

**PATCHOGUE-MEDFORD UFSD  
REVENUE BUDGET PROJECTION**

ACCOUNT	DESCRIPTION	2017-2018 ADOPTED BUDGET	2017-2018 FINAL REVENUE AMOUNT	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET	\$ INCREASE (DECREASE) BETWEEN 2018- 2019 ADOPTED BUDGET AND 2019 2020 PROPOSED BUDGET	%	2019-2020 CONTINGENT BUDGET
A 1001, 1085	REAL PROPERTY TAX & STAR	\$108,920,314.00	\$108,820,603.07	\$112,318,127.00	\$115,864,343.00	\$3,546,216.00	3.16%	\$112,299,361.00
A 1081	PILOT- PAYMENT IN LIEU OF TAXES	\$22,755.00	\$128,557.81	\$273,210.00	\$275,377.00	\$2,167.00	0.79%	\$275,377.00
A 1090	INT & PENALTIES ON REAL PROPERTY TAXES	\$5,000.00	\$3,006.79	\$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	\$153,523.00	\$165,000.00	\$165,000.00	\$0.00	0.00%	\$165,000.00
A 1320	SUMMER SCHOOL TUITION	\$100,000.00	\$94,752.36	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 1335	OTHER STUDENT FEES / CHARGES	\$125,000.00	\$154,840.73	\$150,000.00	\$170,000.00	\$20,000.00	13.33%	\$170,000.00
A 1488	CHILD CARE TUITION	\$1,106,332.00	\$1,056,655.40	\$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	\$148,626.13	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$150,000.00
A 2280	HEALTH SERVICES - OTHER DISTRICTS	\$150,000.00	\$158,863.67	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$150,000.00
A 2389	OTHER SERVICES - OTHER DISTRICTS (DOL/DOR)	\$80,000.00	\$67,903.86	\$80,000.00	\$80,000.00	\$0.00	0.00%	\$80,000.00
A 2401	INTEREST AND EARNINGS	\$75,000.00	\$156,182.23	\$105,000.00	\$425,000.00	\$320,000.00	304.76%	\$425,000.00
A 2410	RENTAL OF REAL PROPERTY/INDIVIDUALS	\$40,000.00	\$38,591.00	\$30,000.00	\$40,000.00	\$10,000.00	33.33%	\$40,000.00
A 2413	RENTAL OF REAL PROPERTY/BOCES	\$271,373.00	\$250,026.98	\$271,373.00	\$256,373.00	(\$15,000.00)	-5.53%	\$256,373.00
A 2450	COMMISSIONS	\$17,000.00	\$14,179.85	\$17,000.00	\$17,000.00	\$0.00	0.00%	\$17,000.00
A 2650	SALE OF SCRAP	\$0.00	\$727.48	\$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
A 2666	SALE OF TRANSPORTATION EQUIPMENT	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2670	SALE OF INSTRUCTIONAL SUPPLIES	\$0.00	\$102,992.50	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2680	INSURANCE RECOVERIES	\$0.00	\$19,298.17	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2683	SELF INSURANCE RECOVERIES	\$60,000.00	\$173,040.11	\$60,000.00	\$100,000.00	\$40,000.00	66.67%	\$100,000.00
A 2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$239.14	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2700	REIMBURSEMENT OF MEDICARE PART D	\$10,000.00	\$5,083.42	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$10,000.00
A 2703	REFUND PRIOR YEAR EXPENDITURES (INCL BOCES)	\$600,000.00	\$850,982.09	\$600,000.00	\$850,000.00	\$250,000.00	41.67%	\$850,000.00
A 2705	GIFTS AND DONATIONS/CULTURAL ARTS	\$50,000.00	\$15,524.28	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$50,000.00
A 2770	OTHER UNCLASSIFIED REVENUES	\$340,000.00	\$593,800.36	\$350,000.00	\$550,000.00	\$200,000.00	57.14%	\$550,000.00
A 2773	E-RATE	\$175,000.00	\$194,993.09	\$175,000.00	\$175,000.00	\$0.00	0.00%	\$175,000.00
A 2801	INTERFUND REVENUE	\$50,000.00	\$43,526.00	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$50,000.00
A 3101	BASIC FORMULA STATE AID	\$63,004,813.00	\$45,279,287.91	\$65,201,382.00	\$65,901,382.00	\$700,000.00	1.07%	\$65,901,382.00
A 3101.E	EXCESS COST STATE AID	\$4,752,317.00	\$12,412,307.07	\$5,226,193.00	\$5,226,193.00	\$0.00	0.00%	\$5,226,193.00
A 3102	LOTTERY STATE AID	\$0.00	\$9,879,513.09	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 3103	BOCES AID	\$1,946,724.00	\$2,040,206.00	\$2,156,650.00	\$2,156,650.00	\$0.00	0.00%	\$2,156,650.00
A 3104	TUITION AND TRANSPORT/HANDICAPPED	\$150,000.00	\$57,361.00	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$150,000.00
A 3260	TEXTBOOK AID	\$463,951.00	\$465,185.00	\$455,951.00	\$455,951.00	\$0.00	0.00%	\$455,951.00
A 3262	COMPUTER SOFTWARE AID	\$120,297.00	\$119,526.00	\$119,297.00	\$119,297.00	\$0.00	0.00%	\$119,297.00

**PATCHOGUE-MEDFORD UFSD  
REVENUE BUDGET PROJECTION**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2017-2018 ADOPTED BUDGET</b>	<b>2017-2018 FINAL REVENUE AMOUNT</b>	<b>2018-2019 ADOPTED BUDGET</b>	<b>2019-2020 PROPOSED BUDGET</b>	<b>\$ INCREASE (DECREASE) BETWEEN 2018- 2019 ADOPTED BUDGET AND 2019 2020 PROPOSED BUDGET</b>	<b>%</b>	<b>2019-2020 CONTINGENT BUDGET</b>
A 3262.H	COMPUTER HARDWARE AID	\$114,976.00	\$114,890.00	\$117,010.00	\$117,010.00	\$0.00	0.00%	\$117,010.00
A 3263	LIBRARY A/V LOAN PROGRAM AID	\$50,632.00	\$49,868.00	\$50,207.00	\$50,207.00	\$0.00	0.00%	\$50,207.00
A 3289	OTHER STATE AID, SPECIAL LEGISLATIVE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 3289.O	OTHER STATE AID	\$374,584.00	\$257,949.84	\$374,584.00	\$374,584.00	\$0.00	0.00%	\$374,584.00
A 4601	MEDICAID ASSISTANCE-(f)	\$450,000.00	\$409,951.86	\$500,000.00	\$600,000.00	\$100,000.00	20.00%	\$600,000.00
A 5031	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	SUB-TOTAL	\$183,951,068.00	\$184,334,565.29	\$190,467,316.00	\$195,640,699.00	\$5,173,383.00	2.72%	\$192,075,717.00
	<b>APPROPRIATED FUND BALANCE AND RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
	TOTAL BUDGET AMOUNT	\$183,951,068.00	\$184,334,565.29	\$190,467,316.00	\$195,640,699.00	\$5,173,383.00	2.72%	\$192,075,717.00

**PATCHOGUE-MEDFORD UFSD  
REVENUE BUDGET PROJECTION**

ACCOUNT	DESCRIPTION	2017-2018 ADOPTED BUDGET	2017-2018 FINAL REVENUE AMOUNT	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET	\$ INCREASE (DECREASE) BETWEEN 2018- 2019 ADOPTED BUDGET AND 2019 2020 PROPOSED BUDGET	%	2019-2020 CONTINGENT BUDGET
	REVENUE SUMMARY BY MAJOR CATEGORY							
	PROPERTY TAXES AND STAR	\$108,920,314.00	\$108,820,603.07	\$112,318,127.00	\$115,864,343.00	\$3,546,216.00	3.16%	\$112,299,361.00
	OTHER TAX ITEMS	27,755.00	131,564.60	278,210.00	280,377.00	2,167.00	0.78%	280,377.00
	CHARGES FOR SERVICES	1,886,332.00	1,835,165.15	1,801,332.00	1,821,332.00	20,000.00	1.11%	1,821,332.00
	USE OF MONEY AND PROPERTY	403,373.00	458,980.06	423,373.00	738,373.00	315,000.00	74.40%	738,373.00
	SALE OF PROPERTY AND COMPENSATION FOR LOSS	60,000.00	296,297.40	60,000.00	100,000.00	40,000.00	66.67%	100,000.00
	MISCELLANEOUS	1,175,000.00	1,660,383.24	1,185,000.00	1,635,000.00	450,000.00	37.97%	1,635,000.00
	INTERFUND REVENUE	50,000.00	43,526.00	50,000.00	50,000.00	-	0.00%	50,000.00
	STATE SOURCES	70,978,294.00	70,678,093.91	73,851,274.00	74,551,274.00	700,000.00	0.95%	74,551,274.00
	FEDERAL SOURCES	450,000.00	409,951.86	500,000.00	600,000.00	100,000.00	20.00%	600,000.00
	INTERFUND TRANSFERS	-	-	-	-	-	0.00%	-
	APPROPRIATED FUND BALANCE	-	-	-	-	-	0.00%	-
		183,951,068.00	184,334,565.29	190,467,316.00	195,640,699.00	5,173,383.00	2.72%	192,075,717.00
	Detail Of Appropriations:	\$ -		\$ -				
	Amount appropriated from Unreserved Fund Balance	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -
	Amount appropriated from the Retirement Contribution Reser	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
	Budget to Budget Tax Levy Increase/(Decrease) \$	3,789,266.00		3,397,813.00	3,546,216.00			-18,766.00
	Budget to Budget Tax Levy Increase/(Decrease) %	3.60%		3.12%	3.16%			-0.02%