

Riverhead Central School District

All figures are subject to adjustment.

'Revenue Presentation Report'

Fiscal Year: 2018

Fund: A GENERAL FUND

Revenue Account	Description	2016-2017	2016-2017	2017-2018	Percent Change
		Original Revenue Estim	Revised Revenue Estim	Proposed Revenue	
1001.000	Taxes- Riverhead	97,672,426.00	73,463,178.00	101,357,047.00	3.77%
1001.002	Taxes-Southampton	0	14,400,037.00	0	0.00%
1001.003	Taxes - Brookhaven	0	1,418,867.00	0	0.00%
1040.000	App. of Planned Bal.(NonCity)	2,000,000.00	3,971,849.00	1,750,000.00	-12.50%
1040.100	App. of Benefit Reserves	1,290,262.00	1,290,262.00	600,000.00	-53.50%
1041.000	App. Special Taxes (Suffolk)	0	0	0	0.00%
1080.000	Fed. Pmts. in Lieu of Taxes	0	0	0	0.00%
1081.000	Other Pmts in Lieu of Taxes	709,445.00	709,445.00	939,732.00	32.46%
1085.000	STAR Reimbursement	0	8,390,345.00	0	0.00%
1090.000	Int. & Penal. on Real Prop.Tax	0	0	0	0.00%
1111.000	Tax on Consumer Utility Bills	0	0	0	0.00%
1120.000	Nonprop. Tax Distrib. By Co.	0	0	0	0.00%
1130.000	Gross Receipts Tax	0	0	0	0.00%
1310.000	Day Sch.Tuit-Res.Nonvet Postgr	0	0	0	0.00%
1311.000	Other Day School Tuition (Indv	0	0	0	0.00%
1315.000	Continuing Ed Tuition(Individ)	0	0	0	0.00%
1315.016	AM Care	38,000.00	38,000.00	38,000.00	0.00%
1320.000	Summer School Tuition (Indivi)	0	0	0	0.00%
1330.000	Textbook Charges (Individuals)	0	0	0	0.00%
1335.000	Oth Student Fee/Charges (Indiv	0	0	0	0.00%
1410.000	Admissions (from Individuals)	0	0	0	0.00%
1489.000	Other Charges-Services (Indivi	0	0	0	0.00%
2228.000	Data Process. Oth.Dist. & Gov.	0	0	0	0.00%
2230.000	Foster Care Tuition	550,000.00	550,000.00	550,000.00	0.00%
2232.000	Summer Sch. Tuit-Oth Dist. NYS	0	0	0	0.00%
2235.000	Svs Prov. BOCES-Oth Transport	0	0	0	0.00%
2280.000	Health Services for Oth Dist.	375,000.00	375,000.00	375,000.00	0.00%
2280.100	Services for Special ED	175,000.00	175,000.00	175,000.00	0.00%
2290.000	Narcotic Cont.Svs for Oth Gvts	0	0	0	0.00%
2291.000	Narcotic Control Svs for BOCES	0	0	0	0.00%
2304.000	Trans for Oth Dist. Cont. Bus	0	0	0	0.00%
2308.000	Trans for BOCES-Shuttle Svs	0	0	0	0.00%
2350.000	Youth Services, Oth Government	0	0	0	0.00%
2389.000	Tuit fr NYS,Nat.Am.Reside Resv	0	0	0	0.00%
2395.000	Tuition-Dists in Other States	0	0	0	0.00%
2401.000	Interest and Earnings	78,000.00	78,000.00	78,000.00	0.00%
2410.000	Rental of Real Property,Indiv.	12,000.00	12,000.00	12,000.00	0.00%
2412.000	Rental Real Property, Oth Gvts	0	0	0	0.00%
2413.000	Rental of Real Property, BOCES	0	0	0	0.00%
2414.000	Rental of Equip. (Not Bus) Ind	0	0	0	0.00%
2416.000	Rental Equip.(Not Bus)Oth Gvt.	0	0	0	0.00%
2440.000	Rental of Buses	0	0	0	0.00%
2450.000	Commissions	0	0	0	0.00%
2620.000	Forfeiture of Deposits	0	0	0	0.00%
2650.000	Sale Scrap & Excess Material	0	0	0	0.00%
2655.000	Minor Sales, Other (Specify)	0	0	0	0.00%
2660.000	Sale of Real Property	0	0	0	0.00%
2665.000	Sale of Equipment	25,000.00	25,000.00	25,000.00	0.00%
2666.000	Sale of Transportation Equip.	0	0	0	0.00%
2670.000	Sale of Instructional Supplies	0	0	0	0.00%
2680.000	Insurance Recoveries	125,000.00	125,000.00	125,000.00	0.00%
2683.000	Self Insurance Recoveries	0	0	0	0.00%
2690.000	Other Compensation for Loss	0	0	0	0.00%
2700.000	Reimburs of Medicar Part D Exp	140,000.00	140,000.00	140,000.00	0.00%

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2701.000	Refund PY Exp-BOCES Aided Srvc	150,000.00	150,000.00	150,000.00	0.00%
2702.000	Refund PY Exp-Contracted Trans	0	0	0	0.00%
2703.000	Refund PY Exp-Other-Not Trans	160,000.00	160,000.00	160,000.00	0.00%
2704.000	Refund Pr Yr, Appv Priv Sch	0	0	0	0.00%
2705.000	Gifts and Donations	0	22,351.00	0	0.00%
2710.000	Prem on Obligstions(BANS>TANS)	0	0	0	0.00%
2770.000	Other Unclassified Rev.(Spec)	377,200.00	377,200.00	377,200.00	0.00%
2801.000	Interfund Revenues	0	0	0	0.00%
3017.000	Loss of Public Utility Valua.	0	0	0	0.00%
3040.000	State Aid-Real Property/STAR	0	0	0	0.00%
3060.000	Records Management	0	0	0	0.00%
3101.000	Basic Formula Aid-Gen Aids (Ex	26,689,962.00	21,398,677.00	29,434,568.00	10.28%
3102.000	Lottery Aid (Sect 3609a Ed Law	0	2,861,363.00	0	0.00%
3103.000	BOCES Aid (Sect 3609a Ed Law)	0	1,908,413.00	0	0.00%
3104.000	Tuit for Students w/Disabilit.	0	0	0	0.00%
3106.000	SOUND BASIC ED AID	0	0	0	0.00%
3260.000	Textbook Aid (Incl Txtbk/Lott)	0	347,520.00	0	0.00%
3262.000	Computer Software Aid	0	133,914.00	0	0.00%
3263.000	Library A/V Loan Program Aid	0	40,075.00	0	0.00%
3265.000	Small Government Assistance	0	0	0	0.00%
3289.000	Other State Aid	0	0	0	0.00%
3820.000	Youth Programs	0	0	0	0.00%
3960.000	Emerg Disaster-NYS Emerg Mgt	0	0	0	0.00%
4107.000	Fed. Affected Areas Opert. Aid	0	0	0	0.00%
4108.000	Fed Affecte Areas-Stu.w/Disab.	0	0	0	0.00%
4289.000	Other Federal Aid (Specify)	82,000.00	82,000.00	82,000.00	0.00%
4601.000	Medic.Ass't-Sch Age-Sch Yr Pro	20,000.00	20,000.00	20,000.00	0.00%
4960.000	Emerg Disaster Assist-FEMA	0	0	0	0.00%
5031.000	Interfund Transfers(Not D.Serv	0	0	0	0.00%
5050.000	Interfund Trans. for Debt Svs	0	0	0	0.00%
5060.000	Retirement System Credits	0	0	0	0.00%
5700.000	Term Bonds	0	0	0	0.00%
5710.000	Serial Bonds	0	0	0	0.00%
5720.000	Statutory Bonds	0	0	0	0.00%
5730.000	Bond Anticipation Notes	0	0	0	0.00%
5740.000	Capital Notes	0	0	0	0.00%
5789.000	Other Debt Unusual Items	0	0	0	0.00%
5999.821	Carryover Encumbrance	0	0	0	0.00%
5999.999	Est. for Carryover Encumbrance	0	1,317,052.00	0	0.00%
Total GENERAL FUND		130,669,295.00	133,980,548.00	136,388,547.00	4.38%

