

Riverhead Central School District

'Revenue Presentation Report'

Fiscal Year: 2016

Fund: A GENERAL FUND

Revenue Account	Description	2013-2014 Actual Revenue	2014-2015 Original Revenue Estim	2015-2016 Proposed Revenue	Percent Change
1001.000	Taxes- Riverhead	67,043,541.00	93,500,131.00	97,188,499.00	3.94%
1001.002	Taxes-Southampton	14,589,866.00	0	0	0.00%
1001.003	Taxes - Brookhaven	1,372,626.00	0	0	0.00%
1040.000	App. of Planned Bal.(NonCity)	0	2,525,000.00	2,000,000.00	-20.79%
1040.100	App. of Benefit Reserves	0	600,000.00	300,000.00	-50.00%
1081.000	Other Pmts in Lieu of Taxes	883,010.00	800,000.00	680,381.00	-14.95%
1085.000	STAR Reimbursement	8,656,075.00	0	0	0.00%
1090.000	Int. & Penal. on Real Prop.Tax	165.00	0	0	0.00%
1315.016	AM Care	59,881.00	38,000.00	38,000.00	0.00%
2230.000	Foster Care Tuition	568,242.00	550,000.00	550,000.00	0.00%
2280.000	Health Services for Oth Dist.	403,078.00	375,000.00	375,000.00	0.00%
2280.100	Services for Special ED	134,178.00	175,000.00	175,000.00	0.00%
2304.000	Trans for Oth Dist. Cont. Bus	7,422.00	0	0	0.00%
2308.000	Trans for BOCES-Shuttle Svs	900.00	0	0	0.00%
2401.000	Interest and Earnings	101,346.00	78,000.00	78,000.00	0.00%
2410.000	Rental of Real Property,Indiv.	15,712.00	12,000.00	12,000.00	0.00%
2412.000	Rental Real Property, Oth Gvts	1,233,527.00	0	0	0.00%
2665.000	Sale of Equipment	31,255.00	25,000.00	25,000.00	0.00%
2670.000	Sale of Instructional Supplies	1,180.00	0	0	0.00%
2680.000	Insurance Recoveries	83,310.00	125,000.00	125,000.00	0.00%
2700.000	Reimburs of Medcar Part D Exp	0	140,000.00	140,000.00	0.00%
2701.000	Refund PY Exp-BOCES Aided Srvc	96,145.00	150,000.00	150,000.00	0.00%
2703.000	Refund PY Exp-Other-Not Trans	18,605.00	160,000.00	160,000.00	0.00%
2705.000	Gifts and Donations	21,839.00	0	0	0.00%
2710.000	Premium on Obligations	133,703.00	0	0	0.00%
2770.000	Other Unclassified Rev.(Spec)	436,412.00	377,200.00	377,200.00	0.00%
3101.000	Basic Formula Aid-Gen Aids (Ex	15,942,272.00	21,552,967.00	23,433,592.00	8.73%
3102.000	Lottery Aid (Sect 3609a Ed Law	1,587,067.00	0	0	0.00%
3103.000	BOCES Aid (Sect 3609a Ed Law)	1,196,589.00	0	0	0.00%
3104.000	Tuit for Students w/Disabilit.	291,628.00	0	0	0.00%
3260.000	Textbook Aid (Incl Txtbk/Lott)	327,132.00	0	0	0.00%
3262.000	Computer Software Aid	110,869.00	0	0	0.00%
3263.000	Library A/V Loan Program Aid	37,675.00	0	0	0.00%
4289.000	Other Federal Aid (Specify)	86,022.00	82,000.00	82,000.00	0.00%
4601.000	Medic.Ass't-Sch Age-Sch Yr Pro	36,026.00	20,000.00	20,000.00	0.00%
5031.000	Interfund Transfers(Not D.Serv	63,033.00	0	0	0.00%
Total GENERAL FUND		115,570,331.00	121,285,298.00	125,909,672.00	3.81%

