

**PATCHOGUE-MEDFORD UFSD
REVENUE BUDGET PROJECTION**

ACCOUNT	DESCRIPTION	2015-2016 ADOPTED BUDGET	2015-2016 FINAL REVENUE AMOUNT	2016-2017 ADOPTED BUDGET	2017-2018 PROPOSED BUDGET	\$ INCREASE (DECREASE) BETWEEN 2016- 2017 ADOPTED BUDGET AND 2017- 2018 PROPOSED BUDGET	%	2017-2018 CONTINGENT BUDGET
A 1001, 1085	REAL PROPERTY TAX & STAR	\$103,563,276.00	\$102,996,464.14	\$105,131,048.00	\$108,920,314.00	\$3,789,266.00	3.60%	\$105,131,048.00
A 1081	PILOT- PAYMENT IN LIEU OF TAXES	\$0.00	\$12,710.66	\$13,346.00	\$22,755.00	\$9,409.00	70.50%	\$22,755.00
A 1090	INT & PENALTIES ON REAL PROPERTY TAXES	\$5,000.00	\$1,566.79	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$5,000.00
A 1310	TUITION FROM INDIVIDUALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 1315	CONTINUING EDUCATION TUITION	\$175,000.00	\$160,348.73	\$175,000.00	\$175,000.00	\$0.00	0.00%	\$175,000.00
A 1320	SUMMER SCHOOL TUITION	\$125,000.00	\$85,950.94	\$85,000.00	\$100,000.00	\$15,000.00	17.65%	\$100,000.00
A 1335	OTHER STUDENT FEES / CHARGES	\$110,000.00	\$124,351.03	\$110,000.00	\$125,000.00	\$15,000.00	13.64%	\$125,000.00
A 1488	CHILD CARE TUITION	\$1,106,332.00	\$1,028,424.42	\$1,106,332.00	\$1,106,332.00	\$0.00	0.00%	\$1,106,332.00
A 1489	OTHER CHARGES - SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2230	DAY TUITION OTHER DISTRICTS/FOSTER	\$125,000.00	\$112,879.22	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$150,000.00
A 2280	HEALTH SERVICES - OTHER DISTRICTS	\$175,000.00	\$148,276.00	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$150,000.00
A 2389	OTHER SERVICES - OTHER DISTRICTS (DOL/DOR)	\$50,000.00	\$82,598.95	\$75,000.00	\$80,000.00	\$5,000.00	6.67%	\$80,000.00
A 2401	INTEREST AND EARNINGS	\$100,000.00	\$75,041.36	\$75,000.00	\$75,000.00	\$0.00	0.00%	\$75,000.00
A 2410	RENTAL OF REAL PROPERTY/INDIVIDUALS	\$30,000.00	\$31,247.50	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$40,000.00
A 2413	RENTAL OF REAL PROPERTY/BOCES	\$263,583.00	\$262,100.63	\$266,052.00	\$271,373.00	\$5,321.00	2.00%	\$271,373.00
A 2450	COMMISSIONS	\$17,000.00	\$22,384.58	\$17,000.00	\$17,000.00	\$0.00	0.00%	\$17,000.00
A 2650	SALE OF SCRAP	\$0.00	\$636.62	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2665	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2666	SALE OF TRANSPORTATION EQUIPMENT	\$0.00	\$4,015.58	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2670	SALE OF INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2680	INSURANCE RECOVERIES	\$0.00	\$15,260.93	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2683	SELF INSURANCE RECOVERIES	\$60,000.00	\$41,178.07	\$60,000.00	\$60,000.00	\$0.00	0.00%	\$60,000.00
A 2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$327.50	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2700	REIMBURSEMENT OF MEDICARE PART D	\$25,000.00	\$6,603.45	\$14,206.00	\$10,000.00	(\$4,206.00)	-29.61%	\$10,000.00
A 2703	REFUND PRIOR YEAR EXPENDITURES (INCL BOCES)	\$390,000.00	\$568,731.44	\$500,000.00	\$600,000.00	\$100,000.00	20.00%	\$600,000.00
A 2705	GIFTS AND DONATIONS/CULTURAL ARTS	\$50,000.00	\$29,002.09	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$50,000.00
A 2705.C	GIFTS AND DONATION - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2707	MICROSOFT SETTLEMENT STVP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2730	REIMBURSEMENT OF MTA TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2770	OTHER UNCLASSIFIED REVENUES	\$839,310.00	\$693,433.51	\$340,000.00	\$340,000.00	\$0.00	0.00%	\$340,000.00
A 2773	E-RATE	\$175,000.00	\$164,016.08	\$175,000.00	\$175,000.00	\$0.00	0.00%	\$175,000.00
A 2801	INTERFUND REVENUE	\$75,000.00	\$43,668.00	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$50,000.00
A 3101	BASIC FORMULA STATE AID	\$53,752,671.00	\$39,553,556.37	\$58,518,153.00	\$63,004,813.00	\$4,486,660.00	7.67%	\$63,004,813.00
A 3101.E	EXCESS COST STATE AID	\$4,480,406.00	\$12,000,934.44	\$4,516,877.00	\$4,752,317.00	\$235,440.00	5.21%	\$4,752,317.00

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A 3102	LOTTERY STATE AID	\$0.00	\$9,393,072.63	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 3103	BOCES AID	\$2,004,180.00	\$1,898,790.00	\$1,965,865.00	\$1,946,724.00	(\$19,141.00)	-0.97%	\$1,946,724.00
A 3104	TUITION AND TRANSPORT/HANDICAPPED	\$175,000.00	\$108,073.00	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$150,000.00
A 3260	TEXTBOOK AID	\$487,320.00	\$474,214.00	\$467,214.00	\$463,951.00	(\$3,263.00)	-0.70%	\$463,951.00
A 3262	COMPUTER SOFTWARE AID	\$125,981.00	\$122,297.00	\$122,297.00	\$120,297.00	(\$2,000.00)	-1.64%	\$120,297.00
A 3262.H	COMPUTER HARDWARE AID	\$117,636.00	\$114,195.00	\$115,167.00	\$114,976.00	(\$191.00)	-0.17%	\$114,976.00
A 3263	LIBRARY A/V LOAN PROGRAM AID	\$52,562.00	\$51,025.00	\$51,632.00	\$50,632.00	(\$1,000.00)	-1.94%	\$50,632.00
A 3289	OTHER STATE AID, SPECIAL LEGISLATIVE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 3289.O	OTHER STATE AID	\$525,000.00	\$188,080.27	\$250,000.00	\$374,584.00	\$124,584.00	49.83%	\$250,000.00
A 4285	FEDERAL FISCAL STABILIZATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 4601	MEDICAID ASSISTANCE-(f)	\$225,000.00	\$308,593.63	\$225,000.00	\$450,000.00	\$225,000.00	100.00%	\$450,000.00
A 4960	OTHER FEDERAL AID (FEMA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 5031	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	SUB-TOTAL	\$169,405,257.00	\$170,925,549.56	\$174,970,189.00	\$183,951,068.00	\$8,980,879.00	5.13%	\$180,037,218.00
	APPROPRIATED FUND BALANCE AND RESERVES	\$3,663,642.00	\$3,663,642.00	\$2,363,642.00	\$0.00	(\$2,363,642.00)	-100.00%	\$1,665,815.00
	TOTAL BUDGET AMOUNT	\$173,068,899.00	\$174,589,191.56	\$177,333,831.00	\$183,951,068.00	\$6,617,237.00	3.73%	\$181,703,033.00

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	REVENUE SUMMARY BY MAJOR CATEGORY							
	PROPERTY TAXES AND STAR	\$103,563,276.00	\$102,996,464.14	\$105,131,048.00	\$108,920,314.00	\$3,789,266.00	3.60%	\$105,131,048.00
	OTHER TAX ITEMS	5,000.00	14,277.45	18,346.00	27,755.00	\$9,409.00	51.29%	27,755.00
	CHARGES FOR SERVICES	1,866,332.00	1,742,829.29	1,851,332.00	1,886,332.00	\$35,000.00	1.89%	1,886,332.00
	USE OF MONEY AND PROPERTY	410,583.00	390,774.07	398,052.00	403,373.00	\$5,321.00	1.34%	403,373.00
	SALE OF PROPERTY AND COMPENSATION FOR LOSS	60,000.00	61,418.70	60,000.00	60,000.00	\$0.00	0.00%	60,000.00
	MISCELLANEOUS	1,479,310.00	1,461,786.57	1,079,206.00	1,175,000.00	\$95,794.00	8.88%	1,175,000.00
	INTERFUND REVENUE	75,000.00	43,668.00	50,000.00	50,000.00	\$0.00	0.00%	50,000.00
	STATE SOURCES	61,720,756.00	63,905,737.71	66,157,205.00	70,978,294.00	\$4,821,089.00	7.29%	70,853,710.00
	FEDERAL SOURCES	225,000.00	308,593.63	225,000.00	450,000.00	\$225,000.00	100.00%	450,000.00
	INTERFUND TRANSFERS	-	-	-	-	\$0.00	0.00%	-
	APPROPRIATED FUND BALANCE	3,663,642.00	3,663,642.00	2,363,642.00	-	(\$2,363,642.00)	0.00%	1,665,815.00
		173,068,899.00	174,589,191.56	177,333,831.00	183,951,068.00	6,617,237.00	3.73%	181,703,033.00
	Detail Of Appropriations:	\$ -		\$ -	\$ -			\$ -
	Amount appropriated from Unreserved Fund Balance	\$ 3,055,179.00	\$ 3,055,179.00	\$ 2,055,179.00	\$ -	(\$2,055,179.00)	-100.00%	\$ 1,665,815.00
	Amount appropriated from the Retirement Contribution Rese	\$ 608,463.00	\$ 608,463.00	\$ 308,463.00	\$ -	(\$308,463.00)	-100.00%	\$ -
		\$ 3,663,642.00	\$ 3,663,642.00	\$ 2,363,642.00	\$ -	\$ (2,363,642.00)	-100.00%	\$ 1,665,815.00
	Budget to Budget Tax Levy Increase/(Decrease) \$	2,881,145.00		1,567,772.00	3,789,266.00			0.00
	Budget to Budget Tax Levy Increase/(Decrease) %	2.86%		1.51%	3.60%			0.00%