

**PATCHOGUE-MEDFORD UFSD
REVENUE BUDGET PROJECTION**

ACCOUNT	DESCRIPTION	2020-2021 ADOPTED BUDGET	2021-2022 ADOPTED BUDGET	2022-2023 PROPOSED BUDGET	\$ INCREASE (DECREASE) BETWEEN 2021- 2022 ADOPTED BUDGET AND 2022- 2023 PROPOSED BUDGET	%	2022-2023 CONTINGENT BUDGET
A 1001, 1085	REAL PROPERTY TAX & STAR	\$116,159,331.00	\$119,129,254.00	\$123,273,681.00	\$4,144,427.00	3.48%	\$119,129,254.00
A 1081	PILOT- PAYMENT IN LIEU OF TAXES	\$304,555.00	\$328,159.00	\$372,788.00	\$44,629.00	13.60%	\$372,788.00
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	\$195,000.00	\$195,000.00	\$195,000.00	\$0.00	0.00%	\$195,000.00
A 1488	CHILD CARE TUITION	\$1,106,332.00	\$1,106,332.00	\$1,164,692.00	\$58,360.00	5.28%	\$1,164,692.00
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)	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	0.00%	\$90,000.00
A 2401	INTEREST AND EARNINGS	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	0.00%	\$700,000.00
A 2410	RENTAL OF REAL PROPERTY/INDIVIDUALS	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$40,000.00
A 2413	RENTAL OF REAL PROPERTY/BOCES	\$44,384.00	\$44,384.00	\$45,272.00	\$888.00	2.00%	\$45,272.00
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	\$127,770.00	\$127,770.00	\$127,770.00	\$0.00	0.00%	\$127,770.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2703	REFUND PRIOR YEAR EXPENDITURES (INCL BOCES)	\$850,000.00	\$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 2705.C	GIFTS AND DONATION - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2770	OTHER UNCLASSIFIED REVENUES	\$550,000.00	\$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	\$62,433,315.00	\$59,621,734.00	\$75,499,673.00	\$15,877,939.00	26.63%	\$75,499,673.00
A 3101.E	EXCESS COST STATE AID	\$4,662,804.00	\$4,585,256.00	\$3,748,154.00	(\$837,102.00)	-18.26%	\$3,748,154.00
A 3102	LOTTERY STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 3103	BOCES AID	\$2,165,050.00	\$0.00	\$1,911,192.00	\$1,911,192.00	100.00%	\$1,911,192.00
A 3104	TUITION AND TRANSPORT/HANDICAPPED	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$150,000.00

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A 3260	TEXTBOOK AID	\$446,587.00	\$0.00	\$451,644.00	\$451,644.00	100.00%	\$451,644.00
A 3262	COMPUTER SOFTWARE AID	\$116,982.00	\$0.00	\$113,774.00	\$113,774.00	100.00%	\$113,774.00
A 3262.H	COMPUTER HARDWARE AID	\$116,843.00	\$0.00	\$115,072.00	\$115,072.00	100.00%	\$115,072.00
A 3263	LIBRARY A/V LOAN PROGRAM AID	\$48,750.00	\$0.00	\$46,581.00	\$46,581.00	100.00%	\$46,581.00
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 A 4289	FEDERAL FISCAL STABILIZATION GRANT / OTHER FED	\$1,093,294.00	\$7,437,242.00	\$0.00	(\$7,437,242.00)	-100.00%	\$0.00
A 4601	MEDICAID ASSISTANCE-(f)	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	0.00%	\$600,000.00
A 5031	INTERFUND TRANSFERS	\$0.00	\$243,455.00	\$0.00	(\$243,455.00)	-100.00%	\$0.00
	SUB-TOTAL	\$193,137,581.00	\$196,935,170.00	\$211,181,877.00	\$14,246,707.00	7.23%	\$207,037,450.00
	APPROPRIATED FUND BALANCE AND RESERVES	\$2,035,000.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)	-100%	\$0.00
	TOTAL BUDGET AMOUNT	\$195,172,581.00	\$198,935,170.00	\$211,181,877.00	\$12,246,707.00	6.16%	\$207,037,450.00

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	REVENUE SUMMARY BY MAJOR CATEGORY						
	PROPERTY TAXES AND STAR	\$116,159,331.00	\$119,129,254.00	\$123,273,681.00	\$4,144,427.00	3.48%	\$119,129,254.00
	OTHER TAX ITEMS	309,555.00	333,159.00	377,788.00	\$44,629.00	13.40%	377,788.00
	CHARGES FOR SERVICES	1,856,332.00	1,856,332.00	1,914,692.00	\$58,360.00	3.14%	1,914,692.00
	USE OF MONEY AND PROPERTY	801,384.00	801,384.00	802,272.00	\$888.00	0.11%	802,272.00
	SALE OF PROPERTY AND COMPENSATION FOR LOSS	127,770.00	127,770.00	127,770.00	\$0.00	0.00%	127,770.00
	MISCELLANEOUS	1,625,000.00	1,625,000.00	1,625,000.00	\$0.00	0.00%	1,625,000.00
	INTERFUND REVENUE	50,000.00	50,000.00	50,000.00	\$0.00	0.00%	50,000.00
	STATE SOURCES	70,514,915.00	64,731,574.00	82,410,674.00	\$17,679,100.00	27.31%	82,410,674.00
	FEDERAL SOURCES	1,693,294.00	8,037,242.00	600,000.00	(\$7,437,242.00)	-92.53%	600,000.00
	INTERFUND TRANSFERS	-	243,455.00	-	(\$243,455.00)	-100.00%	-
	APPROPRIATED FUND BALANCE	2,035,000.00	2,000,000.00	-	(\$2,000,000.00)	-100.00%	-
		195,172,581.00	198,935,170.00	211,181,877.00	12,246,707.00	6.16%	207,037,450.00
	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	\$ -	\$ (2,000,000.00)	-100.00%	\$ -
	Amount appropriated from the Workers Comp Reserve	-	-	-	\$ -	0.00%	-
	Amount appropriated from the Unemployment Insurance Reserve	35,000.00	-	-	\$ -	0.00%	-
		\$ 2,035,000.00	\$ 2,000,000.00	\$ -	\$ (2,000,000.00)	-100.00%	\$ -
	Budget to Budget Tax Levy Increase/(Decrease) \$	294,988.00	2,969,923.00	4,144,427.00			0.00
	Budget to Budget Tax Levy Increase/(Decrease) %	0.25%	2.56%	3.48%			0.00%