

# Cold Spring Harbor Central School District

## 2020-2021 REVENUE BUDGET

**BOE ADOPTED**

19-May-20

CODE	STATE AID:	Adopted 2019/20 Budget	Proposed 2020/21 Budget	Change	Percent
3101	FOUNDATION AID	2,037,469	1,629,976	(407,493)	-20.00%
3101	BUILDING AID	523,620	528,002	4,382	0.84%
3101	TRANSPORTATION AID	235,732	194,305	(41,427)	-17.57%
3101.A	PUBLIC AND PRIVATE EXCESS COST	67,635	68,679	1,044	1.54%
3103	BOCES AID	964,979	900,000	(64,979)	-6.73%
3260-3263	TEXTBOOK/LIBRARY/SOFTWARE/ HARDWARE	146,868	138,598	(8,270)	-5.63%

<b>TOTAL STATE AID</b>	<b>3,976,303</b>	<b>3,459,560</b>	<b>(516,743)</b>	<b>-13.00%</b>
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### OTHER REVENUE:

1311	DAY SCHOOL TUITION	300,000	300,000	0	0.00%
2401	INTEREST & EARNINGS	60,000	30,000	(30,000)	-50.00%
1315	ADULT EDUCATION	9,000	9,000	0	0.00%
2412	RENT: POLLING USE	850	1,400	550	64.71%
2440	USE OF FACILITIES	2,500	2,500	0	0.00%
2771	E-RATE	15,000	15,000	0	0.00%
2680	INSURANCE RECOVERIES	5,000	5,000	0	0.00%
2772	DRIVERS EDUCATION FEES	61,200	61,200	0	0.00%
2690	COMPENSATION FOR LOSS	3,000	3,000	0	0.00%
2701	REFUND/PRIOR YEAR EXP/BOCES	40,000	50,000	10,000	25.00%
2770	MISCELLANEOUS	45,000	45,000	0	0.00%
4601	MEDICAID ASSISTANCE	20,000	20,000	0	0.00%
1081	PILOT PAYMENTS - LIPA	64,845	66,364	1,519	2.34%
4289	WILD LIFE REFUGE	10,600	10,600	0	0.00%

<b>TOTAL OTHER REVENUE</b>	<b>636,995</b>	<b>619,064</b>	<b>(17,931)</b>	<b>-2.81%</b>
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<b>APPROPRIATED FUND BALANCE</b>	<b>550,000</b>	<b>795,000</b>	<b>245,000</b>	<b>44.55%</b>
<b>EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0.00%</b>
<b>RETIREMENT CONTRIBUTION RESERVE</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>100.00%</b>

<b>REAL PROPERTY TAX</b>	<b>64,861,519</b>	<b>65,819,125</b>	<b>957,606</b>	<b>1.48%</b>
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<b>TOTAL REVENUE</b>	<b>70,274,817</b>	<b>71,092,749</b>	<b>817,932</b>	<b>1.16%</b>
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<b>TAX LEVY CAP</b>	<b>66,857,732</b>
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<b>OVER LEVY / (UNDER LEVY)</b>	<b>(1,038,607)</b>
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