SECTION D

General Fund Revenues Estimated at March 14, 2018

| EAST GREENBUSH CENTRAL SCHOOL DISTRICT SOURCES OF FUNDS/REVENUE SUMMARY Budgeted Revenue 2017-2018 Revenue 2018-2019 Revenue 2016-2017 | · : | | | | | |
|---|-----|--|--------------|--------------|-------------|--------------|
| 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 | | | Revenue | Revenue | | Revenue |
| 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 57,736,030 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 | | LOCAL SOURCES | | | | |
| 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 | | Real Property Tax Levy (Includes STAR) | \$53,190,977 | \$58,567,495 | \$5,376,518 | \$51,246,538 |
| 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 0 APPROPRIATED FUND BALANCE 6,029,322 6,029,322 0 0 | | Other Real Property Tax Items | 3,619,044 | 3,514,698 | (104,346) | 3,910,076 |
| 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 | | Sales Tax Revenue from County | 0 | 0 | 0 | 0 |
| 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 | | Charges for Services | 972,095 | 1,021,964 | 49,869 | 1,235,075 |
| 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 | | Use of Money and Property | 303,000 | 315,200 | 12,200 | 321,253 |
| 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 | | Sale of Property and Compensation for Loss | 4,800 | 4,800 | 0 | 89,605 |
| 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 | | Miscellaneous & Interfund Revenue | 613,547 | 208,464 | (405,083) | 935,483 |
| FEDERAL SOURCES - MEDICAID REIMBURSEMENT 257,000 257,000 0 525,096 OTHER TRANSFERS & CREDITS 0 0 0 0 0 APPROPRIATED FUND BALANCE 6,029,322 6,029,322 0 0 0 | | TOTAL LOCAL SOURCES | 58,703,463 | 63,632,621 | 4,929,158 | 57,738,030 |
| OTHER TRANSFERS & CREDITS 0 0 0 0 0 APPROPRIATED FUND BALANCE 6,029,322 6,029,322 0 0 | | STATE SOURCES | 27,167,371 | 26,517,067 | (650,304) | 28,817,944 |
| APPROPRIATED FUND BALANCE 6,029,322 6,029,322 0 0 | | FEDERAL SOURCES - MEDICAID REIMBURSEMENT | 257,000 | 257,000 | 0 | 525,096 |
| | | OTHER TRANSFERS & CREDITS | 0 | 0 | 0 | 0 |
| ODAND TOTAL | · | APPROPRIATED FUND BALANCE | 6,029,322 | 6,029,322 | ٥ | 0 |
| 4 GRAND LOTAL \$97.157.156 \$96.436.010 \$4.278.854 \$87.081.070 | | GRAND TOTAL | \$92,157,156 | \$96,436,010 | \$4,278,854 | \$87,081,070 |

| | GREENBUSH CENTRAL SCHOOL DISTRICT EES OF FUNDS/REVENUE SUMMARY | Budgeted Revenue 2017-2018 | Estimated Revenue 2018-2019 | Dollar Change | Actual Revenue 2016-2017 |
|---------|---|----------------------------------|-----------------------------------|------------------|--------------------------------|
| Real Pr | operty Tax | | | | |
| A1001 | Real Property Tax (Inclusive of STAR) | \$53,190,977 | \$58,567,495 | \$5,376,518 | \$51,246,538 |
| Tot | tal Real Property Tax Levy | \$53,190,977 | \$58,567,495 | \$5,376,518 | \$51,246,538 |
| Other R | Real Property Tax Items | | | | |
| 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 | 146,23 9 | 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 | 1 200 | 135,787 |
| | Upstate Construction & Building Maint | 87,255 | 88,564 2,044 | 1,309 61 | 86,032 |
| | Village of Nassau Senior Housing | 1,983 201,841 | ∠,∪ 44 0 | (201,841) | 1,983 192,435 |
| | Ends 2018: Forrest Pointe II Ends 2018: Schodack Sr Housing | 201,841 44,120 | 0 | (44,120) | 41,915 |
| | <u> </u> | 58,116 | 0 | (58,116) | 55,210 |
| | Ends 2018: Village of Schodack (Health Bldg) Ends 2018: Village of Schodack (Comfort Inn) | 79,607 | 0 | (79,607) | 79,607 |
| | Ended 2017: SUNY Foundation | 7 5,007 | 0 | (19,007) | 399,986 |
| | Ended 2017: Survi Foundation Ended 2017: Greenbush Terrace | 0 | . 0 | 0 | 123,480 |
| Su | ubtotal 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 |
| То | otal Other Real Property Tax Items | \$3,619,044 | \$3,514,698 | (\$104,346) | \$3,910,076 |

| Ü | | REENBUSH CENTRAL SCHOOL DISTRICT ES OF FUNDS/REVENUE SUMMARY | Budgeted Revenue 2017-2018 | Estimated Revenue 2018-2019 | Dollar Change | Actual Revenue 2016-2017 |
|---|-----------------|---|----------------------------------|-----------------------------------|------------------|--------------------------------|
| | Charges | s for Services | | | | |
| | A1315 | Continuing Education Tultion (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 |
| İ | A2280 | Health Services for Other Districts | 176,500 | 176,500 | 0 | 146,516 |
| | A2308 | Transportation for BOCES | 0 | 0 | 0 | 0 |
| | Tot | tal Charges for Services | \$972,095 | \$1,021,964 | \$49,869 | \$1,235,075 |
| | <u>Use of l</u> | Money and Property | | | | |
| | 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 | ٥ | 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) | | | | |
| ı | To | tal Use of Money and Property | \$303,000 | \$315,200 | \$12,200 | \$321,253 |
| | Sale of | Property and Compensation for Loss | | | | |
| | 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 |
| | То | tal Sale of Property and Comp for Loss | \$4,800 | \$4,800 | \$0 | \$89,605 |

| | REENBUSH CENTRAL SCHOOL DISTRICT ES OF FUNDS/REVENUE SUMMARY | Budgeted Revenue 2017-2018 | Estimated Revenue 2018-2019 | Dollar Change | Actual Revenue 2016-2017 |
|----------|---|----------------------------------|-----------------------------------|------------------|--------------------------------|
| Miscella | ineous | | | | |
| A2701 | BOCES Refund-Included in A3103 | \$187,308 | \$95,000 | (\$92,308) | \$247,292 |
| A2703 | Refund of PY Exp - Not Trans | O | 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 |
| Tot | al Refunds & Miscellaneous | \$613,547 | \$208,464 | (\$405,083) | \$935,483 |
| TO | TAL LOCAL SOURCES | \$58,703,463 | \$63,632,621 | \$4,929,158 | \$57,738,030 |
| State Sc | | <i>*</i> | | | |
| 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) |
| Sub | ototal 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 | · · · · · · · · · · · · · · · · · · · | 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 | 58,70 8 | 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 |
| Sui | ototal Other State Aid | \$2,593,484 | \$2,959,404 | \$365,920 | \$3,219,456 |
| Sui | ototal without Trans & Building Aid | \$19,203,097 | \$19,749,323 | \$546,226 | \$19,439,190 |

| Less Trans Aid - Deposited into Cap. Rev. (510,161) (510,161) 0 0 0 0 0 0 0 0 0 | | REENBUSH CENTRAL SCHOOL DISTRICT ES OF FUNDS/REVENUE SUMMARY | Budgeted Revenue 2017-2018 | Estimated Revenue 2018-2019 | Dollar Change | Actual Revenue 2016-2017 |
|--|----------|---|----------------------------------|-----------------------------------|------------------|--------------------------------|
| Less Trans Aid - Deposited into Cap. Rev. (510,161) (510,161) 0 0 0 0 0 0 0 0 0 | State Ai | d (Continued) | | | | |
| Subtotal Net Transportation Aid \$3,151,006 \$3,295,970 \$144,964 \$3,449,246 | Tra | nsportation Aid | \$3,661,167 | \$3,806,131 | \$144,964 | \$3,449,246 |
| Building Aid Aid Expiring 6/30/2016 \$0 \$0 \$0 \$0. 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 3,356 Subtotal Net Building Aid \$4,813,268 \$3,471,774 (\$1,341,494) \$5,928,500 Subtotal Net 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) \$288,817,944 Subtotal Reduction-State Share 0 0 0 0 \$288,817,944 Total Federal Aid - Part D Back Claims 150,000 150,000 0 238,544 Medicaid Reduction-State Share 0 0 0 0 0 238,544 Medicaid Reduction-State Share 0 0 0 0 \$50 Total Federal Sources \$257,000 \$257,000 \$0 \$525,096 Interfund Transfer for Debt Service \$0 \$0 \$0 \$0 Total Federal Sources \$0 \$0 \$0 \$0 Statement System Credits Soloto Proceeds of Debt \$0 \$0 \$0 \$0 Application-Line Balance \$5,190,432 \$5,190,432 \$0 \$0 Application-Line Balance \$5,190,432 \$5,190,432 \$0 \$0 Application-Unemployment Res 8,000 8,000 0 \$0 \$0 Total Appropriated Fund Balance \$6,029,322 \$6,029,322 \$0 \$50 | | Less Trans Aid - Deposited into Cap. Rsv. | (510,161) | (510,161) | 0 | 0 |
| Aid Expiring 6/30/2016 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Sul | ototal Net Transportation Aid | \$3,151,006 | \$3,295,970 | \$144,964 | \$3,449,246 |
| Aid Expiring 6/30/2017 Aid Expiring 6/30/2018 1,605,254 Aid Expiring 6/30/2019 1,407,624 Aid Expiring 6/30/2019 1,704,311 Aid State Sources Aid Expiring 6/30/2019 1,704,311 Aid Page 5/30/2019 1,704,311 Aid Page 5/30/2019 1,704,311 Aid Page 5/30/2019 1,704,311 Aid Federal Sources Aid Expiring 6/30/2019 1,704,311 Aid Federal Sources Aid Fe | Bui | lding Aid | | | | |
| Aid Expiring 6/30/2019 1,407,624 1,407,624 0 1,407,624 Aid Expiring 6/30/2019 1,407,624 1,407,624 0 1,407,624 Newer Projects 1,798,449 2,058,209 263,760 1,704,316 Other Building Aid 5,941 5,941 0 3,358 Subtotal Net Building Aid \$4,813,268 \$3,471,774 (\$1,341,494) \$5,929,509 Subtotal Transportation & Building Aid \$7,964,274 \$6,767,744 (\$1,341,494) \$2,88,875,754 Total State Sources \$27,167,371 \$26,517,067 (\$650,304) \$28,817,944 **sederal Sources** ***Lederal Sources** ***Lederal Sources** ***Lederal Aid - Part D Back Claims \$107,000 \$107,000 \$0 \$286,555 Prior Years Claims 0 0 0 0 0 (60,460) Medicaid Reimbursement 150,000 150,000 0 238,544 **4601 Medicaid Reimbursement 150,000 \$0 \$2567,000 \$0 \$5525,096 **Total Federal Sources** ***Total Federal Sources** ***Total Federal Sources** ***Loss of Debt \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | Aid Expiring 6/30/2016 | \$0 | \$0 | \$0 | \$0 |
| 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 1,704,371 | | Aid Expiring 6/30/2017 | 0 | 0 | 0 | 1,208,962 |
| 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 | | | 1,605,254 | 0 | (1,605,254) | 1,605,254 |
| Newer Projects | | | 1,407,624 | 1,407,624 | 0 | 1,407,624 |
| Subtotal Net Building Aid \$4,813,268 \$3,471,774 (\$1,341,494) \$5,928,508 | | | 1,794,449 | 2,058,209 | 263,760 | 1,704,310 |
| Subtotal Transportation & Building Aid \$7,964,274 \$6,767,744 (\$1,196,530) \$9,378,756 Total State Sources \$27,167,371 \$26,517,067 (\$650,304) \$28,817,944 Sederal Sources \$27,167,371 \$26,517,067 (\$650,304) \$28,817,944 Sederal Sources \$28,817,944 Sederal Sources \$107,000 \$107,000 \$0 \$286,550 Prior Years Claims 0 0 0 0 Medicaid Reimbursement 150,000 150,000 0 0 238,546 Medicaid Reduction-State Share 0 0 0 0 0 Total Federal Sources \$257,000 \$257,000 \$0 \$525,096 Source \$0 \$0 \$0 \$0 Total Interfund Transfers \$0 \$0 \$0 \$0 Source \$0 \$0 Source \$0 \$0 \$0 Source \$0 \$0 | | - | | | 0 | 3,358 |
| Total State Sources | Sul | ototal Net Building Aid | \$4,813,268 | \$3,471,774 | (\$1,341,494) | \$5,929,508 |
| \$28,817,944 \$4289 Other Federal Aid - Part D Back Claims \$107,000 \$107,000 \$0 \$286,555 Prior Years Claims 0 0 0 0 0 238,546 \$4601 Medicaid Reimbursement 150,000 150,000 0 238,546 \$4601 Medicaid Reduction-State Share 0 0 0 0 0 0 Total Federal Sources \$257,000 \$257,000 \$0 \$525,096 ***Metriund Transfers** \$5050 Interfund Transfer for Debt Service \$0 \$0 \$0 \$0 \$0 ***Total Interfund Transfers \$0 \$0 \$0 \$0 ***Retirement System Credits** \$5060 Proceeds of Debt \$0 \$0 \$0 \$0 Total Proceeds of Debt \$0 \$0 \$0 ***Total Proceeds of Debt \$0 \$0 \$0 ***Apprication-ERS Reserve \$30,890 \$30,890 0 0 0 ***Application-Unemployment Res \$6,029,322 \$6,029,322 \$0 \$6 ***GRAND TOTAL \$92,157,156 \$96,436,010 \$4,278,854 \$87,081,070 | Sul | ototal Transportation & Building Aid | \$7,964,274 | \$6,767,744 | (\$1,196,530) | \$9,378,754 |
| \$28,817,944 \$28,817,944 \$4289 Other Federal Aid - Part D Back Claims \$107,000 \$107,000 \$0 \$286,555 Prior Years Claims 0 0 0 0 0 238,546 \$4601 Medicaid Reimbursement 150,000 150,000 0 238,546 \$4601 Medicaid Reduction-State Share 0 0 0 0 0 0 Total Federal Sources \$257,000 \$257,000 \$0 \$525,096 **Total Interfund Transfers** \$5050 Interfund Transfers \$0 \$0 \$0 \$0 \$0 **Total Interfund Transfers \$0 \$0 \$0 \$0 \$0 **Retirement System Credits* \$5060 Proceeds of Debt \$0 \$0 \$0 \$0 **Total Proceeds of Debt \$0 \$0 \$0 \$0 **Appropriated Fund Balance* \$4099 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 \$6 **GRAND TOTAL \$92,157,156 \$96,436,010 \$4,278,854 \$87,081,070 | Tot | al State Sources | \$27,167,371 | \$26,517,067 | (\$650,304) | \$28,817,944 |
| Add Other Federal Aid - Part D Back Claims | | _ | | | | \$28,817,944 |
| Prior Years Claims | Federal | Sources | | | | |
| Add Medicaid Reimbursement 150,000 150,000 0 238,546 Add Medicaid Reduction-State Share 0 0 0 0 Total Federal Sources \$257,000 \$257,000 \$0 \$525,096 Interfund Transfers | A4289 | Other Federal Aid - Part D Back Claims | \$107,000 | \$107,000 | \$0 | \$286,550 |
| Total Federal Sources \$257,000 \$257,000 \$0 \$525,096 | | Prior Years Claims | 0 | 0 | 0 | 0 |
| Total Federal Sources \$257,000 \$257,000 \$0 \$525,096 Interfund Transfers \$0 \$0 \$0 \$0 \$0 Total Interfund Transfers \$0 \$0 \$0 \$0 \$0 Total Interfund Transfers \$0 \$0 \$0 \$0 \$0 Total Interfund Transfers \$0 \$0 \$0 \$0 Setirement System Credits \$0 \$0 \$0 \$0 Total Proceeds of Debt \$0 \$0 \$0 \$0 Total Proceeds of Debt \$0 \$0 \$0 \$0 Total Proceeds of Debt \$0 \$0 \$0 \$0 Total Balance \$5,190,432 \$5,190,432 \$0 \$0 Application-ERS Reserve \$30,890 \$30,890 \$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 \$6,029,322 \$6,029,322 \$0 \$0 \$6,029,322 \$6,029,322 \$0 \$0 \$6,029,322 \$6,029,322 \$0 \$0 \$6,029,322 \$6,029,322 \$0 \$0 \$6,029,322 \$6,029,322 \$0 \$0 \$6,029,322 \$6,029,322 \$0 \$0 \$6,029,322 \$6,029,322 \$0 \$0 \$6,029,322 \$6,029,322 \$0 \$0 \$6,029,322 \$6,029,322 \$0 \$0 \$6,029,322 \$6,029,322 \$0 \$0 \$6,029,322 \$6,029,322 \$0 \$0 \$6,029,322 \$6,029,322 \$0 \$0 \$6,029,322 \$6,029,322 \$0 \$0 \$6,029,322 \$0 \$0 | A4601 | Medicaid Reimbursement | 150,000 | 150,000 | 0 | 238,546 |
| No. | 44601 | Medicaid Reduction-State Share | 0 | 0 | 0 | 0 |
| Solid Interfund Transfer for Debt Service \$0 | Tot | al Federal Sources | \$257,000 | \$257,000 | \$0_ | \$525,096 |
| Solid Interfund Transfer for Debt Service \$0 | interfun | d Transfers | | | | |
| Total Interfund Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | A5050 | | \$0 | \$0 | \$0 | \$0 |
| Solid Proceeds of Debt \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Tot | al Interfund Transfers | | | | \$0 |
| Solid Proceeds of Debt \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Retirem | ent System Credits | | | | |
| Total Proceeds of Debt \$0 \$0 \$0 Appropriated 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 | A5060 | | \$0 | \$ 0 | \$0 | \$0 |
| 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 | | | | | | \$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 | Арргорі | riated Fund Balance | | | | |
| 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 | POPA | Eund Balance | \$5 190 4 32 | \$5,190,432 | \$ 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 | 1000 | | | | | 0 |
| GRAND TOTAL \$92,157,156 \$96,436,010 \$4,278,854 \$87,081,070 | | | | | | ő |
| GRAND TOTAL \$92,157,156 \$96,436,010 \$4,278,854 \$87,081,070 | Tot | eal Appropriated Fund Ralance | \$6,029,322 | \$6 029 322 | \$0 | \$0 |
| | 101 | mi Appropriated Cura Dalaine | φυ,υευ,υεε | ψο,υευ,υεε | φυ | φυ |
| | | GRAND TOTAL | \$92 157 156 | \$96 4 36 010 | \$4 278 854 | \$87 081 070 |
| 92,157,156 96,436,010 4,278,854 87,081,070 | | CICARD JUIAL | 92,157,156 | | | 87,081,070 |