

**PATCHOGUE-MEDFORD UFSD  
REVENUE BUDGET PROJECTION**

ACCOUNT	DESCRIPTION	2016-2017 ADOPTED BUDGET	2016-2017 FINAL REVENUE AMOUNT	2017-2018 ADOPTED BUDGET	2018-2019 PROPOSED BUDGET	\$ INCREASE (DECREASE) BETWEEN 2017- 2018 ADOPTED BUDGET AND 2018- 2019 PROPOSED BUDGET	%	2018-2019 CONTINGENT BUDGET
A 1001, 1085	REAL PROPERTY TAX & STAR	\$105,131,048.00	\$105,131,820.31	\$108,920,314.00	\$112,318,127.00	\$3,397,813.00	3.12%	\$108,820,314.00
A 1081	PILOT- PAYMENT IN LIEU OF TAXES	\$13,346.00	\$11,240.15	\$22,755.00	\$273,210.00	\$250,455.00	1100.66%	\$273,210.00
A 1090	INT & PENALTIES ON REAL PROPERTY TAXES	\$5,000.00	\$1,708.82	\$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	\$163,189.00	\$175,000.00	\$165,000.00	(\$10,000.00)	-5.71%	\$165,000.00
A 1320	SUMMER SCHOOL TUITION	\$85,000.00	\$96,594.21	\$100,000.00	\$0.00	(\$100,000.00)	-100.00%	\$0.00
A 1335	OTHER STUDENT FEES / CHARGES	\$110,000.00	\$151,247.13	\$125,000.00	\$150,000.00	\$25,000.00	20.00%	\$150,000.00
A 1488	CHILD CARE TUITION	\$1,106,332.00	\$1,018,826.07	\$1,106,332.00	\$1,106,332.00	\$0.00	0.00%	\$1,106,332.00
A 2230	DAY TUITION OTHER DISTRICTS/FOSTER	\$150,000.00	\$93,207.29	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$150,000.00
A 2280	HEALTH SERVICES - OTHER DISTRICTS	\$150,000.00	\$158,274.41	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$150,000.00
A 2389	OTHER SERVICES - OTHER DISTRICTS (DOL/DOR)	\$75,000.00	\$76,587.10	\$80,000.00	\$80,000.00	\$0.00	0.00%	\$80,000.00
A 2401	INTEREST AND EARNINGS	\$75,000.00	\$77,974.60	\$75,000.00	\$105,000.00	\$30,000.00	40.00%	\$105,000.00
A 2410	RENTAL OF REAL PROPERTY/INDIVIDUALS	\$40,000.00	\$11,480.00	\$40,000.00	\$30,000.00	(\$10,000.00)	-25.00%	\$30,000.00
A 2413	RENTAL OF REAL PROPERTY/BOCES	\$266,052.00	\$262,305.68	\$271,373.00	\$271,373.00	\$0.00	0.00%	\$271,373.00
A 2450	COMMISSIONS	\$17,000.00	\$17,894.40	\$17,000.00	\$17,000.00	\$0.00	0.00%	\$17,000.00
A 2650	SALE OF SCRAP	\$0.00	\$1,010.90	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2665	SALE OF EQUIPMENT	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2666	SALE OF TRANSPORTATION EQUIPMENT	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2670	SALE OF INSTRUCTIONAL SUPPLIES	\$0.00	\$127.54	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2680	INSURANCE RECOVERIES	\$0.00	\$16,897.75	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2683	SELF INSURANCE RECOVERIES	\$60,000.00	\$204,057.08	\$60,000.00	\$60,000.00	\$0.00	0.00%	\$60,000.00
A 2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2700	REIMBURSEMENT OF MEDICARE PART D	\$14,206.00	\$5,085.42	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$10,000.00
A 2703	REFUND PRIOR YEAR EXPENDITURES (INCL BOCES)	\$500,000.00	\$809,526.59	\$600,000.00	\$600,000.00	\$0.00	0.00%	\$600,000.00
A 2705	GIFTS AND DONATIONS/CULTURAL ARTS	\$50,000.00	\$21,083.85	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$50,000.00
A 2770	OTHER UNCLASSIFIED REVENUES	\$340,000.00	\$312,835.30	\$340,000.00	\$350,000.00	\$10,000.00	2.94%	\$350,000.00
A 2773	E-RATE	\$175,000.00	\$147,146.88	\$175,000.00	\$175,000.00	\$0.00	0.00%	\$175,000.00
A 2801	INTERFUND REVENUE	\$50,000.00	\$43,740.00	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$50,000.00
A 3101	BASIC FORMULA STATE AID	\$58,518,153.00	\$43,379,093.05	\$63,004,813.00	\$65,201,382.00	\$2,196,569.00	3.49%	\$65,201,382.00
A 3101.E	EXCESS COST STATE AID	\$4,516,877.00	\$11,861,684.74	\$4,752,317.00	\$5,226,193.00	\$473,876.00	9.97%	\$5,226,193.00
A 3102	LOTTERY STATE AID	\$0.00	\$9,950,354.95	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 3103	BOCES AID	\$1,965,865.00	\$2,063,584.00	\$1,946,724.00	\$2,156,650.00	\$209,926.00	10.78%	\$2,156,650.00
A 3104	TUITION AND TRANSPORT/HANDICAPPED	\$150,000.00	\$109,587.00	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$150,000.00
A 3260	TEXTBOOK AID	\$467,214.00	\$468,913.00	\$463,951.00	\$455,951.00	(\$8,000.00)	-1.72%	\$455,951.00
A 3262	COMPUTER SOFTWARE AID	\$122,297.00	\$120,395.00	\$120,297.00	\$119,297.00	(\$1,000.00)	-0.83%	\$119,297.00

**PATCHOGUE-MEDFORD UFSD  
REVENUE BUDGET PROJECTION**

ACCOUNT	DESCRIPTION	2016-2017 ADOPTED BUDGET	2016-2017 FINAL REVENUE AMOUNT	2017-2018 ADOPTED BUDGET	2018-2019 PROPOSED BUDGET	\$ INCREASE (DECREASE) BETWEEN 2017- 2018 ADOPTED BUDGET AND 2018- 2019 PROPOSED BUDGET	%	2018-2019 CONTINGENT BUDGET
A 3262.H	COMPUTER HARDWARE AID	\$115,167.00	\$114,753.00	\$114,976.00	\$117,010.00	\$2,034.00	1.77%	\$117,010.00
A 3263	LIBRARY A/V LOAN PROGRAM AID	\$51,632.00	\$50,231.00	\$50,632.00	\$50,207.00	(\$425.00)	-0.84%	\$50,207.00
A 3289	OTHER STATE AID, SPECIAL LEGISLATIVE	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 3289.O	OTHER STATE AID	\$250,000.00	\$199,155.98	\$374,584.00	\$374,584.00	\$0.00	0.00%	\$374,584.00
A 4601	MEDICAID ASSISTANCE-(f)	\$225,000.00	\$596,143.64	\$450,000.00	\$500,000.00	\$50,000.00	11.11%	\$500,000.00
A 5031	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	SUB-TOTAL	\$174,970,189.00	\$177,753,665.84	\$183,951,068.00	\$190,467,316.00	\$6,516,248.00	3.54%	\$186,969,503.00
	<b>APPROPRIATED FUND BALANCE AND RESERVES</b>	<b>\$2,363,642.00</b>	<b>\$2,363,642.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>
	TOTAL BUDGET AMOUNT	\$177,333,831.00	\$180,117,307.84	\$183,951,068.00	\$190,467,316.00	\$6,516,248.00	3.54%	\$186,969,503.00

**PATCHOGUE-MEDFORD UFSD  
REVENUE BUDGET PROJECTION**

ACCOUNT	DESCRIPTION	2016-2017 ADOPTED BUDGET	2016-2017 FINAL REVENUE AMOUNT	2017-2018 ADOPTED BUDGET	2018-2019 PROPOSED BUDGET	\$ INCREASE (DECREASE) BETWEEN 2017- 2018 ADOPTED BUDGET AND 2018- 2019 PROPOSED BUDGET	%	2018-2019 CONTINGENT BUDGET
	REVENUE SUMMARY BY MAJOR CATEGORY							
	PROPERTY TAXES AND STAR	\$105,131,048.00	\$105,131,820.31	\$108,920,314.00	\$112,318,127.00	\$3,397,813.00	3.12%	\$108,820,314.00
	OTHER TAX ITEMS	18,346.00	12,948.97	27,755.00	278,210.00	\$250,455.00	902.38%	278,210.00
	CHARGES FOR SERVICES	1,851,332.00	1,757,925.21	1,886,332.00	1,801,332.00	(\$85,000.00)	-4.51%	1,801,332.00
	USE OF MONEY AND PROPERTY	398,052.00	369,654.68	403,373.00	423,373.00	\$20,000.00	4.96%	423,373.00
	SALE OF PROPERTY AND COMPENSATION FOR LOSS	60,000.00	226,953.27	60,000.00	60,000.00	\$0.00	0.00%	60,000.00
	MISCELLANEOUS	1,079,206.00	1,295,678.04	1,175,000.00	1,185,000.00	\$10,000.00	0.85%	1,185,000.00
	INTERFUND REVENUE	50,000.00	43,740.00	50,000.00	50,000.00	\$0.00	0.00%	50,000.00
	STATE SOURCES	66,157,205.00	68,318,801.72	70,978,294.00	73,851,274.00	\$2,872,980.00	4.05%	73,851,274.00
	FEDERAL SOURCES	225,000.00	596,143.64	450,000.00	500,000.00	\$50,000.00	11.11%	500,000.00
	INTERFUND TRANSFERS	-	-	-	-	\$0.00	0.00%	-
	APPROPRIATED FUND BALANCE	2,363,642.00	2,363,642.00	-	-	\$0.00	0.00%	-
		177,333,831.00	180,117,307.84	183,951,068.00	190,467,316.00	6,516,248.00	3.54%	186,969,503.00
	Detail Of Appropriations:	\$ -		\$ -	\$ -			\$ -
	Amount appropriated from Unreserved Fund Balance	\$ 2,055,179.00	\$ 2,055,179.00	\$ -	\$ -	\$0.00	0.00%	\$ -
	Amount appropriated from the Retirement Contribution Reserve	\$ 308,463.00	\$ 308,463.00	\$ -	\$ -	\$0.00	0.00%	\$ -
		\$ 2,363,642.00	\$ 2,363,642.00	\$ -	\$ -	\$ -	0.00%	\$ -
	Budget to Budget Tax Levy Increase/(Decrease) \$	1,567,772.00		3,789,266.00	3,397,813.00			-100,000.00
	Budget to Budget Tax Levy Increase/(Decrease) %	1.51%		3.60%	3.12%			-0.09%