

USOR Possible Budget Scenarios

Federal Reallotment in SFY17				
	SFY15	SFY16	SFY17	SFY18
Federal Funds	49,879,179	51,666,950	50,655,987	57,306,453
Federal Reallocation		9,000,000	6,000,000	
State Appropriation	21,731,100	22,252,700	21,385,100	21,385,100
Dedicated Credits	1,089,553	922,004	985,600	985,600
State Supplemental	6,183,100 *		-	-
Total Revenue	78,882,932	83,841,654	79,026,687	79,677,153
Anticipated Expenditures	73,862,029	83,396,045	79,259,075	79,259,075
	5,020,904	445,609	(232,388)	418,078

* As of 9/1/15, \$1.8 million of the State Supplemental funding has been expended and an additional \$3.2 million has been obligated; we anticipate the remaining balance will be obligated by the end of September 2015.

Assumptions:

Remaining state supplemental carries forward into SFY16

Maintenance of Effort (MOE) penalty of \$5.3mm

Federal reallotment in SFY17 of \$6mm

No Federal Reallotment in SFY17				
	SFY15	SFY16	SFY17	SFY18
Federal Funds	49,879,179	51,666,950	50,655,987	57,306,453
Federal Reallocation		9,000,000	-	-
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	5,020,903	445,609	(5,886,388)	418,078

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