

'Revenue Presentation Report'

Fiscal Year: 2014

Fund: A GENERAL FUND

| Revenue Account | Description | 2011-2012 Actual Revenue | 2012-2013 Original Revenue Estim | 2013-2014 Proposed Revenue | Percent Change |
|---------------------------|--------------------------------|--------------------------------|----------------------------------------|----------------------------------|-------------------|
| 1001.000 | Taxes- Riverhead | 63,051,513.00 | 88,292,387.00 | 91,668,001.00 | 3.82% |
| 1001.002 | Taxes-Southampton | 14,100,381.00 | 0 | 0 | 0.00% |
| 1001.003 | Taxes - Brookhaven | 1,316,321.00 | 0 | 0 | 0.00% |
| 1040.000 | App. of Planned Bal.(NonCity) | 0 | 3,290,000.00 | 2,750,000.00 | -16.41% |
| 1040.100 | App. of Benefit Reserves | 0 | 0 | 402,200.00 | 0.00% |
| 1081.000 | Other Pmts in Lieu of Taxes | 909,157.00 | 805,590.00 | 800,000.00 | -0.69% |
| 1085.000 | STAR Reimbursement | 8,326,393.00 | 0 | 0 | 0.00% |
| 1090.000 | Int. & Penal. on Real Prop.Tax | 1,720.00 | 0 | 0 | 0.00% |
| 1315.000 | Continuing Ed Tuition(Individ) | 9,085.00 | 0 | 0 | 0.00% |
| 1315.016 | AM Care | 43,407.00 | 38,000.00 | 38,000.00 | 0.00% |
| 1320.000 | Summer School Tuition (Indivi) | 31,629.00 | 0 | 0 | 0.00% |
| 2230.000 | Foster Care Tuition | 616,106.00 | 550,000.00 | 550,000.00 | 0.00% |
| 2235.000 | Svs Prov. BOCES-Oth Transport | -25,733.00 | 0 | 0 | 0.00% |
| 2280.000 | Health Services for Oth Dist. | 395,792.00 | 375,000.00 | 375,000.00 | 0.00% |
| 2280.100 | Services for Special ED | 205,505.00 | 175,000.00 | 175,000.00 | 0.00% |
| 2304.000 | Trans for Oth Dist. Cont. Bus | 1,578.00 | 0 | 0 | 0.00% |
| 2308.000 | Trans for BOCES-Shuttle Svs | 2,970.00 | 0 | 0 | 0.00% |
| 2401.000 | Interest and Earnings | 125,299.00 | 78,000.00 | 78,000.00 | 0.00% |
| 2410.000 | Rental of Real Property,Indiv. | 32,585.00 | 30,000.00 | 12,000.00 | -60.00% |
| 2412.000 | Rental Real Property, Oth Gvts | 336.00 | 0 | 0 | 0.00% |
| 2413.000 | Rental of Real Property, BOCES | 49,193.00 | 0 | 0 | 0.00% |
| 2655.000 | Minor Sales, Other (Specify) | 13,738.00 | 0 | 0 | 0.00% |
| 2665.000 | Sale of Equipment | 0 | 0 | 25,000.00 | 0.00% |
| 2680.000 | Insurance Recoveries | 59,553.00 | 50,000.00 | 125,000.00 | 150.00% |
| 2700.000 | Reimburs of Medicar Part D Exp | 170,475.00 | 140,000.00 | 140,000.00 | 0.00% |
| 2701.000 | Refund PY Exp-BOCES Aided Srvc | 171,612.00 | 150,000.00 | 150,000.00 | 0.00% |
| 2703.000 | Refund PY Exp-Other-Not Trans | 239,063.00 | 160,000.00 | 160,000.00 | 0.00% |
| 2705.000 | Gifts and Donations | 8,083.00 | 16,000.00 | 0 | -100.00% |
| 2770.000 | Other Unclassified Rev.(Spec) | 295,004.00 | 275,000.00 | 275,000.00 | 0.00% |
| 3101.000 | Basic Formula Aid-Gen Aids (Ex | 14,099,512.00 | 17,266,620.00 | 19,778,404.00 | 14.55% |
| 3102.000 | Lottery Aid (Sect 3609a Ed Law | 512,619.00 | 0 | 0 | 0.00% |
| 3103.000 | BOCES Aid (Sect 3609a Ed Law) | 1,099,474.00 | 0 | 0 | 0.00% |
| 3104.000 | Tuit for Students w/Disabilit. | 198,370.00 | 0 | 0 | 0.00% |
| 3260.000 | Textbook Aid (Incl Txtbk/Lott) | 319,968.00 | 0 | 0 | 0.00% |
| 3262.000 | Computer Software Aid | 89,851.00 | 0 | 0 | 0.00% |
| 3263.000 | Library A/V Loan Program Aid | 37,487.00 | 0 | 0 | 0.00% |
| 4289.000 | Other Federal Aid (Specify) | 82,977.00 | 82,000.00 | 82,000.00 | 0.00% |
| 4601.000 | Medic.Ass't-Sch Age-Sch Yr Pro | 7,657.00 | 0 | 20,000.00 | 0.00% |
| Total GENERAL FUND | | 106,598,680.00 | 111,773,597.00 | 117,603,605.00 | 5.22% |

