

'Revenue Presentation Report'

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Description	2018-2019 Actual Revenue	2019-2020 Original Revenue Estim	2020-2021 Proposed Revenue	Percent Change
1001.000	Taxes- Riverhead	78,071,606.00	104,541,394.00	106,852,122.00	2.21%
1001.002	Taxes-Southampton	15,031,556.00	-	-	0.00%
1001.003	Taxes - Brookhaven	1,470,590.00	-	-	0.00%
1040.000	App. of Planned Bal.(NonCity)	-	1,650,000.00	1,650,000.00	0.00%
1040.100	App. of Benefit Reserves	-	1,910,966.00	1,910,965.00	0.00%
1081.000	Other Pmts in Lieu of Taxes	1,430,445.00	1,676,231.00	1,670,490.00	-0.34%
1085.000	STAR Reimbursement	7,707,038.00	-	-	0.00%
1090.000	Int. & Penal. on Real Prop.Tax	2,323.00	-	-	0.00%
1311.000	Other Day School Tuition (Indv	37,064.00	-	-	0.00%
1315.016	AM Care	76,982.00	70,000.00	70,000.00	0.00%
2230.000	Foster Care Tuition	645,208.00	550,000.00	550,000.00	0.00%
2280.000	Health Services for Oth Dist.	158,261.00	90,000.00	90,000.00	0.00%
2280.100	Services for Special ED	204,558.00	240,000.00	240,000.00	0.00%
2304.000	Trans for Oth Dist. Cont. Bus	85,204.00	-	200,000.00	0.00%
2401.000	Interest and Earnings	401,404.00	150,000.00	150,000.00	0.00%
2410.000	Rental of Real Property,Indiv.	29,838.00	15,000.00	15,000.00	0.00%
2650.000	Sale Scrap & Excess Material	2,569.00	-	-	0.00%
2665.000	Sale of Equipment	18,400.00	10,000.00	10,000.00	0.00%
2666.000	Sale of Transportation Equip.	8,750.00	-	-	0.00%
2680.000	Insurance Recoveries	298,454.00	115,000.00	115,000.00	0.00%
2701.000	Refund PY Exp-BOCES Aided Srvc	560,970.00	175,000.00	175,000.00	0.00%
2703.000	Refund PY Exp-Other-Not Trans	100,472.00	25,000.00	25,000.00	0.00%
2704.000	Refund Pr Yr, Appv Priv Sch	31,212.00	-	-	0.00%
2705.000	Gifts and Donations	13,119.00	-	-	0.00%
2710.000	Prem on Obligstions(BANS>TANS)	375,317.00	-	-	0.00%
2770.000	Other Unclassified Rev.(Spec)	213,920.00	325,000.00	325,000.00	0.00%
2801.000	Interfund Revenues	2,098.00	-	-	0.00%
3101.000	Basic Formula Aid-Gen Aids (Ex	24,926,792.00	32,751,621.00	32,941,318.00	0.58%
3102.000	Lottery Aid (Sect 3609a Ed Law	3,525,742.00	-	-	0.00%
3103.000	BOCES Aid (Sect 3609a Ed Law)	1,914,225.00	-	-	0.00%
3104.000	Tuit for Students w/Disabilit.	126,196.00	-	-	0.00%
3260.000	Textbook Aid (Incl Txtbk/Lott)	360,626.00	-	-	0.00%
3262.000	Computer Software Aid	144,127.00	-	-	0.00%
3263.000	Library A/V Loan Program Aid	41,142.00	-	-	0.00%
3289.000	Other State Aid	882,828.00	-	-	0.00%
4289.000	Other Federal Aid (Specify)	95,080.00	90,000.00	90,000.00	0.00%
4601.000	Medic.Ass't-Sch Age-Sch Yr Pro	132,004.00	45,000.00	45,000.00	0.00%
5031.000	Interfund Transfers(Not D.Serv	102.00	-	-	0.00%
5050.000	Interfund Trans. for Debt Svs	16,063.00	-	-	0.00%
Total GENERAL FUND		139,142,285.00	144,430,212.00	147,124,895.00	1.87%

