

**PATCHOGUE-MEDFORD UFSD
REVENUE BUDGET PROJECTION**

ACCOUNT	DESCRIPTION	2021-2022 ADOPTED BUDGET	2022-2023 ADOPTED BUDGET	2023-2024 PROPOSED BUDGET	\$ INCREASE (DECREASE) BETWEEN 2022- 2023 ADOPTED BUDGET AND 2023- 2024 PROPOSED BUDGET	%	2023-2024 CONTINGENT BUDGET	CHANGE BETWEEN PROPOSED BUDGET AND PROPOSED CONTINGENT BUDGET
A 1001, 1085	REAL PROPERTY TAX & STAR	\$119,129,254.00	\$123,273,681.00	\$127,905,799.00	\$4,632,118.00	3.76%	\$123,273,681.00	(\$4,632,118.00)
A 1081	PILOT- PAYMENT IN LIEU OF TAXES	\$328,159.00	\$372,788.00	\$731,148.00	\$358,360.00	96.13%	\$731,148.00	\$0.00
A 1090	INT & PENALTIES ON REAL PROPERTY TAXES	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	\$0.00
A 1310	TUITION FROM INDIVIDUALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
A 1315	CONTINUING EDUCATION TUITION	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	0.00%	\$165,000.00	\$0.00
A 1320	SUMMER SCHOOL TUITION	\$0.00	\$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	\$0.00
A 1488	CHILD CARE TUITION	\$1,106,332.00	\$1,164,692.00	\$1,164,692.00	\$0.00	0.00%	\$1,164,692.00	\$0.00
A 2230	DAY TUITION OTHER DISTRICTS/FOSTER	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$150,000.00	\$0.00
A 2280	HEALTH SERVICES - OTHER DISTRICTS	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$150,000.00	\$0.00
A 2389	OTHER SERVICES - OTHER DISTRICTS (DOL/DOR)	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	0.00%	\$90,000.00	\$0.00
A 2401	INTEREST AND EARNINGS	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	0.00%	\$700,000.00	\$0.00
A 2410	RENTAL OF REAL PROPERTY/INDIVIDUALS	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$40,000.00	\$0.00
A 2413	RENTAL OF REAL PROPERTY/BOCES	\$44,384.00	\$45,272.00	\$45,272.00	\$0.00	0.00%	\$45,272.00	\$0.00
A 2450	COMMISSIONS	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	0.00%	\$17,000.00	\$0.00
A 2650	SALE OF SCRAP	\$0.00	\$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	\$0.00
A 2666	SALE OF TRANSPORTATION EQUIPMENT	\$0.00	\$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	\$0.00
A 2680	INSURANCE RECOVERIES	\$0.00	\$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	\$0.00
A 2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$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	\$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	\$0.00
A 2705	GIFTS AND DONATIONS/CULTURAL ARTS	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$50,000.00	\$0.00
A 2705.C	GIFTS AND DONATION - OTHER	\$0.00	\$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	\$0.00
A 2773	E-RATE	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	0.00%	\$175,000.00	\$0.00
A 2801	INTERFUND REVENUE	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$50,000.00	\$0.00
A 3101	BASIC FORMULA STATE AID	\$59,621,734.00	\$75,499,673.00	\$90,242,205.00	\$14,742,532.00	19.53%	\$90,242,205.00	\$0.00
A 3101.E	EXCESS COST STATE AID	\$4,585,256.00	\$3,748,154.00	\$3,886,601.00	\$138,447.00	3.69%	\$3,886,601.00	\$0.00
A 3102	LOTTERY STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
A 3103	BOCES AID	\$0.00	\$1,911,192.00	\$2,184,827.00	\$273,635.00	14.32%	\$2,184,827.00	\$0.00
A 3104	TUITION AND TRANSPORT/HANDICAPPED	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$150,000.00	\$0.00

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A 3260	TEXTBOOK AID	\$0.00	\$451,644.00	\$448,667.00	(\$2,977.00)	-0.66%	\$448,667.00	\$0.00
A 3262	COMPUTER SOFTWARE AID	\$0.00	\$113,774.00	\$113,774.00	\$0.00	0.00%	\$113,774.00	\$0.00
A 3262.H	COMPUTER HARDWARE AID	\$0.00	\$115,072.00	\$119,713.00	\$4,641.00	4.03%	\$119,713.00	\$0.00
A 3263	LIBRARY A/V LOAN PROGRAM AID	\$0.00	\$46,581.00	\$46,581.00	\$0.00	0.00%	\$46,581.00	\$0.00
A 3289	OTHER STATE AID, SPECIAL LEGISLATIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
A 3289.O	OTHER STATE AID	\$374,584.00	\$374,584.00	\$325,000.00	(\$49,584.00)	-13.24%	\$325,000.00	\$0.00
A 4285 A 4289	FEDERAL FISCAL STABILIZATION GRANT / OTHER FEDE	\$7,437,242.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
A 4601	MEDICAID ASSISTANCE-(f)	\$600,000.00	\$600,000.00	\$500,000.00	(\$100,000.00)	-16.67%	\$500,000.00	\$0.00
A 5031	INTERFUND TRANSFERS	\$243,455.00	\$0.00	\$211,989.00	\$211,989.00	0.00%	\$211,989.00	\$0.00
	SUB-TOTAL	\$196,935,170.00	\$211,181,877.00	\$231,391,038.00	\$20,209,161.00	9.57%	\$226,758,920.00	(\$4,632,118.00)
	APPROPRIATED FUND BALANCE AND RESERVES	\$2,000,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
	TOTAL BUDGET AMOUNT	\$198,935,170.00	\$211,181,877.00	\$231,391,038.00	\$20,209,161.00	9.57%	\$226,758,920.00	(\$4,632,118.00)

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	REVENUE SUMMARY BY MAJOR CATEGORY							
	PROPERTY TAXES AND STAR	\$119,129,254.00	\$123,273,681.00	\$127,905,799.00	\$4,632,118.00	3.76%	\$123,273,681.00	(\$4,632,118.00)
	OTHER TAX ITEMS	333,159.00	377,788.00	736,148.00	\$358,360.00	94.86%	736,148.00	\$0.00
	CHARGES FOR SERVICES	1,856,332.00	1,914,692.00	1,914,692.00	\$0.00	0.00%	1,914,692.00	\$0.00
	USE OF MONEY AND PROPERTY	801,384.00	802,272.00	802,272.00	\$0.00	0.00%	802,272.00	\$0.00
	SALE OF PROPERTY AND COMPENSATION FOR LOSS	127,770.00	127,770.00	127,770.00	\$0.00	0.00%	127,770.00	\$0.00
	MISCELLANEOUS	1,625,000.00	1,625,000.00	1,625,000.00	\$0.00	0.00%	1,625,000.00	\$0.00
	INTERFUND REVENUE	50,000.00	50,000.00	50,000.00	\$0.00	0.00%	50,000.00	\$0.00
	STATE SOURCES	64,731,574.00	82,410,674.00	97,517,368.00	\$15,106,694.00	18.33%	97,517,368.00	\$0.00
	FEDERAL SOURCES	8,037,242.00	600,000.00	500,000.00	(\$100,000.00)	-16.67%	500,000.00	\$0.00
	INTERFUND TRANSFERS	243,455.00	-	211,989.00	\$211,989.00	100.00%	211,989.00	\$0.00
	APPROPRIATED FUND BALANCE	2,000,000.00	-	-	\$0.00	0.00%	-	\$0.00
		198,935,170.00	211,181,877.00	231,391,038.00	20,209,161.00	9.57%	226,758,920.00	(4,632,118.00)
	Detail Of Appropriations:							
	Amount appropriated from Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$0.00
	Amount appropriated from the Retirement Contribution Reserve	\$ 2,000,000.00	\$ -	\$ -	\$ -	0.00%	\$ -	\$0.00
	Amount appropriated from the Workers Comp Reserve	-	-	-	\$ -	0.00%	-	
	Amount appropriated from the Unemployment Insurance Reserve	-	-	-	\$ -	0.00%	-	
		\$ 2,000,000.00	\$ -	\$ -	\$ -	0	\$ -	\$ -
	Budget to Budget Tax Levy Increase/(Decrease) \$	2,969,923.00	4,144,427.00	4,632,118.00			0.00	
	Budget to Budget Tax Levy Increase/(Decrease) %	2.56%	3.48%	3.76%			0.00%	