

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%

TOTAL STATE AID	3,976,303	3,459,560	(516,743)	-13.00%
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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%

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

REAL PROPERTY TAX	64,861,519	65,819,125	957,606	1.48%
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TOTAL REVENUE	70,274,817	71,092,749	817,932	1.16%
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TAX LEVY CAP

66,857,732

OVER LEVY / (UNDER LEVY)

(1,038,607)