

**SECTION D**

**GENERAL FUND REVENUES  
ESTIMATED AT MARCH 11, 2020**

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

	<b>Budgeted Revenue 2019-2020</b>	<b>Estimated Revenue 2020-2021</b>	<b>Dollar Change</b>	<b>Actual Revenue 2018-2019</b>
<b><u>LOCAL SOURCES</u></b>				
Real Property Tax Levy (Includes STAR)	\$57,511,067	\$59,807,683	\$2,296,616	\$55,180,922
Other Real Property Tax Items	4,121,471	4,584,307	462,836	4,240,412
Sales Tax Revenue from County	0	0	0	0
Charges for Services	879,655	736,185	(143,470)	1,104,145
Use of Money and Property	273,900	192,443	(81,457)	328,519
Sale of Property and Compensation for Loss	4,800	3,800	(1,000)	19,113
Miscellaneous & Interfund Revenue	211,838	215,892	4,054	861,185
<b>TOTAL LOCAL SOURCES</b>	<b>63,002,731</b>	<b>65,540,310</b>	<b>2,537,579</b>	<b>61,734,296</b>
<b>STATE SOURCES</b>	<b>25,836,631</b>	<b>26,400,035</b>	<b>563,404</b>	<b>27,681,977</b>
<b>FEDERAL SOURCES - MEDICAID REIMBURSEMENT</b>	<b>257,000</b>	<b>407,000</b>	<b>150,000</b>	<b>695,241</b>
<b>OTHER TRANSFERS &amp; CREDITS</b>	<b>0</b>	<b>611,345</b>	<b>611,345</b>	<b>0</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>6,829,322</b>	<b>6,829,322</b>	<b>0</b>	<b>0</b>
 <b>GRAND TOTAL</b>	 <b>\$95,925,684</b>	 <b>\$99,788,012</b>	 <b>\$3,862,328</b>	 <b>\$90,111,514</b>

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	<b>Budgeted Revenue 2019-2020</b>	<b>Estimated Revenue 2020-2021</b>	<b>Dollar Change</b>	<b>Actual Revenue 2018-2019</b>
<b>Real Property Tax</b>				
A1001 Real Property Tax (Inclusive of STAR)	\$57,511,067	\$59,807,683	\$2,296,616	\$55,180,922
<b>Total Real Property Tax Levy</b>	<b>\$57,511,067</b>	<b>\$59,807,683</b>	<b>\$2,296,616</b>	<b>\$55,180,922</b>
<b>Other Real Property Tax Items</b>				
A1081				
EG Besicorp-Empire Generating	\$120,572	\$137,462	\$16,890	\$120,573
EG EG Lodging Associates	86,484	90,536	4,052	77,506
EG Federal Express-Ends 2022-23	899,470	913,204	13,734	836,510
EG Greenbush Assoc, R&P Bldg (26 Tech Vly Dr)	70,845	73,391	2,546	70,845
EG Greenbush Assoc, R&P Bldg (26 Addition)	19,101	19,788	687	19,101
EG Greenbush Assoc, 30 Tech Valley Drive	46,111	47,769	1,658	46,112
EG Greenbush Assoc, 31 Tech Valley Drive	67,349	69,769	2,420	67,349
EG Greenbush Assoc, 33 Tech Valley Drive	0	57,234	57,234	0
EG Marriott Residence Inn/Greenbush Hotels II	146,344	148,837	2,493	146,344
EG NYISO	202,951	207,010	4,059	198,972
EG Regeneron #1 - 1 CSC Way	168,229	186,121	17,892	164,768
EG Regeneron #2 - 81 Columbia Tpke	146,076	161,994	15,918	143,306
EG Regeneron Office Bldg - 1 Discovery Dr.	128,680	134,536	5,856	122,553
EG Regeneron Parking Garage - 25 Discovery Drive	73,977	77,342	3,365	70,454
EG Regeneron Temple Lane Warehouse	387,350	404,977	17,627	368,906
EG Regeneron 300 Valley View	0	42,258	42,258	0
EG Renssco Development Corp	20,076	21,692	1,616	18,069
EG SUNY Cancer Research	142,610	142,610	0	135,787
EG Turnpike Redevelopment	0	72,954	72,954	0
EG Upstate Construction & Building Maint	91,593	92,563	970	90,239
NA Village of Nassau Senior Housing-Ends 2021-22	2,085	2,126	41	2,044
NG CCPNG, LLC	111,493	129,905	18,412	107,388
NG Eastwyck Village-Ends 2022-23	184,498	210,314	25,816	168,420
NG General Electric Healthcare-Ends 2022-23	606,980	816,117	209,137	589,301
NG MSLP II, LLC	5,630	5,798	168	5,411
NG NG Apartment Partners	75,198	95,305	20,107	12,697
SC Atlantic Power-Ends 2023-24	119,983	130,635	10,652	113,482
SC Schodack Realty	30,128	31,974	1,846	29,251
Ends 2020: Grbush Assoc Xray Optical (15 Tech	60,751	0	(60,751)	59,560
Ends 2020: Mannix Rd Asc I (Holiday Inn Exp)	46,821	0	(46,821)	46,821
Ends 2018: Forrest Pointe II	0	0	0	353,421
<b>Subtotal Other Payments in Lieu of Taxes</b>	<b>\$4,061,385</b>	<b>\$4,524,221</b>	<b>\$462,836</b>	<b>\$4,185,190</b>
A1090 Interest and Penalties on Real Prop Tax	60,086	60,086	0	55,222
<b>Total Other Real Property Tax Items</b>	<b>\$4,121,471</b>	<b>\$4,584,307</b>	<b>\$462,836</b>	<b>\$4,240,412</b>

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SOURCES OF FUNDS/REVENUE SUMMARY**

	<b>Budgeted Revenue 2019-2020</b>	<b>Estimated Revenue 2020-2021</b>	<b>Dollar Change</b>	<b>Actual Revenue 2018-2019</b>	
<b><u>Charges for Services</u></b>					
A1315	Continuing Education Tuition (Individuals)	\$45,640	\$45,914	\$274	\$45,914
A1330	Textbook Charges (Individuals)	475	721	246	721
A1335	Other Student Fees (Individuals)	7,111	7,111	0	20,261
A1410	Admissions (from Individuals)	18,800	18,800	0	21,204
A1489	Other Charges for Services (Individuals)	1,642	1,642	0	1,540
A2230	Day School Tuition - Other Districts	0	0	0	0
	NGreenbush & Wynantskill	323,000	323,000	0	411,340
	Special Ed Services & Foster Care Tuition	162,497	162,497	0	308,325
	AIM/Special Education Classes	143,990	0	(143,990)	0
A2232	Summer School Tuition (Other Districts)	0	0	0	22,863
A2280	Health Services for Other Districts	176,500	176,500	0	271,977
A2308	Transportation for BOCES	0	0	0	0
	<b>Total Charges for Services</b>	<b>\$879,655</b>	<b>\$736,185</b>	<b>(\$143,470)</b>	<b>\$1,104,145</b>
<b><u>Use of Money and Property</u></b>					
A2401	Interest and Earnings	\$44,000	\$50,943	\$6,943	\$50,943
A2410	Rental of Real Property - Individuals	37,400	29,500	(7,900)	29,565
A2413	Rental of Real Property - BOCES (Ends 2020)	80,500	0	(80,500)	126,500
A2440	Rental - Other/Buses	112,000	112,000	0	116,478
A2450	Commissions-Pepsi Funds (Appropriate when Received)	0	0	0	5,033
	<b>Total Use of Money and Property</b>	<b>\$273,900</b>	<b>\$192,443</b>	<b>(\$81,457)</b>	<b>\$328,519</b>
<b><u>Sale of Property and Compensation for Loss</u></b>					
A2655	Other Sales/Scrap & Excess	\$1,000	\$0	(\$1,000)	\$0
A2680	Insurance Recoveries (Do Not Budget)	3,800	3,800	0	7,827
A2683	One-time Recoveries-Workers Comp	0	0	0	11,286
	<b>Total Sale of Property and Comp for Loss</b>	<b>\$4,800</b>	<b>\$3,800</b>	<b>(\$1,000)</b>	<b>\$19,113</b>

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	<b>Budgeted Revenue 2019-2020</b>	<b>Estimated Revenue 2020-2021</b>	<b>Dollar Change</b>	<b>Actual Revenue 2018-2019</b>	
<b><u>Miscellaneous</u></b>					
A2701	BOCES Refund-Included in A3103	\$95,000	\$95,000	\$0	\$211,490
A2703	Refund of PY Exp - Not Trans	0	0	0	0
	One Time Refunds-Do Not Budget	0	0	0	106,517
	NYSMEC Refund	0	0	0	81,203
A2705	Gifts/Donations (Appropriate When Received)	0	0	0	78,190
A2770	Other Unclassified Revenues	1,000	1,000	0	12,182
	Distance Learning Reimbursement	115,838	119,892	4,054	108,468
	County Share of CPSE Costs	0	0	0	60,632
	Legal Settlement	0	0	0	40,000
	EGTA Reimbursement	0	0	0	21,429
	ERATE (Appropriate When Received)	0	0	0	141,074
<b>Total Refunds &amp; Miscellaneous</b>		<b>\$211,838</b>	<b>\$215,892</b>	<b>\$4,054</b>	<b>\$861,185</b>
<b>TOTAL LOCAL SOURCES</b>		<b>\$63,002,731</b>	<b>\$65,540,310</b>	<b>\$2,537,579</b>	<b>\$61,734,296</b>
<b><u>State Sources</u></b>					
A3101A	Foundation Formula Aid	\$17,133,538	\$17,133,838	\$300	\$17,006,291
A3103	BOCES Aid	1,498,985	1,573,736	74,751	1,394,155
A3260	Textbook Aid	254,087	254,029	(58)	252,980
A3262	Computer Software Aid	66,796	66,766	(30)	65,343
A3262	Computer Hardware Aid	63,773	63,745	(28)	60,487
A3263	Library A/V Loan Program Aid	27,869	27,856	(13)	27,262
	Additional Foundation Aid in Gov. Proposal	0	189,932	189,932	0
	Subtotal Operating Aid	19,045,048	19,309,902	264,854	18,806,518
	Add: Prior Year Accrual Adjustment	0	0	0	0
	Deduct: P/Y Overpayments, Local Share	(79,582)	(79,582)	0	(21,720)
<b>Subtotal Foundation Aid</b>		<b>\$18,965,466</b>	<b>\$19,230,320</b>	<b>\$264,854</b>	<b>\$18,784,798</b>
A3101E	Excess Cost - High Cost Only	\$565,372	\$698,523	\$133,151	\$560,665
A3101E	Excess Cost - Private Formula	678,153	723,662	45,509	704,642
	Medicaid Deduct	0	(150,000)	(150,000)	(147,566)
	Excess Cost - Receivables Writeoff/Adjustment	0	0	0	54,436
A3104	Chapter 47,66,721 Placements-None	0	0	0	78,428
	Chapter 47,66,721 Back Claim	0	0	0	0
A3289	Other State Aid/Special Grants	0	0	0	32,000
A3289	Charter School Supplemental Tuition	0	0	0	12,180
<b>Subtotal Other State Aid</b>		<b>\$1,243,525</b>	<b>\$1,272,185</b>	<b>\$28,660</b>	<b>\$1,294,785</b>
<b>Subtotal without Trans &amp; Building Aid</b>		<b>\$20,208,991</b>	<b>\$20,502,505</b>	<b>\$293,514</b>	<b>\$20,079,583</b>

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	<b>Budgeted Revenue 2019-2020</b>	<b>Estimated Revenue 2020-2021</b>	<b>Dollar Change</b>	<b>Actual Revenue 2018-2019</b>
<b>State Aid (Continued)</b>				
Transportation Aid	\$4,120,081	\$4,243,683	\$123,602	\$4,136,561
Less Trans Aid - Deposited into Cap. Rsv.	(550,650)	(550,650)	0	0
<b>Subtotal Net Transportation Aid</b>	<b>\$3,569,431</b>	<b>\$3,693,033</b>	<b>\$123,602</b>	<b>\$4,136,561</b>
<b>Building Aid</b>				
Aid Expiring 6/30/2019	\$0	\$0	\$0	\$1,407,624
Aid Expiring 6/30/2022	22,499	22,499	0	22,499
Aid Expiring 6/30/2024	84,481	84,481	0	84,481
Aid Expiring 6/30/2025	471,844	471,844	0	471,844
Newer Proj - Aid Exp Beginning 6/30/29	1,479,385	1,479,385	0	1,479,385
Phase I & Emergency Projects	0	146,288	146,288	0
<b>Subtotal Net Building Aid</b>	<b>\$2,058,209</b>	<b>\$2,204,497</b>	<b>\$146,288</b>	<b>\$3,465,833</b>
<b>Subtotal Transportation &amp; Building Aid</b>	<b>\$5,627,640</b>	<b>\$5,897,530</b>	<b>\$269,890</b>	<b>\$7,602,394</b>
<b>Total State Sources</b>	<b>\$25,836,631</b>	<b>\$26,400,035</b>	<b>\$563,404</b>	<b>\$27,681,977</b>
<b>Federal Sources</b>				
A4289 Other Federal Aid - Part D Reimbursement	\$107,000	\$107,000	\$0	\$339,312
A4601 Medicaid Reimbursement	150,000	150,000	0	355,929
A4601 Reduction-State Share (See Excess Cost 3101E)	0	150,000	150,000	0
<b>Total Federal Sources</b>	<b>\$257,000</b>	<b>\$407,000</b>	<b>\$150,000</b>	<b>\$695,241</b>
<b>Interfund Transfers</b>				
A5050 Interfund Transfer for Debt Service	\$0	\$611,345	\$611,345	\$0
<b>Total Interfund Transfers</b>	<b>\$0</b>	<b>\$611,345</b>	<b>\$611,345</b>	<b>\$0</b>
<b>Retirement System Credits</b>				
A5060 Proceeds of Debt	\$0	\$0	\$0	\$0
<b>Total Proceeds of Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Appropriated Fund Balance</b>				
A909 Fund Balance	\$6,829,322	\$6,829,322	\$0	\$0
<b>Total Appropriated Fund Balance</b>	<b>\$6,829,322</b>	<b>\$6,829,322</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>	<b>\$95,925,684</b>	<b>\$99,788,012</b>	<b>\$3,862,328</b>	<b>\$90,111,514</b>
	95,925,684	99,788,012	3,862,328	90,111,514
Budget to Budget Increase			4.03%	
Tax Increase			3.99%	