

**PATCHOGUE-MEDFORD UFSD
REVENUE BUDGET PROJECTION**

ACCOUNT	DESCRIPTION	2013-14 ADOPTED BUDGET	2013-14 FINAL REVENUE AMOUNT	2014-15 ADOPTED BUDGET	2015-16 PROPOSED BUDGET	\$ INCREASE (DECREASE) BETWEEN 2014-15 ADOPTED BUDGET AND 2015-16 PROPOSED BUDGET	%	2015-16 CONTINGENT BUDGET
A 1001, 1085	REAL PROPERTY TAX & STAR	\$100,750,000.00	\$86,476,287.61	\$100,682,131.00	\$103,563,276.00	\$2,881,145.00	2.86%	\$100,356,806.00
A 1081	PILOT- PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 1090	INT & PENALTIES ON REAL PROPERTY TAXES	\$10,000.00	\$14,277,567.69	\$10,000.00	\$5,000.00	(\$5,000.00)	-50.00%	\$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	\$170,036.00	\$175,000.00	\$175,000.00	\$0.00	0.00%	\$175,000.00
A 1320	SUMMER SCHOOL TUITION	\$120,000.00	\$124,281.34	\$120,000.00	\$125,000.00	\$5,000.00	4.17%	\$125,000.00
A 1335	OTHER STUDENT FEES / CHARGES	\$85,000.00	\$121,713.90	\$85,000.00	\$110,000.00	\$25,000.00	29.41%	\$110,000.00
A 1488	CHILD CARE TUITION	\$1,106,332.00	\$1,008,023.23	\$1,106,332.00	\$1,106,332.00	\$0.00	0.00%	\$1,106,332.00
A 1489	OTHER CHARGES - SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2230	DAY TUITION OTHER DISTRICTS/FOSTER	\$250,000.00	\$86,320.67	\$250,000.00	\$125,000.00	(\$125,000.00)	-50.00%	\$125,000.00
A 2280	HEALTH SERVICES - OTHER DISTRICTS	\$190,000.00	\$169,856.37	\$190,000.00	\$175,000.00	(\$15,000.00)	-7.89%	\$175,000.00
A 2389	OTHER SERVICES - OTHER DISTRICTS (DOL/DOR)	\$45,000.00	\$46,258.77	\$45,000.00	\$50,000.00	\$5,000.00	11.11%	\$50,000.00
A 2401	INTEREST AND EARNINGS	\$100,000.00	\$72,768.35	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$100,000.00
A 2410	RENTAL OF REAL PROPERTY/INDIVIDUALS	\$20,000.00	\$26,157.78	\$20,000.00	\$30,000.00	\$10,000.00	50.00%	\$30,000.00
A 2413	RENTAL OF REAL PROPERTY/BOCES	\$85,247.00	\$251,216.81	\$253,007.00	\$263,583.00	\$10,576.00	4.18%	\$263,583.00
A 2450	COMMISSIONS	\$17,000.00	\$30,371.74	\$17,000.00	\$17,000.00	\$0.00	0.00%	\$17,000.00
A 2650	SALE OF SCRAP	\$0.00	\$836.83	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2665	SALE OF EQUIPMENT	\$0.00	\$500.00	\$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	\$14,107.50	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2683	SELF INSURANCE RECOVERIES	\$60,000.00	\$60,633.85	\$60,000.00	\$60,000.00	\$0.00	0.00%	\$60,000.00
A 2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$549.10	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2700	REIMBURSEMENT OF MEDICARE PART D	\$250,000.00	\$14,315.23	\$250,000.00	\$25,000.00	(\$225,000.00)	-90.00%	\$25,000.00
A 2703	REFUND PRIOR YEAR EXPENDITURES (INCL BOCES)	\$500,000.00	\$399,541.47	\$600,000.00	\$390,000.00	(\$210,000.00)	-35.00%	\$390,000.00
A 2705	GIFTS AND DONATIONS/CULTURAL ARTS	\$50,000.00	\$17,946.18	\$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%	\$0.00
A 2707	MICROSOFT SETTLEMENT STVP	\$0.00	\$74,414.24	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2730	REIMBURSEMENT OF MTA TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2770	OTHER UNCLASSIFIED REVENUES	\$100,000.00	\$125,800.02	\$200,000.00	\$839,310.00	\$639,310.00	319.66%	\$839,310.00
A 2773	E-RATE	\$150,000.00	\$182,286.98	\$175,000.00	\$175,000.00	\$0.00	0.00%	\$175,000.00
A 2801	INTERFUND REVENUE	\$75,000.00	\$71,555.61	\$75,000.00	\$75,000.00	\$0.00	0.00%	\$75,000.00
A 3101	BASIC FORMULA STATE AID	\$51,541,160.00	\$36,132,845.04	\$54,152,383.00	\$53,752,671.00	(\$399,712.00)	-0.74%	\$53,752,671.00
A 3101.E	EXCESS COST STATE AID	\$3,574,455.00	\$11,527,369.22	\$4,196,929.00	\$4,480,406.00	\$283,477.00	6.75%	\$4,480,406.00

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A 3102	LOTTERY STATE AID	\$0.00	\$8,961,298.17	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 3103	BOCES AID	\$1,653,354.00	\$1,686,319.00	\$1,751,830.00	\$2,004,180.00	\$252,350.00	14.40%	\$2,004,180.00
A 3104	TUITION AND TRANSPORT/HANDICAPPED	\$175,000.00	\$143,126.00	\$175,000.00	\$175,000.00	\$0.00	0.00%	\$175,000.00
A 3260	TEXTBOOK AID	\$502,845.00	\$487,320.00	\$500,376.00	\$487,320.00	(\$13,056.00)	-2.61%	\$487,320.00
A 3262	COMPUTER SOFTWARE AID	\$112,097.00	\$125,488.00	\$125,488.00	\$125,981.00	\$493.00	0.39%	\$125,981.00
A 3262.H	COMPUTER HARDWARE AID	\$110,960.00	\$111,093.00	\$118,961.00	\$117,636.00	(\$1,325.00)	-1.11%	\$117,636.00
A 3263	LIBRARY A/V LOAN PROGRAM AID	\$48,842.00	\$52,356.00	\$52,356.00	\$52,562.00	\$206.00	0.39%	\$52,562.00
A 3289	OTHER STATE AID, SPECIAL LEGISLATIVE	\$0.00	\$187,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 3289.O	OTHER STATE AID	\$325,000.00	\$352,341.80	\$525,000.00	\$525,000.00	\$0.00	0.00%	\$525,000.00
A 4285	FEDERAL FISCAL STABILIZATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 4601	MEDICAID ASSISTANCE-(f)	\$225,000.00	\$112,896.14	\$225,000.00	\$225,000.00	\$0.00	0.00%	\$225,000.00
A 4960	OTHER FEDERAL AID (FEMA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 5031	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	SUB-TOTAL	\$162,407,292.00	\$163,702,799.64	\$166,286,793.00	\$169,405,257.00	\$3,118,464.00	1.88%	\$166,198,787.00
	APPROPRIATED FUND BALANCE AND RESERVES	\$5,055,179.00	\$5,455,179.00	\$5,167,032.00	\$3,663,642.00	(\$1,503,390.00)	-29.10%	\$4,678,317.00
	TOTAL BUDGET AMOUNT	\$167,462,471.00	\$169,157,978.64	\$171,453,825.00	\$173,068,899.00	\$1,615,074.00	0.94%	\$170,877,104.00

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	REVENUE SUMMARY BY MAJOR CATEGORY							
	PROPERTY TAXES AND STAR	\$100,750,000.00	\$86,476,287.61	\$100,682,131.00	\$103,563,276.00	\$2,881,145.00	2.86%	\$100,356,806.00
	OTHER TAX ITEMS	10,000.00	14,277,567.69	10,000.00	5,000.00	(\$5,000.00)	-50.00%	5,000.00
	CHARGES FOR SERVICES	1,971,332.00	1,726,490.28	1,971,332.00	1,866,332.00	(\$105,000.00)	-5.33%	1,866,332.00
	USE OF MONEY AND PROPERTY	222,247.00	380,514.68	390,007.00	410,583.00	\$20,576.00	5.28%	410,583.00
	SALE OF PROPERTY AND COMPENSATION FOR LOSS	60,000.00	76,627.28	60,000.00	60,000.00	\$0.00	0.00%	60,000.00
	MISCELLANEOUS	1,050,000.00	739,889.88	1,275,000.00	1,479,310.00	\$204,310.00	16.02%	1,479,310.00
	INTERFUND REVENUE	75,000.00	71,555.61	75,000.00	75,000.00	\$0.00	0.00%	75,000.00
	STATE SOURCES	58,043,713.00	59,766,556.23	61,598,323.00	61,720,756.00	\$122,433.00	0.20%	61,720,756.00
	FEDERAL SOURCES	225,000.00	112,896.14	225,000.00	225,000.00	\$0.00	0.00%	225,000.00
	INTERFUND TRANSFERS	-	-	-	-	\$0.00	0.00%	-
	APPROPRIATED FUND BALANCE	5,055,179.00	5,455,179.00	5,167,032.00	3,663,642.00	(\$1,503,390.00)	-29.10%	4,678,317.00
		167,462,471.00	169,083,564.40	171,453,825.00	173,068,899.00	1,615,074.00	0.94%	170,877,104.00
	Detail Of Appropriations:	\$ -		\$ -	\$ -			\$ -
	Amount appropriated from Unreserved Fund Balance	\$ 5,055,179.00	\$ 5,455,179.00	\$ 4,355,179.00	\$ 3,055,179.00	(\$1,300,000.00)	-29.85%	\$ 4,069,854.00
	Amount appropriated from the Retirement Contribution Reserve			\$ 811,853.00	\$ 608,463.00	(\$203,390.00)	-25.05%	\$ 608,463.00
		\$ 5,055,179.00	\$ 5,455,179.00	\$ 5,167,032.00	\$ 3,663,642.00	\$ (1,503,390.00)	-29.10%	\$ 4,678,317.00
	Budget to Budget Tax Levy Increase/(Decrease) \$	3,093,253.00		-67,869.00	2,881,145.00			-325,325.00
	Budget to Budget Tax Levy Increase/(Decrease) %	3.17%		-0.07%	2.86%			-0.32%