

Budget 17-18

DETAIL OF GENERAL FUND APPROPRIATIONS

PROGRAM

Programming Instructional

Teaching	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Teachers Salaries K-12	26,667,177	26,885,510	218,333	0.82%
Substitute Teachers	675,000	675,000	0	0.00%
Curriculum Development Salaries	70,000	70,000	0	0.00%
Teaching Assistants	485,025	494,725	9,700	2.00%
Teacher Aides	1,008,041	1,028,202	20,161	2.00%
Contractual	262,641	367,641	105,000	39.98%
Total	29,167,884	29,521,078	353,194	1.21%

Explanatory Notes:

Teachers Salaries: Kindergarten through twelfth grade teaching staff.

Curriculum Development: District approved curriculum development by teachers.

Teaching Assistants: Teaching assistants for kindergarten, first grade, computer labs and K-6 science.

Teacher Aides: Each school has allocation of teacher aide hours.

Contractual: Contracts with outside agencies, mileage, bookbinding, equipment rental and repairs.

Counseling	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Clerical Salaries	211,650	216,941	5,291	2.50%
Equipment	-	0	0	-
Contractual Expense	70,916	70,916	0	0.00%
Supplies & Materials	16,548	16,548	0	0.00%
Total	299,114	304,405	5,291	1.77%

Explanatory Notes:

Clerical Salaries: Five full-time and one part-time secretarial positions; one at each middle school, and four full-time and one part-time positions at the high school.

Contractual Expense: Mileage, equipment rental and workshop attendance.

Supplies	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Group #1 Quota	239,802	242,353	2,551	1.06%
Group #2 Quota	75,262	75,262	0	0.00%
Group #3 Quota	237,270	237,270	0	0.00%
Group #4 Quota	67,000	67,000	0	0.00%
Group #5 Quota (BOCES)	0	50,002	50,002	-
Textbooks and software (non-public)	28,000	28,000	0	0.00%
Standardized Tests	0	0	0	-
Equipment	86,823	86,823	0	0.00%
Total	734,157	786,710	52,553	7.16%

Explanatory Notes:

Group #1 Quota: General classroom supplies.

Group #2 Quota: Periodicals, library books and CD-Roms.

Group #3 Quota: Textbooks.

Group #4 Quota: Computer software.

Group #5 Quota: BOCES-copier clicks

Quotas are assigned on a per student basis- Grades K-4, \$125.11; Grades 5-8, \$131.80; Grades 9-12, \$150.17.

Group #3 Quota and Group # 4 Quota are entirely offset by state aid targeted for these purposes.

Textbooks and software (non-public): Education law requires school districts to provide textbooks and software to private and parochial schools.

These items are entirely offset by state aid targeted for these purposes.

Standardized Tests: Tests administered on a district-wide basis.

Equipment: Instructional equipment necessary for all school buildings.

Music	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Equipment	60,000	60,000	0	0.00%
Supplies	35,716	35,922	206	0.58%
Contractual	68,151	68,151	0	0.00%
Total	163,867	164,073	206	0.13%

Explanatory Notes:

Contractual Expense: Mileage, instrument repairs and workshop attendance.

Physical Education Program	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Intramural Salaries	16,000	16,000	0	0.00%
Equipment	0	0	0	-
Supplies	23,734	23,879	145	0.61%
Total	39,734	39,879	145	0.36%

Special Education	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Therapists/Interpreters	423,250	423,250	0	0.00%
Teaching Assistant Salaries	1,264,880	1,296,502	31,622	2.50%
BOCES* Services	1,940,000	2,164,810	224,810	11.59%
Tuition	120,000	120,000	0	0.00%
Contractual Expense	51,000	51,000	0	0.00%
Equipment	0	0	0	-
Supplies & Materials	48,126	48,126	0	0.00%
Total	3,847,256	4,103,688	256,432	6.67%

Explanatory Notes:

Therapists/Interpreters: Occupational and physical therapists, braillists, and interpreters for hearing impaired students.

Teaching Assistants: Teaching assistants for instructional support to students with disabilities included in general education classes.

BOCES Services: Placement of students in the severely emotionally disturbed and deaf programs.

Expenditures based on projected enrollment.

Tuition: Tuition charges for students in schools other than BOCES. Expenditures based on projected enrollment.

Extended Year Program: Twelve-month programs required for some special education students.

Contractual Expense: Includes mileage, textbooks, attendance at workshops, service contracts and equipment repairs.

BOCES Programs	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Occupational education and high school equivalency programs, copier service for all school buildings, film and video tape service, test scoring, staff development, and Data Coordinator.	2,146,525	2,200,525	54,000	2.52%

Enrichment Programs	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
BOCES - Arts in Education	50,000	50,000	0	0.00%
K-6 science and math materials	15,000	12,096	(2,904)	-19.36%
Project Advance (Syracuse University)	13,930	13,930	0	0.00%
English as a Second Language	1,602	1,602	0	0.00%
Total	80,532	77,628	(2,904)	-3.61%

*Onondaga-Cortland-Madison Board of Cooperative Educational

Health Services	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Salaries	348,997	376,467	27,470	7.87%
Equipment	10,000	10,000	0	0.00%
Contractual Expense	94,791	94,790	(1)	0.00%
Supplies & Materials	7,561	7,561	0	0.00%
Total	461,349	488,818	27,469	5.95%

Explanatory Notes:

Salaries: Six full-time nurses, one aide, and two part-time Immaculate Conception School nurses.

Contractual Expense: Student and employee physicals.

Instructional Communications Center	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Salaries	83,683	246,193	162,510	194.20%
BOCES Services	923,000	433,769	(489,231)	-53.00%
Equipment	70,000	70,000	0	0.00%
Contractual Expense	14,500	14,500	0	0.00%
General and Duplicating Supplies	97,889	97,889	0	0.00%
Total	1,189,072	862,351	(326,721)	-27.48%

Explanatory Notes:

BOCES Services: Cooperative service contract with BOCES for audio-visual technicians, production technicians, as well as copier services encompassing all costs associated with printing of instructional materials including paper, equipment rental, maintenance, laminating and layout. Also included is a service contract for technology personnel, on-line data processing for student attendance, scheduling and report cards.

Ancillary Components	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Attendance at professional workshops, commencement and census costs.	151,924	151,923	(1)	0.00%

Program Instruction	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Total Regular School	38,281,413	38,701,078	419,665	1.10%

Program

STUDENT ACTIVITIES, ADULT EDUCATION AND SUMMER SCHOOL

Student Co-Curricular Activities	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Salaries - Student Club Advisors	165,555	170,522	4,967	3.00%
Equipment	0	0	0	-
Contractual Expense	116,859	116,859	0	0.00%
Supplies & Materials	13,500	13,500	0	0.00%
Total	295,914	300,881	4,967	1.68%

Explanatory Notes:

Contractual Expense: Expenses for student club activities, workshops, school newspaper, and yearbooks.

Athletics	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Certified Salaries	793,367	817,168	23,801	3.00%
Equipment	21,000	21,000	0	0.00%
Contractual Expense	224,000	234,000	10,000	4.46%
Supplies & Materials	51,727	51,727	0	0.00%
Total	1,090,094	1,123,895	33,801	3.10%

Explanatory Notes:

Certified Salaries: Salaries for all coaches, two full-time athletic trainers, and contest supervision.

Contractual Expense: Referees, reconditioning of uniforms and equipment, and memberships.

Summer Reading Program	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Salaries and supplies	20,265	20,264	(1)	0.00%

Summer School	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Salaries and supplies.	0	0	0	-

Total	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Student Activities, Adult Education and Summer School	1,406,273	1,445,040	38,767	2.76%

Total	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Total Instruction	39,687,686	40,146,118	458,432	1.16%

Program

STUDENT TRANSPORTATION

District Transportation Services	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Salaries	2,950,839	3,024,610	73,771	2.50%
Equipment	0	0	0	-
BOCES Services	8,500	9,037	537	6.32%
Supplies	449,559	449,559	0	0.00%
Insurance	74,823	74,823	0	0.00%
Contractual	77,275	77,275	0	0.00%
Total	3,560,996	3,635,304	74,308	2.09%

Explanatory Notes:

Salaries: Required salaries for student transportation.

Equipment: Equipment required for vehicle maintenance.

Supplies: Auto supplies, fuel, oil, tires, and office supplies.

Insurance: Required liability insurance.

Contractual: Laundry services, employee training and certification, and tolls.

Building – Bus Garage	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Equipment	0	0	0	0.00%
Contracted Services	17,100	17,100	0	0.00%
Utilities	45,050	45,050	0	0.00%
Supplies & Materials	10,393	10,393	0	-
Total	72,543	72,543	0	0.00%

Contract Transportation	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Public Service	0	0	0	-
BOCES Services	1,975	1,975	0	0.00%
Total	1,975	1,975	0	0.00%

Student Transportation	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Total	3,635,514	3,709,822	74,308	2.04%

Program

Employee Benefits

Employee Benefits	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Teacher Retirement	4,222,799	4,039,199	(183,600)	-4.35%
Employee Retirement	429,000	416,000	(13,000)	-3.03%
Social Security	2,411,100	2,483,010	71,910	2.98%
Health Insurance	9,691,550	10,151,840	460,290	4.75%
Workers' Compensation	272,954	272,954	0	0.00%
Disability Insurance	24,750	24,750	0	0.00%
Unemployment Insurance	66,939	66,939	0	0.00%
Undistributed Salaries	0	0	0	-
Total	17,119,092	17,454,692	335,600	1.96%

Explanatory Notes:

Teacher Retirement: Required contribution to the New York State Teachers Retirement System based on salaries paid.

Employee Retirement: Required contribution to the New York State Employees Retirement System for school personnel covered by Civil Service.

Social Security: As mandated by federal law.

Health Insurance: District share of employee health insurance premiums.

Workers' Compensation: Coverage for injuries sustained by employees while engaged in district work.

Disability Insurance: As provided within negotiated agreement with teachers.

Unemployment Insurance: As mandated by New York State.

Undistributed Salaries: Salary and benefit increases based upon current collective bargaining. These monies will be reallocated to other accounts at the end of the school year.

Totals	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Total Employee Benefits	17,119,092	17,454,692	335,600	1.96%

Total	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Total Program	60,442,292	61,310,632	868,340	1.44%

Administration

General Support

Board of Education	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Contractual Expense	45,000	45,000	0	0.00%
Supplies and Materials	2,250	2,250	0	0.00%
Total	47,250	47,250	0	0.00%

Explanatory Notes:

Contractual Expense: Regional, state, and national school board associations, and cost of attendance at meetings.

District Meetings	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Contractual Expenses: and preparation of voting machines for annual voting and elections.	3,300	3,300	0	0.00%
General Supplies	200	2,000	1,800	900.00%
Total	3,500	5,300	1,800	51.43%

Total	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Total Board of Education	50,750	52,550	1,800	3.55%

Central Administration

Chief School Administrator	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Certified Salaries	192,000	197,280	5,280	2.75%
Clerical Salaries	55,000	55,000	0	0.00%
Contractual Expense	16,000	16,000	0	0.00%
Supplies & Materials	1,500	1,500	0	0.00%
Total	264,500	269,780	5,280	2.00%

Explanatory Notes:

Certified Salaries: Superintendent of Schools.

Clerical Salaries: One full-time secretary.

Contractual Expense: Mileage, attendance at professional workshops, and dues in professional organizations.

Total	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Total Central Administration	264,500	269,780	5,280	2.00%

Administration

General Support - Finance

Business Administration	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Salaries	642,082	659,987	17,905	2.79%
Contractual Expense	49,500	49,500	0	0.00%
BOCES Services	99,200	112,766	13,566	13.68%
Supplies & Materials	4,275	4,275	0	0.00%
Total	795,057	826,528	31,471	3.96%

Explanatory Notes:

Salaries: Assistant Superintendent for Business Services, Supervisor of Accounting, Supervisor of Personnel, Treasurer, Personnel Aide, Typist II, one part-time Typist II, one Account Clerk II, two Account Clerk I's
Contractual Expense: Mileage, attendance at professional workshops, dues in professional organizations and financial consultants.

Auditing	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Contractual expense of independent annual audit, required by law	38,400	38,400	0	0.00%

Treasurer	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Salary	3,890	3,890	0	0.00%

Tax Collector	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Salary	500	500	0	0.00%
Contractual Expense: Data processing and tax collection for the towns of Pompey, Cazenovia and Sullivan	25,000	25,000	0	0.00%
Total	25,500	25,500	0	0.00%

Fiscal Agent Fees	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Contractual Expense: Administrative charges for debt service	17,000	17,000	0	0.00%

Finances	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Total Finances	879,847	911,318	31,471	3.58%

Administration

General Support – Central Services

Legal	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Contractual Expense: General legal services, such as school elections, preparation of contracts, legal representation, and advice on school law	120,000	120,000	0	0.00%

Personnel	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Contractual Expense: Cost of employee recruitment.	4,500	4,500	0	0.00%
BOCES Services	16,000	35,582	19,582	122.39%
Supplies & Materials	770	770	0	0.00%
Total	21,270	40,852	19,582	92.06%

Public Information and Services	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Contractual Expense: Printing and mailing of informational materials to residents.	7,500	7,500	0	0.00%
BOCES Services	41,000	41,000	0	0.00%
Supplies & Materials	770	770	0	0.00%
Total	48,500	48,500	0	0.00%

Central Printing and Mailing	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Contractual Expense: Postage for all schools.	56,000	60,000	4,000	7.14%

Item	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Total Central Services.	245,770	269,352	23,582	9.60%

Special Items	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Judgements and Claims	0	0	0	-
Insurance	248,890	248,890	0	0.00%
Administrative Charges - BOCES	304,375	315,853	11,478	3.77%
Capital Charges - BOCES	34,000	34,652	652	1.92%
Total	587,265	599,395	12,130	2.07%

Explanatory Notes:

Judgements and Claims:

Insurance: General fire and liability, umbrella, and interscholastic athletics insurance.

Administrative Charges-BOCES: F-M's share of the cost of administering the total BOCES program, and rental payments for BOCES facilities.

Item	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Total Special Items.	587,265	599,395	12,130	2.07%

Item	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Total General Support	2,028,132	2,102,395	74,263	3.66%

Administration

Instruction

Instruction, Administration and Improvement

Instructional Program Administration	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Certified Salaries	594,096	707,009	112,913	19.01%
Clerical Salaries	272,027	280,188	8,161	3.00%
Equipment	-	0	0	-
Contractual Expense	67,700	70,700	3,000	4.43%
Supplies & Materials	3,500	3,500	0	0.00%
Total	937,323	1,061,397	124,074	13.24%

Explanatory Notes:

Certified Salaries: Asst. Supt. for Instruction, Asst. Supt. for Personnel, Asst. Supt. for Special Services, and Director of Physical Education and Athletics.

Clerical Salaries: Five full-time and four part-time secretaries.

Contractual Expense: Mileage and workshop attendance.

Supervision – School Buildings	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Certified Salaries	1,120,928	1,185,271	64,343	5.74%
Clerical Salaries	648,051	667,493	19,442	3.00%
Equipment	0	0	0	-
Contractual Expense	98,100	98,100	0	0.00%
Supplies & Materials	15,818	15,818	0	0.00%
Total	1,882,897	1,966,683	83,785	4.45%

Explanatory Notes:

Certified Salaries: Building Administrators.

Clerical Salaries: Sixteen full-time secretaries.

Contractual Expense: Workshop attendance and equipment rental.

Districtwide Professional Development	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Inservice Training	5,000	5,000	0	0.00%
Graduate Coursework	200,000	200,000	0	0.00%
Total	205,000	205,000	0	0.00%

Administration

Employee Benefits

Supervision – School Buildings	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Teacher Retirement	377,200	360,800	(16,400)	-4.35%
Employee Retirement	577,500	560,000	(17,500)	-3.03%
Social Security	225,150	231,865	6,715	2.98%
Health Insurance	1,035,693	1,084,882	49,189	4.75%
Workers' Compensation	35,479	35,479	0	0.00%
Disability Insurance	20,250	20,250	0	0.00%
Unemployment Insurance	5,040	5,040	0	0.00%
Total	2,276,313	2,298,317	22,004	0.97%

Explanatory Notes:

Teacher Retirement: Required contribution to the New York State Teachers Retirement System based on salaries paid.

Employee Retirement: Required contribution to the New York State Employees Retirement System for school personnel covered by Civil Service.

Social Security: As mandated by federal law.

Health Insurance: District share of employee health insurance premiums.

Workers' Compensation: Coverage for injuries sustained by employees while engaged in district work.

Disability Insurance: As provided within negotiated agreement with administrators.

Unemployment Insurance: As mandated by New York State.

Undistributed Salaries: Salary and benefit increases based upon current collective bargaining. These monies will be reallocated to other accounts at the end of the school year.

Item	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Total Employee Benefits	2,276,313	2,298,317	22,004	0.97%

Item	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Total Administration	7,329,665	7,633,792	304,127	4.15%

Capital

Central Services

Operations	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Salaries	2,036,905	2,087,828	50,923	2.50%
Equipment	41,000	41,000	0	0.00%
BOCES Services	156,000	157,660	1,660	1.06%
Outside Services	0	0	0	-
Utilities	1,625,000	1,560,000	(65,000)	-4.00%
Supplies and Materials	115,000	115,000	0	0.00%
Total	3,973,905	3,961,488	(12,417)	-0.31%

Explanatory Notes:

Salaries: One custodial supervisor, one custodian II, nine custodians I, six full-time custodial workers II, sixteen custodial workers I, six full-time and one part-time custodial helpers.

Equipment: Custodial equipment.

BOCES: Telephone services

Utilities: Heating gas, oil, electric, water, telephone and sewer charges for all schools.

Maintenance	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Salaries	1,192,532	1,222,345	29,813	2.50%
Equipment	100,000	100,000	0	0.00%
Contractual Expense	460,000	460,000	0	0.00%
Supplies and Materials	242,000	242,000	0	0.00%
Total	1,994,532	2,024,345	29,813	1.49%

Explanatory Notes:

Salaries: One maintenance supervisor, one secretary, eleven full-time and two part-time maintenance persons, four grounds persons and one courier.

Equipment: Classroom furniture and equipment; building and grounds equipment

Contractual Expense: Services contracted for building and physical plant, to include facilities management, architectural services, building repairs, preventive maintenance, blacktop repair, refilling fire extinguishers, rubbish removal, tree service, and security for all schools.

Item	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Total Operations and Maintenance	5,968,437	5,985,833	17,396	0.29%

Employee Benefits	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Employee Retirement	643,500	624,000	(19,500)	-3.03%
Social Security	213,750	220,125	6,375	2.98%
Health Insurance	844,756	884,877	40,121	4.75%
Workers' Compensation	164,624	164,624	0	0.00%
Unemployment Insurance	8,021	8,021	0	0.00%
Undistributed Salaries	0	0	0	-
Total	1,874,651	1,901,647	26,996	1.44%

Explanatory Notes:

Employee Retirement: Required contribution to the New York State Employees Retirement System for school personnel covered by Civil Service.

Social Security: As mandated by federal law.

Health Insurance: District share of employee health insurance premiums.

Workers' Compensation: Coverage for injuries sustained by employees while engaged in district work.

Unemployment Insurance: As mandated by New York State.

Undistributed Salaries: Salary and benefit increases based upon current collective bargaining. These monies will be reallocated to other accounts at the end of the school year.

Item	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Employee Benefits	1,874,651	1,901,647	26,996	1.44%

Capital

Debt Service

Energy Performance Contract 2007-08	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Principal and Interest	192,153	192,964	811	0.42%

During 2007-08 an energy management initiative was begun in the district, funded by debt service payments over a fifteen year period. The last payment will take place in the 2023-24 school year.

Bond Anticipation Notes – Bus Purchase	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Principal and interest for bus purchase authorized in 2011	128,000	247,570	119,570	93.41%

Revenue Anticipation Notes	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Interest for school construction related to March 2011 referendum.	100,000	0	(100,000)	-100.00%

School Construction Bonds	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Principal and interest payments for outstanding school construction bond issues	2,922,125	2,817,901	(104,224)	-3.57%

Fiscal Agent Fees	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Fiscal agent fees related to debt service.	25,000	25,000	0	0.00%

Total	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Debt Service	3,367,278	3,295,315	(71,963)	-2.14%

Inter-Fund Transfers

Inter-Fund Transfers	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Special Aid Fund	67,000	67,000	0	n/a
Undistributed Salaries	120,418	84,720	(35,698)	n/a
Capital Transfers	450,000	450,000	0	0.00%

These monies are to be used for building construction and/or reconstruction projects of immediate need in any or all of our school buildings, to include the District Office Building. Authorization for use of \$450,000 for these projects within our school buildings would occur with voter approval of this budget.

Total	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Total Capital	11,847,784	11,784,515	(63,269)	-0.53%

Total	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Total General Fund Appropriations	79,619,741	80,728,938	1,109,197	1.39%

Summary of General Fund Appropriations

Program

Instruction	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Teaching - Regular School	38,281,413	38,701,078	419,665	1.10%
Student Activities & Adult Education	1,406,273	1,445,040	38,767	2.76%
TOTAL INSTRUCTION	39,687,686	40,146,118	458,432	1.16%

Student Transportation	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
District Transportation Services	3,635,514	3,709,822	74,308	2.04%

Employee Benefits	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Employee Benefits	17,119,092	17,454,692	335,600	1.96%

Total	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Total Program	60,442,292	61,310,632	868,340	1.44%

Administration

General Support	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Board of Education	50,750	52,550	1,800	3.55%
Central Administration	264,500	269,780	5,280	2.00%
Finance	879,847	911,318	31,471	3.58%
Central Services	245,770	269,352	23,582	9.60%
Special Items	587,265	599,395	12,130	2.07%
TOTAL GENERAL SUPPORT	2,028,132	2,102,395	74,263	3.66%

Instruction	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Instruction, Administration & Improvement	3,025,220	3,233,080	207,859	6.87%

Employee benefits	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Employee Benefits	2,276,313	2,298,317	22,004	0.97%

Totals	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Total Administration	7,329,665	7,633,792	304,127	4.15%

Capital

Central Services	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Operations and Maintenance	5,968,437	5,985,833	17,396	0.29%

Employee Benefits	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Employee Benefits	1,874,651	1,901,647	26,996	1.44%

Debt Service	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Debt Service	3,367,278	3,295,315	(71,963)	-2.14%

Inter-Fund Transfers	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
INTER-FUND TRANSFERS	637,418	601,720	(35,698)	-5.60%

totals	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Total Capital	11,847,784	11,784,515	(63,269)	-0.53%

Totals	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Total General Fund Appropriations	79,619,741	80,728,938	1,109,197	1.39%

Summary of General Fund Appropriations

Program

Instruction	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Teaching - Regular School	38,281,413	38,701,078	419,665	1.10%
Student Activities & Adult Education	1,406,273	1,445,040	38,767	2.76%
TOTAL INSTRUCTION	39,687,686	40,146,118	458,432	1.16%

Student Transportation	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
District Transportation Services	3,635,514	3,709,822	74,308	2.04%

Employee Benefits	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Employee Benefits	17,119,092	17,454,692	335,600	1.96%

Totals	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Total Program	60,442,292	61,310,632	868,340	1.44%

Administration

General Support	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Board of Education	50,750	52,550	1,800	3.55%
Central Administration	264,500	269,780	5,280	2.00%
Finance	879,847	911,318	31,471	3.58%
Central Services	245,770	269,352	23,582	9.60%
Special Items	587,265	599,395	12,130	2.07%
TOTAL GENERAL SUPPORT	2,028,132	2,102,395	74,263	3.66%

Instruction	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Employee Benefits	17,119,092	17,454,692	335,600	1.96%

Employee Benefits	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Employee Benefits	2,276,313	2,298,317	22,004	0.97%

Total	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Total Administration	7,329,665	7,633,792	304,127	4.15%

Capital

Central Services	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Operations and Maintenance	5,968,437	5,985,833	17,396	0.29%

Employee Benefits	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Employee Benefits	1,874,651	1,901,647	26,996	1.44%

Debt Service	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Debt Service	3,367,278	3,295,315	(71,963)	-2.14%

Interfund Transfers	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Interfund Transfers	637,418	601,720	(35,698)	-5.60%

Total Capital	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Total Capital	11,847,784	11,784,515	(63,269)	-0.53%

Total	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Total General Fund Appropriations	79,619,741	80,728,938	1,109,197	1.39%

Summary of General Fund Revenues

State Sources	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Basic Formula, Textbooks, Special Aid, Medicaid and Board of Cooperative Educational Services	19,155,078	19,119,638	(35,440)	-0.19%

Property Taxes	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Property Taxes percent	1.88%	1.96%	0.08%	4.26%
School Tax Levy	58,337,317	59,483,104	1,145,787	1.96%
Payments in Lieu of Taxes	309,800	308,650	(1,150)	-0.37%
Interest and Penalties on Taxes	10,000	10,000	0	0.00%

Charges for Services	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Adult Education Tuition	0	0	0	-
Health Services for Other Districts	12,000	12,000	0	0.00%

Use of Money and Property	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Interest and Earnings	40,000	40,000	0	0.00%
Use of Facilities	55,000	55,000	0	0.00%
Rental of Equipment	55,000	55,000	0	0.00%

Cocurricular Revenue	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Cocurricular Revenue	178,000	178,000	0	0.00%

Compensation for Loss	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Compensation for Loss	40,000	40,000	0	0.00%

County Sales Tax	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
County Sales Tax	132,546	132,546	0	0.00%

Miscellaneous	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Other Revenues	570,000	570,000	0	0.00%

Other Items	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Fund Balance	725,000	725,000	0	0.00%
Reserves	0	0	0	-

Total	2016-17 Budget	2017-18 Proposed	Increase/ (Decrease)	Percent change
Total Estimated Revenue	79,619,741	80,728,938	1,109,197	1.39%

ESTIMATED GENERAL FUND REVENUES

STATE SOURCES

Basic Formula, Textbooks, Special 11,988,209
Aid and Board of Cooperative
Educational Services

PROPERTY TAXES

School Tax Levy 32,172,000
Payments in Lieu of Taxes 166,000
Interest and Penalties on Taxes 7,000

CHARGES FOR SERVICES

Non Resident Tuition 4,000
Adult Education Tuition 19,000
Summer School Tuition 7,000
Services for BOCES - Drug Prevention Counseling Program 43,000
Health Services for Other Districts 3,000
Youth Program Services for Municipalities 4,000

USE OF MONEY AND PROPERTY

Interest and Earnings 700,000
Rental of Real Property 34,500
Rental of Equipment 35,000

SALE OF YEARBOOKS 59,000

COMPENSATION FOR LOSS 44,000

COUNTY SALES TAX 615,000

MISCELLANEOUS

Other Revenues (BOCES Refund) 55,000

OTHER ITEMS

Fund Balance 601,731

TOTAL ESTIMATED REVENUE 46,557,440