

<b>REVENUES</b>	<b>2017-18 APPROVED BUDGET</b>	<b>2018-19 PROPOSED BUDGET</b>	<b>Proposed Revenue Change</b>	<b>Percent of Revenue Change</b>
<b><u>Fund Balance/Reserves</u></b>				
Appropriated Fund Balance	\$ 987,464	\$ 1,108,080	\$ 120,616	12.21%
Debt Service Reserve	\$ 200,000	\$ 200,000	\$ -	0.00%
Retirement Reserve	\$ 75,000	\$ 75,000	\$ -	
Unemployment Reserve	\$ 30,000	\$ 5,000	\$ (25,000)	
<b>Sub Total</b>	<b>\$ 1,292,464</b>	<b>\$ 1,388,080</b>	<b>\$ 95,616</b>	<b>7.40%</b>
<b><u>State Aid</u></b>				
Foundation Aid	\$ 7,405,651	\$ 7,634,776	\$ 229,125	3.09%
UPK - Grant ** (flow through not in total)	\$ 87,360	\$ 87,360	\$ -	0.00%
BOCES	\$ 737,489	\$ 732,562	\$ (4,927)	-0.67%
High Cost Excess Cost	\$ 180,088	\$ 196,760	\$ 16,672	9.26%
Private Excess Cost	\$ 85,188	\$ 83,437	\$ (1,751)	-2.06%
Hardware	\$ 15,393	\$ 14,844	\$ (549)	-3.57%
Software, Library, Textbook	\$ 77,036	\$ 74,922	\$ (2,114)	-2.74%
Transportation	\$ 1,019,955	\$ 1,176,546	\$ 156,591	15.35%
Building	\$ 1,543,754	\$ 1,512,504	\$ (31,250)	-2.02%
Gap Elim Adjustment (GEA)	\$ -	\$ -	\$ -	-
GEA Restoration	\$ -	\$ -	\$ -	-
<b>Sub Total</b>	<b>\$ 11,064,554</b>	<b>\$ 11,426,351</b>	<b>\$ 361,797</b>	<b>3.27%</b>
<b><u>Real Property Taxes</u></b>				
	<b>\$ 8,622,342</b>	<b>\$ 8,536,118</b>	<b>\$ (86,224)</b>	<b>-1.00%</b>
<b><u>Other/Miscellaneous</u></b>				
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%
<b>SubTotal</b>	<b>\$ 190,803</b>	<b>\$ 190,803</b>	<b>\$ -</b>	<b>0.00%</b>
<b><u>TOTAL REVENUES</u></b>				
	<b>\$ 21,170,163</b>	<b>\$ 21,541,352</b>	<b>\$ 371,189</b>	<b>1.75%</b>

\*\*Flow through funds - not included in total revenue

<b>EXPENSES</b>	<b>2017-18 APPROVED BUDGET</b>	<b>2018-19 PROPOSED BUDGET</b>	<b>Proposed Expense Change</b>	<b>Percent of Expense Change</b>
<b><u>General Support</u></b>				
Board of Education/Community	\$ 25,456	\$ 27,218	\$ 1,762	6.92%
Central Admin./Finance	\$ 578,034	\$ 584,868	\$ 6,834	1.18%
Legal/Personnel/Public Info.	\$ 46,985	\$ 59,745	\$ 12,760	27.16%
Operations & Maintenance	\$ 1,185,512	\$ 1,222,884	\$ 37,372	3.15%
Insurance/Ass'n. Dues	\$ 83,700	\$ 82,600	\$ (1,100)	-1.31%
BOCES Administration Expense	\$ 106,584	\$ 120,897	\$ 14,313	13.43%
<b>Sub Total</b>	<b>\$ 2,026,271</b>	<b>\$ 2,098,212</b>	<b>\$ 71,941</b>	<b>3.55%</b>
<b><u>Instruction</u></b>				
Supervision/In-Service	\$ 594,235	\$ 617,795	\$ 23,560	3.96%
Regular Education	\$ 4,452,277	\$ 4,434,746	\$ (17,530)	-0.39%
Special Education	\$ 3,448,827	\$ 3,376,748	\$ (72,079)	-2.09%
Continuing Ed. /Special School	\$ 42,060	\$ 23,060	\$ (19,000)	-45.17%
Library/Technology	\$ 607,419	\$ 644,565	\$ 37,146	6.12%
Guidance/Health Services	\$ 497,718	\$ 588,178	\$ 90,460	18.17%
Co-Curricular/Sports	\$ 240,185	\$ 251,727	\$ 11,542	4.81%
<b>Sub Total</b>	<b>\$ 9,882,721</b>	<b>\$ 9,936,820</b>	<b>\$ 54,098</b>	<b>0.55%</b>
<b><u>Pupil Transportation</u></b>				
	\$ 1,189,359	\$ 1,520,387	\$ 331,028	27.83%
<b>Sub Total</b>	<b>\$ 1,189,359</b>	<b>\$ 1,520,387</b>	<b>\$ 331,028</b>	<b>27.83%</b>
<b><u>Undistributed Expenses</u></b>				
Employee Benefits	\$ 5,939,425	\$ 5,818,882	\$ (120,543)	-2.03%
Debt Service/Interfund Transfers	\$ 2,132,387	\$ 2,167,052	\$ 34,665	1.63%
<b>Sub Total</b>	<b>\$ 8,071,812</b>	<b>\$ 7,985,934</b>	<b>\$ (85,878)</b>	<b>-1.06%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 21,170,163</b>	<b>\$ 21,541,352</b>	<b>\$ 371,189</b>	<b>1.75%</b>