

SECTION D

General Fund Revenues Estimated at March 14, 2018

**EAST GREENBUSH CENTRAL SCHOOL DISTRICT
SOURCES OF FUNDS/REVENUE SUMMARY**

	Budgeted Revenue 2017-2018	Estimated Revenue 2018-2019	Dollar Change	Actual Revenue 2016-2017
<u>LOCAL SOURCES</u>				
Real Property Tax Levy (Includes STAR)	\$53,190,977	\$58,567,495	\$5,376,518	\$51,246,538
Other Real Property Tax Items	3,619,044	3,514,698	(104,346)	3,910,076
Sales Tax Revenue from County	0	0	0	0
Charges for Services	972,095	1,021,964	49,869	1,235,075
Use of Money and Property	303,000	315,200	12,200	321,253
Sale of Property and Compensation for Loss	4,800	4,800	0	89,605
Miscellaneous & Interfund Revenue	613,547	208,464	(405,083)	935,483
TOTAL LOCAL SOURCES	58,703,463	63,632,621	4,929,158	57,738,030
STATE SOURCES	27,167,371	26,517,067	(650,304)	28,817,944
FEDERAL SOURCES - MEDICAID REIMBURSEMENT	257,000	257,000	0	525,096
OTHER TRANSFERS & CREDITS	0	0	0	0
APPROPRIATED FUND BALANCE	6,029,322	6,029,322	0	0
 GRAND TOTAL	 \$92,157,156	 \$96,436,010	 \$4,278,854	 \$87,081,070

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		Budgeted Revenue 2017-2018	Estimated Revenue 2018-2019	Dollar Change	Actual Revenue 2016-2017
<u>Real Property Tax</u>					
A1001	Real Property Tax (Inclusive of STAR)	\$53,190,977	\$58,567,495	\$5,376,518	\$51,246,538
	Total Real Property Tax Levy	\$53,190,977	\$58,567,495	\$5,376,518	\$51,246,538
<u>Other Real Property Tax Items</u>					
A1081	Atlantic Power	\$109,569	\$117,995	\$8,426	\$106,575
	Besicorp-Empire Generating	120,572	120,572	0	120,573
	CCPNG, LLC	92,019	106,771	14,752	92,019
	Eastwyck Village	146,239	166,125	19,886	136,314
	EG Lodging Associates	70,128	81,253	11,125	63,754
	Federal Express	789,193	874,693	85,500	752,091
	General Electric Healthcare	565,119	581,274	16,155	565,119
	Greenbush Assoc Xray Optical (15 Tech Vly D)	57,307	58,415	1,108	56,184
	Greenbush Assoc, R&P Bldg (26 Tech Vly Dr)	66,834	68,222	1,388	66,881
	Greenbush Assoc, R&P Bldg (26 Addition)	18,020	18,394	374	18,033
	Greenbush Assoc, 30 Tech Valley Drive	45,850	45,292	(558)	43,531
	Greenbush Assoc, 31 Tech Valley Drive	64,802	66,098	1,296	63,580
	Mannix Rd Associates I (Holiday Inn Express) 0'	46,381	46,381	0	45,987
	Marriott Residence Inn/Greenbush Hotels II	142,885	147,114	4,229	140,155
	MSLP II, LLC	5,411	5,520	109	5,305
	NG Apartment Partners	11,773	12,402	629	3,200
	NYISO	195,070	198,971	3,901	191,246
	Regeneron #1	128,244	161,840	33,596	127,155
	Regeneron #2	110,758	125,120	14,362	110,836
	Regeneron Office Building	120,375	120,375	0	0
	Regeneron Parking Garage - Starts 2019	0	69,201	69,201	0
	Renssco Development Corp	15,775	17,748	1,973	7,978
	Schodack Realty	29,011	30,413	1,402	29,011
	SUNY Cancer Research	135,787	135,787	0	135,787
	Upstate Construction & Building Maint	87,255	88,564	1,309	86,032
	Village of Nassau Senior Housing	1,983	2,044	61	1,983
	Ends 2018: Forrest Pointe II	201,841	0	(201,841)	192,435
	Ends 2018: Schodack Sr Housing	44,120	0	(44,120)	41,915
	Ends 2018: Village of Schodack (Health Bldg)	58,116	0	(58,116)	55,210
	Ends 2018: Village of Schodack (Comfort Inn)	79,607	0	(79,607)	79,607
	Ended 2017: SUNY Foundation	0	0	0	399,986
	Ended 2017: Greenbush Terrace	0	0	0	123,480
	Subtotal Other Payments in Lieu of Taxes	\$3,560,044	\$3,466,584	(\$93,460)	\$3,861,962
A1090	Interest and Penalties on Real Prop Tax	59,000	48,114	(10,886)	48,114
	Total Other Real Property Tax Items	\$3,619,044	\$3,514,698	(\$104,346)	\$3,910,076

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<u>Charges for Services</u>				
A1315 Continuing Education Tuition (Individuals)	\$51,763	\$52,489	\$726	\$52,489
A1320 Summer School Tuition (Individuals)	0	0	0	0
A1330 Textbook Charges (Individuals)	798	292	(506)	292
A1335 Other Student Fees (Individuals)	6,223	5,681	(542)	5,681
A1410 Admissions (from Individuals)	16,444	20,000	3,556	22,060
A1489 Other Charges for Services (Individuals)	2,367	2,002	(365)	2,002
EGTA Reimbursement	0	0	0	0
A2230 Day School Tuition - Other Districts	0	0	0	19,055
NGreenbush & Wynantskill	323,000	323,000	0	375,538
Special Ed Services & Foster Care Tuition	87,000	115,000	28,000	114,375
AIM Classes	308,000	327,000	19,000	497,067
A2280 Health Services for Other Districts	176,500	176,500	0	146,516
A2308 Transportation for BOCES	0	0	0	0
Total Charges for Services	\$972,095	\$1,021,964	\$49,869	\$1,235,075
<u>Use of Money and Property</u>				
A2401 Interest and Earnings	\$46,000	\$50,800	\$4,800	\$50,871
A2410 Rental of Real Property - Individuals	42,000	37,400	(4,600)	37,412
A2413 Rental of Real Property - BOCES	115,000	115,000	0	115,000
A2440 Rental - Other/Buses	100,000	112,000	12,000	112,113
A2450 Commissions-Pepsi Funds	0	0	0	5,857
(Appropriate when Received)				
Total Use of Money and Property	\$303,000	\$315,200	\$12,200	\$321,253
<u>Sale of Property and Compensation for Loss</u>				
A2655 Other Sales/Scrap & Excess	\$1,000	\$1,000	\$0	\$643
A2680 Insurance Recoveries (Do Not Budget)	3,800	3,800	0	3,670
One-time Recoveries-Workers Comp	0	0	0	85,292
Total Sale of Property and Comp for Loss	\$4,800	\$4,800	\$0	\$89,605

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<u>Miscellaneous</u>				
A2701 BOCES Refund-Included in A3103	\$187,308	\$95,000	(\$92,308)	\$247,292
A2703 Refund of PY Exp - Not Trans	0	0	0	0
Blue Shield of NENY NY Refund 15-16	179,870	0	(179,870)	247,456
Blue Shield of NENY NY Refund 16-17	179,870	0	(179,870)	0
One Time Refunds-Do Not Budget	0	0	0	41,898
NYSMEC Refund - Do Not Budget	0	0	0	99,030
A2705 Gifts/Donations (Appropriate When Received)	0	0	0	32,170
A2770 Other Unclassified Revenues	1,000	1,000	0	11,750
Distance Learning Reimbursement	65,499	112,464	46,965	103,404
National Grid Rebates	0	0	0	61,492
County Share of CPSE Costs	0	0	0	57,391
One Time Revenues/Writeoffs	0	0	0	27,742
ERATE (Appropriate When Received)	0	0	0	5,858
Total Refunds & Miscellaneous	\$613,547	\$208,464	(\$405,083)	\$935,483
TOTAL LOCAL SOURCES	\$58,703,463	\$63,632,621	\$4,929,158	\$57,738,030
<u>State Sources</u>				
A3101A Foundation Formula Aid	\$16,689,195	\$16,689,195	\$0	\$16,244,107
Additional Foundation Aid in Final Budget	0	180,306	180,306	0
Subtotal Operating Aid	16,689,195	16,869,501	180,306	16,244,107
Add: Prior Year Accrual Adjustment	0	0	0	0
Deduct: P/Y Overpayments, Local Share	(79,582)	(79,582)	0	(24,373)
Subtotal Foundation Aid	\$16,609,613	\$16,789,919	\$180,306	\$16,219,734
A3101E Excess Cost - High Cost Only	\$576,384	\$604,007	\$27,623	\$616,548
A3101E Excess Cost - Private Formula	401,376	644,927	243,551	545,493
A3104 Chapter 47,66,721 Placements-None	0	0	0	20,369
A3103 BOCES Aid	1,206,677	1,298,985	92,308	1,279,666
BOCES Aid - Prior Yr. Receivable	0	0	0	344,241
A3260 Textbook Aid	257,841	256,708	(1,133)	252,747
A3261 Computer Hardware Aid	58,708	61,152	2,444	57,148
A3262 Computer Software Aid	65,267	66,062	795	65,388
A3263 Library A/V Loan Program Aid	27,231	27,563	332	27,281
A3289 Other State Aid/Special Grants	0	0	0	10,575
Subtotal Other State Aid	\$2,593,484	\$2,959,404	\$365,920	\$3,219,456
Subtotal without Trans & Building Aid	\$19,203,097	\$19,749,323	\$546,226	\$19,439,190

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State Aid (Continued)				
Transportation Aid	\$3,661,167	\$3,806,131	\$144,964	\$3,449,246
Less Trans Aid - Deposited into Cap. Rsv.	(510,161)	(510,161)	0	0
Subtotal Net Transportation Aid	\$3,151,006	\$3,295,970	\$144,964	\$3,449,246
Building Aid				
Aid Expiring 6/30/2016	\$0	\$0	\$0	\$0
Aid Expiring 6/30/2017	0	0	0	1,208,962
Aid Expiring 6/30/2018	1,605,254	0	(1,605,254)	1,605,254
Aid Expiring 6/30/2019	1,407,624	1,407,624	0	1,407,624
Newer Projects	1,794,449	2,058,209	263,760	1,704,310
Other Building Aid	5,941	5,941	0	3,358
Subtotal Net Building Aid	\$4,813,268	\$3,471,774	(\$1,341,494)	\$5,929,508
Subtotal Transportation & Building Aid	\$7,964,274	\$6,767,744	(\$1,196,530)	\$9,378,754
Total State Sources	\$27,167,371	\$26,517,067	(\$650,304)	\$28,817,944
Federal Sources				
A4289 Other Federal Aid - Part D Back Claims	\$107,000	\$107,000	\$0	\$286,550
Prior Years Claims	0	0	0	0
A4601 Medicaid Reimbursement	150,000	150,000	0	238,546
A4601 Medicaid Reduction-State Share	0	0	0	0
Total Federal Sources	\$257,000	\$257,000	\$0	\$525,096
Interfund Transfers				
A5050 Interfund Transfer for Debt Service	\$0	\$0	\$0	\$0
Total Interfund Transfers	\$0	\$0	\$0	\$0
Retirement System Credits				
A5060 Proceeds of Debt	\$0	\$0	\$0	\$0
Total Proceeds of Debt	\$0	\$0	\$0	\$0
Appropriated Fund Balance				
A909 Fund Balance	\$5,190,432	\$5,190,432	\$0	\$0
Application-ERS Reserve	830,890	830,890	0	0
Application-Unemployment Res	8,000	8,000	0	0
Total Appropriated Fund Balance	\$6,029,322	\$6,029,322	\$0	\$0
GRAND TOTAL	\$92,157,156	\$96,436,010	\$4,278,854	\$87,081,070
	92,157,156	96,436,010	4,278,854	87,081,070