

PATCHOGUE-MEDFORD UFSD
February 6, 2017 Budget Workshop

Budget Description	2014-15	2014-15	2015-16	2015-16	2016-17	2016-17	2017-18	Budget to Budget	
	Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
Health, Phys Ed, Nurses, Interscholastic Athletics	\$1,347,772.00	\$1,270,869.24	\$1,387,380.00	\$1,312,202.27	\$1,488,761.00	\$1,429,449.00	1,624,048.00	135,287	9.09%
Humanities, Elementary K-5 ELA & SS, Reading, Library	\$155,270.00	\$129,621.48	\$155,091.00	\$220,637.98	\$300,139.00	\$271,230.00	268,437.00	(31,702)	-10.56%
Humanities, Secondary 6-12 ELA & SS	\$255,466.00	\$229,217.28	\$327,179.00	\$239,613.76	\$376,346.00	\$351,935.00	400,746.00	24,400	6.48%
STEM, Elementary K-5 Math, Science & Technology Ed	\$320,021.00	\$275,503.66	\$138,465.00	\$83,731.12	\$84,560.00	\$53,453.00	95,632.00	11,072	13.09%
STEM, Secondary 6-12 Math, Science & Technology Ed	\$166,237.00	\$152,359.94	\$226,566.00	\$224,046.21	\$242,326.00	\$209,158.00	278,230.00	35,904	14.82%
LOTE, ESL	\$27,339.00	\$17,677.82	\$93,286.00	\$90,028.85	\$56,365.00	\$134,851.00	83,090.00	26,725	47.41%
Music, Art	\$321,940.00	\$357,427.24	\$334,530.00	\$290,569.67	\$369,791.00	\$340,689.00	397,386.00	27,595	7.46%
Guidance	\$85,307.00	\$88,313.80	\$94,550.00	\$95,384.34	\$93,985.00	\$99,445.00	99,207.00	5,222	5.56%
District-Wide Codes - Other	\$11,661.00	\$38,610.87	\$12,011.00	\$54,115.38	\$92,371.00	\$86,460.00	287,742.00	195,371	211.51%
Instructional Services, Home and Careers, Adult Ed	\$1,239,192.00	\$1,174,423.52	\$1,173,533.00	\$1,084,242.66	\$1,172,474.00	\$1,306,518.00	1,089,994.00	(82,480)	-7.03%
Pupil Personnel Services, Attendance, Psych Services	\$3,817,511.00	\$3,520,340.68	\$4,139,570.00	\$3,266,103.79	\$4,186,836.00	\$3,202,867.00	3,865,775.00	(321,061)	-7.67%
BOCES	\$16,577,175.00	\$17,234,894.14	\$18,261,884.00	\$17,422,737.15	\$19,388,145.00	\$18,265,463.00	20,208,955.00	820,810	4.23%
Total All Budget Areas	\$24,324,891.00	\$24,489,259.67	\$24,956,665.00	\$24,383,413.18	\$27,852,099.00	\$25,751,518.00	\$28,699,242.00	\$847,143	3.04%

Account	Name	2014-15		2015-16		2016-17	2016-17	2017-18	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	REQUESTED BUDGET	\$ Increase (Decrease)	% Increase (Decrease)
A2113200090000	HEALTH-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	0.00%
A2113450026000	HEALTH SUPPLIES-OREGON	\$215.00	\$0.00	\$221.00	\$100.46	\$227.00	\$0.00	\$ 234.00	7	3.08%
A2113450027000	HEALTH SUPPLIES-SAXTON	\$215.00	\$0.00	\$221.00	\$211.52	\$227.00	\$16.00	\$ 234.00	7	3.08%
A2113450028000	HEALTH SUPPLIES-S.OCEAN	\$215.00	\$0.00	\$221.00	\$202.09	\$227.00	\$0.00	\$ 234.00	7	3.08%
A2113450037000	HEALTH SUPPLIES	\$782.00	\$399.94	\$805.00	\$759.29	\$829.00	\$416.00	\$ 854.00	25	3.02%
A2113450090000	SUPPLIES	\$2,910.00	\$1,977.80	\$2,997.00	\$2,934.16	\$3,087.00	\$621.00	\$ 3,180.00	93	3.01%
A2113482090000	TEXTBOOKS	\$1,030.00	\$1,977.80	\$4,000.00	\$0.00	\$4,000.00	\$3,998.00	\$ 4,000.00	-	0.00%
Sub-Total Health		\$5,367.00	\$4,355.54	\$8,465.00	\$4,207.52	\$8,597.00	\$5,051.00	8,736.00	139	1.62%
A2119450001000	PHY.ED.SUPPLIES-BARTON	\$807.00	\$771.69	\$831.00	\$752.73	\$856.00	\$782.00	\$ 880.00	24	2.80%
A2119450002000	PHY.ED.SUPPLIES-BAY	\$709.00	\$671.53	\$730.00	\$613.85	\$752.00	\$688.00	\$ 775.00	23	3.06%
A2119450003000	PHY.ED.SUPPLIES-CANAAN	\$807.00	\$791.47	\$831.00	\$753.87	\$856.00	\$783.00	\$ 880.00	24	2.80%
A2119450004000	PHY.ED.SUPPLIES-EAGLE	\$709.00	\$672.91	\$730.00	\$619.05	\$752.00	\$683.00	\$ 775.00	23	3.06%
A2119450005000	PHY.ED.SUPPLIES-MEDFORD	\$807.00	\$783.67	\$831.00	\$773.44	\$856.00	\$777.00	\$ 880.00	24	2.80%
A2119450006000	PHY.ED.SUPPLIES-RIVER	\$612.00	\$592.66	\$630.00	\$629.58	\$649.00	\$590.00	\$ 668.00	19	2.93%
A2119450007000	PHY.ED.SUPPLIES-TREMONT	\$807.00	\$715.09	\$831.00	\$781.81	\$856.00	\$755.00	\$ 880.00	24	2.80%
A2119450026000	SUPPLIES	\$1,213.00	\$1,067.08	\$1,249.00	\$1,177.93	\$1,286.00	\$1,158.00	\$ 1,324.00	38	2.95%
A2119450027000	SUPPLIES	\$1,213.00	\$1,175.67	\$1,249.00	\$1,157.40	\$1,286.00	\$1,176.00	\$ 1,324.00	38	2.95%
A2119450028000	SUPPLIES	\$1,115.00	\$945.17	\$1,148.00	\$1,040.12	\$1,182.00	\$1,083.00	\$ 1,217.00	35	2.96%
A2119450037000	SUPPLIES	\$5,186.00	\$4,829.38	\$5,340.00	\$5,338.53	\$5,500.00	\$5,104.00	\$ 5,665.00	165	3.00%
A2119450090000	SUPPLIES	\$2,055.00	\$2,405.18	\$2,116.00	\$1,404.99	\$2,179.00	\$1,958.00	\$ 2,244.00	65	2.98%
Sub-Total Phys Ed		\$16,040.00	\$15,421.50	\$16,516.00	\$15,043.30	\$17,010.00	\$15,537.00	17,512.00	502	2.95%
A2815200090000	EQUIPMENT	\$9,270.00	\$0.00	\$9,548.00	\$0.00	\$9,834.00	\$0.00	\$ 10,130.00	296	3.01%
A2815414090000	TRAVEL IN DISTRICT	\$350.00	\$0.00	\$360.00	\$764.21	\$370.00	\$260.00	\$ 380.00	10	2.70%
A2815449790000	HEALTH SVC CONTRACTS	\$157,618.00	\$119,643.51	\$157,618.00	\$154,166.77	\$162,347.00	\$158,791.00	\$ 162,347.00	-	0.00%
A2815449890000	MEDICAL EXAM	\$49,000.00	\$45,000.00	\$50,470.00	\$45,000.00	\$51,984.00	\$45,180.00	\$ 53,540.00	1,556	2.99%
A2815450090000	SUPPLIES	\$22,045.00	\$28,251.08	\$22,706.00	\$27,274.06	\$23,387.00	\$30,054.00	\$ 24,720.00	1,333	5.70%
A2815469090000	EQUIPMENT REPAIR	\$2,369.00	\$0.00	\$2,440.00	\$0.00	\$2,513.00	\$0.00	\$ 2,588.00	75	2.98%
Sub-Total Health Services		\$240,652.00	\$192,894.59	\$243,142.00	\$227,205.04	\$250,435.00	\$234,285.00	253,705.00	3,270	1.31%

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		Budget	Expense	Budget	Expense	Budget	Projected Amount	REQUESTED BUDGET	\$ Increase (Decrease)	% Increase (Decrease)
A2855150290000	COACHING STIPENDS	\$705,801.00	\$692,937.06	\$726,975.00	\$686,896.27	\$743,784.00	\$688,196.00	\$ 746,015.00	2,231	0.30%
A2855154090000	ATHLETIC EVENTS - CHAPERONES	\$50,794.00	\$50,434.00	\$52,318.00	\$48,617.50	\$53,888.00	\$49,436.00	\$ 55,504.00	1,616	3.00%
A2855161090000	SECURITY	\$31,092.00	\$35,550.00	\$32,025.00	\$34,846.00	\$32,986.00	\$34,958.00	\$ 33,975.00	989	3.00%
A2855200090000	EQUIPMENT	\$23,150.00	\$14,115.00	\$22,500.00	\$15,283.99	\$83,307.00	\$98,216.00	\$ 200,887.00	117,580	141.14%
A2855416090000	TRAVEL/FEES	\$15,689.00	\$17,041.09	\$16,160.00	\$16,583.22	\$17,645.00	\$19,004.00	\$ 18,175.00	530	3.00%
A2855449090000	OFFICIAL'S FEES	\$83,791.00	\$87,062.58	\$86,305.00	\$97,731.32	\$92,646.00	\$85,499.00	\$ 95,425.00	2,779	3.00%
A2855449890000	SPORTS PHYSICALS	\$6,695.00	\$0.00	\$1,000.00	\$0.00	\$1,030.00	\$0.00	\$ 1,060.00	30	2.91%
A2855450090000	SUPPLIES/UNIFORMS	\$66,146.00	\$65,278.63	\$68,130.00	\$73,003.53	\$70,174.00	\$90,457.00	\$ 72,280.00	2,106	3.00%
A2855461090000	CONTRACTUAL	\$36,590.00	\$45,000.00	\$45,900.00	\$45,000.00	\$47,277.00	\$45,000.00	\$ 48,695.00	1,418	3.00%
A2855463090000	LAUNDRY/DRY CLEAN	\$27,037.00	\$22,625.15	\$27,848.00	\$19,728.48	\$28,683.00	\$35,445.00	\$ 29,543.00	860	3.00%
A2855469090000	EQUIPMENT REPAIR	\$2,060.00	\$0.00	\$2,122.00	\$0.00	\$2,186.00	\$0.00	\$ 2,250.00	64	2.93%
A2855476090000	MEMBERSHIPS	\$36,868.00	\$28,154.10	\$37,974.00	\$28,056.10	\$39,113.00	\$28,365.00	\$ 40,286.00	1,173	3.00%
Sub-Total Interscholastic Athletics		\$1,085,713.00	\$1,058,197.61	\$1,119,257.00	\$1,065,746.41	\$1,212,719.00	\$1,174,576.00	1,344,095.00	131,376	10.83%
Grand Total All Areas		\$1,347,772.00	\$1,270,869.24	\$1,387,380.00	\$1,312,202.27	\$1,488,761.00	\$1,429,449.00	\$1,624,048.00	135,287	9.09%

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A2112201090000	ENGLISH-EQUIPMENT - ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2112401090000	ENGLISH - CONTRACTUAL - ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2112416090000	ENGLISH - TRAVEL & CONF - ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	1,900.00	1,900	100.00%
A2112451090000	ENGLISH SUPPLIES ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-	-	0.00%
A2112481090000	ENGLISH ELEMENTARY TEXTS	\$0.00	\$0.00	\$0.00	\$0.00	\$49,560.00	\$54,134.00	-	(49,560)	-100.00%
	Sub-Total English - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$49,560.00	\$55,754.00	1,900.00	(47,660)	-96.17%
A2120200090000	READING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2120415090000	TRAVEL & CONFERENCE - READING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2120450001000	BARTON-RDG SUPPLIES	\$780.00	\$718.72	\$800.00	\$799.63	\$10,335.00	\$6,828.00	9,330.00	(1,005)	-9.72%
A2120450002000	BAY-RDG SUPPLIES	\$660.00	\$489.27	\$500.00	\$487.36	\$6,383.00	\$6,238.00	6,840.00	457	7.16%
A2120450003000	CANAAN-RDG SUPPLIES	\$1,240.00	\$1,214.05	\$1,275.00	\$1,121.72	\$9,135.00	\$6,298.00	9,110.00	(25)	-0.27%
A2120450004000	EAGLE-RDG SUPPLIES	\$820.00	\$576.30	\$595.00	\$582.48	\$10,890.00	\$9,837.00	9,520.00	(1,370)	-12.58%
A2120450005000	MEDFORD-RDG SUPPLIES	\$800.00	\$719.82	\$700.00	\$700.00	\$10,050.00	\$7,260.00	10,610.00	560	5.57%
A2120450006000	RIVER-RDG SUPPLIES	\$540.00	\$214.30	\$228.00	\$219.51	\$6,578.00	\$5,497.00	6,750.00	172	2.61%
A2120450007000	TREMONT-RDG SUPPLIES	\$700.00	\$552.51	\$560.00	\$533.99	\$8,565.00	\$8,631.00	7,430.00	(1,135)	-13.25%
A2120450026000	RDG SUPPLIES-OREGON	\$1,400.00	\$779.34	\$1,480.00	\$1,441.57	\$1,020.00	\$701.00	465.00	(555)	-54.41%
A2120450027000	RDG SUPPLIES-SAXTON	\$1,600.00	\$716.80	\$1,530.00	\$1,486.13	\$1,110.00	\$995.00	555.00	(555)	-50.00%
A2120450028000	RDG SUPPLIES-S.OCEAN	\$1,400.00	\$859.68	\$1,440.00	\$1,413.88	\$930.00	\$554.00	465.00	(465)	-50.00%
A2120450037000	RDG SUPPLIES-HS	\$2,700.00	\$2,502.55	\$2,650.00	\$2,320.20	\$2,430.00	\$1,432.00	930.00	(1,500)	-61.73%
A2120450090000	READING SUPPLIES	\$2,950.00	\$2,555.67	\$3,080.00	\$5,232.33	\$3,000.00	\$25,916.00	3,000.00	-	0.00%
A2120481001000	TEXTS - RDG./ BARTON	\$1,300.00	\$1,875.75	\$0.00	\$0.00	\$3,000.00	\$2,858.00	8,920.00	5,920	197.33%
A2120481002000	TEXTS - RDG./ BAY	\$1,300.00	\$573.29	\$0.00	\$0.00	\$2,750.00	\$2,750.00	6,790.00	4,040	146.91%
A2120481003000	TEXTS - RDG./ CANAAN	\$1,300.00	\$757.12	\$0.00	\$0.00	\$3,000.00	\$2,856.00	11,050.00	8,050	268.33%
A2120481004000	TEXTS - RDG./ EAGLE	\$1,300.00	\$619.19	\$0.00	\$0.00	\$3,000.00	\$3,000.00	11,050.00	8,050	268.33%
A2120481005000	TEXTS - RDG./ MEDFORD	\$1,300.00	\$728.19	\$0.00	\$0.00	\$3,000.00	\$2,947.00	12,215.00	9,215	307.17%
A2120481006000	TEXTS - RDG./ RIVER	\$1,300.00	\$1,530.34	\$0.00	\$0.00	\$3,000.00	\$3,000.00	7,590.00	4,590	153.00%
A2120481007000	TEXTS - RDG./ TREMONT	\$1,300.00	\$544.40	\$0.00	\$0.00	\$3,000.00	\$2,971.00	7,905.00	4,905	163.50%
A2120481090000	TEXTS-READ-ELEM	\$260.00	\$13,578.13	\$7,360.00	\$101,049.79	\$7,500.00	\$7,494.00	-	(7,500)	-100.00%
A2120482026000	RDG TEXTBOOKS-OREGON	\$165.00	\$155.88	\$0.00	\$0.00	\$1,170.00	\$854.00	-	(1,170)	-100.00%
A2120482027000	RDG TEXTBOOKS-SAXTON	\$165.00	\$159.52	\$0.00	\$0.00	\$1,170.00	\$0.00	-	(1,170)	-100.00%
A2120482028000	RDG TEXTBOOKS-S. OCEAN	\$131.00	\$129.61	\$2,640.00	\$2,640.00	\$1,170.00	\$687.00	-	(1,170)	-100.00%
A2120482037000	RDG TEXTBOOKS-HS	\$0.00	\$0.00	\$2,720.00	\$2,594.81	\$2,808.00	\$518.00	-	(2,808)	-100.00%
A2120482090000	TEXTS-READ-SEC	\$1,000.00	\$998.44	\$1,080.00	\$1,029.24	\$0.00	\$0.00	-	-	0.00%
	Sub-Total Reading	\$26,411.00	\$33,548.87	\$28,638.00	\$123,652.64	\$104,994.00	\$110,122.00	130,525.00	25,531	24.32%
A2122201090000	EQPT-SOC STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2122401090000	SOCIAL STUDIES CONTRACTUAL AND OTHER	\$15,800.00	\$1,864.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2122416090000	SOCIAL STUDIES - TRAVEL & CONF - ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2122451090000	SOCIAL STUDIES SUPPLIES - ELEMENTARY	\$5,110.00	\$4,546.17	\$0.00	\$0.00	\$0.00	\$1,000.00	-	-	0.00%
A2122481001000	SOCIAL STUDIES TEXTBOOKS-BARTON	\$1,808.00	\$1,804.20	\$2,761.00	\$2,698.00	\$8,107.00	\$1,562.00	3,710.00	(4,397)	-54.24%
A2122481002000	SOCIAL STUDIES TEXTBOOKS-BAY	\$1,808.00	\$1,804.20	\$2,761.00	\$1,673.00	\$5,839.00	\$604.00	3,180.00	(2,659)	-45.54%
A2122481003000	SOCIAL STUDIES TEXTBOOKS-CANAAN	\$1,808.00	\$1,797.50	\$2,262.00	\$770.00	\$7,099.00	\$1,789.00	4,770.00	(2,329)	-32.81%
A2122481004000	SOCIAL STUDIES TEXTBOOKS-EAGLE	\$1,808.00	\$1,803.20	\$2,761.00	\$2,238.32	\$7,603.00	\$2,600.00	5,300.00	(2,303)	-30.29%
A2122481005000	SOCIAL STUDIES TEXTBOOKS-MEDFORD	\$1,808.00	\$1,798.00	\$2,761.00	\$853.00	\$7,855.00	\$604.00	4,770.00	(3,085)	-39.27%
A2122481006000	SOCIAL STUDIES TEXTBOOKS-RIVER	\$1,696.00	\$1,688.00	\$2,761.00	\$2,083.00	\$5,335.00	\$316.00	3,710.00	(1,625)	-30.46%
A2122481007000	SOCIAL STUDIES TEXTBOOKS-TREMONT	\$1,808.00	\$1,806.60	\$2,761.00	\$2,367.80	\$5,335.00	\$316.00	3,710.00	(1,625)	-30.46%
A2122481090000	ELEM TEXTS	\$547.00	\$3,254.40	\$1,635.00	\$0.00	\$1,689.00	\$4,666.00	-	(1,689)	-100.00%
A2122481290000	SOCIAL STUDIES CONSUMABLES-ELEMENTARY	\$0.00	\$0.00	\$10,080.00	\$11,686.50	\$10,710.00	\$10,687.00	17,557.00	6,847	63.93%

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Sub-Total Social Studies - Elementary		\$34,001.00	\$22,166.27	\$30,543.00	\$24,369.62	\$59,572.00	\$24,144.00	46,707.00	(12,865)	-21.60%
A2610200090000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$3,760.00	-	(5,000)	-100.00%
A2610415090000	LIBRARY - TRAVEL & CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	900.00	900	100.00%
A2610450001000	LIBRARY SUPPLIES - BARTON	\$1,500.00	\$892.95	\$1,510.00	\$899.90	\$1,000.00	\$900.00	1,000.00	-	0.00%
A2610450002000	LIBRARY SUPPLIES - BAY	\$1,500.00	\$757.60	\$1,500.00	\$646.48	\$1,000.00	\$986.00	750.00	(250)	-25.00%
A2610450003000	LIBRARY SUPPLIES - CANAAN	\$1,500.00	\$904.01	\$1,500.00	\$726.22	\$1,000.00	\$904.00	1,000.00	-	0.00%
A2610450004000	LIBRARY SUPPLIES - EAGLE	\$800.00	\$766.84	\$810.00	\$809.90	\$1,000.00	\$980.00	1,000.00	-	0.00%
A2610450005000	LIBRARY SUPPLIES - MEDFORD	\$1,500.00	\$992.21	\$1,500.00	\$805.20	\$1,000.00	\$998.00	-	(1,000)	-100.00%
A2610450006000	LIBRARY SUPPLIES - RIVER	\$1,500.00	\$493.88	\$1,500.00	\$499.77	\$1,000.00	\$993.00	750.00	(250)	-25.00%
A2610450007000	LIBRARY SUPPLIES - TREMONT	\$1,500.00	\$898.89	\$1,500.00	\$904.93	\$1,000.00	\$1,000.00	750.00	(250)	-25.00%
A2610450026000	LIBRARY SUPPLIES - OREGON	\$1,800.00	\$898.96	\$1,800.00	\$899.77	\$1,000.00	\$1,000.00	1,000.00	-	0.00%
A2610450027000	LIBRARY SUPPLIES - SAXTON	\$1,800.00	\$894.94	\$1,800.00	\$911.84	\$1,000.00	\$911.00	1,000.00	-	0.00%
A2610450028000	LIBRARY SUPPLIES - S. OCEAN	\$1,800.00	\$635.65	\$1,800.00	\$378.32	\$1,000.00	\$998.00	1,000.00	-	0.00%
A2610450037000	LIBRARY SUPPLIES - H.S.	\$4,800.00	\$4,759.64	\$6,700.00	\$2,674.65	\$5,000.00	\$4,962.00	3,000.00	(2,000)	-40.00%
A2610450090000	LIBRARY SUPPLIES	\$2,311.00	\$471.49	\$2,300.00	\$135.16	\$1,500.00	\$1,784.00	1,500.00	-	0.00%
A2610464090000	BOOK PROCESSING	\$2,500.00	\$722.15	\$2,500.00	\$922.12	\$2,500.00	\$2,379.00	1,500.00	(1,000)	-40.00%
A2610469090000	EQUIPMENT REPAIR	\$1,545.00	\$577.00	\$2,000.00	\$739.25	\$0.00	\$0.00	-	-	0.00%
A2610476090000	MEMBERSHIPS	\$2,200.00	\$0.00	\$435.00	\$95.00	\$450.00	\$0.00	450.00	-	0.00%
A2610520001000	LIBRARY BOOKS/REF/PERIODICALS - BARTON	\$3,100.00	\$2,892.90	\$3,000.00	\$2,762.59	\$3,000.00	\$2,948.00	5,100.00	2,100	70.00%
A2610520002000	LIBRARY BOOKS/REF/PERIODICALS - BAY	\$3,500.00	\$3,041.85	\$3,500.00	\$3,005.78	\$3,500.00	\$3,485.00	3,800.00	300	8.57%
A2610520003000	LIBRARY BOOKS/REF/PERIODICALS - CANAAN	\$3,000.00	\$2,876.71	\$3,100.00	\$2,754.12	\$3,500.00	\$4,269.00	5,500.00	2,000	57.14%
A2610520004000	LIBRARY BOOKS/REF/PERIODICALS - EAGLE	\$3,000.00	\$2,980.05	\$3,000.00	\$2,467.55	\$3,500.00	\$3,370.00	5,600.00	2,100	60.00%
A2610520005000	LIBRARY BOOKS/REF/PERIODICALS - MEDFOR	\$4,000.00	\$3,797.44	\$4,100.00	\$3,741.14	\$3,500.00	\$3,500.00	5,600.00	2,100	60.00%
A2610520006000	LIBRARY BOOKS/REF/PERIODICALS - RIVER	\$3,500.00	\$3,059.63	\$3,500.00	\$2,986.02	\$3,000.00	\$2,999.00	4,000.00	1,000	33.33%
A2610520007000	LIBRARY BOOKS/REF/PERIODICALS - TREMON	\$3,500.00	\$3,322.19	\$3,550.00	\$3,003.46	\$3,000.00	\$2,755.00	4,700.00	1,700	56.67%
A2610520026000	LIBRARY BOOKS/REF/PERIODICALS - OREGON	\$5,000.00	\$4,948.49	\$5,100.00	\$3,755.41	\$4,000.00	\$4,000.00	5,400.00	1,400	35.00%
A2610520027000	LIBRARY BOOKS/REF/PERIODICALS - SAXTON	\$5,000.00	\$5,016.51	\$5,100.00	\$4,867.70	\$5,000.00	\$4,986.00	7,000.00	2,000	40.00%
A2610520028000	LIBRARY BOOKS/REF/PERIODICALS - S. OCE	\$5,000.00	\$4,427.36	\$5,000.00	\$4,199.52	\$4,000.00	\$3,953.00	11,000.00	7,000	175.00%
A2610520037000	LIBRARY BOOKS/REF/PERIODICALS - H.S.	\$20,600.00	\$19,308.63	\$21,000.00	\$23,610.03	\$20,000.00	\$18,990.00	10,000.00	(10,000)	-50.00%
A2610520089000	LIBRARY BOOKS - PAROCHIAL SCHOOLS	\$3,600.00	\$399.35	\$2,400.00	\$403.10	\$2,063.00	\$400.00	2,400.00	337	16.34%
A2610520090000	LIBRARY BOOKS	\$0.00	\$0.00	\$905.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
Sub-Total Libraries		\$91,356.00	\$70,737.32	\$92,410.00	\$69,604.93	\$82,513.00	\$78,210.00	85,700.00	3,187	3.86%
A2612200090000	EQUIPMENT - CMC	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2612450090000	SUPPLIES	\$412.00	\$3,168.99	\$3,500.00	\$3,010.79	\$3,500.00	\$3,000.00	3,605.00	105	3.00%
A2612520090000	LIBRARY MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2612524090000	PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
Sub-Total Curriculum Material Center		\$3,502.00	\$3,168.99	\$3,500.00	\$3,010.79	\$3,500.00	\$3,000.00	3,605.00	105	3.00%
Grand Total All Areas		\$155,270.00	\$129,621.45	\$155,091.00	\$220,637.98	\$300,139.00	\$271,230.00	268,437.00	(31,702)	-10.56%

Account	Name	2014-15		2015-16		2016-17	2016-17	2017-18	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2112200090000	ENGLISH-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2112400090000	CONTRACTUAL/COMPETITIONS	\$2,200.00	\$0.00	\$10,800.00	\$932.00	\$10,800.00	\$1,990.00	12,300.00	1,500	13.89%
A2112415090000	ENGLISH DEPT - TRAVEL & CONFERENCE	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$8,000.00	2,000.00	2,000	100.00%
A2112450026000	ENGLISH SUPPLIES-OREGON	\$2,500.00	\$2,384.27	\$870.00	\$755.43	\$1,530.00	\$1,343.00	1,530.00	-	0.00%
A2112450027000	ENGLISH SUPPLIES-SAXTON	\$2,500.00	\$2,041.09	\$1,013.00	\$485.74	\$1,620.00	\$1,256.00	1,620.00	-	0.00%
A2112450028000	ENGLISH SUPPLIES-S.OCEAN	\$2,500.00	\$2,498.73	\$918.00	\$840.71	\$1,950.00	\$1,185.00	1,950.00	-	0.00%
A2112450037000	ENGLISH SUPPLIES-HS	\$5,170.00	\$4,508.00	\$5,005.00	\$4,151.88	\$3,420.00	\$2,920.00	3,420.00	-	0.00%
A2112450090000	ENGLISH SUPPLIES - SECONDARY	\$11,550.00	\$9,913.86	\$11,560.00	\$11,475.38	\$1,500.00	\$0.00	1,500.00	-	0.00%
A2112482026000	ENGLISH TEXTBOOKS-OREGON	\$3,200.00	\$735.00	\$16,500.00	\$8,057.51	\$14,400.00	\$14,320.00	15,400.00	1,000	6.94%
A2112482027000	ENGLISH TEXTBOOKS-SAXTON	\$3,300.00	\$490.00	\$0.00	\$0.00	\$18,560.00	\$18,430.00	18,560.00	-	0.00%
A2112482028000	ENGLISH TEXTBOOKS-S.OCEAN	\$3,100.00	\$980.00	\$0.00	\$0.00	\$10,240.00	\$10,123.00	10,240.00	-	0.00%
A2112482037000	ENGLISH TEXTBOOKS-HS	\$12,250.00	\$23,946.75	\$12,390.00	\$10,190.90	\$13,250.00	\$15,866.00	11,285.00	(1,965)	-14.83%
A2112482090000	ENGLISH TEXTBOOKS - SECONDARY	\$2,100.00	\$0.00	\$2,000.00	\$900.90	\$15,866.00	\$505.00	11,191.00	(4,675)	-29.47%
Sub-Total ELA - Secondary		\$50,370.00	\$47,497.70	\$61,056.00	\$38,120.45	\$93,136.00	\$75,938.00	90,996.00	(2,140)	
A2122200090000	EQPT-SOC STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2122400037000	SOCIAL STUDIES CONTRACTUAL AND OTHER	\$15,800.00	\$1,864.00	\$15,800.00	\$624.27	\$13,300.00	\$7,124.00	16,300.00	3,000	22.56%
A2122415090000	TRAVEL AND CONFERENCE	\$2,400.00	\$5,959.20	\$2,950.00	\$6,310.36	\$4,150.00	\$5,756.00	6,750.00	2,600	62.65%
A2122450026000	SOCIAL STUDIES SUPPLIES-OREGON	\$300.00	\$214.42	\$300.00	\$123.41	\$300.00	\$125.00	300.00	-	0.00%
A2122450027000	SOCIAL STUDIES SUPPLIES-SAXTON	\$300.00	\$124.74	\$300.00	\$124.88	\$300.00	\$190.00	300.00	-	0.00%
A2122450028000	SOCIAL STUDIES SUPPLIES-S.OCEAN	\$300.00	\$281.75	\$300.00	\$124.71	\$300.00	\$125.00	300.00	-	0.00%
A2122450037000	SOCIAL STUDIES SUPPLIES-HS	\$8,255.00	\$8,182.94	\$8,467.00	\$4,993.48	\$11,147.00	\$10,536.00	8,774.00	(2,373)	-21.29%
A2122450090000	SOCIAL STUDIES SUPPLIES - SECONDARY	\$5,110.00	\$4,546.17	\$3,649.00	\$2,992.19	\$3,837.00	\$745.00	4,069.00	232	6.05%
A2122482026000	SOCIAL STUDIES TEXTBOOKS-OREGON	\$1,250.00	\$1,086.75	\$20,710.00	\$20,699.92	\$2,710.00	\$16,398.00	2,710.00	-	0.00%
A2122482027000	SOCIAL STUDIES TEXTBOOKS-SAXTON	\$1,250.00	\$1,086.75	\$28,302.00	\$28,244.90	\$2,710.00	\$16,375.00	2,710.00	-	0.00%
A2122482028000	SOCIAL STUDIES TEXTBOOKS-S.OCEAN	\$1,250.00	\$1,086.72	\$21,022.00	\$20,871.78	\$2,710.00	\$16,509.00	2,710.00	-	0.00%
A2122482037000	SOCIAL STUDIES TEXTBOOKS-HS	\$62,420.00	\$58,755.30	\$34,990.00	\$34,111.89	\$48,253.00	\$43,049.00	72,288.00	24,035	49.81%
A2122482090000	SOCIAL STUDIES TEXTBOOKS	\$3,000.00	\$952.44	\$3,000.00	\$1,872.62	\$3,000.00	\$2,984.00	3,000.00	-	0.00%
A2122482226000	SOCIAL STUDIES CONSUMABLES-OREGON	\$840.00	\$787.50	\$1,340.00	\$1,323.00	\$1,340.00	\$1,328.00	2,082.00	742	55.37%
A2122482227000	SOCIAL STUDIES CONSUMABLES-SAXTON	\$1,175.00	\$1,102.50	\$1,675.00	\$1,638.00	\$1,675.00	\$1,672.00	3,317.00	1,642	98.03%
A2122482228000	SOCIAL STUDIES CONSUMABLES-S.OCEAN	\$706.00	\$693.00	\$1,206.00	\$1,197.00	\$1,206.00	\$1,205.00	1,948.00	742	61.53%
A2122482237000	SOCIAL STUDIES CONSUMABLES-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	200.00	200	100.00%
Sub-Total Social Studies - Secondary		\$205,096.00	\$181,719.58	\$266,123.00	\$201,493.31	\$283,210.00	\$275,997.00	309,750.00	26,540	9.37%
Grand Total All Areas		\$255,466.00	\$229,217.28	\$327,179.00	\$239,613.76	\$376,346.00	\$351,935.00	\$400,746.00	\$24,400.00	6.48%

		2014-15		2015-16		2016-17	2016-17	2017-18	Budget to Budget	
Account	Name	Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2117201090000	MATH-EQUIPMENT - ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2117401090000	MATH CONTRACTUAL EXP-ELEMENTARY	\$4,500.00	\$1,343.00	\$0.00	\$0.00	\$0.00	\$803.00	2,163.00	2,163	100.00%
A2117416090000	MATH TRAVEL & CONF - ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,500.00	2,500	100.00%
A2117450001000	MATH SUPPLIES-BARTON	\$978.00	\$509.23	\$1,007.00	\$411.33	\$1,030.00	\$798.00	1,061.00	31	3.01%
A2117450002000	MATH SUPPLIES-BAY	\$733.00	\$447.40	\$755.00	\$271.12	\$775.00	\$522.00	798.00	23	2.97%
A2117450003000	MATH SUPPLIES-CANAAN	\$978.00	\$507.08	\$1,007.00	\$424.60	\$1,030.00	\$774.00	1,061.00	31	3.01%
A2117450004000	MATH SUPPLIES-EAGLE	\$978.00	\$495.40	\$1,007.00	\$508.83	\$1,030.00	\$652.00	1,061.00	31	3.01%
A2117450005000	MATH SUPPLIES-MEDFORD	\$978.00	\$496.04	\$1,007.00	\$591.95	\$1,030.00	\$654.00	1,061.00	31	3.01%
A2117450006000	MATH SUPPLIES-RIVER	\$733.00	\$446.97	\$755.00	\$431.32	\$775.00	\$485.00	798.00	23	2.97%
A2117450007000	MATH SUPPLIES-TREMONT	\$978.00	\$495.40	\$1,007.00	\$430.75	\$1,030.00	\$673.00	1,061.00	31	3.01%
A2117451090000	MATH SUPPLIES - ELEMENTARY	\$4,696.00	\$8,103.90	\$0.00	\$0.00	\$0.00	\$1,943.00	2,565.00	2,565	100.00%
A2117480001000	MATH CONSUM-BARTON	\$6,070.00	\$923.53	\$5,470.00	\$0.00	\$4,135.00	\$0.00	4,135.00	-	0.00%
A2117480002000	MATH CONSUM-BAY	\$5,886.00	\$1,055.99	\$5,486.00	\$0.00	\$4,150.00	\$0.00	4,150.00	-	0.00%
A2117480003000	MATH CONSUM-CANAAN	\$5,610.00	\$923.53	\$5,210.00	\$0.00	\$3,875.00	\$0.00	3,875.00	-	0.00%
A2117480004000	MATH CONSUM-EAGLE	\$6,702.00	\$1,146.92	\$6,102.00	\$0.00	\$4,767.00	\$0.00	4,767.00	-	0.00%
A2117480005000	MATH CONSUM-MEDFORD	\$9,056.00	\$1,138.33	\$8,456.00	\$0.00	\$7,120.00	\$0.00	7,120.00	-	0.00%
A2117480006000	MATH CONSUM-RIVER	\$4,001.00	\$923.52	\$3,601.00	\$0.00	\$2,265.00	\$0.00	2,265.00	-	0.00%
A2117480007000	MATH CONSUM-TREMONT	\$5,897.00	\$1,121.15	\$5,497.00	\$0.00	\$4,160.00	\$0.00	4,160.00	-	0.00%
A2117481001000	MATH TEXTBOOKS-BARTON	\$10,891.00	\$1,477.17	\$4,842.00	\$4,686.99	\$4,292.00	\$1,290.00	4,292.00	-	0.00%
A2117481002000	MATH TEXTBOOKS-BAY	\$12,801.00	\$1,477.14	\$5,701.00	\$4,686.89	\$5,151.00	\$1,290.00	5,151.00	-	0.00%
A2117481003000	MATH TEXTBOOKS-CANAAN	\$10,738.00	\$1,477.14	\$4,738.00	\$4,686.89	\$4,188.00	\$1,290.00	4,188.00	-	0.00%
A2117481004000	MATH TEXTBOOKS-EAGLE	\$12,533.00	\$1,477.14	\$4,533.00	\$4,686.99	\$3,983.00	\$1,290.00	3,983.00	-	0.00%
A2117481005000	MATH TEXTBOOKS-MEDFORD	\$14,766.00	\$1,477.14	\$4,766.00	\$4,686.99	\$4,216.00	\$1,290.00	4,216.00	-	0.00%
A2117481006000	MATH TEXTBOOKS-RIVER	\$8,869.00	\$1,477.14	\$4,869.00	\$4,686.99	\$4,319.00	\$1,290.00	4,319.00	-	0.00%
A2117481007000	MATH TEXTBOOKS-TREMONT	\$10,609.00	\$1,477.14	\$6,609.00	\$4,686.88	\$6,059.00	\$1,290.00	6,059.00	-	0.00%
A2117481090000	MATH ELEMENTARY TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$1,186.20	\$0.00	\$23,171.00	-	-	0.00%
Sub Total Math		\$139,981.00	\$30,417.40	\$82,425.00	\$37,064.72	\$69,380.00	\$39,505.00	76,809.00	7,429	10.71%
A2121201090000	SCIENCE EQUIPMENT - ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2121401090000	SCIENCE CONTR/COMP- ELEMENTARY	\$5,000.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2121416090000	SCIENCE - TRAVEL & CONF ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,500.00	2,500	100.00%
A2121450001000	SCIENCE SUPPLIES-BARTON	\$720.00	\$180.99	\$720.00	\$467.00	\$740.00	\$565.00	762.00	22	2.97%
A2121450002000	SCIENCE SUPPLIES-BAY	\$720.00	\$180.99	\$720.00	\$290.75	\$740.00	\$477.00	762.00	22	2.97%
A2121450003000	SCIENCE SUPPLIES-CANAAN	\$720.00	\$0.00	\$720.00	\$298.40	\$740.00	\$506.00	762.00	22	2.97%
A2121450004000	SCIENCE SUPPLIES-EAGLE	\$720.00	\$182.65	\$720.00	\$407.15	\$740.00	\$514.00	762.00	22	2.97%
A2121450005000	SCIENCE SUPPLIES-MEDFORD	\$720.00	\$99.43	\$720.00	\$396.38	\$740.00	\$503.00	762.00	22	2.97%
A2121450006000	SCIENCE SUPPLIES-RIVER	\$720.00	\$183.75	\$720.00	\$705.32	\$740.00	\$422.00	762.00	22	2.97%
A2121450007000	SCIENCE SUPPLIES-TREMONT	\$720.00	\$176.32	\$720.00	\$102.18	\$740.00	\$410.00	762.00	22	2.97%
A2121451090000	SCIENCE SUPPLIES-ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.00	989.00	989	100.00%
A2121481001000	SCIENCE TEXTBOOKS-BARTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%

		2014-15		2015-16		2016-17	2016-17	2017-18	Budget to Budget	
Account	Name	Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2121481002000	SCIENCE TEXTBOOKS-BAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2121481003000	SCIENCE TEXTBOOKS-CANAAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2121481004000	SCIENCE TEXTBOOKS-EAGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2121481005000	SCIENCE TEXTBOOKS-MEDFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2121481006000	SCIENCE TEXTBOOKS-RIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2121481007000	SCIENCE TEXTBOOKS-TREMONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2121481090000	SCIENCE ELEM TEXTS	\$170,000.00	\$243,992.13	\$51,000.00	\$43,999.22	\$10,000.00	\$9,822.00	10,000.00	-	0.00%
	Sub Total Science	\$180,040.00	\$245,086.26	\$56,040.00	\$46,666.40	\$15,180.00	\$13,948.00	18,823.00	3,643	24.00%
	Grand Total Math ans Science	\$320,021.00	\$275,503.66	\$138,465.00	\$83,731.12	\$84,560.00	\$53,453.00	\$95,632.00	\$11,072	13.09%

Account	Name	2014-15		2015-16		2016-17	2016-17	2017-18	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2115200026000	TECHNOLOGY ED. EQUIPMENT-OREGON	\$2,750.00	\$2,052.00	\$2,750.00	\$0.00	\$2,832.00	\$1,500.00	-	(2,832)	-100.00%
A2115200027000	TECHNOLOGY ED. EQUIPMENT-SAXTON	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,832.00	\$0.00	-	(2,832)	-100.00%
A2115200028000	TECHNOLOGY ED. EQUIPMENT-S.OCEAN	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$2,832.00	\$0.00	-	(2,832)	-100.00%
A2115200037000	TECHNOLOGY ED. EQUIPMENT-HS	\$5,000.00	\$1,467.42	\$5,000.00	\$3,632.00	\$5,150.00	\$0.00	-	(5,150)	-100.00%
A2115200090000	EQUIPMENT	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,060.00	\$0.00	2,200.00	140	6.80%
A2115415090000	TRAVEL & CONFERENCE - TECH ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2115450026000	SUPPLIES	\$1,545.00	\$2,180.92	\$1,545.00	\$4,204.69	\$1,591.00	\$2,595.00	5,080.00	3,489	219.30%
A2115450027000	SUPPLIES	\$1,545.00	\$4,031.58	\$1,545.00	\$4,046.07	\$1,591.00	\$4,144.00	6,020.00	4,429	278.38%
A2115450028000	SUPPLIES	\$1,545.00	\$1,532.44	\$1,545.00	\$3,525.56	\$1,591.00	\$3,696.00	4,580.00	2,989	187.87%
A2115450037000	SUPPLIES	\$10,300.00	\$14,016.40	\$10,300.00	\$9,836.76	\$10,609.00	\$14,866.00	16,925.00	6,316	59.53%
A2115450090000	SUPPLIES	\$500.00	\$389.20	\$500.00	\$1,795.05	\$515.00	\$500.00	500.00	(15)	-2.91%
A2115469090000	EQUIPMENT REPAIR	\$2,750.00	\$1,885.69	\$2,750.00	\$199.60	\$2,832.00	\$4,893.00	3,000.00	168	5.93%
A2115482026000	TECHNOLOGY ED. TEXTBOOKS-OREGON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2115482027000	TECHNOLOGY ED. TEXTBOOKS-SAXTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2115482028000	TECHNOLOGY ED. TEXTBOOKS-S.OCEAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2115482037000	TECHNOLOGY ED. TEXTBOOKS-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2115482090000	TEXTBOOKS	\$500.00	\$0.00	\$500.00	\$0.00	\$515.00	\$0.00	-	(515)	-100.00%
Sub-Total Technology Education		\$33,935.00	\$32,305.65	\$33,935.00	\$27,239.73	\$34,950.00	\$32,194.00	38,305.00	3,355	9.60%
A2117200090000	MATH-EQUIPMENT - SECONDARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2117400090000	MATH CONTRACTUAL EXP - SECONDARY	\$4,500.00	\$1,343.00	\$4,500.00	\$1,418.00	\$4,200.00	\$623.00	2,600.00	(1,600)	-38.10%
A2117415090000	TRAVEL & CONF - SECONDARY MATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,620.00	1,620	100.00%
A2117450026000	MATH SUPPLIES-OREGON	\$2,060.00	\$2,053.64	\$2,060.00	\$2,055.05	\$2,120.00	\$1,441.00	8,150.00	6,030	284.43%
A2117450027000	MATH SUPPLIES-SAXTON	\$2,060.00	\$2,053.27	\$2,121.00	\$2,089.57	\$2,180.00	\$1,642.00	1,980.00	(200)	-9.17%
A2117450028000	MATH SUPPLIES-S.OCEAN	\$2,060.00	\$2,057.39	\$2,121.00	\$1,684.05	\$2,180.00	\$1,096.00	1,540.00	(640)	-29.36%
A2117450037000	MATH SUPPLIES-HS	\$15,450.00	\$15,448.87	\$15,913.00	\$15,897.38	\$16,390.00	\$14,729.00	11,100.00	(5,290)	-32.28%
A2117450090000	MATH SUPPLIES - SECONDARY	\$4,696.00	\$8,103.90	\$4,837.00	\$7,026.62	\$4,980.00	\$2,076.00	4,000.00	(980)	-19.68%
A2117482026000	MATH TEXTBOOKS-OREGON	\$6,981.00	\$5,418.66	\$8,981.00	\$21,165.53	\$13,200.00	\$11,106.00	12,200.00	(1,000)	-7.58%
A2117482027000	MATH TEXTBOOKS-SAXTON	\$9,700.00	\$22,241.22	\$12,700.00	\$12,699.93	\$18,000.00	\$11,805.00	17,000.00	(1,000)	-5.56%
A2117482028000	MATH TEXTBOOKS-S.OCEAN	\$7,341.00	\$2,915.70	\$9,341.00	\$20,906.67	\$13,000.00	\$10,906.00	12,000.00	(1,000)	-7.69%
A2117482037000	MATH TEXTBOOKS-HS	\$6,000.00	\$6,127.96	\$13,000.00	\$12,877.39	\$13,000.00	\$12,877.00	36,104.00	23,104	177.72%
A2117482090000	MATH SEC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
Sub-Total Math		\$60,848.00	\$67,763.61	\$75,574.00	\$97,820.19	\$89,250.00	\$68,301.00	108,294.00	19,044	21.34%

		2014-15		2015-16		2016-17	2016-17	2017-18	Budget to Budget	
Account	Name	Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2121200090000	SCIENCE EQUIPMENT - SECONDARY	\$5,000.00	\$0.00	\$5,000.00	\$4,995.00	\$5,150.00	\$0.00	6,800.00	1,650	32.04%
A2121400090000	SCIENCE CONT/COMP - SECONDARY	\$5,000.00	\$90.00	\$5,000.00	\$675.83	\$5,150.00	\$1,730.00	300.00	(4,850)	-94.17%
A2121415090000	TRAVEL & CONF - SECONDARY SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7,475.00	7,475	100.00%
A2121450026000	SUPPLIES	\$2,575.00	\$2,486.61	\$4,571.00	\$4,107.90	\$4,708.00	\$4,167.00	4,818.00	110	2.34%
A2121450027000	SUPPLIES	\$2,575.00	\$2,445.20	\$5,644.00	\$5,449.19	\$5,813.00	\$5,510.00	7,279.00	1,466	25.22%
A2121450028000	SUPPLIES	\$2,575.00	\$2,048.31	\$4,417.00	\$4,174.46	\$4,550.00	\$3,906.00	4,872.00	322	7.08%
A2121450037000	SUPPLIES	\$16,480.00	\$16,026.06	\$16,480.00	\$16,031.62	\$16,975.00	\$16,946.00	25,600.00	8,625	50.81%
A2121450090000	SCIENCE SUPPLIES SECONDARY	\$10,300.00	\$15,547.65	\$10,300.00	\$10,778.62	\$10,605.00	\$14,086.00	24,350.00	13,745	129.61%
A2121469090000	SCIENCE EQUIPMENT REPAIR	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,605.00	\$3,500.00	3,655.00	50	1.39%
A2121482026000	SCIENCE TEXTBOOKS-OREGON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2121482027000	SCIENCE TEXTBOOKS-SAXTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2121482028000	SCIENCE TEXTBOOKS-S.OCEAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2121482037000	SCIENCE TEXTBOOKS-HS	\$0.00	\$0.00	\$30,000.00	\$24,120.50	\$35,000.00	\$34,535.00	15,030.00	(19,970)	-57.06%
A2121482090000	SECONDARY TEXTS	\$5,000.00	\$3,096.15	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
Sub-Total Science		\$53,005.00	\$45,239.98	\$84,912.00	\$73,833.12	\$91,556.00	\$84,380.00	100,179.00	8,623	9.42%
A2123200090000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2123415090000	TRAVEL/CONFERENCE	\$2,700.00	\$672.99	\$2,700.00	\$1,480.80	\$2,700.00	\$1,294.00	5,300.00	2,600	96.30%
A2123450026000	SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2123450027000	SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2123450028000	SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2123450037000	SUPPLIES	\$2,000.00	\$1,199.63	\$2,000.00	\$1,205.93	\$2,000.00	\$1,280.00	4,000.00	2,000	100.00%
A2123450090000	SUPPLIES	\$2,000.00	\$852.84	\$1,600.00	\$754.85	\$1,600.00	\$1,512.00	2,432.00	832	52.00%
A2123469090000	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2123482090000	TEXTBOOKS	\$6,652.00	\$4,325.24	\$20,315.00	\$20,211.59	\$12,340.00	\$12,317.00	16,200.00	3,860	31.28%
A2123482290000	CONSUMABLES	\$4,347.00	\$0.00	\$5,530.00	\$1,500.00	\$7,930.00	\$7,880.00	3,520.00	(4,410)	-55.61%
Sub-Total Business Education		\$18,449.00	\$7,050.70	\$32,145.00	\$25,153.17	\$26,570.00	\$24,283.00	31,452.00	4,882	18.37%
Grand Total All Areas		\$166,237.00	\$152,359.94	\$226,566.00	\$224,046.21	\$242,326.00	\$209,158.00	\$278,230.00	\$35,904	14.82%

Account	Name	2014-15		2015-16		2016-17	2016-17	2017-18	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2116415090000	FOR LANGUAGE TRAVEL AND CONFERENCE	\$0.00	\$0.00	\$0.00	\$31.50	\$200.00	\$1,000.00	\$ 200.00	-	0.00%
A2116450026000	FOR LANGUAGE SUPPLIES-OREGON	\$965.00	\$199.99	\$940.00	\$859.91	\$1,005.00	\$1,004.00	\$ 940.00	(65)	-6.47%
A2116450027000	FOR LANGUAGE SUPPLIES-SAXTON	\$939.00	\$199.08	\$939.00	\$219.19	\$820.00	\$820.00	\$ 840.00	20	2.44%
A2116450028000	FOR LANGUAGE SUPPLIES-S.OCEAN	\$725.00	\$88.63	\$725.00	\$205.67	\$714.00	\$704.00	\$ 720.00	6	0.84%
A2116450037000	FOR LANGUAGE SUPPLIES-HS	\$3,588.00	\$932.16	\$3,592.00	\$3,333.93	\$1,950.00	\$1,686.00	\$ 2,025.00	75	3.85%
A2116450090000	SUPPLIES	\$1,030.00	\$6,019.58	\$1,030.00	\$780.72	\$1,000.00	\$5,500.00	\$ 1,030.00	30	3.00%
A2116482026000	FOR LANGUAGE TEXTBOOKS-OREGON	\$1,476.00	\$307.61	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,100.00	1,100	100.00%
A2116482027000	FOR LANGUAGE TEXTBOOKS-SAXTON	\$1,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,100.00	1,100	100.00%
A2116482028000	FOR LANGUAGE TEXTBOOKS-S.OCEAN	\$1,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,100.00	1,100	100.00%
A2116482037000	FOR LANGUAGE TEXTBOOKS-HS	\$9,854.00	\$4,889.92	\$30,000.00	\$39,586.56	\$6,375.00	\$5,455.00	\$ 36,600.00	30,225	474.12%
A2116482090000	TEXTBOOKS	\$0.00	\$0.00	\$50,000.00	\$38,670.99	\$13,600.00	\$50,752.00	\$ 12,455.00	(1,145)	-8.42%
	Sub-Total LOTE	\$21,548.00	\$12,636.97	\$87,226.00	\$83,688.47	\$25,664.00	\$65,921.00	\$58,110.00	32,446	126.43%
A2128415090000	ESL DEPT. TRAVEL AND CONFERENCE	\$0.00	\$0.00	\$0.00	\$693.59	\$3,105.00	\$2,000.00	\$ 3,140.00	35	1.13%
A2128450090000	ESL SUPPLIES	\$2,760.00	\$2,545.64	\$2,767.00	\$2,724.87	\$5,450.00	\$5,449.00	\$ 5,580.00	130	2.39%
A2128482090000	TEXTBOOKS	\$3,031.00	\$2,495.21	\$3,293.00	\$2,921.92	\$22,146.00	\$63,481.00	\$ 16,260.00	(5,886)	-26.58%
	Sub-Total ESL	\$5,791.00	\$5,040.85	\$6,060.00	\$6,340.38	\$30,701.00	\$68,930.00	\$24,980.00	(5,721)	-18.63%
	Grand Total All Areas	\$27,339.00	\$17,677.82	\$93,286.00	\$90,028.85	\$56,365.00	\$134,851.00	\$83,090.00	26,725	47.41%

Account	Name	2014-15		2015-16		2016-17	2016-17	2017-18	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2111200001000	ART EQUIPMENT-BARTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,574.00	1,574	100.00%
A2111200002000	ART EQUIPMENT-BAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2111200003000	ART EQUIPMENT-CANAAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2111200004000	ART EQUIPMENT-EAGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2111200005000	ART EQUIPMENT-MEDFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2111200006000	ART EQUIPMENT-RIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2111200007000	ART EQUIPMENT-TREMONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2111200026000	ART EQUIPMENT-OREGON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2111200027000	ART EQUIPMENT-SAXTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,739.00	2,739	100.00%
A2111200028000	ART EQUIPMENT-S.OCEAN	\$0.00	\$0.00	\$1,881.00	\$1,853.68	\$0.00	\$0.00	-	-	0.00%
A2111200037000	ART EQUIPMENT-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,432.00	1,432	100.00%
A2111200090000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2111414090000	TRAVEL IN DISTRICT	\$400.00	\$695.89	\$400.00	\$244.39	\$600.00	\$324.00	600.00	-	0.00%
A2111450001000	ART SUPPLIES-BARTON	\$1,780.00	\$1,779.78	\$2,050.00	\$1,950.63	\$2,426.00	\$2,419.00	1,700.00	(726)	-29.93%
A2111450002000	ART SUPPLIES-BAY	\$1,127.00	\$1,087.10	\$1,714.00	\$1,526.46	\$1,859.00	\$1,834.00	1,705.00	(154)	-8.28%
A2111450003000	ART SUPPLIES-CANAAN	\$1,608.00	\$1,431.52	\$1,945.00	\$1,904.31	\$1,695.00	\$1,694.00	2,370.00	675	39.82%
A2111450004000	ART SUPPLIES-EAGLE	\$1,872.00	\$1,449.48	\$1,650.00	\$1,648.08	\$2,023.00	\$2,022.00	1,500.00	(523)	-25.85%
A2111450005000	ART SUPPLIES-MEDFORD	\$1,654.00	\$1,653.40	\$1,650.00	\$1,637.57	\$1,650.00	\$1,649.00	2,141.00	491	29.76%
A2111450006000	ART SUPPLIES-RIVER	\$1,027.00	\$1,026.22	\$1,040.00	\$1,040.00	\$1,100.00	\$1,069.00	1,405.00	305	27.73%
A2111450007000	ART SUPPLIES-TREMONT	\$1,690.00	\$1,681.14	\$1,690.00	\$1,649.40	\$2,029.00	\$2,012.00	1,500.00	(529)	-26.07%
A2111450026000	ART SUPPLIES-OREGON	\$2,243.00	\$2,459.52	\$2,201.00	\$2,176.14	\$3,990.00	\$3,986.00	2,300.00	(1,690)	-42.36%
A2111450027000	ART SUPPLIES-SAXTON	\$3,233.00	\$2,896.80	\$3,298.00	\$3,278.80	\$3,676.00	\$3,667.00	3,877.00	201	5.47%
A2111450028000	ART SUPPLIES-S.OCEAN	\$1,947.00	\$1,673.17	\$3,441.00	\$3,432.31	\$2,154.00	\$2,126.00	3,184.00	1,030	47.82%
A2111450037000	ART SUPPLIES-HS	\$33,346.00	\$33,497.73	\$35,214.00	\$35,505.52	\$34,368.00	\$33,818.00	37,703.00	3,335	9.70%
A2111450090000	SUPPLIES	\$2,000.00	\$1,896.79	\$2,075.00	\$2,719.80	\$2,075.00	\$3,968.00	2,100.00	25	1.20%
A2111469090000	EQUIPMENT REPAIR	\$4,000.00	\$0.00	\$2,500.00	\$223.00	\$2,500.00	\$0.00	2,000.00	(500)	-20.00%
A2111482090000	ART TEXTBOOKS	\$1,500.00	\$1,142.68	\$1,500.00	\$1,456.12	\$1,500.00	\$1,500.00	1,500.00	-	0.00%
Sub-Total Art		\$59,427.00	\$54,371.22	\$64,249.00	\$62,246.21	\$63,645.00	\$62,088.00	71,330.00	7,685	12.07%
A2118200001000	MUSIC EQUIPMENT-BARTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	#DIV/0!
A2118200002000	MUSIC EQUIPMENT-BAY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.00	\$0.00	-	(1,769)	-100.00%
A2118200003000	MUSIC EQUIPMENT-CANAAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2118200004000	MUSIC EQUIPMENT-EAGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2118200005000	MUSIC EQUIPMENT-MEDFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4,248.00	4,248	100.00%
A2118200006000	MUSIC EQUIPMENT-RIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2118200007000	MUSIC EQUIPMENT-TREMONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2118200026000	MUSIC EQUIPMENT-OREGON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8,929.00	8,929	100.00%
A2118200027000	MUSIC EQUIPMENT-SAXTON	\$3,398.00	\$0.00	\$0.00	\$0.00	\$35,920.00	\$26,692.00	4,998.00	(30,922)	-86.09%
A2118200028000	MUSIC EQUIPMENT-S.OCEAN	\$5,858.00	\$5,169.00	\$5,648.00	\$2,208.48	\$15,170.00	\$15,170.00	8,993.00	(6,177)	-40.72%
A2118200037000	MUSIC EQUIPMENT-HS	\$15,776.00	\$15,198.00	\$19,236.00	\$19,236.00	\$15,236.00	\$12,428.00	18,813.00	3,577	23.48%
A2118200090000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2118414090000	TRAVEL IN DISTRICT	\$400.00	\$250.69	\$400.00	\$183.11	\$500.00	\$410.00	500.00	-	0.00%
A2118433090000	EQUIPMENT RENTAL	\$4,000.00	\$3,127.16	\$3,000.00	\$2,997.20	\$3,500.00	\$2,198.00	3,500.00	-	0.00%
A2118450001000	MUSIC SUPPLIES-BARTON	\$1,168.00	\$888.97	\$1,100.00	\$1,098.96	\$1,100.00	\$859.00	3,140.00	2,040	185.45%

Account	Name	2014-15		2015-16		2016-17	2016-17	2017-18	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2118450002000	MUSIC SUPPLIES-BAY	\$1,770.00	\$1,646.69	\$1,595.00	\$1,520.67	\$4,058.00	\$5,554.00	1,100.00	(2,958)	-72.89%
A2118450003000	MUSIC SUPPLIES-CANAAN	\$1,374.00	\$858.03	\$1,400.00	\$1,399.28	\$1,100.00	\$922.00	5,686.00	4,586	416.91%
A2118450004000	MUSIC SUPPLIES-EAGLE	\$1,320.00	\$605.01	\$1,400.00	\$1,388.93	\$1,100.00	\$1,083.00	5,686.00	4,586	416.91%
A2118450005000	MUSIC SUPPLIES-MEDFORD	\$1,222.00	\$1,066.72	\$1,300.00	\$1,296.61	\$1,100.00	\$793.00	8,182.00	7,082	643.82%
A2118450006000	MUSIC SUPPLIES-RIVER	\$1,695.00	\$1,253.92	\$2,699.00	\$2,696.14	\$1,448.00	\$1,447.00	9,015.00	7,567	522.58%
A2118450007000	MUSIC SUPPLIES-TREMONT	\$1,473.00	\$1,437.81	\$1,634.00	\$1,630.78	\$1,558.00	\$1,339.00	9,378.00	7,820	501.93%
A2118450026000	MUSIC SUPPLIES-OREGON	\$6,045.00	\$4,669.06	\$4,038.00	\$4,037.94	\$1,400.00	\$1,324.00	7,270.00	5,870	419.29%
A2118450027000	MUSIC SUPPLIES-SAXTON	\$8,314.00	\$9,087.77	\$4,266.00	\$4,262.84	\$6,901.00	\$10,828.00	5,896.00	(1,005)	-14.56%
A2118450028000	MUSIC SUPPLIES-S.OCEAN	\$5,186.00	\$5,062.55	\$7,300.00	\$9,739.09	\$5,034.00	\$5,032.00	3,247.00	(1,787)	-35.50%
A2118450037000	MUSIC SUPPLIES-HS	\$8,824.00	\$8,330.24	\$5,568.00	\$5,482.94	\$6,036.00	\$5,771.00	15,879.00	9,843	163.07%
A2118450090000	SUPPLIES	\$3,790.00	\$6,451.27	\$4,127.00	\$7,972.13	\$7,740.00	\$23,892.00	7,805.00	65	0.84%
A2118469090000	EQUIPMENT REPAIR	\$19,000.00	\$23,930.49	\$27,000.00	\$19,068.00	\$27,000.00	\$20,950.00	25,000.00	(2,000)	-7.41%
A2118469190000	PIANO TUNING & RPR	\$8,000.00	\$4,893.00	\$8,270.00	\$4,880.00	\$8,270.00	\$5,270.00	6,000.00	(2,270)	-27.45%
A2118480090000	SUPPL TEXTBOOKS	\$200.00	\$200.00	\$375.00	\$373.36	\$450.00	\$300.00	500.00	50	11.11%
A2118481090000	ELEMENTARY TEXTBOOKS	\$0.00	\$0.00	\$4,956.00	\$4,490.37	\$5,745.00	\$5,000.00	5,780.00	35	0.61%
A2118482090000	SEC TEXTBOOKS	\$8,000.00	\$8,117.92	\$8,400.00	\$8,398.40	\$9,116.00	\$8,500.00	8,286.00	(830)	-9.10%
Sub-Total Music		\$106,813.00	\$102,244.30	\$113,712.00	\$104,361.23	\$161,251.00	\$155,762.00	177,831.00	16,580	10.28%
A2850150240000	COCURRICULAR STIPENDS/MUSIC & ART	\$89,000.00	\$78,125.50	\$97,500.00	\$79,086.00	\$97,500.00	\$85,989.00	100,225.00	2,725	2.79%
A2850416090000	TRAVEL & EVENT FEES	\$28,000.00	\$13,400.60	\$28,000.00	\$18,771.21	\$25,000.00	\$18,267.00	25,000.00	-	0.00%
A2850450090000	SUPPLIES MUSIC/ART CO-CURRICULAR	\$22,500.00	\$100,878.86	\$14,369.00	\$13,790.43	\$5,695.00	\$5,657.00	5,800.00	105	1.84%
A2850476090000	MEMBERSHIPS	\$2,200.00	\$979.00	\$2,200.00	\$1,638.99	\$2,200.00	\$1,926.00	2,200.00	-	0.00%
Sub-Total Co-Curricular Activities		\$141,700.00	\$193,383.96	\$142,069.00	\$113,286.63	\$130,395.00	\$111,839.00	133,225.00	2,830	2.17%
A5540405090000	MUSIC	\$14,000.00	\$7,427.76	\$14,500.00	\$10,675.60	\$14,500.00	\$11,000.00	15,000.00	500	3.45%
Sub-Total Transportation		\$14,000.00	\$7,427.76	\$14,500.00	\$10,675.60	\$14,500.00	\$11,000.00	15,000.00	500	3.45%
Grand Total All Areas		\$321,940.00	\$357,427.24	\$334,530.00	\$290,569.67	\$369,791.00	\$340,689.00	\$397,386.00	27,595	7.46%

Account	Name	2014-15		2015-16		2016-17	2016-17	2017-18	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2810200090000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2810400090000	AP/PSAT TESTING	\$68,655.00	\$76,822.00	\$77,800.00	\$83,775.00	\$77,800.00	\$86,560.00	80,334.00	2,534	3.26%
A2810415090000	TRAVEL AND CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,000.00	1,000	100.00%
A2810450026000	SUPPLIES & SOFTWARE - OREGON	\$484.00	\$292.96	\$500.00	\$396.95	\$375.00	\$90.00	387.00	12	3.20%
A2810450027000	SUPPLIES & SOFTWARE - SAXTON	\$484.00	\$483.25	\$500.00	\$450.34	\$500.00	\$473.00	515.00	15	3.00%
A2810450028000	SUPPLIES & SOFTWARE - SOUTH OCEAN	\$484.00	\$483.99	\$500.00	\$412.63	\$375.00	\$0.00	387.00	12	3.20%
A2810450037000	SUPPLIES & SOFTWARE - HIGH SCHOOL	\$1,900.00	\$1,816.10	\$1,950.00	\$1,935.90	\$1,935.00	\$2,986.00	1,994.00	59	3.05%
A2810450090000	SUPPLIES & SOFTWARE - DISTRICT WIDE	\$3,000.00	\$2,045.50	\$3,000.00	\$1,493.52	\$2,700.00	\$2,641.00	3,981.00	1,281	47.44%
A2810479390000	COLLEGE NIGHT/CAREER DAY	\$7,000.00	\$5,850.00	\$7,000.00	\$5,850.00	\$7,000.00	\$5,925.00	7,210.00	210	3.00%
A2810479590000	MSA & COLLEGE BOARDS	\$3,300.00	\$520.00	\$3,300.00	\$1,070.00	\$3,300.00	\$770.00	3,399.00	99	3.00%
TOTALS		\$85,307.00	\$88,313.80	\$94,550.00	\$95,384.34	\$93,985.00	\$99,445.00	\$99,207.00	5,222	5.56%

Account	Name	2014-15		2015-16		2016-17	2016-17	2017-18	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A1480400090000	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$12,395.81	\$30,000.00	\$35,000.00	35,000.00	5,000	16.67%
A2020475090000	TRAVEL & CONFERENCE	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2021450090000	SUPPLIES & MATERIALS	\$6,934.00	\$6,933.21	\$7,142.00	\$5,611.19	\$7,356.00	\$6,108.00	7,577.00	221	3.00%
A2021475090000	TRAVEL & CONFERENCE	\$1,575.00	\$616.34	\$1,622.00	\$2,285.99	\$1,671.00	\$2,180.00	1,721.00	50	2.99%
A2110400190000	CONTRACTUAL SERVICES - OTH	\$0.00	\$0.00	\$0.00	\$5,520.00	\$15,000.00	\$15,000.00	205,000.00	190,000	1266.67%
A2128400090000	ELL PARENT WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	5,000.00	-	0.00%
A2330450090000	SUPPLIES	\$2,101.00	\$1,763.74	\$2,164.00	\$1,926.23	\$2,229.00	\$1,525.00	2,296.00	67	3.01%
A2335450090000	SUPPLIES/MATERIALS	\$1,051.00	\$728.98	\$1,083.00	\$467.94	\$1,115.00	\$747.00	1,148.00	33	2.96%
A2850400090000	ROBOTICS CONTRACTUAL	\$0.00	\$28,408.60	\$0.00	\$25,908.22	\$30,000.00	\$25,900.00	30,000.00	-	0.00%
Totals		\$11,661.00	\$38,610.87	\$12,011.00	\$54,115.38	\$92,371.00	\$86,460.00	\$287,742.00	\$195,371	211.51%

Account	Name	2014-15		2015-16		2016-17	2016-17	2017-18	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2010200090000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2010400090000	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2010450090000	SUPPLIES & MATERIALS	\$46,000.00	\$16,369.13	\$12,950.00	\$13,383.00	\$12,951.00	\$11,049.00	13,334.00	383	2.96%
A2010474090000	COMPETITIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2010475090000	TRAVEL & CONFERENCE	\$2,850.00	\$7,813.88	\$11,850.00	\$1,476.48	\$16,235.00	\$16,000.00	18,400.00	2,165	13.34%
A2010479390000	MAINTENANCE CONTRACTS	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	250.00	-	0.00%
Sub-Total Curric Dev & Supv		\$49,600.00	\$24,183.01	\$25,550.00	\$14,859.48	\$29,436.00	\$27,049.00	31,984.00	2,548	8.66%
A2110200090000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2110400090000	CONTRACTUAL	\$200,944.00	\$95,518.00	\$158,880.00	\$102,050.00	\$158,880.00	\$150,000.00	113,700.00	(45,180)	-28.44%
A2110414090000	TRAVEL IN DISTRICT	\$11,000.00	\$5,923.62	\$6,500.00	\$5,986.61	\$6,500.00	\$8,695.00	6,500.00	-	0.00%
A2110430190000	TUTORING SERVICES	\$150,000.00	\$127,319.60	\$145,000.00	\$133,758.75	\$145,000.00	\$145,000.00	145,000.00	-	0.00%
A2110449090000	DISTRICT WIDE STAFF DEVELOPMENT	\$43,260.00	\$12,712.84	\$29,125.00	\$14,984.78	\$34,115.00	\$30,000.00	27,820.00	(6,295)	-18.45%
A2110450090000	SUPPLIES	\$113,520.00	\$81,843.19	\$162,805.00	\$99,662.17	\$146,990.00	\$140,000.00	96,450.00	(50,540)	-34.38%
A2110469090000	EQUIPMENT REPAIR	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,000.00	\$0.00	3,000.00	-	0.00%
A2110470090000	FOSTER CHILD TUITION	\$325,000.00	\$343,440.91	\$325,000.00	\$381,977.94	\$345,000.00	\$340,000.00	345,000.00	-	0.00%
A2110470190000	CHARTER SCHOOL	\$118,782.00	\$78,384.00	\$118,800.00	\$39,492.00	\$118,800.00	\$39,942.00	118,800.00	-	0.00%
A2110471090000	TUITION OTHER DISTRICTS	\$0.00	\$0.00	\$0.00	\$9,648.30	\$0.00	\$14,082.00	10,000.00	10,000	0.00%
A2110480090000	INSTRUCTIONAL SERVICES TEXTBOOKS	\$73,688.00	\$283,254.04	\$45,854.00	\$153,446.85	\$28,000.00	\$276,915.00	34,800.00	6,800	24.29%
Sub-Total Teaching Reg School		\$1,040,194.00	\$1,028,396.20	\$995,964.00	\$941,007.40	\$986,285.00	\$1,144,634.00	901,070.00	(85,215)	-8.64%
A2114450026000	SUPPLIES-OREGON	\$1,268.00	\$741.80	\$1,306.00	\$581.17	\$1,306.00	\$1,300.00	1,350.00	44	3.37%
A2114450027000	SUPPLIES-SAXTON	\$1,448.00	\$621.73	\$1,491.00	\$544.47	\$1,578.00	\$1,316.00	1,700.00	122	7.73%
A2114450028000	SUPPLIES-SOUTHCOAST	\$1,208.00	\$670.78	\$1,245.00	\$572.66	\$1,249.00	\$1,247.00	1,350.00	101	8.09%
A2114450090000	SUPPLIES	\$949.00	\$675.35	\$977.00	\$781.23	\$980.00	\$821.00	900.00	(80)	-8.16%
A2114482090000	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
Sub-Total Home and Careers		\$4,873.00	\$2,709.66	\$5,019.00	\$2,479.53	\$5,113.00	\$4,684.00	5,300.00	187	3.66%
A2331400043000	ADULT EDUCATION - CONTRACTUAL EXP	\$130,925.00	\$106,793.02	\$134,000.00	\$114,173.96	\$138,020.00	\$117,248.00	138,020.00	-	0.00%
A2331450043000	ADULT EDUCATION - SUPPLIES	\$1,600.00	\$629.38	\$1,650.00	\$579.48	\$1,700.00	\$1,765.00	1,700.00	-	0.00%
A2331485043000	ADULT EDUCATION - TEXTS	\$12,000.00	\$11,712.25	\$11,350.00	\$11,142.81	\$11,920.00	\$11,138.00	11,920.00	-	0.00%
Sub-Total Adult Education		\$144,525.00	\$119,134.65	\$147,000.00	\$125,896.25	\$151,640.00	\$130,151.00	151,640.00	187	0.12%
Grand Total All Areas		\$1,239,192.00	\$1,174,423.52	\$1,173,533.00	\$1,084,242.66	\$1,172,474.00	\$1,306,518.00	\$1,089,994.00	(\$82,293)	-7.02%

Account	Name	2014-15		2015-16		2016-17	2016-17	2017-18	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Expense	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2250200090000	EQUIPMENT	\$18,000.00	\$7,720.05	\$18,000.00	\$7,525.00	\$18,000.00	\$8,000.00	\$ 18,000.00	-	0.00%
A2250414090000	TRAVEL IN DISTRICT	\$2,100.00	\$1,644.53	\$2,100.00	\$1,573.76	\$2,100.00	\$1,180.00	\$ 2,100.00	-	0.00%
A2250415090000	TRAVEL AND CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 9,000.00	9,000	100.00%
A2250441390000	ARBITRATIONS	\$55,000.00	\$15,764.65	\$55,000.00	\$6,739.85	\$55,000.00	\$10,000.00	\$ 55,000.00	-	0.00%
A2250449089000	PROF & TECH Private Schools	\$120,000.00	\$161,062.78	\$210,000.00	\$181,569.27	\$227,000.00	\$188,779.00	\$ 213,000.00	(14,000)	-6.17%
A2250449090000	PROF & TECH	\$1,229,500.00	\$832,332.67	\$1,253,500.00	\$951,303.66	\$1,253,500.00	\$1,034,138.00	\$ 1,210,250.00	(43,250)	-3.45%
A2250450090000	SUPPLIES - INSTRUCTIONAL	\$34,840.00	\$34,321.72	\$35,885.00	\$69,997.35	\$40,000.00	\$40,000.00	\$ 60,000.00	20,000	50.00%
A2250451090000	SUPPLIES - ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 20,000.00	20,000	100.00%
A2250469090000	EQUIPMENT REPAIR	\$6,075.00	\$1,200.50	\$6,075.00	\$1,190.00	\$6,075.00	\$1,345.00	\$ 6,075.00	-	0.00%
A2250471090000	TUITION PUBLIC	\$110,000.00	\$207,335.88	\$215,000.00	\$246,351.64	\$235,000.00	\$245,000.00	\$ 400,200.00	165,200	70.30%
A2250473090000	TUITION PRIVATE	\$2,195,163.00	\$2,238,212.77	\$2,296,728.00	\$1,769,260.46	\$2,298,136.00	\$1,631,541.00	\$ 1,812,125.00	(486,011)	-21.15%
A2250480090000	TEXTBOOKS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$ 10,000.00	-	0.00%
Sub-Total Students with Disabilities		\$3,780,678.00	\$3,499,595.55	\$4,102,288.00	\$3,235,510.99	\$4,144,811.00	\$3,169,983.00	3,815,750.00	(\$329,061)	-7.94%
A2805414090000	TRAVEL IN DISTRICT	\$400.00	\$66.71	\$400.00	\$0.00	\$400.00	\$0.00	\$ 400.00	-	0.00%
A2805450090000	SUPPLIES	\$1,627.00	\$1,067.18	\$1,675.00	\$1,818.64	\$1,675.00	\$1,340.00	\$ 1,675.00	-	0.00%
A2805469090000	EQUIPMENT REPAIR	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$ 250.00	-	0.00%
Sub-Total Attendance-Regular School		\$2,277.00	\$1,133.89	\$2,325.00	\$1,818.64	\$2,325.00	\$1,340.00	2,325.00	-	0.00%
A2820414090000	TRAVEL IN DISTRICT	\$1,200.00	\$102.97	\$1,200.00	\$306.64	\$1,200.00	\$370.00	\$ 1,200.00	-	0.00%
A2820415090000	TRAVEL AND CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 3,000.00	3,000	100.00%
A2820449990000	PSYCHOLOGICAL TESTING	\$20,000.00	\$16,500.00	\$20,000.00	\$10,000.00	\$23,500.00	\$15,000.00	\$ 23,500.00	-	0.00%
A2820450090000	SUPPLIES	\$13,356.00	\$3,008.27	\$13,757.00	\$18,467.52	\$15,000.00	\$16,174.00	\$ 20,000.00	5,000	33.33%
Sub-Total Psychological Services		\$34,556.00	\$19,611.24	\$34,957.00	\$28,774.16	\$39,700.00	\$31,544.00	47,700.00	8,000	20.15%
TOTALS		\$3,817,511.00	\$3,520,340.68	\$4,139,570.00	\$3,266,103.79	\$4,186,836.00	\$3,202,867.00	\$3,865,775.00	(321,061)	-7.67%

Account	Name	2014-15		2015-16		2016-17	2016-17	2017-18	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A1010490090000	BOCES BOARD OF ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
	Sub-Total Board of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A1060490090000	BOCES SERVICES	\$16,031.00	\$21,628.31	\$16,031.00	\$14,370.03	\$16,031.00	\$14,468.00	15,000.00	(1,031)	-6.43%
	Sub-Total District Clerk	\$16,031.00	\$21,628.31	\$16,031.00	\$14,370.03	\$16,031.00	\$14,468.00	15,000.00	(1,031)	-6.43%
A1240490090000	BOCES SERVICES	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
	Sub-Total Superintendent	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A1310492090000	BOCES	\$21,958.00	\$12,755.00	\$21,737.00	\$12,320.52	\$22,449.00	\$21,835.00	21,816.00	(633)	-2.82%
	Sub-Total Business Administration	\$21,958.00	\$12,755.00	\$21,737.00	\$12,320.52	\$22,449.00	\$21,835.00	21,816.00	(633)	-2.82%
A1430490090000	BOCES	\$1,377.00	\$1,375.00	\$1,389.00	\$1,400.00	\$1,442.00	\$1,400.00	1,442.00	-	0.00%
A1430490390000	BOCES Educ Recruitment	\$0.00	\$0.00	\$0.00	\$6,000.30	\$10,000.00	\$10,000.00	10,000.00	-	0.00%
	Sub-Total Personnel	\$1,377.00	\$1,375.00	\$1,389.00	\$7,400.30	\$11,442.00	\$11,400.00	11,442.00	\$0.00	0.00%
A1620490090000	BOCES TELEPHONE SERVICE	\$63,624.00	\$61,357.06	\$63,624.00	\$62,399.47	\$66,000.00	\$62,991.00	68,781.00	2,781	4.21%
A1620490190000	BOCES SERVICES	\$28,027.00	\$134,667.18	\$28,108.00	\$84,599.20	\$28,476.00	\$51,519.00	28,477.00	1	0.00%
	Sub-Total Operation and Maintenance of Plant	\$91,651.00	\$196,024.24	\$91,732.00	\$146,998.67	\$94,476.00	\$114,510.00	97,258.00	2,782	4.22%
A1670490090000	BOCES DATA PROC ADMIN TECH	\$160,195.00	\$130,097.63	\$160,195.00	\$131,673.38	\$162,899.00	\$132,000.00	140,195.00	(22,704)	-13.94%
	Sub-Total Central Printing and Mailing	\$160,195.00	\$130,097.63	\$160,195.00	\$131,673.38	\$162,899.00	\$132,000.00	140,195.00	(22,704)	-13.94%
A1680490090000	BOCES	\$684,902.00	\$519,251.74	\$503,132.00	\$446,944.19	\$487,259.00	\$457,591.00	469,045.00	(18,214)	-3.74%
	Sub-Total Central Data Processing	\$684,902.00	\$519,251.74	\$503,132.00	\$446,944.19	\$487,259.00	\$457,591.00	469,045.00	(18,214)	-3.74%
A1981490090000	BOCES ADMIN CHARGE	\$1,029,394.00	\$1,029,394.00	\$1,039,688.00	\$1,035,777.00	\$1,056,493.00	\$1,043,442.00	1,064,311.00	7,818	0.74%
	Sub-Total BOCES Admin Chg	\$1,029,394.00	\$1,029,394.00	\$1,039,688.00	\$1,035,777.00	\$1,056,493.00	\$1,043,442.00	1,064,311.00	7,818	0.74%
A2010490090000	BOCES TESTING	\$186,230.00	\$126,385.35	\$205,134.00	\$105,743.01	\$214,610.00	\$115,266.00	160,213.00	(54,397)	-25.35%
A2010492290000	BOCES CURRICULUM & ASSESSMENT SER	\$8,335.00	\$8,437.50	\$8,256.00	\$8,193.00	\$8,605.00	\$8,195.00	8,844.00	239	2.78%
	Sub-Total Curriculum Development & Supervision	\$194,565.00	\$134,822.85	\$213,390.00	\$113,936.01	\$223,215.00	\$123,461.00	169,057.00	(54,158)	-24.26%
A2110490090000	BOCES PAROCHIAL TEXTS	\$61,680.00	\$81,556.00	\$88,704.00	\$78,915.00	\$96,220.00	\$75,655.00	87,621.00	(8,599)	-8.94%
A2110490190000	BOCES TUTORING SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	5,000.00	-	0.00%
A2110491390000	BOCES CULTURAL ARTS	\$120,000.00	\$129,779.05	\$120,000.00	\$168,624.40	\$151,393.00	\$174,395.00	160,524.00	9,131	6.03%
A2110491590000	BOCES - STAFF DEVELOPMENT	\$21,781.00	\$29,905.78	\$19,221.00	\$23,147.50	\$33,556.00	\$38,936.00	33,622.00	66	0.20%
	Sub-Total Teaching - Regular School	\$208,461.00	\$241,240.83	\$232,925.00	\$270,686.90	\$286,169.00	\$288,986.00	286,767.00	598	0.21%
A2111490090000	BOCES - ART DEPT.	\$0.00	\$0.00	\$2,375.00	\$600.00	\$2,375.00	\$500.00	2,375.00	-	0.00%
A2112490090000	BOCES - ENGLISH DEPT. - SECONDARY	\$0.00	\$0.00	\$16,075.00	\$3,179.25	\$6,875.00	\$505.00	2,940.00	(3,935)	-57.24%
A2112491090000	BOCES - ENGLISH DEPT. - ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.00	3,725.00	3,725	100.00%
A2113490090000	BOCES - HEALTH EDUCATION DEPT.	\$0.00	\$0.00	\$760.00	\$0.00	\$780.00	\$0.00	700.00	(80)	-10.26%
A2114490090000	BOCES - HOME AND CAREERS DEPT.	\$0.00	\$0.00	\$380.00	\$0.00	\$420.00	\$0.00	400.00	(20)	-4.76%
A2115490090000	BOCES - TECHNOLOGY ED. DEPT.	\$0.00	\$0.00	\$760.00	\$0.00	\$760.00	\$0.00	300.00	(460)	-60.53%
A2116490090000	BOCES - LOTE DEPT.	\$0.00	\$0.00	\$1,805.00	\$0.00	\$3,325.00	\$250.00	3,380.00	55	1.65%
A2117490090000	BOCES - MATH DEPT. - SECONDARY	\$0.00	\$0.00	\$4,750.00	\$1,310.00	\$4,750.00	\$1,020.00	1,600.00	(3,150)	-66.32%
A2117491090000	BOCES - MATH DEPT. - ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	2,375.00	2,375	100.00%

Account	Name	2014-15		2015-16		2016-17	2016-17	2017-18	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2118490090000	BOCES - MUSIC DEPT.	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	\$250.00	950.00	-	0.00%
A2119490090000	BOCES - PHYSICAL EDUCATION DEPT.	\$0.00	\$0.00	\$950.00	\$0.00	\$975.00	\$0.00	975.00	-	0.00%
A2120490090000	BOCES - READING DEPT.	\$0.00	\$0.00	\$17,000.00	\$3,325.00	\$15,700.00	\$3,399.00	7,500.00	(8,200)	-52.23%
A2121490090000	BOCES - SCIENCE DEPT. - SECONDARY	\$90,300.00	\$0.00	\$17,850.00	\$15,096.00	\$25,000.00	\$15,328.00	21,500.00	(3,500)	-14.00%
A2121491090000	BOCES - SCIENCE DEPT. - ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	5,381.00	5,381	100.00%
A2122490090000	BOCES - SOCIAL STUDIES DEPT. - SECON	\$0.00	\$2,530.00	\$6,046.00	\$2,767.50	\$6,096.00	\$3,200.00	2,950.00	(3,146)	-51.61%
A2122491090000	BOCES - SOCIAL STUDIES DEPT. - ELEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	2,700.00	2,700	100.00%
A2123490090000	BOCES - BUSINESS EDUCATION DEPT.	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	\$0.00	-	(475)	-100.00%
A2128490090000	BOCES - ESL DEPT.	\$0.00	\$0.00	\$45,257.00	\$36,545.30	\$53,255.00	\$15,521.00	42,000.00	(11,255)	-21.13%
	Sub-Total Instructional Departments	\$90,300.00	\$2,530.00	\$115,433.00	\$62,823.05	\$121,736.00	\$41,530.00	101,751.00	(19,985)	-16.42%
A2127490090000	BOCES ROTC	\$288,743.00	\$244,018.00	\$291,590.00	\$222,080.00	\$294,125.00	\$246,730.00	271,500.00	(22,625)	-7.69%
	Sub-Total ROTC Program	\$288,743.00	\$244,018.00	\$291,590.00	\$222,080.00	\$294,125.00	\$246,730.00	271,500.00	(22,625)	-7.69%
A2250490090000	BOCES SPEC ED TUITION	\$11,139,174.00	\$12,265,362.85	\$12,802,998.00	\$12,213,509.14	\$13,532,836.00	\$13,293,000.00	14,628,546.00	1,095,710	8.10%
	Sub-Total Students with Disabilities	\$11,139,174.00	\$12,265,362.85	\$12,802,998.00	\$12,213,509.14	\$13,532,836.00	\$13,293,000.00	14,628,546.00	1,095,710	8.10%
A2280490090000	BOCES OCC. ED	\$1,259,000.00	\$980,454.20	\$1,283,900.00	\$1,249,952.00	\$1,456,840.00	\$1,077,478.00	1,398,100.00	(58,740)	-4.03%
	Sub-Total Occupational Education	\$1,259,000.00	\$980,454.20	\$1,283,900.00	\$1,249,952.00	\$1,456,840.00	\$1,077,478.00	1,398,100.00	(58,740)	-4.03%
A2330490090000	BOCES TUITION SUMMER SCHL	\$436,180.00	\$451,967.00	\$448,040.00	\$468,915.00	\$478,294.00	\$432,862.00	486,270.00	7,976	1.67%
	Sub-Total Teaching - Summer School	\$436,180.00	\$451,967.00	\$448,040.00	\$468,915.00	\$478,294.00	\$432,862.00	486,270.00	7,976	1.67%
A2331490090000	BOCES EQUIVALENT ATTENDANCE	\$9,181.00	\$7,263.40	\$9,181.00	\$6,473.52	\$9,250.00	\$6,500.00	9,000.00	(250)	-2.70%
	Sub-Total Teaching - Adult Education	\$9,181.00	\$7,263.40	\$9,181.00	\$6,473.52	\$9,250.00	\$6,500.00	9,000.00	(250)	-2.70%
A2610490090000	BOCES LIBRARY RESOURCES	\$77,170.00	\$73,711.00	\$78,875.00	\$73,812.40	\$132,263.00	\$73,868.00	100,000.00	(32,263)	-24.39%
	Sub-Total School Library	\$77,170.00	\$73,711.00	\$78,875.00	\$73,812.40	\$132,263.00	\$73,868.00	100,000.00	(32,263)	-24.39%
A2630490090000	BOCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6,500.00	6,500	100.00%
A2630491090000	BOCES INTERNET ACCESS	\$30,400.00	\$23,441.66	\$30,400.00	\$39,541.41	\$51,992.00	\$63,871.00	65,149.00	13,157	25.31%
	Sub-Total Computer Assisted Instruction	\$30,400.00	\$23,441.66	\$30,400.00	\$39,541.41	\$51,992.00	\$63,871.00	71,649.00	\$19,657	37.81%
A2810490090000	BOCES - GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,300.00	1,300	100.00%
	Sub-Total Guidance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,300.00	1,300	100.00%
A2815490090000	BOCES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$500.00	1,400.00	-	0.00%
	Sub-Total Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$500.00	1,400.00	-	0.00%
A2830490090000	STUDENT ASSIST SERV-BOCES	\$125,293.00	\$125,928.00	\$129,101.00	\$129,706.00	\$132,300.00	\$132,816.00	132,300.00	-	0.00%
	Sub-Total Social Work Services	\$125,293.00	\$125,928.00	\$129,101.00	\$129,706.00	\$132,300.00	\$132,816.00	132,300.00	-	0.00%
A5510491190000	BOCES SERVICES	\$753.00	\$174.00	\$844.00	\$232.00	\$860.00	\$200.00	860.00	-	0.00%
A5510492590000	BOCES SERVICES - NON PUBLIC TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A5540493090000	BOCES TRANS FIELD TRIPS	\$12,500.00	\$71,506.00	\$12,500.00	\$57,703.00	\$12,500.00	\$68,415.00	12,500.00	-	0.00%
A5581490590000	BOCES REG HANDICAP TRNSP School Yea	\$699,947.00	\$688,448.43	\$778,803.00	\$717,882.63	\$753,316.00	\$620,000.00	718,888.00	(34,428)	-4.57%
	Sub-Total Pupil Transportation	\$713,200.00	\$760,128.43	\$792,147.00	\$775,817.63	\$766,676.00	\$688,615.00	732,248.00	(34,428)	-4.49%
	Grand Total All Areas	16,577,175.00	17,234,894.14	18,261,884.00	17,422,737.15	19,338,145.00	18,265,463.00	20,208,955.00	870,810.00	4.50%

PATCHOGUE-MEDFORD UFSD
Tax Levy Limit for the 2017/2018 Fiscal Year

2/1/2017 8:21 AM

		Projected - as of 1/31/2017 1.26% Tax Levy Growth Factor		
2016/2017 Tax Levy (\$105,131,048 plus Reserve \$0)	Item 1	\$	105,131,048.00	
Less: Interest from Fiscal Year 6/30/2017 - On Amount not levied			-	Allocation of interest to the amount reserved
Adjusted Levy for 2016/2017			105,131,048.00	
Tax Base Growth Factor	Item 2		1.0181	\$ 107,033,920.00
Add: PILOT Receivable in the Prior School Year (2016/2017)	Item 3			13,346.00
	Sub-Total			\$ 107,047,266.00
Less: Taxes levied for Prior Year Exclusions (not ERS/TRS)				-
	Capital Tax Levy Amount for 6/30/2017 - Item 3		1,621,330.00	1,621,330.00
Adjusted Prior Year Tax Levy				\$ 105,425,936.00
Allowable Tax Levy Growth Factor (Lesser of 2% or CPI)	Item 4		1.2600%	1,328,367.00
Less: PILOT (Receivable in Current Year 2017/2018)	Item 5		(22,755.40)	(22,755.00)
Add: Allowable Carryover from Prior Year (if any)				NONE AVAILABLE
Tax Levy Limit				\$ 106,731,548.00
Add: Coming School Year Exclusions				
Capital Debt Service (Current Amount, exclude deficit financing)	Item 6	\$	11,194,917.47	EPC & Bonds (Exclude Deficit Financing)
Less: Amount of unspent bond proceeds transferred to Debt Service Fund	Item 6a	\$	(32,000.00)	
Add: Anticipated amount spent from Transfer to Capital Fund	Item 7		1,000,000.00	Miscellaneous District Wide Projects
Add: Anticipated amount spent from Transfer to Capital Fund	Item 8		243,455.00	Local Share FEMA Applications (25%)
Add: Purchase of Bus	Item 9		125,000.00	Account Code A5510.21
	Sub-Total	\$	12,531,372.47	
Less: Transportation Aidable Debt Service (TRA-Est Output Report Line (56, 57, 58, 59)*State Share Ratio)	Item 10		(31,964.75)	
	Sub-Total	\$	(31,964.75)	
Less: Projected Building Aid	Item 11		(10,186,058.00)	Used PY Executive Budget Estimate
Less: Anticipated EXCEL Aid	Item 12		(124,584.00)	EXCEL Aid remaining for 2017/18 Projects
Less: Adjustment for Assumed Amortization Impact	Item			Assumed Amortization Adjustment
	Sub-Total		(10,310,642.00)	
	Capital Tax Levy Amount for 6/30/2018		2,188,765.72	2,188,766.00
Add: Pension Exclusions:				
ERS				-
TRS				-
Maximum Allowable Tax Levy (requiring simple majority)				\$ 108,920,314.00
2016/2017 Budgeted Amount for Taxes				105,131,048.00
Allowable Budget to Budget levy growth per tax cap calculation.				\$ 3,789,266.00
				3.60%
				Budget to Budget \$ Increase
				Budget to Budget % Increase
2016/2017 Levy Amount - (Excluding Reserve)			105,131,048.00	
Levy to Levy Growth \$			3,789,266.00	
Levy to Levy Growth %			3.60%	



Town of Brookhaven Long Island

Item #1

Edward P. Romaine, Supervisor

TO: Chief School Administrator
FROM: Carol Dadabo, Senior Accountant
DATE: September 8, 2016
RE: School Tax Levy 2016-2017

Please complete the below schedule and return a signed copy to my attention by October 1, 2016 if possible, but no later than October 15, 2016. *Since the actual STAR reimbursement is not yet available, please indicate Gross school taxes to be levied.

School District Name	<u>PATCHOGUE MEDFORD U.F.S.D.</u>
School District Number	<u>24</u>
Total Budget	<u>\$ 177,333,831</u>
State Aid	<u>66,157,205</u>
Other Revenues	<u>3,681,936</u>
Surplus Applied to Tax Reduction	<u>2,363,647</u>
Total School Tax Levy*	<u>105,131,048</u>
Library Tax Levy	<u>8,477,284</u>

Donna Jones, Ed.D.
Signature

9/12/16
Date

DONNA JONES, ASSISTANT SUPERINTENDENT FIN BUSINESS
Print Name and Title

Item # 2
pg 1 of 2

12/13/2016

Tax Base Growth Factors for School Districts
for Fiscal Years Starting in 2017
Sorted by SD Name within County

ORPTS SD Code	School District Name	Tax Base Growth Factor
Albany County		
010100	Albany	1.0000
012001	Berne-Knox-Westerlo	1.0015
012206	Bethlehem	1.0069
192401	Cairo-Durham	1.0092
010300	Cohoes	1.0061
422001	Duanesburg	1.0024
012801	Green Island	1.0015
193201	Greenville	1.0043
013002	Guilderland	1.0125
012615	Menands	1.0071
433801	Middleburgh	1.0024
422401	Niskayuna	1.0041
012605	North Colonie	1.0153
012402	Ravena-Coeymans-Selkirk	1.0078
422803	Rotterdam-Mohonasen	1.0081
422801	Schalmont	1.0000
434201	Schoharie	1.0058
012601	South Colonie	1.0047
013403	Voorheesville	1.0113
011800	Watervliet	1.0001
Allegany County		
022001	Alfred-Almond	1.0007
023001	Andover	1.0003
465201	Arkport	1.0000
023401	Belfast	1.0000
027602	Bolivar-Richburg	1.0066
024002	Canaseraga	1.0029
463202	Canisteo-Greenwood	1.0000
024801	Cuba-Rushford	1.0042
244001	Dalton-Nunda	1.0051
025801	Fillmore	1.0042
025001	Friendship	1.0053
023202	Genesee Valley	1.0012

Item #2
Pg 2 of 2

472003	North Babylon	1.0008
472604	Northport-East Northport	1.0011
473802	Oysterponds	1.0074
472224	Patchogue-Medford	1.0181
472206	Port Jefferson	1.0029
473603	Quogue	1.0183
473601	Remsenburg-Speonk	1.0071
473002	Riverhead	1.0076
472209	Rocky Point	1.0055
472205	Sachem	1.0024
472405	Sag Harbor	1.0249
473610	Sagaponack	1.0187
472804	Sayville	1.0009
473201	Shelter Island	1.0007
473001	Shoreham-Wading River	1.0034
473401	Smithtown	1.0058
472204	South Country	1.0064
472613	South Huntington	1.0015
473606	Southampton	1.0308
473805	Southold	1.0050
472404	Springs	1.0087
282402	Syosset	not yet available
472201	Three Village	1.0020
473613	Tuckahoe Common	1.0314
472402	Wainscott	1.0093
472002	West Babylon	1.0029
472809	West Islip	1.0027
473602	Westhampton Beach	1.0131
472232	William Floyd	1.0047
472009	Wyandanch	1.0095

Sullivan County

483401	Eldred	1.0080
515602	Ellenville	1.0000
482801	Fallsburg	1.0018
483601	Liberty	1.0005
484402	Livingston Manor	1.0016
333801	Minisink Valley	1.0084
484601	Monticello	1.0047
332601	Pine Bush	1.0070
331300	Port Jervis	1.0000
484401	Roscoe	1.0056
484802	Sullivan West	1.0000

PATCHOGUE-MEDFORD UFSD
Tax Levy Limit for the 2016/2017 Fiscal Year

1/31/2017 12:17 PM

Item #3

		Projected - as of 2/22/2016 0.12% Tax Levy Growth Factor		
2015/2016 Tax Levy (\$102,670,210 plus Reserve \$326,139)	Item 1	\$	102,996,349.00	
Less: Interest from Fiscal Year 6/30/2016 - On Amount not levied			-	Allocation of interest to the amount reserved
Adjusted Levy for 2015/2016			102,996,349.00	
Tax Base Growth Factor	Item 2		1.0144	\$ 104,479,496.00
Add: PILOT Receivable in the Prior School Year (2015/2016)			-	SAME AS ESTIMATED IN PRIOR YEAR
Sub-Total			\$ 104,479,496.00	
Less: Taxes levied for Prior Year Exclusions (not ERS/TRS)			-	NONE
Capital Tax Levy Amount for 6/30/2016		1,080,511.00	1,080,511.00	SAME AS ESTIMATED IN PRIOR YEAR
Adjusted Prior Year Tax Levy			\$ 103,398,985.00	
Allowable Tax Levy Growth Factor (Lesser of 2% or CPI)	Item 3		0.1200%	124,079.00
Less: PILOT (Receivable in Current Year 2016/2017)	Item 10		(13,346.00)	(Need to verify Amount for 2016/17)
Add: Allowable Carryover from Prior Year (if any)				NONE AVAILABLE
Tax Levy Limit			\$ 103,509,718.00	
Add: Coming School Year Exclusions				
Capital Debt Service (Current Amount, exclude deficit financing)	Item 4	\$	11,172,361.23	EPC & Bonds (Exclude Deficit Financing)
Add: Anticipated amount spent from Transfer to Capital Fund	Item 5		550,000.00	Miscellaneous District Wide Projects
Add: Anticipated amount spent from Transfer to Capital Fund	Item 6		243,455.00	Local Share FEMA Applications (25%)
Add: Purchase of Bus	Item 7		120,000.00	Account Code A5510.21
Sub-Total		\$	12,085,816.23	
Less: Transportation Aidable Debt Service (TRA-Est Output Report Line (56, 57, 58, 59)*State Share Ratio)	Item 8		(20,818.35)	
Sub-Total		\$	(20,818.35)	
Less: Projected Building Aid	Item 9		(10,443,668.00)	
Less: Adjustment for Assumed Amortization Impact	Item			Assumed Amortization Adjustment
Less: Adjustment for Assumed Amortization Impact	Item			Assumed Amortization Adjustment
Sub-Total			(10,443,668.00)	
Capital Tax Levy Amount for 6/30/2017		1,621,329.88	1,621,330.00	
Add: Pension Exclusions:				
ERS			-	
TRS			-	
Maximum Allowable Tax Levy (requiring simple majority)			\$ 105,131,048.00	Budgeted Amount for 2016/17 for Taxes
2015/2016 Budgeted Amount for Taxes			103,563,276.00	
Allowable Budget to Budget levy growth per tax cap calculation.			\$ 1,567,772.00	Budget to Budget \$ Increase
			1.51%	Budget to Budget % Increase
2015/2016 Levy Amount - (Excluding Reserve)			102,670,210.00	
Levy to Levy Growth \$			2,460,838.00	
Levy to Levy Growth %			2.40%	

Item #3

Office of the New York State Comptroller

Thomas P. DiNapoli • State Comptroller



Property Tax Cap

Inflation and Allowable Levy Growth Factors

January 2017

Inflation Factors and Allowable Levy Growth Factors by Fiscal Year

Fiscal Year	Fiscal Years Beginning									
	2013		2014		2015		2016		2017	
	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor
Jan 1 - Dec 31	2.93%	1.0200	1.66%	1.0166	1.56%	1.0156	0.73%	1.0073	0.68%	1.0068
Mar 1- Feb 28	2.57%	1.0200	1.70%	1.0170	1.58%	1.0158	0.45%	1.0045	0.80%	1.0080
Apr 1 - Mar 31	2.42%	1.0200	1.63%	1.0163	1.62%	1.0162	0.31%	1.0031	0.93%	1.0093
Jun 1 - May 31	2.17%	1.0200	1.48%	1.0148	1.68%	1.0168	0.12%	1.0012	1.15%	1.0115
Jul 1 - Jun 30	2.07%	1.0200	1.46%	1.0146	1.62%	1.0162	0.12%	1.0012	1.26%	1.0126
Aug 1 - Jul 31	1.96%	1.0196	1.46%	1.0146	1.48%	1.0148	0.24%	1.0024		
Oct 1 - Sep 30	1.79%	1.0179	1.40%	1.0140	1.25%	1.0125	0.40%	1.0040		

Note: On October 18, 2016, the Bureau of Labor Statistics announced a correction to four months (May-August) of the 2016 monthly CPI-U figures. These revisions would have resulted in a slight downward change (0.68 percent to 0.67 percent) to the 2017 allowable levy growth factor (inflation factor) for calendar year local governments. Due to the late timing of these revisions, the 2017 inflation factor was not changed. For more information on the changes to the CPI-U, visit the Bureau of Labor Statistics' website at: www.bls.gov/bls/errata/cpi-price-corrections-10182016.htm.

Data For Prior Years

As defined in law, the allowable levy growth factor is the lesser of one plus the inflation factor or one and two-one-hundredths of a percent. Since July 31, 2013 the inflation factor has been less than 2 percent, therefore the allowable levy growth factor has been equal to one plus the inflation factor.



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Item #5

PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT		
Summary of PILOT Agreements		
Fiscal Year	D&F Patchogue / Carlisle Patchogue Operator	Total PILOTS by Fiscal Year
2017/2018	\$ 22,755.40	\$ 22,755.40
2018/2019	\$ 23,202.30	\$ 23,202.30
2019/2020	\$ 23,672.55	\$ 23,672.55
2020/2021	\$ 24,146.20	\$ 24,146.20
2021/2022	\$ 24,623.32	\$ 24,623.32
2022/2023	\$ 25,113.99	\$ 25,113.99
2023/2024	\$ 25,618.27	\$ 25,618.27
2024/2025	\$ 26,136.24	\$ 26,136.24
2025/2026	\$ 26,657.96	\$ 26,657.96
2026/2027	\$ 27,193.52	\$ 27,193.52
2027/2028	\$ 26,392.99	\$ 26,392.99
2028/2029	\$ 26,926.45	\$ 26,926.45
2029/2030	\$ 27,463.98	\$ 27,463.98
2030/2031	\$ 28,015.66	\$ 28,015.66
2031/2032	\$ 257,041.57	\$ 257,041.57
2032/2033		\$ -
2033/2034		\$ -
2034/2035		\$ -
2035/2036		\$ -
2036/2037		\$ -
2037/2038		\$ -
2038/2039		\$ -
2039/2040		\$ -
	\$ 614,960.40	\$ 614,960.40

Item #6

PATCHOGUE MEDFORD UNION FREE SCHOOL DISTRICT
Debt Service Payment Requirements - DISTRICT RESPONSIBILITY
 For the Year Ending June 30, 2018 - Projected as of 1/9/2017

Bond Issue	Date of Payment	Principal	Interest	Total Payment Requirement
\$33,745,000 Refunding Bond	7/1/2017	1,990,000.00	547,250.00	2,537,250.00
	Total Due July 1, 2017	1,990,000.00	547,250.00	2,537,250.00
Energy Performance Lease	7/3/2017	118,845.07	312,335.53	431,180.60
	Total Due July 3, 2017	118,845.07	312,335.53	431,180.60
\$2,200,000 Excel Bonds	7/15/2017	435,000.00	15,018.75	450,018.75
	Total Due July 15, 2017	435,000.00	15,018.75	450,018.75
\$5,260,000 Capital Project Bonds (Excel)	9/15/2017	385,000.00	41,784.38	426,784.38
	Total Due September 15, 2017	385,000.00	41,784.38	426,784.38
\$29,300,000 Refunding Bonds	10/1/2017	2,185,000.00	524,087.50	2,709,087.50
\$38,235,000 Refunding Bond	10/1/2017	2,170,000.00	510,421.88	2,680,421.88
	Total Due October 1, 2017	4,355,000.00	1,034,509.38	5,389,509.38
\$33,745,000 Refunding Bond	1/1/2018	-	520,575.00	520,575.00
	Total Due January 1, 2018	-	520,575.00	520,575.00
Energy Performance Lease	1/3/2018	114,947.40	316,233.20	431,180.60
	Total Due January 3, 2018	114,947.40	316,233.20	431,180.60
\$2,200,000 Excel Bonds	1/15/2018	-	12,300.00	12,300.00
	Total Due January 15, 2018	-	12,300.00	12,300.00
\$5,260,000 Capital Project Bonds (Excel)	3/15/2018	-	37,934.38	37,934.38
	Total Due March 15, 2018	-	37,934.38	37,934.38
\$29,300,000 Refunding Bonds	4/1/2018	-	469,462.50	469,462.50
\$38,235,000 Refunding Bond	4/1/2018	-	488,721.88	488,721.88
	Total Due April 1, 2018	-	958,184.38	958,184.38
Total Debt Service Payments for the Year Ending June 30, 2018		7,398,792.47	3,796,125.00	11,194,917.47
			Less: Deficit Bonds	-
			Amount for Tax Levy Limit Calculation	11,194,917.47
Energy Performance Contract Lease Payments	Tax Cap	233,792.47	628,568.73	862,361.20
Bond Payments - Capital Projects	Tax Cap	7,165,000.00	3,167,556.27	10,332,556.27
		7,398,792.47	3,796,125.00	11,194,917.47
				Proof

11/10/16	PATCHOGUE-MEDFORD UFSB					10:12:00 AM		
APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/00 - 06/30/17 (Detail)								
ACCOUNT	ACCOUNT NAME	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE		
ACCOUNT	ACCOUNT NAME	ADJUSTMENTS	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	AVAILABLE	PROJECTED PROJECT AMOUNT	
H X209.0012-0-2009	EXCEL2-OREGON ROOF-CONST MGR	\$4,500.00	\$4,500.00	\$0.00	\$4,368.00	\$132.00	\$3,668.00	
H X209.0012-0-2450	EXCEL2-OREGON ROOF-ARCH FEE	\$5,500.00	\$5,500.00	\$4,202.78	\$1,132.22	\$165.00	\$4,796.53	
H X209.0012-0-2930	EXCEL2-OREGON ROOF-GC	\$107,000.00	\$107,000.00	\$77,771.75	\$28,928.25	\$300.00	\$91,700.00	
H X209.0012		\$117,000.00	\$117,000.00	\$81,974.53	\$34,428.47	\$597.00	\$100,164.53	
					ESTIMATED EXCEL PIECE		(\$26,743.93)	
					ALLOCATE TOWARDS BONDS		\$73,420.60	
					TOTAL EXCEL PHASE I AND II (NOT OREGON ROOF)		\$9,994,128.59	
					PROJECTED OREGON ROOF		\$100,164.53	
					PROJECTED TOTAL EXPENDITURES		\$10,094,293.12	
					BOND PROCEEDS		\$7,460,000.00	
					EXCEL FUNDS PAID		\$2,310,904.00	
					PROJECTED EXCEL FUND TO CLAIM		\$328,013.00	
					PROJECTED EXCEL FUND TO CLAIM - OREGON ROOF		\$26,744.00	
					TOTAL PROJECTED REVENUES		\$10,125,661.00	
					ESTIMATED AMOUNT TO RETURN TO DEBT SERVICE		\$31,367.88	

Item # 600

Item #7

FINANCIAL PLAN/BUDGET
2017-18

ACCOUNT CODE	A9950900090000	ACCOUNT TITLE	TRANSFER TO CAPITAL FUND
CURRENT 2016-17	\$ 793,455	PROPOSED 2017-18	1,243,455.00
EXPEND. 2015-16	\$ 499,849	INCREASE (DECREASE)	450,000

- A) THE TOTAL 2017-18 PROPOSED AMOUNT MUST BE COMPLETELY ITEMIZED.
- B) PLEASE PROVIDE A COMPLETE DESCRIPTION AND EXPLAIN THE NEED FOR EACH ITEM LISTED.
- C) EXPRESS THE INFORMATION IN THE UNITS COLUMN TO BEST DESCRIBE THE ITEM, I.e. CASE, BOX, EACH etc.

DETAILED ITEM EXPLANATIONS AND AMOUNTS

ITEM NAME	DESCRIPTION/EXPLANATION	UNITS	QUANTITY	UNIT COST	TOTAL COST
1					-
2	Local Share FEMA Projects - Transfer to Capital Fund		1	243,455.00	243,455.00
3					-
4					-
5	Transfer to Capital Fund to complete miscellaneous capital projects District-Wide		1	1,000,000.00	1,000,000.00
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
				Grand Total	1,243,455.00

4085 Hurricane Sandy (HMGP) Patchogue Medford Schools

Account for 4085 (HMGP) - Patchogue Medford Schools

Active

Projects

							2 result		
Fed #	State #	Title	Type	Eligible Amt	F %	Expended %	F Paid	S Paid	Status
	54	Sexton Red Cross Shelter Backup Power	G	6487,017.00	79%	0%	0%	n/a	Un-obligated
	2276	Patchogue-Medford Critical Facility Backup Power	G	6486,800.00	75%	0%	0%	n/a	Un-obligated
				8973,817.00					

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Item # 8

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**FINANCIAL PLAN/BUDGET
2017-18**

Item #9

ACCOUNT CODE	A5510210090000	ACCOUNT TITLE	PURCHASE OF BUSES
CURRENT 2016-17 EXPEND. 2015-16	\$ 120,000 \$ 115,516	PROPOSED 2017-18 INCREASE (DECREASE)	125,000.00 5,000

- A) THE TOTAL 2017-18 PROPOSED AMOUNT MUST BE COMPLETELY ITEMIZED.
 B) PLEASE PROVIDE A COMPLETE DESCRIPTION AND EXPLAIN THE NEED FOR EACH ITEM LISTED.
 C) EXPRESS THE INFORMATION IN THE UNITS COLUMN TO BEST DESCRIBE THE ITEM, i.e. CASE, BOX, EACH etc.

DETAILED ITEM EXPLANATIONS AND AMOUNTS

<u>ITEM NAME</u>	<u>DESCRIPTION/EXPLANATION</u>	<u>UNITS</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>TOTAL COST</u>
1	purchase on one 65 passenger vehicle		1		125,000.00
2	air conditioning, radio system, all current features including seat belts, safety mirrors				-
3	automatic stop arms, crossing arm, white roof, tinted windows, automatic transmission				-
4					-
5					-
6					-
7	District Vehicles:				-
8	71- 2001	148,000 miles		good condition	-
9	72- 2002	133,500 miles		good condition	-
10	73- 2003	117,600 miles		good condition	-
11	74- 2009	66,594 miles		good condition	-
12	75- 2009	66,452 miles		good condition	-
13	76- 2014	25,029 miles		new	-
14	77- 2017	13,241 miles		new	-
15	78- 2017	2,830 miles		new	-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
26					-
27					-
28					-
29					-
30					-
31					-
32					-
33					-
34					-
35					-
36					-
37					-
38					-
39					-
				Grand Total	125,000.00

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District Name: PATCHOGUE-MEDFORD UFSD
 District Code: 580224
 Data as of: 01/31/2017 12:00 AM

State Aid: 2016-2017
 Today's Date: 01/31/2017

ESTIMATED TRANSPORTATION AID OUTPUT REPORT
 (TRA-EST)

Glossary

DISTRICT OWNED AND LEASED BUSES

ANNUAL MILEAGE:

1	ANNUAL MILEAGE FOR REGULARLY SCHEDULED ROUTES	(FORM FT PRJ_ENT 111)	53,500
2	ANNUAL MILEAGE FOR SERVICES CONTRACTED TO OTHERS PURSUANT TO SEC 1709(25)(h) ED LAW	(FORM FT PRJ_ENT 113)	
3	ANNUAL MILEAGE FOR BUSES LEASED TO OTHERS FOR TRANSPORTATION OTHER THAN SEC 1709(25)(h)	(FORM FT PRJ_ENT 112)	
4	ANNUAL MILEAGE FOR TRANSPORTING 4408 SUMMER PUPILS	(FORM FT PRJ_ENT 114)	
5	ANNUAL MILEAGE FOR OTHER PURPOSES EXCLUDING SUMMER SCHOOL	(FORM FT PRJ_ENT 115A)	11,300
6	ANNUAL MILEAGE FOR DISTRICT OPERATED SUMMER SCHOOL PROGRAM EXCLUDING 4408 SUMMER SCHOOL	(FORM FT PRJ_ENT 115B)	
7	ANNUAL MILEAGE FOR OTHER PURPOSES INCLUDING SUMMER SCHOOL	(ENT 5 + ENT 6)	11,300
8	TOTAL MILEAGE (EXCLUDING 4408)	(ENT 1 + ENT 2 + ENT 3 + ENT 7)	64,800
9	RATIO OTHER PURPOSES MILEAGE TO TOTAL INCLUDING SUMMER SCHOOL	(ENT 7 / ENT 8)	0.1743
10	RATIO OTHER PURPOSES MILEAGE TO TOTAL EXCLUDING SUMMER SCHOOL	(ENT 5 / ENT 8)	0.1743
11	RATIO MILEAGE FOR BUSES LEASED TO OTHERS TO TOTAL	(ENT 3 / ENT 8)	0.0000
12	NON-ALLOWABLE PUPIL DECIMAL	(TRA ENT 12)	0.1454
	CAPITAL EXPENDITURES (BUS PURCHASE, LEASE AND EQUIPMENT)		
13	NOT USED		
14	NOT USED		

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15	NOT USED		
16	NOT USED		
17	NOT USED		
18	NOT USED		
19	2017-18 ASSUMED DEBT SERVICE FOR COST OF BUSES PURCHASED BETWEEN 1/1/2012 AND 6/30/2016	(SA-16)	45,960
	CLICK HERE FOR ENTRY #19 AMORTIZATION DETAILS		
20	2017-18 ASSUMED DEBT SERVICE FOR COST OF BUSES PURCHASED BETWEEN 7/1/2016 AND 6/30/2017	(AMORTIZED FORM FT ENTS (164 + 165))	24,706
21	2017-18 ASSUMED DEBT SERVICE FOR COST OF BUS LEASES AND GARAGE RENTAL AGREEMENTS STARTING BETWEEN 1/1/2012 AND 6/30/2016	(OMS)	0
22	2017-18 ASSUMED DEBT SERVICE FOR COST OF BUS LEASES AND GARAGE RENTAL AGREEMENTS STARTING BETWEEN 7/1/2016 AND 6/30/2017	(AMORTIZED FORM FT ENTS 166, 167)	0
23	2017-18 ASSUMED DEBT SERVICE FOR EQUIPMENT EXPENSE INCURRED BETWEEN 7/1/2012 AND 6/30/2016	(AMORTIZED 1314 AND 1415 AND 1516 AND 1617 SCH G)	0
24	2017-18 ASSUMED DEBT SERVICE FOR EQUIPMENT EXPENSE INCURRED BETWEEN 7/1/2016 AND 6/30/2017	(AMORTIZED 1617 SAMS SCH G ENT 49)	0
	OTHER PURPOSES AND NON-ALLOWABLE PUPIL DECIMAL DEDUCTIONS		
25	NOT USED		
26	NOT USED		
27	NOT USED		
28	DEDUCTION OTHER PURPOSES FOR ASSUMED DEBT SERVICE FOR COST OF BUSES PURCHASED BETWEEN 1/1/2012 AND 6/30/2016	(ENT 19 * ENT 10)	8,010
29	DEDUCTION OTHER PURPOSES FOR ASSUMED DEBT SERVICE FOR COST OF BUSES PURCHASED BETWEEN 7/1/2016 AND 6/30/2017	(ENT 20 * ENT 10)	4,306
30	NOT USED		
31	NOT USED		
32	DEDUCTION OTHER PURPOSES FOR ASSUMED DEBT SERVICE FOR COST OF BUS LEASES AND GARAGE	(ENT 21 * ENT 10)	0

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	RENTAL AGREEMENTS STARTING BETWEEN 1/1/2012 AND 6/30/2016		
33	DEDUCTION OTHER PURPOSES FOR ASSUMED DEBT SERVICE FOR COST OF BUS LEASES AND GARAGE RENTAL AGREEMENTS STARTING BETWEEN 7/1/2016 AND 6/30/2017	(ENT 22 * ENT 10)	0
34	DEDUCTION OTHER PURPOSES FOR ASSUMED DEBT SERVICE FOR EQUIPMENT EXPENSE INCURRED BETWEEN 7/1/2012 AND 6/30/2016	(ENT 23 * ENT 10)	0
35	DEDUCTION OTHER PURPOSES FOR ASSUMED DEBT SERVICE FOR EQUIPMENT EXPENSE INCURRED BETWEEN 7/1/2016 AND 6/30/2017	(ENT 24 * ENT 10)	0
36	NOT USED		
37	NOT USED		
38	NOT USED		
39	DEDUCTION FOR NON-ALLOWABLE PUPILS FOR ASSUMED DEBT SERVICE FOR COST OF BUSES PURCHASED BETWEEN 1/1/2012 AND 6/30/2016	((ENT 19 - ENT 28) * ENT 12)	5,517
40	DEDUCTION FOR NON-ALLOWABLE PUPILS FOR ASSUMED DEBT SERVICE FOR COST OF BUSES PURCHASED BETWEEN 7/1/2016 AND 6/30/2017	((ENT 20 - ENT 29) * ENT 12)	2,966
41	NOT USED		
42	NOT USED		
43	DEDUCTION FOR NON-ALLOWABLE PUPILS FOR ASSUMED DEBT SERVICE FOR REMAINING BUS LEASE AND GARAGE RENTAL AGREEMENT EXPENSES INCURRED BETWEEN 1/1/2012 AND 6/30/2016	((ENT 21 - ENT 32) * ENT 12)	0
44	DEDUCTION FOR NON-ALLOWABLE PUPILS FOR ASSUMED DEBT SERVICE FOR REMAINING BUS LEASE AND GARAGE RENTAL AGREEMENT EXPENSES INCURRED BETWEEN 7/1/2016 AND 6/30/2017	((ENT 22 - ENT 33) * ENT 12)	0
45	DEDUCTION FOR NON-ALLOWABLE PUPILS FOR ASSUMED DEBT SERVICE FOR EQUIPMENT EXPENSE INCURRED BETWEEN 7/1/2012 AND 6/30/2016	((ENT 23 - ENT 34) * ENT 12)	0
46	DEDUCTION FOR NON-ALLOWABLE PUPILS FOR ASSUMED DEBT SERVICE FOR EQUIPMENT EXPENSE INCURRED BETWEEN 7/1/2016 AND 6/30/2017	((ENT 24 - ENT 35) * ENT 12)	0
47	NOT USED		
48	NOT USED		
49	NOT USED		

50 NOT USED
 51 NOT USED
 52 NOT USED
 53 NOT USED

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SUMMARY OF AIDABLE ASSUMED AMORTIZATION:

54	2017-18 AIDABLE ASSUMED DEBT SERVICE FOR EQUIPMENT EXPENSE INCURRED BETWEEN 7/1/2012 AND 6/30/2016	(ENT 23 - (ENT 34 + ENT 45))	0
55	2017-18 AIDABLE ASSUMED DEBT SERVICE FOR EQUIPMENT EXPENSE INCURRED BETWEEN 7/1/2016 AND 6/30/2017	(ENT 24 - (ENT 35 + ENT 46))	0
56	2017-18 AIDABLE ASSUMED DEBT SERVICE FOR BUS PURCHASE EXPENSE INCURRED BETWEEN 1/1/2012 AND 6/30/2016	(ENT 19 - (ENT 28 + ENT 39))	32,433
57	2017-18 AIDABLE ASSUMED DEBT SERVICE FOR BUS PURCHASE EXPENSE INCURRED BETWEEN 7/1/2016 AND 6/30/2017	(ENT 20 - (ENT 29 + ENT 40))	17,434
58	2017-18 AIDABLE ASSUMED DEBT SERVICE FOR LEASE AND GARAGE RENTAL EXPENSE INCURRED BETWEEN 1/1/2012 AND 6/30/2016	(ENT 21 - (ENT 32 + ENT 43))	0
59	2017-18 AIDABLE ASSUMED DEBT SERVICE FOR LEASE AND GARAGE RENTAL EXPENSE INCURRED BETWEEN 7/1/2016 AND 6/30/2017	(ENT 22 - (ENT 33 + ENT 44))	0
60	TOTAL ASSUMED CAPITAL EXPENSE AIDABLE IN 2017-18 (EXCLUDING SUMMER)	(SUM OF ENTS 54, 55, 56, 57, 58, 59)	49,867
61	NOT USED	0.000	
62	NOT USED	0.000	
63	NOT USED		
	OPERATING EXPENDITURES	49,857.00 ×	
64	PERSONAL SERVICES: DISTRICT OPERATED (LESS ASSIGNED DRIVERS NON-HANDICAPPED)	pg 6 → 0.641 = 31,964.75	609,201
		0.000	
65	EMPLOYEE BENEFITS: DISTRICT OPERATED (LESS ASSIGNED DRIVERS NON-HANDICAPPED)	0.000 (FORMULA PRJ_ENT 117 - PRJ_ENT 175)	194,031
66	SUPPLIES AND MATERIALS: DISTRICT OPERATED	(ST-3 PRJ_SCH A4C [A5510.45,	49,200

District Name: PATCHOGUE-MEDFORD UFSD
 District Code: 580224
 Data as of: 01/31/2017 12:00 AM

State Aid: 2016-2017
 Today's Date: 01/31/2017

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TRANSPORTATION FORMULA AID OUTPUT REPORT
 (TRA)

Glossary

ENTRIES 1 - 8 ARE USED TO CALCULATE THE
 DEDUCTIONS FOR OTHER PURPOSE, BUSES LEASED TO
 OTHERS AND NONRESIDENT TRANSPORTATION

RATIOS FOR COMPUTING NONAIDABLE EXPENDITURES

ANNUAL MILEAGE:

1	FOR REGULARLY SCHEDULED ROUTES (INCLUDING LATE TRIPS FROM SCHOOL TO HOME AND TO AND FROM BOCES PROGRAMS)	(FORM FT ENT 111)	53,349
2	FOR SERVICES CONTRACTED TO OTHERS, PURSUANT TO SECTION 1709(25)(H), ED LAW	(FORM FT ENT 113)	
3	FOR BUSES LEASED TO OTHERS FOR TRANSPORTATION OTHER THAN SEC 1709(25)(H)	(FORM FT ENT 112)	
4	TO TRANSPORT 4408 SUMMER PUPILS	(FORM FT ENT 114)	
5	ANNUAL MILEAGE FOR OTHER PURPOSES EXCLUDING SUMMER SCHOOL	(FORM FT ENT 115A)	11,268
6	ANNUAL MILEAGE FOR DISTRICT OPERATED SUMMER SCHOOL PROGRAM (EXCLUDING 4408 AND BOCES SUMMER SCHOOL)	(FORM FT ENT 115B)	
7	ANNUAL MILEAGE FOR OTHER PURPOSES INCLUDING SUMMER SCHOOL	(ENT 5 + ENT 6)	11,268
8	TOTAL ANNUAL MILEAGE - ALL PURPOSES EXCLUDING MILEAGE 4408 SUMMER PUPILS	(ENT 1 + ENT 2 + ENT 3 + ENT 7)	64,617
9	RATIO OTHER PURPOSES MILEAGE TO TOTAL INCLUDING SUMMER SCHOOL (ENTRY 9 IS USED IN ENTRY 89)	(ENT 7 / ENT 8)	0.1743
10	RATIO OTHER PURPOSES MILEAGE TO TOTAL EXCLUDING SUMMER SCHOOL	(ENT 5 / ENT 8)	0.1743
11	RATIO MILEAGE FOR BUSES LEASED TO OTHERS TO TOTAL (ENTRY 11 IS USED IN ENTRY 100)	(ENT 3 / ENT 8)	0.0000

Item # 10 pg 6 of 6

12	NON-ALLOWABLE PUPIL DECIMAL	(IF FORM FT ENT 110A > 0, USE FORM FT ENT 110A, ELSE USE SCH P ENT 11)	0.1454
	(THIS INFORMATION COMES FROM THE NON-ALLOWABLE DECIMAL WORKSHEET, IF THE DISTRICT IS REQUIRED TO FILE IN THAT AID YEAR, OTHERWISE PREVIOUS YEAR DECIMAL IS USED.)		
	SELECTED TRANSPORTATION AID RATIO AND TRANSPORTATION AID:		
13	2013 ACTUAL VALUATION	(OSC)	4,559,236,842
14	2014-15 RESIDENT WEIGHTED AVERAGE DAILY ATTENDANCE (RWADA)	(2015-16 ATT ENT 96)	8,309
15	2013 ACTUAL VALUATION PER RWADA	(ENT 13 / ENT 14)	548,710
16	RWADA WEALTH RATIO	(ENT 15 / 681,700)	0.804
17	RWADA LOCAL SHARING RATIO	(ENT 16 * .460)	0.369
18	RWADA TRANSPORTATION RATIO	(1.010 - ENT 17, MIN = 0)	0.641
19	SELECTED SHARING RATIO FOR OPERATING AID	(GEN ENT 61)	0.48500
20	TRANSPORTATION ADJUSTED SHARING AID RATIO	(1.263 * ENT 19)	0.612
21	2014 RESIDENT PUBLIC AND NONPUBLIC SCHOOL ENROLLMENT		8,141
22	2013 ACTUAL VALUATION PER RESIDENT PUPIL	(ENT 13 / ENT 21)	560,034
23	ENROLLMENT WEALTH RATIO (EWR)	(ENT 22 / 616,600)	0.908
24	EWR LOCAL SHARING RATIO	(ENT 23 * .460)	0.417
25	EWR TRANSPORTATION RATIO	(1.010 - ENT 24, MIN = 0)	0.593
26	SELECTED RATIO	(GREATER ENT 18, ENT 20 OR ENT 25, MIN = 0)	0.641
27	2014 PUBLIC SCHOOL ENROLLMENT		7,805
28	SQUARE MILES IN DISTRICT		16.959
29	2014 ENROLLMENT PER SQUARE MILE	(ENT 27 / ENT 28)	460.227
30	EXCESS ENROLLMENT PER SQUARE MILE	(21.000 - ENT 29, MIN = 0)	0.000
31	TRANSPORTATION SPARSITY FACTOR	(ENT 30 / 317.88)	0.000

Item # 11

DB ED: 0102C
 RUN NO: BT171-8

STATE OF NEW YORK

01/17/17

2017-18 EXECUTIVE BUDGET PROPOSAL

2016-17 AND 2017-18 AIDS PAYABLE
 UNDER SECTION 3609 PLUS OTHER AIDS

DISTRICT CODE: 580224
 DISTRICT NAME: PATCHOGUE-MEDF

SEE NOTE BELOW

2016-17 BASE YEAR AIDS:	
FOUNDATION AID	45,356,890
FULL DAY K CONVERSION	0
UNIVERSAL PRE-KINDERGARTEN	646,254
BOCES	2,049,745
SPECIAL SERVICES	0
HIGH COST EXCESS COST	3,904,634
PRIVATE EXCESS COST	790,257
HARDWARE & TECHNOLOGY	114,753
SOFTWARE, LIBRARY, TEXTBOOK	639,539
TRANSPORTATION INCL SUMMER	4,328,171
BUILDING + BLDG REORG INCENT	9,666,811
OPERATING REORG INCENTIVE	0
CHARTER SCHOOL TRANSITIONAL	0
ACADEMIC ENHANCEMENT	0
HIGH TAX AID	1,791,109
SUPPLEMENTAL PUB EXCESS COST	92,813
TOTAL	69,380,976
COMMUNITY SCHOOLS SETASIDE	0

2017-18 ESTIMATED AIDS:	
FOUNDATION AID	46,393,360
FULL DAY K CONVERSION	0
UNIVERSAL PRE-KINDERGARTEN	646,790
BOCES	1,946,724
SPECIAL SERVICES	0
HIGH COST EXCESS COST	3,866,187
PRIVATE EXCESS COST	793,317
HARDWARE & TECHNOLOGY	114,976
SOFTWARE, LIBRARY, TEXTBOOK	634,880
TRANSPORTATION INCL SUMMER	4,405,900
BUILDING + BLDG REORG INCENT	10,186,058
OPERATING REORG INCENTIVE	0
CHARTER SCHOOL TRANSITIONAL	0
ACADEMIC ENHANCEMENT	0
HIGH TAX AID	1,791,109
SUPPLEMENTAL PUB EXCESS COST	92,813
TOTAL	70,872,114
COMMUNITY SCHOOLS SETASIDE	323,043

\$ CHG 17-18 MINUS 16-17	1,491,138
% CHG TOTAL AID	2.15
\$ CHG W/O BLDG, REORG BLDG AID	971,891
% CHG W/O BLDG, REORG BLDG AID	1.63

NOTE: STATE AID ESTABLISHED BY EXECUTIVE BUDGET FOR 8 DISTRICTS
 WITH INCOMPLETE DATA.

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THE UNIVERSITY OF THE STATE OF NEW YORK
 THE STATE EDUCATION DEPARTMENT
 OPERATIONS AND MANAGEMENT SERVICES
 STATE AID UNIT
 WEST HALL #507, EDUCATION BUILDING
 ALBANY, NEW YORK 12234

EXCEL COVER SHEET
 JANUARY 31, 2017

580224 PATCHOGUE-MEDF

DISTRICT ALLOCATION
 \$ 2,790,245

PROJECT	SA-139 ENTERED DATE	SA-139 CLAIM	EXCEL AMOUNT CERTIFIED BY SED *	REMAINING ALLOCATION TO BE CERTIFIED	SED EXCEL APPV DATE	CERT TO DASHY	DISBURSED TO DATE AMOUNT	LAST DISBURSEMENT DATE	EXCEL ** OVERPAYMENT AMOUNT	AID YEAR *** OVERPAYMENT DEDUCTED
0004-015	07/22/2010	\$ 113,342	\$ 113,342	\$ 2,676,903	08/02/2010	10/04/2010	\$ 113,342	03/15/2013	\$ 0	0000-00
0005-017	07/22/2010	\$ 301,176	\$ 301,176	\$ 2,375,727	08/02/2010	10/04/2010	\$ 301,176	03/15/2013	\$ 0	0000-00
0001-016	07/26/2010	\$ 178,201	\$ 178,201	\$ 2,197,526	08/02/2010	10/04/2010	\$ 178,201	03/15/2013	\$ 0	0000-00
0005-018	10/06/2010	\$ 72,357	\$ 72,357	\$ 2,125,169	10/07/2010	02/04/2011	\$ 72,357	03/15/2013	\$ 1,132	2013-14
0011-011	10/06/2010	\$ 7,706	\$ 7,706	\$ 2,117,463	10/07/2010	02/04/2011	\$ 7,706	01/31/2013	\$ 63	2013-14
0004-016	11/23/2010	\$ 54,922	\$ 54,922	\$ 2,062,541	11/24/2010	02/04/2011	\$ 54,922	03/15/2013	\$ 1,382	2013-14
0005-016	12/14/2012	\$ 42,999	\$ 42,999	\$ 2,019,542	12/17/2012	04/24/2013	\$ 42,999	09/17/2013	\$ 71	2014-15
7999-007	12/14/2012	\$ 1,117,111	\$ 1,117,111	\$ 902,431	12/17/2012	04/24/2013	\$ 1,117,111	09/17/2013	\$ 0	0000-00
7999-008	12/14/2012	\$ 423,090	\$ 423,090	\$ 479,341	12/17/2012	04/24/2013	\$ 423,090	09/17/2013	\$ 0	0000-00
0001-011	11/17/2016	\$ 27,351	\$ 27,351	\$ 451,990	11/18/2016	12/16/2016	\$ 0	00/00/0000	\$ 0	0000-00
0002-008	11/17/2016	\$ 13,497	\$ 13,497	\$ 438,493	11/18/2016	12/16/2016	\$ 0	00/00/0000	\$ 0	0000-00
0004-011	11/17/2016	\$ 83,724	\$ 83,724	\$ 354,769	11/18/2016	12/16/2016	\$ 0	00/00/0000	\$ 0	0000-00
0005-020	11/17/2016	\$ 12,608	\$ 12,608	\$ 342,161	11/18/2016	12/16/2016	\$ 0	00/00/0000	\$ 0	0000-00
0013-007	11/17/2016	\$ 13,059	\$ 13,059	\$ 329,102	11/18/2016	12/16/2016	\$ 0	00/00/0000	\$ 0	0000-00
0015-019	11/17/2016	\$ 14,579	\$ 14,579	\$ 314,523	11/18/2016	12/16/2016	\$ 0	00/00/0000	\$ 0	0000-00
0003-004	01/05/2017	\$ 25,237	\$ 25,237	\$ 289,286	01/06/2017	00/00/0000	\$ 0	00/00/0000	\$ 0	0000-00
0008-008	01/05/2017	\$ 22,965	\$ 22,965	\$ 266,321	01/06/2017	00/00/0000	\$ 0	00/00/0000	\$ 0	0000-00
0009-009	01/05/2017	\$ 114,993	\$ 114,993	\$ 151,328	01/06/2017	00/00/0000	\$ 0	00/00/0000	\$ 0	0000-00
0009-012	01/05/2017	\$ 26,744	\$ 26,744	\$ 124,584	01/06/2017	00/00/0000	\$ 0	00/00/0000	\$ 0	0000-00

* LINE 14 OF THE ESTIMATE OF EXCEL ALLOWANCES PROJECT LEVEL REPORT
 LINE 14 = EXCEL AMOUNT CERTIFIED BY SED. FOR PROJECTS RECEIVING EXCEL AID AS A SUPPLEMENT TO BUILDING AID:
 PLEASE REFER TO THE ESTIMATE OF EXCEL ALLOWANCES - PROJECT LEVEL REPORT FOR DETAILS OF THE CALCULATION.

** LINE 17 OF THE ESTIMATE OF EXCEL ALLOWANCES PROJECT LEVEL REPORT.
 LINE 17 = EXCEL OVERPAYMENT AMOUNT CALCULATED AS A RESULT OF THE FINAL COST REPORT MAXIMUM EXCEL CHECK FOR FINAL DISBURSEMENT:
 PLEASE REFER TO THE ESTIMATE OF EXCEL ALLOWANCES PROJECT LEVEL REPORT FOR DETAILS OF THE CALCULATION.

*** LINE 19 OF THE ESTIMATE OF EXCEL ALLOWANCES PROJECT LEVEL REPORT.
 LINE 19 = AID YEAR OVERPAYMENT DEDUCTED.

PLEASE NOTE THAT BEGINNING IN 2008-09 AID YEAR AND FORWARD, THE LINE ON THE BLD-5BA OUTPUT REPORT ENTITLED EXCEL OVERPAYMENT DEDUCTION BASED ON FINAL COST REPORT, WILL INCLUDE THE TOTAL EXCEL OVERPAYMENT AMOUNT TO DATE FOR THE APPROPRIATE AID YEAR. THIS MAY INCLUDE OVERPAYMENT AMOUNTS FROM MULTIPLE PROJECTS. SEE EXCEL OVERPAYMENT AMOUNT** AND AID YEAR OVERPAYMENT DEDUCTED*** INFORMATION ABOVE FOR THE BREAKOUT OF INDIVIDUAL PROJECT EXCEL OVERPAYMENT AMOUNTS FOR EACH APPLICABLE AID YEAR.

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