

**PITTSFORD AREA SCHOOLS  
AMENDED 2017-2018 GENERAL FUND BUDGET  
IN PROCESS**

	2016-2017 ACTUAL	APPROVED 17-18 IN PROCESS	AMMENDED 17-18 BUDGET	PROPOSED 18-19 BUDGET	DIFFERENCE
<b>BEGINNING FUND BALANCE</b>	\$ 226,299	399,648.00	399,648.00	288,925.86	\$ 309,944
<b>REVENUES</b>					
LOCAL	\$ 475,044	403,000	403,823	403,500	\$ -
TUITION	-	1,001	1,001	1,001	\$ 1
EARNINGS ON INVESTMENTS	-	350	500	1,000	\$ -
OTHER LOCAL REVENUE	-	30,560	72,359	46,251	\$ 10,159
STATE	4,404,082	3,954,480	3,932,366	3,888,075	\$ (218,889)
STATE GRANTS	-	212,879	235,486	236,226	\$ (21,250)
FEDERAL	172,538	164,324	135,193	135,412	\$ (35,556)
INCOMING TRANSFERS AND OTHER	-	25,988	25,988	25,988	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 5,051,664</b>	<b>4,792,582</b>	<b>4,806,716</b>	<b>4,737,453</b>	<b>\$ (265,535)</b>
<b>EXPENDITURES</b>					
ELEMENTARY	\$ 2,586,976	1,180,461	1,270,277	1,078,150	\$ 225,105
SECONDARY (MS/HS)	616,604	1,447,695	1,134,984	1,096,105	\$ 30,075
SPECIAL EDUCATION	-	323,358	368,138	252,968	\$ (100,620)
STUDENT SERVICES	-	4,600	4,600	4,600	\$ (4,233)
GUIDANCE COUNSELOR	104,888	110,003	110,003	110,003	\$ -
NURSE	-	501	501	501	\$ 1
IMPROVEMENT OF INSTRUCTION	-	1,400	1,400	1,400	\$ -
EDUCATIONAL MEDIA	55,371	21,749	21,749	21,749	\$ -
COMPUTER-ASSISTED INSTRUCTION	-	1,001	2,721	13,121	\$ 1
BOARD OF EDUCATION	-	27,320	24,120	28,320	\$ (1,800)
SUPERINTENDENT	145,150	125,889	128,851	136,074	\$ 2,886
PRINCIPAL	222,740	241,931	225,847	231,309	\$ 721
OTHER BUSINESS SERVICES	128,344	121,299	114,929	119,529	\$ -
BUSINESS SERVICES	-	11,000	19,000	21,000	\$ -
OPERATIONS/MAINTENANCE	440,407	461,665	480,652	446,379	\$ (13,114)
TRANSPORTATION	334,105	342,662	356,308	349,415	\$ 18,406
TECHNOLOGY	55,127	55,688	55,688	55,687	\$ 1,601
OUTGOING TRANSFER COST	-	10,000	10,001	10,001	\$ -
ATHLETIC TRANSFER COSTS	188,603	3,209	168,000	178,000	\$ (163,583)
DEBT SERVICE	-	8,500	8,500	8,500	\$ 1,012
INDIRECT ADMIN. - FEDERAL GRANTS	-	(6,805)	(6,805)	(6,805)	\$ 276
TITLE I	-	116,941	116,941	92,524	\$ (9,116)
TITLE II, PART A	-	64,032	24,133	16,851	\$ 6,838
REAP	-	18,921	18,921	18,377	\$ 2,791
AT RISK	-	139,047	230,820	239,177	\$ (79,703)
ROBOTICS GRANT	-	7,000	7,500	7,500	\$ 1,000
FINANCIAL ANALYTIC TOOLS	-	1	1	1	\$ 1
HILLSDALE CO. COMM. FOUNDATION	-	787	787	787	\$ 787
SCHOLARSHIP AMERICA GRANT	-	166	166	166	\$ 166
SCIENCE OLYMPIA GRANT	-	114	114	114	\$ 114
WAL MART GRANT	-	1,147	1,147	1,147	\$ 1,147
TRIG DISTRICT PARTICIPANT GRANT	-	3,630	3,630	3,630	\$ 1
MEEMIC GRANT	-	501	501	501	\$ 501
ASSESSMENT REIMBURSEMENT GRANT	-	712	712	712	\$ 712
TECHNOLOGY GRANT	-	12,598	12,599	12,599	\$ 6,848
MEDICAID	-	1	1	1	\$ (499)
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,878,315</b>	<b>4,858,724</b>	<b>4,917,438</b>	<b>4,550,093</b>	<b>\$ (71,679)</b>
<b>EXPENDITURES IN EXCESS OF REVENUES</b>	<b>\$ 173,349</b>	<b>(66,142)</b>	<b>(110,722)</b>	<b>187,360</b>	<b>\$ (193,856)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 399,648</b>	<b>333,506</b>	<b>288,926</b>	<b>476,286</b>	<b>\$ 116,088</b>

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**BUDGET CHANGES**

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**FUND BALANCE** - Reflects fund balance at 6/30/2018

**REVENUES**

- LOCAL SOURCES* - Property tax value increase
- Decrease in Local Grants
- STATE SOURCES* - Decrease in State Aid Budget
- Projected Fall Student Count from 493 to 475

- FEDERAL SOURCES* - Decrease in REAP Grant Carryover
- Decrease in Title I & II Grants

**EXPENDITURES**

- Increase cost for new phone and security systems
- Reduction in staff for 18-19 due to reduced student count
- Continuing increases in retirement and insurance benefits

