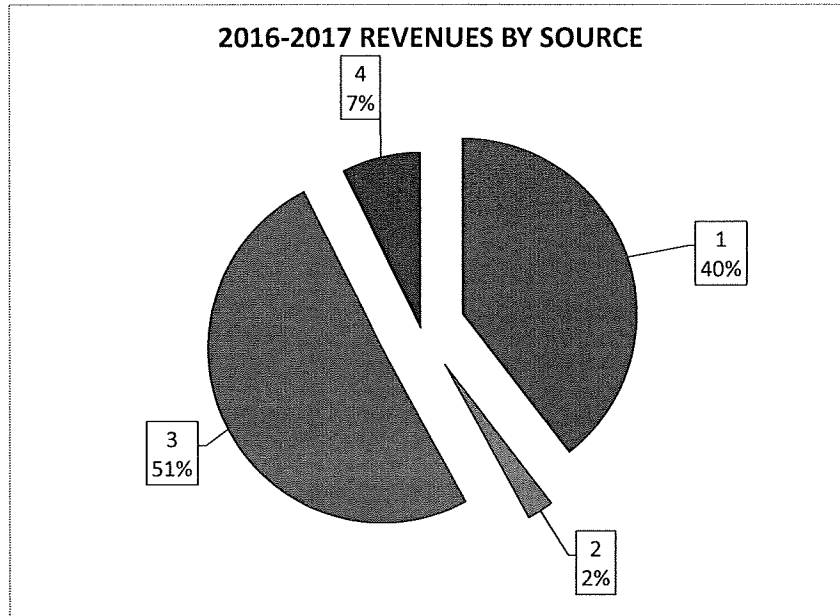


**POTSDAM CENTRAL SCHOOL DISTRICT
SUMMARY OF 2017-2018 REVENUE ESTIMATES**

<u>LOCAL SERVICES</u>	<u>2017-18</u>	<u>2016-17</u>	<u>STATE AND FEDERAL SOURCES</u>	<u>2017-18</u>	<u>2016-17</u>
Real Property Tax Items	\$50,000	\$50,000	Basic Formula Aid	\$16,362,440	\$16,104,812
Charges for Services	30,000	10,000	Miscellaneous State Sources	0	0
Interest Revenue	5,000	0			
BOCES Lease Payments	515,000	417,000	Federal Medicaid Reimbursement	40,000	30,000
Other Rents, Commissions	30,000	30,000	TOTAL STATE & FEDERAL SOURCES	\$16,402,440	\$16,134,812
Sale of Property & Compensation For Loss	0	0	ESTIMATED TAX LEVY	\$12,828,980	\$12,776,517
Other Revenues	180,000	180,000	FUND BALANCE APPROPRIATION	\$2,000,000	\$1,856,112
Interfund Revenue			DEBT SERVICE RESERVE APPROPRIATION	\$200,000	\$200,000
			UNEMPLOYMENT RESERVE	\$0	\$0
			RETIREMENT CONTRIBUTION RESERVE APPROPRIATION	\$200,000	\$0
TOTAL LOCAL SOURCES	\$810,000	\$687,000	TAX CERTIORARI RESERVE APPROPRIATION	\$0	\$0
			TOTAL COMBINED REVENUES	\$32,441,420	\$31,654,441

2017-2018 REVENUES BY SOURCE

1-Tax Levy	\$12,828,980
2-Local Sources	\$810,000
3-State and Federal Sources	\$16,402,440
4-Fund Balance	\$2,400,000



**POTSDAM CENTRAL SCHOOL DISTRICT
2017-2018 TENTATIVE BUDGET SUMMARY**

**SUMMARY OF TENTATIVE
ADMINISTRATIVE BUDGET**

	<u>2017-18</u>	<u>2016-17</u>
Total Salary for Superintendent of Schools	\$131,690	\$125,000
Total Personnel Services (Salaries for all Central Administrative & Supervisory Personnel other than above)	899,001	902,079
Total Employee Benefits for Superintendent of Schools	46,010	46,552
Total Employee Benefits (Benefits of all Central Administrative & Supervisory Personnel other than above)	313,930	298,538
Materials & Supplies	74,500	72,750
Total Contractual Expense	301,235	291,492
BOCES Services	794,728	748,615
<u>TOTAL ADMINISTRATIVE BUDGET</u>	\$2,561,094	\$2,485,026

**SUMMARY OF TENTATIVE
PROGRAM BUDGET**

	<u>2016-17</u>	<u>2016-17</u>
Instruction Regular School	\$7,030,409	\$6,901,801
Instruction of Students with Disabilities	5,153,081	4,929,960
Instruction Special Schools	3,000	3,310
Instructional Media & Computer Assisted Instruction	855,035	830,265
Pupil Services	1,274,925	1,137,537
Transportation	1,096,961	1,049,329
Employee Benefits	8,248,712	7,919,430
Interfund Transfers	80,000	95,000
<u>TOTAL PROGRAM BUDGET</u>	\$23,742,123	\$22,866,632

**SUMMARY OF TENTATIVE
CAPITAL BUDGET**

Total Personnel Services (Salaries of all Buildings & Grounds Personnel)	\$731,783	\$739,926
Total Employee Benefits (Benefits of all Buildings & Grounds Personnel)	401,914	420,060
Utilities	668,450	673,329
Equipment	5,000	0
Contractual Expense	209,127	195,935
Refund of Real Property Taxes	3,750	3,750
Materials & Supplies	206,000	206,000
BOCES Services	10,150	10,784
Transfer to Capital Fund	100,000	100,000
Debt Payment Expense	3,802,029	3,952,999
<u>TOTAL CAPITAL BUDGET</u>	\$6,138,203	\$6,302,783

TOTAL COMBINED BUDGET

\$32,441,420 **\$31,654,441**

**POTSDAM CENTRAL SCHOOL DISTRICT
TENTATIVE ADMINISTRATIVE, CAPITAL AND PROGRAM
BUDGETS FOR 2017-2018**

ADMINISTRATIVE BUDGET

	<u>2017-18</u>	<u>2016-17</u>		<u>2017-18</u>	<u>2016-17</u>
Board of Education			Personnel		
Other Expenses, Contractual	\$14,000	\$14,000	Contractual Expense	\$7,250	\$7,250
Materials & Supplies	2,500	2,500	Total Personnel	\$7,250	\$7,250
District Clerk Salary	5,200	5,100	Purchasing		
Materials & Supplies/Contractual	500	500	Central Storeroom - Supplies & Materials	\$6,000	\$6,000
District Meeting/Contractual	3,100	3,100	Total Purchasing	\$6,000	\$6,000
Total Board of Education	\$25,300	\$25,200	Central Printing and Data Processing		
Chief School Administrator			Material & Supplies	\$46,150	\$44,650
Superintendent of Schools Salary	\$131,690	\$125,000	BOCES Services	8,000	8,200
Secretary to Superintendent/Clerical Salaries	58,570	56,318	Total Central Printing & Data Processing	\$54,150	\$52,850
Equipment	0	0	Special Items		
Contractual Expense	13,000	13,000	Unallocated Insurance	\$43,000	\$42,365
Materials & Supplies	3,250	3,000	Association Dues	2,750	2,500
BOCES Services	6,550	6,545	BOCES Administrative & Capital Charges	701,995	657,201
Total Chief School Administrator	\$213,060	\$203,863	Total Special Items	\$747,745	\$702,066
Records Management			Curriculum Development		
Materials & Supplies/Contractual	\$2,000	\$1,000	Curriculum Development Salaries	\$30,000	\$30,000
Total Records Management	\$2,000	\$1,000	BOCES Services	0	0
Business Office Salaries	\$152,594	\$147,791	Total Curriculum Development	\$30,000	\$30,000
Materials & Supplies	5,000	5,000	Instructional Administration & Improvement		
Contractual Expense	8,000	8,000	Supervisory Instructional Salaries	\$259,342	\$280,000
BOCES Services	78,183	76,669	Non-Instructional Salaries	114,405	111,755
Auditing	24,000	23,450	Contractual Expense	14,500	14,500
Treasurer Salary	62,560	56,143	Materials & Supplies	10,500	10,500
Treasurer Materials & Supplies/Contractual	600	600	In-Service Training	106,035	103,727
Tax Collector Materials & Supplies/Contractual	5,600	5,600	Total Instructional Administration & Improvement	\$504,782	\$520,482
Fiscal Agent Fees	8,000	8,000	Other Supervisory Personnel		
Total Finance	\$344,537	\$331,253	Supervisory Non-Instructional Salaries	\$216,330	\$214,972
Legal Services			Total Other Supervisory Personnel	\$216,330	\$214,972
Contractual Expense	\$50,000	\$45,000	Total Fringe Benefits	\$359,940	\$345,090
Total Legal Services	\$50,000	\$45,000	Total Administrative Budget	\$2,561,094	\$2,485,026
			Dollar Difference - Increase/(Decrease)	\$76,068	
			Percent Difference- Increase/(Decrease)	3.06%	

**POTSDAM CENTRAL SCHOOL DISTRICT
TENTATIVE ADMINISTRATIVE, CAPITAL AND PROGRAM
BUDGETS FOR 2017-2018**

CAPITAL BUDGET

	<u>2017-18</u>	<u>2016-17</u>		<u>2017-18</u>	<u>2016-17</u>
Operation of Plant					
Non-Instructional Salaries	\$506,437	\$522,365	TOTAL CAPITAL BUDGET	\$6,138,203	\$6,302,783
Trash Removal	32,277	29,749			
Equipment	5,000	0	Dollar Difference-Increase/(Decrease)	(\$164,580)	
Contractual	30,000	30,000			
Insurance	36,850	36,186	Percent Difference-Increase/(Decrease)	-2.61%	
Water & Sewer	46,000	39,450			
Natural Gas	285,000	290,000			
Electricity	300,500	311,000			
Telephone	36,950	32,879			
Materials & Supplies	80,000	80,000			
Total Operations of Plant	\$1,359,014	\$1,371,629			
Maintenance & Grounds					
Non-Instructional Salaries	\$225,346	\$217,561			
Equipment	0	0			
Contractual Expense	110,000	100,000			
Materials & Supplies	126,000	126,000			
BOCES Services	10,150	10,784			
Total Maintenance & Grounds	\$471,496	\$454,345			
REFUND OF REAL PROPERTY TAX	\$3,750	\$3,750			
BUS PURCHASES	\$0	\$0			
TOTAL FRINGE BENEFITS	\$401,914	\$420,060			
TRANSFER TO CAPITAL FUND	\$100,000	\$100,000			
TOTAL DEBT PAYMENTS PRINCIPAL	\$2,790,000	\$2,825,000			
TOTAL DEBT PAYMENTS INTEREST	\$1,012,029	\$1,127,999			

**POTSDAM CENTRAL SCHOOL DISTRICT
TENTATIVE ADMINISTRATIVE, CAPITAL AND PROGRAM
BUDGETS FOR 2017-2018**

PROGRAM BUDGET

	<u>2017-18</u>	<u>2016-17</u>		<u>2017-18</u>	<u>2016-17</u>
Instruction-Regular School			Instructional Media & Computer Assisted Instruction		
Instructional Salaries	\$5,502,648	\$5,222,267	Audio Visual-Materials & Supplies	\$3,035	\$3,035
Substitute Salaries	203,000	203,000	Library Salaries	99,267	98,688
Non-Instructional Salaries	204,146	205,563	Library- Materials & Supplies	9,245	9,360
Contractual Expense	65,756	48,380	Library- Loan Program	9,600	9,600
Materials & Supplies	82,067	80,767	BOCES Services	82,861	78,666
Equipment	6,000	8,250	Computer Hardware	23,250	23,250
Textbooks	86,020	86,020	Contractual Expenses	14,000	16,300
BOCES Services	880,772	1,047,554	Computer Services- Materials & Supplies	8,400	8,400
Total Instruction- Regular School	\$7,030,409	\$6,901,801	Computer Equipment	150,000	150,000
Instruction of Students with Disabilities			Computer Software	39,250	32,000
Instructional Salaries	\$1,028,747	\$1,008,185	BOCES Computer Services	416,127	400,966
Non-Instructional Salaries	308,936	308,020	Total Instructional Media and CAI	\$855,035	\$830,265
Contractual Expenses	24,000	14,000	Pupil Services		
Materials & Supplies	14,765	14,265	Attendance- Salaries	\$26,922	\$26,021
Equipment	0	0	Attendance - Materials & Supplies	610	610
Tuition	353,825	294,075	BOCES Services	40,341	39,400
BOCES Services	3,422,808	3,291,415	Guidance - Instructional Salaries	339,489	316,311
Total Instruction of Students			Guidance - Non-Instructional Salaries	78,838	75,059
With Disabilities	\$5,153,081	\$4,929,960	Guidance - Contractual Expense	3,450	3,450
Instruction- Special Schools			Guidance - Materials & Supplies	6,850	6,850
Instructional Salaries	\$0	\$0	Health Services - Non-Instructional Salaries	135,645	132,483
Materials & Supplies	0	0	Health Services - Contractual Expense	1,800	1,800
BOCES Services	3,000	3,310	Health Services - Materials & Supplies	2,400	2,400
Total Instruction- Special School	\$3,000	\$3,310	Health Services - Equipment	0	0
			Psychological Services - Instructional Salaries	212,607	139,615
			Psychological Services - Materials & Supplies	3,000	3,000
			Diagnostic Services - Contractual Expense	12,000	12,000
			Diagnostic Services - Materials & Supplies	1,375	1,375
			Co-curricular Activities- Inst. Salaries	60,027	60,023
			Co-curricular - Contractual Expense	7,550	3,400
			Interscholastic Athletics - Inst. Salaries	228,700	204,117
			Interscholastic Athletics - Contractual Expense	89,966	88,130
			Interscholastic Athletics - Materials & Supplies	4,000	3,600
			Interscholastic Athletics - Equipment	0	0
			Interscholastic Athletics - BOCES Services	19,355	17,893
			Total Pupil Services	\$1,274,925	\$1,137,537

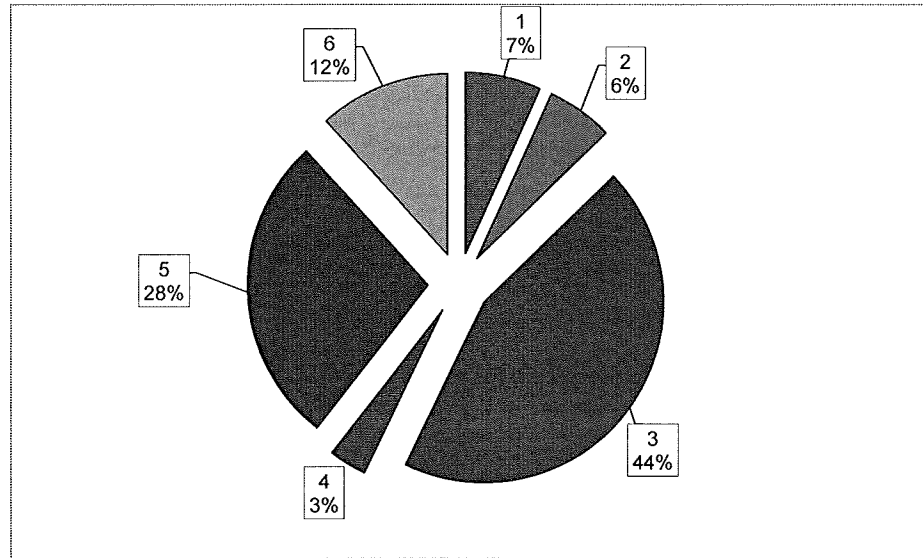
**POTSDAM CENTRAL SCHOOL DISTRICT
TENTATIVE ADMINISTRATIVE, CAPITAL AND PROGRAM
BUDGETS FOR 2017-2018**

PROGRAM BUDGET (Continued)

	<u>2017-18</u>	<u>2016-17</u>
Transportation		
Salaries	\$786,461	\$745,613
Utilities	18,000	18,000
Equipment	0	0
Contractual Expense	76,000	81,216
Materials & Supplies	206,500	197,500
BOCES Services	10,000	7,000
Total Transportation	\$1,096,961	\$1,049,329
TOTAL FRINGE BENEFITS	\$8,248,712	\$7,919,430
INTERFUND TRANSFERS	\$80,000	\$95,000
TOTAL PROGRAM BUDGET	\$23,742,123	\$22,866,632
Dollar Difference - Increase/(Decrease)	\$875,491	
Percent Difference - Increase/(Decrease)	3.83%	

2017-2018 EXPENDITURES BY TYPE

1 - Administrative Services	\$2,201,154
2 - Operations & Maintenance	\$1,934,260
3 - Instructional	\$14,396,450
4 - Transportation	\$1,096,961
5 - Fringe Benefits	\$9,010,566
6 - Debt Service	\$3,802,029



2017-2018 BUDGET BY PROGRAM AREA

1 - Administrative Budget	\$2,561,094
2 - Capital Budget	\$6,138,203
3 - Program Budget	\$23,742,123

