
Retirement Contribution	\$ 1,825,000		\$ 1,815,000		1 \$ 1,564,058
Workers' Compensation	\$ 650,095		\$ 650,095		1 \$ 600,100
Unemployment Insurance	\$ 159,705		\$ 159,705		1 \$ 159,705
Other (Transfer from Debt Service)	\$ 213,922	\$ 213,922	\$ -		1 \$ -
Sub-Total:	\$ 4,866,622	\$ 213,922	\$ 4,000,000		1 \$ 2,753,682

Total (Revenue and Reserves) \$ 110,785,649 \$ 106,478,803 \$ 111,076,458 \$ 112,683,147

Appropriation Budget \$ 110,785,649 \$ 111,076,458 \$ 112,683,147

Budget Reduction/Increase Funding Required

\$ -

	Revenue Summary	Revenue Summary	Revenue Summary	Revenue Summary
Tax Levy	\$ 69,756,866	\$ 69,756,866	\$ 70,428,345	\$ 70,428,345
PILOT	\$ 500,000	\$ 518,648	\$ 531,036	\$ 550,796
Tuition	\$ 383,696	\$ 364,160	\$ 417,958	\$ 465,229
State Aid	\$ 33,777,565	\$ 33,641,764	\$ 34,354,120	\$ 34,765,978
Federal Aid	\$ 50,000	\$ 78,977	\$ 50,000	\$ 50,000
Other	\$ 1,450,900	\$ 1,904,466	\$ 1,295,000	\$ 2,118,853
Reserves	\$ 4,866,622	\$ 213,922	\$ 4,000,000	\$ 2,753,682
Total:	\$ 110,785,649	\$ 106,478,803	\$ 111,076,458	\$ 112,683,147

Notes:

1 The amount of Reserve Funding is contingent upon surplus from 2015/16. Amounts are tentative pending Fund Balance Projection.