

East Islip Union Free School District

2015/2016

5/5/2015 10:29 AM

Revenue Budget - Adopted

	Budget 2013/2014	Actuals	Budget 2014/2015	Adopted Budget 2015/2016	2015/16 H/(L) vs. 2014/15 Budget
A1001.000 Real Property Taxes	\$ 60,272,831	\$ 60,083,182	\$ 60,730,579	\$ 61,478,164	\$ 747,585
A1081.000 PILOT	\$ 490,000	\$ 508,678	\$ 500,000	\$ 531,036	\$ 31,036
A1085.000 School Tax Relief Reimbursement	\$ 8,836,638	\$ 9,026,287	\$ 9,026,287	\$ 8,950,181	\$ (76,106)
A1090.000 Interest/Other Penalties on Ppty Taxes	\$ -	\$ 4,797	\$ -	\$ -	\$ -
A1321.000 Tuition from Other Districts	\$ 60,000	\$ 74,351	\$ 83,696	\$ 117,958	\$ 34,262
A1335.000 After School Care	\$ 141,000	\$ 153,981	\$ 141,000	\$ 141,000	\$ -
A1335.100 Before School Care	\$ 159,000	\$ 168,584	\$ 159,000	\$ 159,000	\$ -
A1335.200 FOILS	\$ -	\$ 59	\$ -	\$ -	\$ -
A1335.300 Lost Books	\$ -	\$ 661	\$ -	\$ -	\$ -
A1489.000 AP/PSAT Exams		\$ 6,834	\$ 7,000	\$ 7,000	\$ -
A2280.000 Health Services for Other Districts	\$ 215,000	\$ 292,940	\$ 250,000	\$ 275,000	\$ 25,000
A2401.000 Interest & Earnings	\$ 50,000	\$ 47,621	\$ 135,000	\$ 135,000	\$ -
A2410.000 Rental of Real Property - Instruments	\$ 40,000	\$ 35,826	\$ 30,000	\$ 30,000	\$ -
A2412.000 Rental of Real Property - Polling	\$ -	\$ 2,550	\$ -	\$ -	\$ -
A2440.000 Rental - Building Use	\$ 420,000	\$ 530,377	\$ 412,900	\$ 500,000	\$ 87,100
A2450.000 Commissions	\$ 3,000	\$ 20,918	\$ 3,000	\$ 3,000	\$ -
A2650.000 Sale Scrap & Excess Material	\$ -	\$ 3,589	\$ -	\$ -	\$ -
A2680.000 Insurance Recoveries	\$ 112,700	\$ 144,222	\$ 118,000	\$ 118,000	\$ -
A2690.000 Other Compensation for Loss	\$ 283	\$ -	\$ -	\$ -	\$ -
A2700.000 Reimb - Medicare Part D	\$ 260,000	\$ -	\$ -	\$ -	\$ -
A2701.000 Refunds - Prior Years - BOCES	\$ 150,000	\$ 40,300	\$ 100,000	\$ 50,000	\$ (50,000)
A2703.000 Refunds - Prior Year	\$ 2,400	\$ 36,857	\$ 62,700	\$ 37,000	\$ (25,700)
A2703.100 E Rate	\$ 40,000	\$ 74,812	\$ 40,000	\$ 40,000	\$ -
A2704.000 Refund PY - Private School	\$ -	\$ -	\$ -	\$ -	\$ -
A2705.000 Gifts and Donations	\$ 60,000	\$ 71,756	\$ 80,000	\$ 50,000	\$ (30,000)
A2707.000 Donations - For the Kids	\$ -	\$ 84,100	\$ -	\$ -	\$ -
A2710.000 Premium on Obligations	\$ -	\$ 128,730	\$ -	\$ -	\$ -
A2770.000 Miscellaneous Revenues	\$ 22,600	\$ 35,486	\$ 70,000	\$ 35,000	\$ (35,000)
A2801.000 Interfund Revenues	\$ 142,300	\$ 13,426	\$ 142,300	\$ 15,000	\$ (127,300)
A3101.000 Operating Aid	\$ 22,108,662	\$ 20,433,460	\$ 23,058,781	\$ 24,733,533	\$ 1,674,752
A3101.000 Gap Elimination Adjustment				\$ (2,067,687)	\$ (2,067,687)
A3101.000 Building Aid Recapture				\$ (374,874)	\$ (374,874)
A3101.100 Excess Cost Aid/St. Med	\$ 4,653,032	\$ 5,721,512	\$ 4,653,032	\$ 5,754,375	\$ 1,101,343
A3102.000 Lottery Aid	\$ 3,218,338	\$ 3,384,592	\$ 3,218,338	\$ 3,329,755	\$ 111,417
A3102.100 VLT Lottery Grant	\$ 1,342,326	\$ 1,528,261	\$ 1,342,326	\$ 1,495,495	\$ 153,169
A3103.000 BOCES Aid	\$ 1,164,344	\$ 1,089,681	\$ 1,094,657	\$ 1,082,256	\$ (12,401)
A3104.000 Tuition Aid	\$ -	\$ 66,350	\$ -	\$ -	\$ -
A3260.000 Textbook Aid	\$ 277,678	\$ 264,688	\$ 260,296	\$ 251,990	\$ (8,306)
A3262.000 Computer Software Aid	\$ 121,030	\$ 132,254	\$ 121,030	\$ 121,633	\$ 603
A3263.000 Library Materials	\$ 29,105	\$ 29,675	\$ 29,105	\$ 27,643	\$ (1,462)
A3289.000 Other State Aide - Tax Limit	\$ -	\$ 163,878	\$ -	\$ -	\$ -
A3289.100 Special Grant Revenue	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
A3960.000 Emerg Disaster-NYS Emerg Mgt	\$ -	\$ -	\$ -	\$ -	\$ -
A4289.100 Other Federal Aid - ARRA/JOBS	\$ -	\$ 14,590	\$ -	\$ -	\$ -
A4601.000 Medicaid Assistance	\$ -	\$ 101,639	\$ 50,000	\$ 50,000	\$ -
A4960.000 Emerg Disaster Assist - FEMA	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 104,892,267	\$ 105,021,504	\$ 105,919,027	\$ 107,076,458	\$ 1,157,431

Reserve Funding

Appropriated Fund Balance	\$ 1,942,900	\$ -	\$ 1,942,900	\$ 1,300,200	\$ (642,700)
Employee Benefit Accrued Liability	\$ -	\$ 166,473	\$ 75,000	\$ 75,000	\$ -
Retirement Contribution	\$ 1,825,000	\$ -	\$ 1,825,000	\$ 1,815,000	\$ (10,000)
Workers' Compensation	\$ 650,095	\$ -	\$ 650,095	\$ 650,095	\$ -
Unemployment Insurance	\$ 159,705	\$ -	\$ 159,705	\$ 159,705	\$ -
Unassigned Fund Balance	\$ -	\$ 138,620	\$ -	\$ -	\$ -
Other (Transfer from Debt Service)	\$ -	\$ -	\$ 213,922	\$ -	\$ (213,922)
Sub-Total:	\$ 4,577,700	\$ 305,093	\$ 4,866,622	\$ 4,000,000	\$ (866,622)
Total (Revenue and Reserves)	\$ 109,469,967	\$ 105,326,597	\$ 110,785,649	\$ 111,076,458	\$ 290,809

Revenue Summary

Tax Levy	\$ 69,109,469	\$ 69,109,469	\$ 69,756,866	\$ 70,428,345	\$ 671,479
PILOT	\$ 490,000	\$ 508,678	\$ 500,000	\$ 531,036	\$ 31,036
Tuition	\$ 360,000	\$ 401,713	\$ 383,696	\$ 417,958	\$ 34,262
State Aid	\$ 33,414,515	\$ 33,314,351	\$ 33,777,565	\$ 34,354,120	\$ 576,555
Federal Aid	\$ -	\$ 116,229	\$ 50,000	\$ 50,000	\$ -
Other	\$ 1,518,283	\$ 1,571,064	\$ 1,450,900	\$ 1,295,000	\$ (155,900)
Reserves	\$ 4,577,700	\$ 305,093	\$ 4,866,622	\$ 4,000,000	\$ (866,622)
Total:	\$ 109,469,967	\$ 105,326,597	\$ 110,785,649	\$ 111,076,458	\$ 290,809