

General Revenue
FY 2017

Revised April 4, 2016

2016-17

GPA based on draft ED-279	ED 279 03/18/2016	\$10,976,063.00	
Adjust Medicaid Seed estimate		\$0.00	
State Revenue Page 1			\$10,976,063.00
Tuition Local Page 1			\$83,339.00
Federal Impact Aid Page 1			\$0.00
Misc Other	State Agency Client	\$35,000.00	
	St Johns Trans	\$10,000.00	
	Misc Rentals	\$5,000.00	
	Region 10 Transportation	\$13,000.00	
Total Misc Other Page 1			\$63,000.00
Use of Surplus			
Surplus available 7/1/2015	Audited Surplus	\$3,920,343.00	
Used in 15-16 budget		-\$3,067,309.00	
GPA increase in 2015-16		\$391,329.00	
Surplus available 7/2/2015		\$1,244,363.00	
Projected Surplus 6/30/2016	Salary	\$100,000.00	
Projected Surplus 6/30/2016	Benefits	\$1,000,000.00	
Projected use of Surplus in 2017 Budget Page 1			\$2,344,363.00
Total Non Local Revenue Page 1			\$13,466,765.00
Local Expenditure Budget Page 1			\$37,850,536.12
Town Appropriation 16-17 Page 1			\$24,383,771.12
Town Appropriation 15-16			\$23,317,665.00
Difference			\$1,066,106.12
%Tax increase based on \$400,000 = 1%			2.67%
Local Expenditure Budget 15-16			\$36,525,855.00
Total Budget % change to 16-17			3.63%