

**PATCHOGUE-MEDFORD UFSD
REVENUE BUDGET PROJECTION**

ACCOUNT	DESCRIPTION	2018-2019 ADOPTED BUDGET	2019-2020 ADOPTED BUDGET	2020-2021 PROPOSED BUDGET	\$ INCREASE (DECREASE) BETWEEN 2019- 2020 ADOPTED BUDGET AND 2020- 2021 PROPOSED BUDGET	%	2020-2021 CONTINGENT BUDGET
A 1001, 1085	REAL PROPERTY TAX & STAR	\$112,318,127.00	\$115,864,343.00	\$116,159,331.00	\$294,988.00	0.25%	\$115,745,753.00
A 1081	PILOT- PAYMENT IN LIEU OF TAXES	\$273,210.00	\$275,377.00	\$304,555.00	\$29,178.00	10.60%	\$304,555.00
A 1090	INT & PENALTIES ON REAL PROPERTY TAXES	\$5,000.00	\$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
A 1315	CONTINUING EDUCATION TUITION	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	0.00%	\$165,000.00
A 1320	SUMMER SCHOOL TUITION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 1335	OTHER STUDENT FEES / CHARGES	\$150,000.00	\$170,000.00	\$195,000.00	\$25,000.00	14.71%	\$170,000.00
A 1488	CHILD CARE TUITION	\$1,106,332.00	\$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	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$150,000.00
A 2280	HEALTH SERVICES - OTHER DISTRICTS	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$150,000.00
A 2389	OTHER SERVICES - OTHER DISTRICTS (DOL/DOR)	\$80,000.00	\$80,000.00	\$90,000.00	\$10,000.00	12.50%	\$80,000.00
A 2401	INTEREST AND EARNINGS	\$105,000.00	\$425,000.00	\$700,000.00	\$275,000.00	64.71%	\$325,000.00
A 2410	RENTAL OF REAL PROPERTY/INDIVIDUALS	\$30,000.00	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$40,000.00
A 2413	RENTAL OF REAL PROPERTY/BOCES	\$271,373.00	\$256,373.00	\$44,384.00	(\$211,989.00)	-82.69%	\$39,669.00
A 2450	COMMISSIONS	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	0.00%	\$17,000.00
A 2650	SALE OF SCRAP	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2680	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2683	SELF INSURANCE RECOVERIES	\$60,000.00	\$100,000.00	\$127,770.00	\$27,770.00	27.77%	\$100,000.00
A 2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2700	REIMBURSEMENT OF MEDICARE PART D	\$10,000.00	\$10,000.00	\$0.00	(\$10,000.00)	-100.00%	\$0.00
A 2703	REFUND PRIOR YEAR EXPENDITURES (INCL BOCES)	\$600,000.00	\$850,000.00	\$850,000.00	\$0.00	0.00%	\$850,000.00
A 2705	GIFTS AND DONATIONS/CULTURAL ARTS	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$50,000.00
A 2770	OTHER UNCLASSIFIED REVENUES	\$350,000.00	\$550,000.00	\$550,000.00	\$0.00	0.00%	\$550,000.00
A 2773	E-RATE	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	0.00%	\$175,000.00
A 2801	INTERFUND REVENUE	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$50,000.00
A 3101	BASIC FORMULA STATE AID	\$65,201,382.00	\$65,901,382.00	\$62,433,315.00	(\$3,468,067.00)	-5.26%	\$62,433,315.00
A 3101.E	EXCESS COST STATE AID	\$5,226,193.00	\$5,226,193.00	\$4,662,804.00	(\$563,389.00)	-10.78%	\$4,662,804.00
A 3102	LOTTERY STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 3103	BOCES AID	\$2,156,650.00	\$2,156,650.00	\$2,165,050.00	\$8,400.00	0.39%	\$2,165,050.00
A 3104	TUITION AND TRANSPORT/HANDICAPPED	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$150,000.00
A 3260	TEXTBOOK AID	\$455,951.00	\$455,951.00	\$446,587.00	(\$9,364.00)	-2.05%	\$446,587.00

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A 3262	COMPUTER SOFTWARE AID	\$119,297.00	\$119,297.00	\$116,982.00	(\$2,315.00)	-1.94%	\$116,982.00
A 3262.H	COMPUTER HARDWARE AID	\$117,010.00	\$117,010.00	\$116,843.00	(\$167.00)	-0.14%	\$116,843.00
A 3263	LIBRARY A/V LOAN PROGRAM AID	\$50,207.00	\$50,207.00	\$48,750.00	(\$1,457.00)	-2.90%	\$48,750.00
A 3289	OTHER STATE AID, SPECIAL LEGISLATIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 3289.O	OTHER STATE AID	\$374,584.00	\$374,584.00	\$374,584.00	\$0.00	0.00%	\$374,584.00
A 4285	FEDERAL FISCAL STABILIZATION GRANT	\$0.00	\$0.00	\$1,093,294.00	\$1,093,294.00	100.00%	\$1,093,294.00
A 4601	MEDICAID ASSISTANCE-(f)	\$500,000.00	\$600,000.00	\$600,000.00	\$0.00	0.00%	\$600,000.00
A 5031	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	SUB-TOTAL	\$190,467,316.00	\$195,640,699.00	\$193,137,581.00	(\$2,503,118.00)	-1.28%	\$192,281,518.00
	APPROPRIATED FUND BALANCE AND RESERVES	\$0.00	\$0.00	\$2,035,000.00	\$2,035,000.00		\$2,035,000.00
	TOTAL BUDGET AMOUNT	\$190,467,316.00	\$195,640,699.00	\$195,172,581.00	(\$468,118.00)	-0.24%	\$194,316,518.00

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	REVENUE SUMMARY BY MAJOR CATEGORY						
	PROPERTY TAXES AND STAR	\$112,318,127.00	\$115,864,343.00	\$116,159,331.00	\$294,988.00	0.25%	\$115,745,753.00
	OTHER TAX ITEMS	278,210.00	280,377.00	309,555.00	\$29,178.00	10.41%	309,555.00
	CHARGES FOR SERVICES	1,801,332.00	1,821,332.00	1,856,332.00	\$35,000.00	1.92%	1,821,332.00
	USE OF MONEY AND PROPERTY	423,373.00	738,373.00	801,384.00	\$63,011.00	8.53%	421,669.00
	SALE OF PROPERTY AND COMPENSATION FOR LOSS	60,000.00	100,000.00	127,770.00	\$27,770.00	27.77%	100,000.00
	MISCELLANEOUS	1,185,000.00	1,635,000.00	1,625,000.00	(\$10,000.00)	-0.61%	1,625,000.00
	INTERFUND REVENUE	50,000.00	50,000.00	50,000.00	\$0.00	0.00%	50,000.00
	STATE SOURCES	73,851,274.00	74,551,274.00	70,514,915.00	(\$4,036,359.00)	-5.41%	70,514,915.00
	FEDERAL SOURCES	500,000.00	600,000.00	1,693,294.00	\$1,093,294.00	182.22%	1,693,294.00
	INTERFUND TRANSFERS	-	-	-	\$0.00	0.00%	-
	APPROPRIATED FUND BALANCE	-	-	2,035,000.00	\$2,035,000.00	0.00%	2,035,000.00
		190,467,316.00	195,640,699.00	195,172,581.00	(468,118.00)	-0.24%	194,316,518.00
	Detail Of Appropriations:	\$ -					
	Amount appropriated from Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Amount appropriated from the Retirement Contribution Reserve	\$ -	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	100.00%	\$ 2,000,000.00
	Amount appropriated from the Workers Comp Reserve	-	-	-	\$ -	0.00%	-
	Amount appropriated from the Unemployment Insurance Reserve	-	-	35,000.00	\$ 35,000.00	100.00%	35,000.00
		\$ -	\$ -	\$ 2,035,000.00	\$ 2,035,000.00	100.00%	\$ 2,035,000.00
	Budget to Budget Tax Levy Increase/(Decrease) \$	3,397,813.00	3,546,216.00	294,988.00			-118,590.00
	Budget to Budget Tax Levy Increase/(Decrease) %	3.12%	3.16%	0.25%			-0.10%