

REVENUES	2016-17 APPROVED BUDGET	2017-18 PROPOSED BUDGET	Proposed Revenue Change	Percent of Revenue Change
<u>Fund Balance/Reserves</u>				
Appropriated Fund Balance	\$ 887,389	\$ 987,464	\$ 100,075	11.28%
Debt Service Reserve	\$ 200,000	\$ 200,000	\$ -	0.00%
Retirement Reserve	\$ 75,000	\$ 75,000	\$ -	
Unemployment Reserve	\$ 30,000	\$ 30,000	\$ -	
Sub Total	\$ 1,192,389	\$ 1,292,464	\$ 100,075	8.39%
<u>State Aid</u>				
Foundation Aid	\$ 7,191,183	\$ 7,405,651	\$ 214,468	2.98%
UPK - Grant ** (flow through not in total)	\$ 87,360	\$ 87,360	\$ -	0.00%
BOCES	\$ 713,740	\$ 737,489	\$ 23,749	3.33%
High Cost Excess Cost	\$ 249,201	\$ 180,088	\$ (69,113)	-27.73%
Private Excess Cost	\$ 68,811	\$ 85,188	\$ 16,377	23.80%
Hardware	\$ 16,093	\$ 15,393	\$ (700)	-4.35%
Software, Library, Textbook	\$ 81,232	\$ 77,036	\$ (4,196)	-5.17%
Transportation	\$ 993,059	\$ 1,019,955	\$ 26,896	2.71%
Building	\$ 1,466,686	\$ 1,543,754	\$ 77,068	5.25%
Gap Elim Adjustment (GEA)	\$ (382,129)	\$ -	\$ 382,129	-
GEA Restoration	\$ 382,129	\$ -	\$ (382,129)	-
Sub Total	\$ 10,780,005	\$ 11,064,554	\$ 284,549	2.64%
Real Property Taxes	\$ 8,722,342	\$ 8,622,342	\$ (100,000)	-1.15%
<u>Other/Miscellaneous</u>				
Interest Paid on Property Tax	\$ 12,000	\$ 12,000	\$ -	0.00%
Admissions	\$ 7,000	\$ 7,000	\$ -	0.00%
Tuition	\$ -	\$ -	\$ -	0.00%
Interest	\$ 7,500	\$ 7,500	\$ -	0.00%
Insurance Recovery (RCG Health)	\$ 48,803	\$ 48,803	\$ -	0.00%
Misc - Prior year BOCES, unclassified	\$ 40,000	\$ 40,000	\$ -	0.00%
Medicaid Reimbursement	\$ 50,000	\$ 50,000	\$ -	0.00%
E-Rate Refund	\$ 18,500	\$ 18,500	\$ -	0.00%
Donations -	\$ 7,000	\$ 7,000	\$ -	0.00%
SubTotal	\$ 190,803	\$ 190,803	\$ -	0.00%
TOTAL REVENUES	\$ 20,885,539	\$ 21,170,163	\$ 284,624	1.36%

**Flow through funds - not included in total revenue

EXPENSES	2016-17 APPROVED BUDGET	2017-18 PROPOSED BUDGET	Proposed Expense Change	Percent of Expense Change
<u>General Support</u>				
Board of Education/Community	\$ 24,565	\$ 25,456	\$ 891	3.63%
Central Admin./Finance	\$ 558,254	\$ 578,034	\$ 19,780	3.54%
Legal/Personnel/Public Info.	\$ 46,985	\$ 46,985	\$ -	0.00%
Operations & Maintenance	\$ 1,160,370	\$ 1,185,512	\$ 25,142	2.17%
Insurance/Ass'n. Dues	\$ 83,700	\$ 83,700	\$ -	0.00%
BOCES Administration Expense	\$ 73,523	\$ 106,584	\$ 33,061	44.97%
Sub Total	\$ 1,947,397	\$ 2,026,271	\$ 78,874	4.05%
<u>Instruction</u>				
Supervision/In-Service	\$ 611,247	\$ 594,235	\$ (17,012)	-2.78%
Regular Education	\$ 4,404,104	\$ 4,452,277	\$ 48,172	1.09%
Special Education	\$ 3,478,176	\$ 3,448,827	\$ (29,349)	-0.84%
Continuing Ed. /Special School	\$ 41,875	\$ 42,060	\$ 185	0.44%
Library/Technology	\$ 554,322	\$ 607,419	\$ 53,098	9.58%
Guidance/Health Services	\$ 511,084	\$ 497,718	\$ (13,366)	-2.62%
Co-Curricular/Sports	\$ 233,039	\$ 240,185	\$ 7,146	3.07%
Sub Total	\$ 9,833,847	\$ 9,882,721	\$ 48,875	0.50%
<u>Pupil Transportation</u>				
	\$ 1,162,175	\$ 1,189,359	\$ 27,184	2.34%
Sub Total	\$ 1,162,175	\$ 1,189,359	\$ 27,184	2.34%
<u>Undistributed Expenses</u>				
Employee Benefits	\$ 5,876,883	\$ 5,939,425	\$ 62,542	1.06%
Debt Service/Interfund Transfers	\$ 2,065,237	\$ 2,132,387	\$ 67,150	3.25%
Sub Total	\$ 7,942,120	\$ 8,071,812	\$ 129,692	1.63%
TOTAL EXPENSES	\$ 20,885,539	\$ 21,170,163	\$ 284,624	1.36%