

Cold Spring Harbor Central School District

2021-2022 REVENUE BUDGET

BOE ADOPTED BUDET

13-Apr-21

CODE	STATE AID:	Adopted 2020/21 Budget	Proposed 2021/22 Budget	Change	Percent
3101	FOUNDATION AID	1,474,364	1,919,495	445,131	30.19%
3101	BUILDING AID	528,002	482,454	(45,548)	-8.63%
3101	TRANSPORTATION AID	194,305	238,317	44,012	22.65%
3101	HIGH TAX AID	155,612	155,612		
3101.A	PUBLIC AND PRIVATE EXCESS COST	68,679	46,946	(21,733)	-31.64%
3103	BOCES AID	900,000	1,175,000	275,000	30.56%
3260-3263	TEXTBOOK/LIBRARY/SOFTWARE/ HARDWARE	138,598	135,228	(3,370)	-2.43%
TOTAL STATE AID		3,459,560	4,153,052	693,492	20.05%

OTHER REVENUE:

1311	DAY SCHOOL TUITION	300,000	325,000	25,000	8.33%
2401	INTEREST & EARNINGS	30,000	35,000	5,000	16.67%
1315	ADULT EDUCATION	9,000	0	(9,000)	-100.00%
2412	RENT: POLLING USE	1,400	1,900	500	35.71%
2440	USE OF FACILITIES	2,500	2,500	0	0.00%
2771	E-RATE	15,000	30,000	15,000	100.00%
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	50,000	55,000	5,000	10.00%
2770	MISCELLANEOUS	45,000	45,000	0	0.00%
4601	MEDICAID ASSISTANCE	20,000	20,000	0	0.00%
1081	PILOT PAYMENTS - LIPA	66,364	74,230	7,866	11.85%
4289	WILD LIFE REFUGE	10,600	10,600	0	0.00%
TOTAL OTHER REVENUE		619,064	668,430	49,366	7.97%

APPROPRIATED FUND BALANCE	795,000	720,000	(75,000)	-9.43%
EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE	250,000	0	(250,000)	-100.00%
RETIREMENT CONTRIBUTION RESERVE	150,000	0	(150,000)	-100.00%

REAL PROPERTY TAX	65,819,125	66,475,936	656,811	1.00%
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TOTAL REVENUE	71,092,749	72,017,418	924,669	1.30%
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TAX LEVY CAP	66,475,936
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OVER LEVY / (UNDER LEVY)	-
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