

'Revenue Presentation Report'

Fiscal Year: 2017

Fund: A GENERAL FUND

Revenue Account	Description	2014-2015 Actual Revenue	2015-2016 Original Revenue Estim	2016-2017 Proposed Revenue	Percent Change
1001.000	Taxes- Riverhead	69,545,658.00	97,188,499.00	97,672,426.00	0.50%
1001.002	Taxes-Southampton	14,095,910.00	0	0	0.00%
1001.003	Taxes - Brookhaven	1,366,836.00	0	0	0.00%
1040.000	App. of Planned Bal.(NonCity)	0	2,000,000.00	2,000,000.00	0.00%
1040.100	App. of Benefit Reserves	0	300,000.00	1,290,262.00	330.09%
1081.000	Other Pmts in Lieu of Taxes	658,489.00	680,381.00	709,445.00	4.27%
1085.000	STAR Reimbursement	8,498,267.00	0	0	0.00%
1090.000	Int. & Penal. on Real Prop.Tax	985.00	0	0	0.00%
1315.016	AM Care	70,283.00	38,000.00	38,000.00	0.00%
2230.000	Foster Care Tuition	488,795.00	550,000.00	550,000.00	0.00%
2280.000	Health Services for Oth Dist.	410,219.00	375,000.00	375,000.00	0.00%
2280.100	Services for Special ED	222,024.00	175,000.00	175,000.00	0.00%
2304.000	Trans for Oth Dist. Cont. Bus	9,148.00	0	0	0.00%
2401.000	Interest and Earnings	101,932.00	78,000.00	78,000.00	0.00%
2410.000	Rental of Real Property,Indiv.	5,123.00	12,000.00	12,000.00	0.00%
2412.000	Rental Real Property, Oth Gvts	651,000.00	0	0	0.00%
2650.000	Sale Scrap & Excess Material	3,439.00	0	0	0.00%
2655.000	Minor Sales, Other (Specify)	55.00	0	0	0.00%
2665.000	Sale of Equipment	20,536.00	25,000.00	25,000.00	0.00%
2670.000	Sale of Instructional Supplies	1,056.00	0	0	0.00%
2680.000	Insurance Recoveries	68,032.00	125,000.00	125,000.00	0.00%
2700.000	Reimburs of Medica Part D Exp	0	140,000.00	140,000.00	0.00%
2701.000	Refund PY Exp-BOCES Aided Srvc	165,648.00	150,000.00	150,000.00	0.00%
2703.000	Refund PY Exp-Other-Not Trans	153,968.00	160,000.00	160,000.00	0.00%
2705.000	Gifts and Donations	148,641.00	0	0	0.00%
2710.000	Prem on Obligstions(BANS>TANS)	155,294.00	0	0	0.00%
2770.000	Other Unclassified Rev.(Spec)	210,549.00	377,200.00	377,200.00	0.00%
3101.000	Basic Formula Aid-Gen Aids (Ex	17,805,749.00	23,433,592.00	26,689,962.00	13.90%
3102.000	Lottery Aid (Sect 3609a Ed Law	1,842,914.00	0	0	0.00%
3103.000	BOCES Aid (Sect 3609a Ed Law)	1,547,884.00	0	0	0.00%
3104.000	Tuit for Students w/Disabilit.	398,344.00	0	0	0.00%
3260.000	Textbook Aid (Incl Txtbk/Lott)	329,462.00	0	0	0.00%
3262.000	Computer Software Aid	113,951.00	0	0	0.00%
3263.000	Library A/V Loan Program Aid	38,368.00	0	0	0.00%
3289.000	Other State Aid	249,953.00	0	0	0.00%
4289.000	Other Federal Aid (Specify)	88,271.00	82,000.00	82,000.00	0.00%
4601.000	Medic.Ass't-Sch Age-Sch Yr Pro	72,650.00	20,000.00	20,000.00	0.00%
Total GENERAL FUND		119,539,433.00	125,909,672.00	130,669,295.00	3.78%

