

Rush-Henrietta Central School District

Board of Education Revenue Budget

2021-22

<u>Acct. #</u> <u>ACCOUNT DESCRIPTION</u>	<u>2020-21</u> Voter Approved Adopted	<u>2021-22</u> BOE Adopted	<u>\$ Increase</u> <u>(Decrease)</u> <u>to Prior Yr. Budget</u>	<u>% Inc. /</u> <u>(Dec.) to</u> <u>Prior Year</u>
FROM STATE EDUCATION DEPARTMENT FORMULA AID				
3101.000 Foundation Aid	20,622,538	23,533,105	2,910,567	14.1%
3101.000 Foundation Aid- Community Setaside	189,986	189,986	0	0.0%
3101.001 High Cost Excess Cost Aid	1,817,581	2,402,273	584,692	32.2%
3101.001 Private Excess Cost Aid	606,200	623,964	17,764	2.9%
3103.000 BOCES Aid	3,044,830	3,728,669	683,839	22.5%
3101.000 Transportation Aid	6,370,363	6,670,638	300,275	4.7%
3101.000 Building/ Bus Purchase Aid	5,081,679	5,714,228	632,549	12.4%
3262.001 Hardware Aid	80,292	81,388	1,096	1.4%
3260.000 Textbook Aid	341,439	332,122	-9,317	-2.7%
3262.000 Software	81,682	78,990	-2,692	-3.3%
3263.000 Library	34,685	34,625	-60	-0.2%
3101.000 Universal Pre-Kindergarten	555,039	555,039	0	0.0%
3101.000 Local District Funding Adj.	-1,085,196	0	1,085,196	-100.0%
3101.000 COVID-19 Federal Stimulus	0	0	0	0.0%
Sub-Total	\$37,741,118	\$43,945,027	\$6,203,909	16.4%
3101.000 UPK aid to Special Aid Fund	-555,039	-555,039	0	0.0%
	-555,039	-555,039	0	0.0%
STATE AID EDUCATION TOTAL	\$37,186,079	\$43,389,988	\$6,203,909	16.7%
FROM LOCAL				
1001.000 Real Property Taxes	\$75,750,237	\$77,652,730	1,902,493	2.5%
1085.000 STAR Reimbursement	\$7,149,120	\$6,922,320	-226,800	-3.2%
1081.000 Payments in Lieu of Taxes	4,400,000	4,000,000	-400,000	-9.1%
1120.000 Sales Tax - County	4,300,000	4,800,000	500,000	11.6%
TOTAL FROM LOCAL	\$91,599,357	\$93,375,050	\$1,775,693	2.0%

Revenue Statement - Continued

<u>ACCOUNT DESCRIPTION</u>	<u>2020-21 Voter Approved Adopted</u>	<u>2021-22 BOE Adopted</u>	<u>\$ Increase (Decrease) to Prior Yr. Budget</u>	<u>% Inc. / (Dec.) to</u>
OTHER REVENUE SOURCES				
Student and Other Fees				
1315 Adult Education	220,000	120,000	-100,000	-45.5%
1410 Admissions	65,000	45,000	-20,000	-30.8%
2414 Music	15,875	15,268	-607	-3.8%
2410 Rental and Use of Buildings - Individuals	40,000	20,000	-20,000	-50.0%
2413 Rental and Use of Buildings - BOCES	502,589	502,589	0	0.0%
2650 Sale of Obsolete Equipment	12,000	5,000	-7,000	-58.3%
2620 Fines and Forfeitures	1,000	1,000	0	0.0%
2680 Insurance Recoveries	50,000	5,000	-45,000	-90.0%
2701 Refunds - Prior Years	100,000	50,000	-50,000	-50.0%
2230 Nonresident Tuition	\$30,000	\$30,000	0	0.0%
2280 Health Services - Other Districts	42,000	45,000	3,000	7.1%
2230 Parentally Placed Student Services	120,000	120,000	0	0.0%
2401 Earnings - General Fund Investment	240,000	100,000	-140,000	-58.3%
2705 Gifts and Donations	3,500	6,000	2,500	71.4%
2770.000 Miscellaneous Revenues	10,000	10,000	0	0.0%
2770.001 Salary Refunds	110,000	110,000	0	0.0%
2770.002 Mileage	1,500	2,000	500	33.3%
2770.003 E-Rate Payments	5,000	5,000	0	0.0%
2770.005 Copying Charges	100	100	0	0.0%
2770.007 Gasoline Sales to Others	300,000	285,305	-14,695	-4.9%
2770.008 Refunds	1,000	1,000	0	0.0%
4601 Medicaid	250,000	250,000	0	0.0%
TOTAL OTHER REVENUE SOURCES	\$2,119,564	\$1,728,262	-\$391,302	-18.5%
Reserve Funding				
Employee Benefit & Accrued Liabilities	400,000	0	-400,000	-100.0%
Unemployment Reserve	0	0	0	n/ m
ERS Retirement Reserve	1,000,000	0	-1,000,000	-100.0%
TOTAL RESERVE FUNDING	1,400,000	0	-1,400,000	-220.5%
Appropriated Fund Balance	3,000,000	2,600,000	-400,000	-13.3%
GRAND TOTAL	\$135,305,000	\$141,093,300	\$5,788,300	4.28%