

<div>PATCHOGUE-MEDFORD UFSD</div> <div>REVENUE BUDGET PROJECTION</div>								
ACCOUNT	DESCRIPTION	2022-2023 ADOPTED BUDGET	2023-2024 ADOPTED BUDGET	2024-2025 PROPOSED BUDGET	\$ INCREASE (DECREASE) BETWEEN 2023- 2024 ADOPTED BUDGET AND 2024- 2025 PROPOSED BUDGET	%	2024-2025 CONTINGENT BUDGET	CHANGE BETWEEN PROPOSED BUDGET AND PROPOSED CONTINGENT BUDGET
A 1001, 1085	REAL PROPERTY TAX & STAR	\$123,273,681.00	\$127,905,799.00	\$131,318,680.00	\$3,412,881.00	2.67%	\$127,905,799.00	(\$3,412,881.00)
A 1081	PILOT- PAYMENT IN LIEU OF TAXES	\$372,788.00	\$731,148.00	\$1,085,818.00	\$354,670.00	48.51%	\$1,085,818.00	\$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	\$250,680.00	\$85,680.00	51.93%	\$250,680.00	\$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	\$1,164,692.00	\$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	\$220,000.00	\$70,000.00	46.67%	\$220,000.00	\$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	\$1,400,000.00	\$700,000.00	100.00%	\$1,400,000.00	\$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	\$45,272.00	\$45,272.00	\$52,707.00	\$7,435.00	16.42%	\$52,707.00	\$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	\$130,000.00	\$2,230.00	1.75%	\$130,000.00	\$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 2710	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$400,000.00	\$400,000.00	100.00%	\$400,000.00	\$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	\$0.00	(\$50,000.00)	-100.00%	\$0.00	\$0.00
A 3101	BASIC FORMULA STATE AID	\$75,499,673.00	\$90,242,205.00	\$92,577,072.00	\$2,334,867.00	2.59%	\$92,577,072.00	\$0.00
A 3101.E	EXCESS COST STATE AID	\$3,748,154.00	\$3,886,601.00	\$3,238,052.00	(\$648,549.00)	-16.69%	\$3,238,052.00	\$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	\$1,911,192.00	\$2,184,827.00	\$2,495,186.00	\$310,359.00	14.21%	\$2,495,186.00	\$0.00

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A 3104	TUITION AND TRANSPORT/HANDICAPPED	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$150,000.00	\$0.00
A 3260	TEXTBOOK AID	\$451,644.00	\$448,667.00	\$448,667.00	\$0.00	0.00%	\$448,667.00	\$0.00
A 3262	COMPUTER SOFTWARE AID	\$113,774.00	\$113,774.00	\$118,380.00	\$4,606.00	4.05%	\$118,380.00	\$0.00
A 3262.H	COMPUTER HARDWARE AID	\$115,072.00	\$119,713.00	\$121,972.00	\$2,259.00	1.89%	\$121,972.00	\$0.00
A 3263	LIBRARY A/V LOAN PROGRAM AID	\$46,581.00	\$46,581.00	\$47,768.00	\$1,187.00	2.55%	\$47,768.00	\$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	\$325,000.00	\$325,000.00	\$0.00	0.00%	\$325,000.00	\$0.00
A 4285 A 4289	FEDERAL FISCAL STABILIZATION GRANT / OTHER FEDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
A 4601	MEDICAID ASSISTANCE-(f)	\$600,000.00	\$500,000.00	\$500,000.00	\$0.00	0.00%	\$500,000.00	\$0.00
A 5031	INTERFUND TRANSFERS	\$0.00	\$211,989.00	\$0.00	(\$211,989.00)	-100.00%	\$0.00	\$0.00
	SUB-TOTAL	\$211,181,877.00	\$231,391,038.00	\$238,166,674.00	\$6,775,636.00	2.93%	\$234,753,793.00	(\$3,412,881.00)
	APPROPRIATED FUND BALANCE AND RESERVES	\$0.00	\$0.00	\$3,177,048.00	\$3,177,048.00	100.00%	\$3,177,048.00	\$0.00
	TOTAL BUDGET AMOUNT	\$211,181,877.00	\$231,391,038.00	\$241,343,722.00	\$9,952,684.00	4.30%	\$237,930,841.00	(\$3,412,881.00)
							2.83%	

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	REVENUE SUMMARY BY MAJOR CATEGORY							
	PROPERTY TAXES AND STAR	\$123,273,681.00	\$127,905,799.00	\$131,318,680.00	\$3,412,881.00	2.67%	\$127,905,799.00	(\$3,412,881.00)
	OTHER TAX ITEMS	377,788.00	736,148.00	1,090,818.00	\$354,670.00	48.18%	1,090,818.00	\$0.00
	CHARGES FOR SERVICES	1,914,692.00	1,914,692.00	2,070,372.00	\$155,680.00	8.13%	2,070,372.00	\$0.00
	USE OF MONEY AND PROPERTY	802,272.00	802,272.00	1,509,707.00	\$707,435.00	88.18%	1,509,707.00	\$0.00
	SALE OF PROPERTY AND COMPENSATION FOR LOSS	127,770.00	127,770.00	130,000.00	\$2,230.00	1.75%	130,000.00	\$0.00
	MISCELLANEOUS	1,625,000.00	1,625,000.00	2,025,000.00	\$400,000.00	24.62%	2,025,000.00	\$0.00
	INTERFUND REVENUE	50,000.00	50,000.00	-	(\$50,000.00)	-100.00%	-	\$0.00
	STATE SOURCES	82,410,674.00	97,517,368.00	99,522,097.00	\$2,004,729.00	2.06%	99,522,097.00	\$0.00
	FEDERAL SOURCES	600,000.00	500,000.00	500,000.00	\$0.00	0.00%	500,000.00	\$0.00
	INTERFUND TRANSFERS	-	211,989.00	-	(\$211,989.00)	-100.00%	-	\$0.00
	APPROPRIATED FUND BALANCE	-	-	3,177,048.00	\$3,177,048.00	100.00%	3,177,048.00	\$0.00
		211,181,877.00	231,391,038.00	241,343,722.00	9,952,684.00	4.30%	237,930,841.00	(3,412,881.00)
	Detail Of Appropriations:							
	Amount appropriated from Unreserved Fund Balance	\$ -	\$ -	\$ 1,435,000.00	\$ 1,435,000.00	100.00%	\$ 1,435,000.00	\$0.00
	Amount appropriated from the Retirement Contribution Reserve	\$ -	\$ -	\$ 1,742,048.00	\$ 1,742,048.00	100.00%	\$ 1,742,048.00	\$0.00
	Amount appropriated from the Workers Comp Reserve	-	-	-	\$ -	0.00%	-	
	Amount appropriated from the Unemployment Insurance Reserve	-	-	-	\$ -	0.00%	-	
		\$ -	\$ -	\$ 3,177,048.00	\$ 3,177,048.00	100%	\$ 3,177,048.00	\$ -
	Budget to Budget Tax Levy Increase/(Decrease) \$	4,144,427.00	4,632,118.00	3,412,881.00			0.00	
	Budget to Budget Tax Levy Increase/(Decrease) %	3.48%	3.76%	2.67%			0.00%	