

PITTSFORD AREA SCHOOLS
AMENDED 2016-2017 and 2017-2018 GENERAL FUND BUDGET
IN PROCESS

	2015-2016 ACTUAL	AMENDED 16-17 IN PROCESS	PROPOSED 17-18 BUDGET	DIFFERENCE
BEGINNING FUND BALANCE	\$ 263,076	226,974.00	366,171.74	\$ 137,270
REVENUES				
LOCAL	\$ 358,921	403,000	403,000	\$ -
TUITION	700	1,000	1,001	\$ -
EARNINGS ON INVESTMENTS	363	450	350	\$ 100
OTHER LOCAL REVENUE	16,154	48,409	30,560	\$ 28,008
STATE	4,525,592	4,197,323	3,967,359	\$ 23,954
STATE GRANTS	173,104	195,006	200,000	\$ (39,123)
FEDERAL	188,526	199,474	164,324	\$ (406)
INCOMING TRANSFERS AND OTHER	31,480	25,988	25,988	\$ -
TOTAL REVENUE	\$ 5,294,841	5,070,650	4,792,582	\$ 12,533
EXPENDITURES				
ELEMENTARY	\$ 1,339,393	1,078,112	1,180,461	\$ 122,755
SECONDARY (MS/HS)	1,496,089	1,416,732	1,447,695	\$ (887)
SPECIAL EDUCATION	321,845	371,626	323,358	\$ (52,352)
STUDENT SERVICES	18,273	4,600	4,600	\$ (4,233)
GUIDANCE COUNSELOR	99,952	110,003	110,003	\$ -
NURSE	43	500	501	\$ -
IMPROVEMENT OF INSTRUCTION	969	1,400	1,400	\$ -
EDUCATIONAL MEDIA	24,328	21,749	21,749	\$ -
COMPUTER-ASSISTED INSTRUCTION	3,232	1,000	1,001	\$ -
BOARD OF EDUCATION	35,151	26,920	27,320	\$ (2,200)
SUPERINTENDENT	103,252	125,889	125,889	\$ 2,886
PRINCIPAL	216,282	241,931	241,931	\$ 721
OTHER BUSINESS SERVICES	104,881	121,299	121,299	\$ -
BUSINESS SERVICES	9,119	11,000	11,000	\$ -
OPERATIONS/MAINTENANCE	508,189	465,979	461,665	\$ (8,800)
TRANSPORTATION	328,721	328,756	342,662	\$ 4,500
TECHNOLOGY	55,288	55,687	55,688	\$ 1,600
OUTGOING TRANSFER COST	-	10,000	10,001	\$ -
ATHLETIC TRANSFER COSTS	178,590	170,000	3,209	\$ 3,209
DEBT SERVICE	6,231	7,488	8,500	\$ -
INDIRECT ADMIN. - FEDERAL GRANTS	(8,491)	(6,805)	(6,805)	\$ 276
TITLE I	120,472	116,939	116,941	\$ (9,118)
TITLE II, PART A	54,098	64,031	64,032	\$ 6,837
REAP	10,617	18,919	18,921	\$ 2,789
AT RISK	159,603	139,047	139,047	\$ (79,703)
ROBOTICS GRANT	9,000	9,000	7,000	\$ 3,000
FINANCIAL ANALYTIC TOOLS	-	-	1	\$ -
HILLSDALE CO. COMM. FOUNDATION	-	786	787	\$ 786
SCHOLARSHIP AMERICA GRANT	-	165	166	\$ 165
SCIENCE OLYMPIA GRANT	-	114	114	\$ 114
WAL MART GRANT	-	1,147	1,147	\$ 1,147
TRIG DISTRICT PARTICIPANT GRANT	2,611	3,629	3,630	\$ -
MEEMIC GRANT	487	500	501	\$ 500
ASSESSMENT REIMBURSEMENT GRANT	-	711	712	\$ 711
TECHNOLOGY GRANT	2,963	12,598	12,599	\$ 6,848
MEDICAID	-	-	1	\$ (500)
TOTAL EXPENDITURES	\$ 5,201,188	4,931,452	4,858,726	\$ 1,049
EXPENDITURES IN EXCESS OF REVENUES	\$ 93,649	139,198	(66,144)	\$ 11,484
ENDING FUND BALANCE	\$ 226,974	366,172	300,028	\$ 148,753

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BUDGET CHANGES

FUND BALANCE - Reflects projected fund balance at 6/30/2017

REVENUES

LOCAL SOURCES - Property tax value increase

- Decrease in Local Grants

STATE SOURCES - Projected decrease in State Aid Budget from 544 to 530

- Decrease I Technology Infrastructure Grant carryover

FEDERAL SOURCES - Decrease in REAP Grant Carryover

- Decrease in Title I & II Grants

INCOMING TRANSFERS & OTHERS -

EXPENDITURES

Increase due to teacher going from part-time to full-time

Paying teacher for their prep hour so 1/7 additional pay

Change in Grants due to Grant Expenditures must equal Grant Revenues