

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2016/2017 BUDGET DEVELOPMENT**  
**FEBRUARY 8, 2016 BUDGET MEETING**

- **Music, Art**
  - 2111, 2118, 2850
- **English, Reading, Libraries, Curriculum Material Center**
  - 2112, 2120, 2610, 2612
- **Health, Physical Education, Health Services, Interscholastic Athletics**
  - 2113, 2119, 2815, 2855
- **Technology Education, Science, Adult Education**
  - 2115, 2121, 2331
- **Math**
  - 2117
- **LOTE, ESL**
  - 2116, 2128
- **Social Studies, Business Education**
  - 2122, 2123
- **District-Wide Codes - Other**
  - 1480, 2020, 2021, 2110, 2330, 2335, 2850, 8060
- **Instructional Services, Home and Careers, Guidance**
  - 2010, 2110, 2114, 2810
- **Pupil Personnel Services, Attendance, Psychological Services, Social Work Services**
  - 2250, 2280, 2805, 2820, 2830
- **BOCES**

**PATCHOGUE-MEDFORD UFSD**  
**February 8, 2016 Budget Workshop**

	<b>2013-14</b>		<b>2014-15</b>		<b>2015-16</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Budget to Budget</b>		<b>Projected to Proposed Budget</b>	
<b>Budget Description</b>	<b>Budget</b>	<b>Expense</b>	<b>Budget</b>	<b>Expense</b>	<b>Budget</b>	<b>Projected Amount</b>	<b>Requested Budget</b>	<b>\$ Increase (Decrease)</b>	<b>% Increase (Decrease)</b>	<b>\$ Increase (Decrease)</b>	<b>% Increase (Decrease)</b>
Music, Art	\$296,254.00	\$256,830.32	\$321,940.00	\$357,427.24	\$334,530.00	\$299,904.00	367,791.00	33,261	9.94%	67,887	22.64%
English, Reading, Libraries, Curriculum Material Center	\$255,814.00	\$286,371.30	\$171,639.00	\$154,952.88	\$185,604.00	\$246,976.00	333,703.00	148,099	79.79%	86,727	35.12%
Health, Physical Education, Health Services, Interscholastic Athletics	\$1,322,776.00	\$1,241,399.17	\$1,347,772.00	\$1,270,869.24	\$1,387,380.00	\$1,340,866.00	1,488,761.00	101,381	7.31%	147,895	11.03%
Technology Education, Science, Adult Education	\$306,050.00	\$256,555.68	\$406,505.00	\$441,676.54	\$321,887.00	\$300,662.00	293,326.00	(28,561)	-8.87%	(7,336)	-2.44%
Math	\$245,887.00	\$161,340.09	\$191,633.00	\$88,734.11	\$157,999.00	\$176,750.00	158,630.00	631	0.40%	(18,120)	-10.25%
LOTE, ESL	\$25,052.00	\$23,808.59	\$27,339.00	\$17,677.82	\$93,286.00	\$101,120.00	56,365.00	(36,921)	-39.58%	(44,755)	-44.26%
Social Studies, Business Education	\$135,727.00	\$109,256.88	\$135,896.00	\$109,530.98	\$206,699.00	\$195,686.00	183,080.00	(23,619)	-11.43%	(12,606)	-6.44%
District-Wide Codes - Other	\$14,367.00	\$72,258.42	\$14,661.00	\$42,834.72	\$15,011.00	\$58,152.00	99,121.00	84,110	560.32%	40,969	70.45%
Instructional Services, Home and Careers, Guidance	\$1,076,221.00	\$1,097,800.65	\$1,179,974.00	\$1,143,602.67	\$1,121,083.00	\$1,011,778.00	1,114,819.00	(6,264)	-0.56%	103,041	10.18%
Pupil Personnel Services, Attendance, Psych Services	\$2,937,869.00	\$3,208,326.61	\$3,817,511.00	\$3,520,340.68	\$4,139,570.00	\$3,741,710.00	4,186,736.00	47,166	1.14%	445,026	11.89%
BOCES	\$16,707,254.00	\$15,602,892.50	\$16,577,175.00	\$17,234,894.14	\$18,261,884.00	\$17,255,186.00	19,338,145.00	1,076,261	5.89%	2,082,959	12.07%
Total All Budget Areas	\$23,323,271.00	\$22,316,840.21	\$24,192,045.00	\$24,382,541.02	\$26,224,933.00	\$24,728,790.00	\$27,620,477.00	\$1,395,544	5.32%	\$2,891,687	11.69%

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2016/2017 BUDGET DEVELOPMENT**  
**FEBRUARY 8, 2016 BUDGET MEETING**

**Music, Art**

Account	Name	2013-14		2014-15		2015-16	2015-16	2016-17	Budget to Budget		Projected to Proposed Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
A2111200001000	ART EQUIPMENT-BARTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2111200002000	ART EQUIPMENT-BAY	\$0.00	\$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%	-	0.00%
A2111200004000	ART EQUIPMENT-EAGLE	\$0.00	\$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%	-	0.00%
A2111200006000	ART EQUIPMENT-RIVER	\$0.00	\$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%	-	0.00%
A2111200026000	ART EQUIPMENT-OREGON	\$0.00	\$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	-	-	0.00%	-	0.00%
A2111200028000	ART EQUIPMENT-S.OCEAN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881.00	\$1,854.00	-	(1,881)	-100.00%	(1,854)	-100.00%
A2111200037000	ART EQUIPMENT-HS	\$2,740.00	\$2,740.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2111200090000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2111414090000	TRAVEL IN DISTRICT	\$400.00	\$834.46	\$400.00	\$695.89	\$400.00	\$373.00	600.00	200	50.00%	227	60.86%
A2111450001000	ART SUPPLIES-BARTON	\$1,781.00	\$1,781.00	\$1,780.00	\$1,779.78	\$2,050.00	\$1,951.00	2,426.00	376	18.34%	475	24.35%
A2111450002000	ART SUPPLIES-BAY	\$1,127.00	\$1,126.63	\$1,127.00	\$1,087.10	\$1,714.00	\$1,526.00	1,859.00	145	8.46%	333	21.82%
A2111450003000	ART SUPPLIES-CANAAN	\$1,453.00	\$1,452.98	\$1,608.00	\$1,431.52	\$1,945.00	\$1,904.00	1,695.00	(250)	-12.85%	(209)	-10.98%
A2111450004000	ART SUPPLIES-EAGLE	\$1,651.00	\$1,650.83	\$1,872.00	\$1,449.48	\$1,650.00	\$1,648.00	2,023.00	373	22.61%	375	22.75%
A2111450005000	ART SUPPLIES-MEDFORD	\$1,654.00	\$1,633.12	\$1,654.00	\$1,653.40	\$1,650.00	\$1,637.00	1,650.00	-	0.00%	13	0.79%
A2111450006000	ART SUPPLIES-RIVER	\$1,027.00	\$1,026.58	\$1,027.00	\$1,026.22	\$1,040.00	\$1,040.00	1,100.00	60	5.77%	60	5.77%
A2111450007000	ART SUPPLIES-TREMONT	\$1,690.00	\$1,683.23	\$1,690.00	\$1,681.14	\$1,690.00	\$1,649.00	2,029.00	339	20.06%	380	23.04%
A2111450026000	ART SUPPLIES-OREGON	\$1,994.00	\$1,993.77	\$2,243.00	\$2,459.52	\$2,201.00	\$2,176.00	3,990.00	1,789	81.28%	1,814	83.36%
A2111450027000	ART SUPPLIES-SAXTON	\$2,367.00	\$2,362.41	\$3,233.00	\$2,896.80	\$3,298.00	\$3,279.00	3,676.00	378	11.46%	397	12.11%
A2111450028000	ART SUPPLIES-S.OCEAN	\$1,698.00	\$1,698.00	\$1,947.00	\$1,673.17	\$3,441.00	\$3,361.00	2,154.00	(1,287)	-37.40%	(1,207)	-35.91%
A2111450037000	ART SUPPLIES-HS	\$33,889.00	\$33,459.14	\$33,346.00	\$33,497.73	\$35,214.00	\$35,390.00	34,368.00	(846)	-2.40%	(1,022)	-2.89%
A2111450090000	SUPPLIES	\$2,000.00	\$3,373.24	\$2,000.00	\$1,896.79	\$2,075.00	\$2,421.00	2,075.00	-	0.00%	(346)	-14.29%
A2111469090000	EQUIPMENT REPAIR	\$6,500.00	\$0.00	\$4,000.00	\$0.00	\$2,500.00	\$0.00	2,500.00	-	0.00%	2,500	100.00%
A2111482090000	ART TEXTBOOKS	\$1,500.00	\$1,318.35	\$1,500.00	\$1,142.68	\$1,500.00	\$1,488.00	1,500.00	-	0.00%	12	0.81%
<b>Sub-Total Art</b>		<b>\$63,471.00</b>	<b>\$58,133.74</b>	<b>\$59,427.00</b>	<b>\$54,371.22</b>	<b>\$64,249.00</b>	<b>\$61,697.00</b>	<b>63,645.00</b>	<b>(604)</b>	<b>-0.94%</b>	<b>1,948</b>	<b>3.16%</b>
A2118200001000	MUSIC EQUIPMENT-BARTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2118200002000	MUSIC EQUIPMENT-BAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,769.00	1,769	100.00%	1,769	100.00%
A2118200003000	MUSIC EQUIPMENT-CANAAN	\$0.00	\$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%	-	0.00%
A2118200005000	MUSIC EQUIPMENT-MEDFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2118200006000	MUSIC EQUIPMENT-RIVER	\$0.00	\$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%	-	0.00%
A2118200026000	MUSIC EQUIPMENT-OREGON	\$1,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2118200027000	MUSIC EQUIPMENT-SAXTON	\$0.00	\$0.00	\$3,398.00	\$0.00	\$0.00	\$0.00	35,920.00	35,920	100.00%	35,920	100.00%
A2118200028000	MUSIC EQUIPMENT-S.OCEAN	\$0.00	\$0.00	\$5,858.00	\$5,169.00	\$5,648.00	\$2,208.00	15,170.00	9,522	168.59%	12,962	587.05%
A2118200037000	MUSIC EQUIPMENT-HS	\$0.00	\$0.00	\$15,776.00	\$15,198.00	\$19,236.00	\$19,236.00	13,236.00	(6,000)	-31.19%	(6,000)	-31.19%
A2118200090000	EQUIPMENT	\$8,000.00	\$6,550.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2118414090000	TRAVEL IN DISTRICT	\$400.00	\$252.00	\$400.00	\$250.69	\$400.00	\$321.00	500.00	100	25.00%	179	55.76%
A2118433090000	EQUIPMENT RENTAL	\$8,000.00	\$2,465.16	\$4,000.00	\$3,127.16	\$3,000.00	\$2,997.00	3,500.00	500	16.67%	503	16.78%
A2118450001000	MUSIC SUPPLIES-BARTON	\$1,168.00	\$761.22	\$1,168.00	\$888.97	\$1,100.00	\$991.00	1,100.00	-	0.00%	109	11.00%
A2118450002000	MUSIC SUPPLIES-BAY	\$1,758.00	\$1,484.05	\$1,770.00	\$1,646.69	\$1,595.00	\$1,462.00	4,058.00	2,463	154.42%	2,596	177.56%
A2118450003000	MUSIC SUPPLIES-CANAAN	\$1,074.00	\$265.00	\$1,374.00	\$858.03	\$1,400.00	\$1,326.00	1,100.00	(300)	-21.43%	(226)	-17.04%
A2118450004000	MUSIC SUPPLIES-EAGLE	\$1,220.00	\$377.77	\$1,320.00	\$605.01	\$1,400.00	\$1,071.00	1,100.00	(300)	-21.43%	29	2.71%
A2118450005000	MUSIC SUPPLIES-MEDFORD	\$1,222.00	\$1,221.96	\$1,222.00	\$1,066.72	\$1,300.00	\$1,201.00	1,100.00	(200)	-15.38%	(101)	-8.41%
A2118450006000	MUSIC SUPPLIES-RIVER	\$2,195.00	\$2,147.32	\$1,695.00	\$1,253.92	\$2,699.00	\$2,642.00	1,448.00	(1,251)	-46.35%	(1,194)	-45.19%
A2118450007000	MUSIC SUPPLIES-TREMONT	\$1,111.00	\$1,093.90	\$1,473.00	\$1,437.81	\$1,634.00	\$1,591.00	1,558.00	(76)	-4.65%	(33)	-2.07%
A2118450026000	MUSIC SUPPLIES-OREGON	\$3,213.00	\$3,986.93	\$6,045.00	\$4,669.06	\$4,038.00	\$3,736.00	1,400.00	(2,638)	-65.33%	(2,336)	-62.53%
A2118450027000	MUSIC SUPPLIES-SAXTON	\$4,781.00	\$4,698.37	\$8,314.00	\$9,087.77	\$4,266.00	\$4,248.00	6,901.00	2,635	61.77%	2,653	62.45%
A2118450028000	MUSIC SUPPLIES-S.OCEAN	\$5,092.00	\$5,049.17	\$5,186.00	\$5,062.55	\$7,300.00	\$9,461.00	5,034.00	(2,266)	-31.04%	(4,427)	-46.79%



Account	Name	2013-14		2014-15		2015-16	2015-16	2016-17	Budget to Budget		Projected to Proposed Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
A2118450037000	MUSIC SUPPLIES-HS	\$5,092.00	\$5,021.98	\$8,824.00	\$8,330.24	\$5,568.00	\$5,135.00	6,036.00	468	8.41%	901	17.55%
A2118450090000	SUPPLIES	\$3,790.00	\$4,552.52	\$3,790.00	\$6,451.27	\$4,127.00	\$4,956.00	7,740.00	3,613	87.55%	2,784	56.17%
A2118469090000	EQUIPMENT REPAIR	\$17,850.00	\$30,443.12	\$19,000.00	\$23,930.49	\$27,000.00	\$26,000.00	27,000.00	-	0.00%	1,000	3.85%
A2118469190000	PIANO TUNING & RPR	\$7,000.00	\$6,570.00	\$8,000.00	\$4,893.00	\$8,270.00	\$6,450.00	8,270.00	-	0.00%	1,820	28.22%
A2118480090000	SUPPL TEXTBOOKS	\$200.00	\$243.23	\$200.00	\$200.00	\$375.00	\$0.00	450.00	75	20.00%	450	100.00%
A2118481090000	ELEMENTARY TEXTBOOKS	\$3,163.00	\$7,093.31	\$0.00	\$0.00	\$4,956.00	\$4,745.00	5,745.00	789	15.92%	1,000	21.07%
A2118482090000	SEC TEXTBOOKS	\$8,000.00	\$7,999.58	\$8,000.00	\$8,117.92	\$8,400.00	\$8,000.00	9,116.00	716	8.52%	1,116	13.95%
<b>Sub-Total Music</b>		<b>\$86,128.00</b>	<b>\$92,276.59</b>	<b>\$106,813.00</b>	<b>\$102,244.30</b>	<b>\$113,712.00</b>	<b>\$107,777.00</b>	<b>159,251.00</b>	<b>45,539</b>	<b>40.05%</b>	<b>51,474</b>	<b>47.76%</b>
A2850150240000	COCURRICULAR STIPENDS/MUSIC & ART	\$89,000.00	\$80,736.50	\$89,000.00	\$78,125.50	\$97,500.00	\$85,939.00	97,500.00	-	0.00%	11,561	13.45%
A2850416090000	TRAVEL & EVENT FEES	\$40,000.00	\$14,477.33	\$28,000.00	\$13,400.60	\$28,000.00	\$18,000.00	25,000.00	(3,000)	-10.71%	7,000	38.89%
A2850450090000	SUPPLIES MUSIC/ART CO-CURRICULAR	\$1,455.00	\$1,135.48	\$22,500.00	\$100,878.86	\$14,369.00	\$13,862.00	5,695.00	(8,674)	-60.37%	(8,167)	-58.92%
A2850476090000	MEMBERSHIPS	\$2,200.00	\$1,137.00	\$2,200.00	\$979.00	\$2,200.00	\$1,679.00	2,200.00	-	0.00%	521	31.03%
<b>Sub-Total Co-Curricular Activities</b>		<b>\$132,655.00</b>	<b>\$97,486.31</b>	<b>\$141,700.00</b>	<b>\$193,383.96</b>	<b>\$142,069.00</b>	<b>\$119,480.00</b>	<b>130,395.00</b>	<b>(11,674)</b>	<b>-8.22%</b>	<b>10,915</b>	<b>9.14%</b>
A5540405090000	MUSIC	\$14,000.00	\$8,933.68	\$14,000.00	\$7,427.76	\$14,500.00	\$10,950.00	14,500.00	-	0.00%	3,550	32.42%
<b>Sub-Total Transportation</b>		<b>\$14,000.00</b>	<b>\$8,933.68</b>	<b>\$14,000.00</b>	<b>\$7,427.76</b>	<b>\$14,500.00</b>	<b>\$10,950.00</b>	<b>14,500.00</b>	<b>-</b>	<b>0.00%</b>	<b>3,550</b>	<b>32.42%</b>
<b>Grand Total All Areas</b>		<b>\$296,254.00</b>	<b>\$256,830.32</b>	<b>\$321,940.00</b>	<b>\$357,427.24</b>	<b>\$334,530.00</b>	<b>\$299,904.00</b>	<b>\$367,791.00</b>	<b>33,261</b>	<b>9.94%</b>	<b>67,887</b>	<b>22.64%</b>

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2016/2017 BUDGET DEVELOPMENT**  
**FEBRUARY 8, 2016 BUDGET MEETING**

**English, Reading, Libraries, Audio Visual,  
Curriculum Material Center**

Account	Name	2013-14		2014-15		2015-16	2015-16	2016-17	Budget to Budget		Projected to Proposed Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
A2112200090000	ENGLISH-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2112400090000	CONTRACTUAL/COMPETITIONS	\$2,000.00	\$0.00	\$2,200.00	\$0.00	\$10,800.00	\$4,106.00	10,800.00	-	0.00%	6,694	163.03%
A2112450026000	ENGLISH SUPPLIES-OREGON	\$6,470.00	\$6,316.19	\$2,500.00	\$2,384.27	\$870.00	\$770.00	1,530.00	660	75.86%	760	98.70%
A2112450027000	ENGLISH SUPPLIES-SAXTON	\$8,120.00	\$7,991.90	\$2,500.00	\$2,041.09	\$1,013.00	\$885.00	1,620.00	607	59.92%	735	83.05%
A2112450028000	ENGLISH SUPPLIES-S.OCEAN	\$5,720.00	\$5,561.19	\$2,500.00	\$2,498.73	\$918.00	\$840.00	1,950.00	1,032	112.42%	1,110	132.14%
A2112450037000	ENGLISH SUPPLIES-HS	\$2,916.00	\$2,843.42	\$5,170.00	\$4,508.00	\$5,005.00	\$4,790.00	3,420.00	(1,585)	-31.67%	(1,370)	-28.60%
A2112450090000	SUPPLIES	\$1,200.00	\$1,200.00	\$11,550.00	\$9,913.86	\$11,560.00	\$12,010.00	1,500.00	(10,060)	-87.02%	(10,510)	-87.51%
A2112481090000	ENGLISH ELEMENTARY TEXTS	\$11,980.00	\$47,885.67	\$0.00	\$0.00	\$0.00	\$0.00	49,560.00	49,560	100.00%	49,560	100.00%
A2112482026000	ENGLISH TEXTBOOKS-OREGON	\$12,580.00	\$0.00	\$3,200.00	\$735.00	\$16,500.00	\$10,307.00	14,400.00	(2,100)	-12.73%	4,093	39.71%
A2112482027000	ENGLISH TEXTBOOKS-SAXTON	\$16,374.00	\$0.00	\$3,300.00	\$490.00	\$0.00	\$0.00	18,560.00	18,560	100.00%	18,560	100.00%
A2112482028000	ENGLISH TEXTBOOKS-S.OCEAN	\$11,183.00	\$0.00	\$3,100.00	\$980.00	\$0.00	\$0.00	10,240.00	10,240	100.00%	10,240	100.00%
A2112482037000	ENGLISH TEXTBOOKS-HS	\$14,042.00	\$0.00	\$12,250.00	\$23,946.75	\$12,390.00	\$12,389.00	13,250.00	860	6.94%	861	6.95%
A2112482090000	TEXTBOOKS	\$436.00	\$64,554.11	\$2,100.00	\$0.00	\$2,000.00	\$1,999.00	15,866.00	13,866	693.30%	13,867	693.70%
	<b>Sub-Total English</b>	<b>\$93,021.00</b>	<b>\$136,352.48</b>	<b>\$50,370.00</b>	<b>\$47,497.70</b>	<b>\$61,056.00</b>	<b>\$48,096.00</b>	<b>142,696.00</b>	<b>81,640</b>	<b>133.71%</b>	<b>94,600</b>	<b>196.69%</b>
A2120200090000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2120450001000	BARTON-RDG SUPPLIES	\$5,025.00	\$4,532.40	\$780.00	\$718.72	\$800.00	\$800.00	10,335.00	9,535	1191.88%	9,535	1191.88%
A2120450002000	BAY-RDG SUPPLIES	\$3,575.00	\$3,054.56	\$660.00	\$489.27	\$500.00	\$448.00	6,383.00	5,883	1176.60%	5,935	1324.78%
A2120450003000	CANAAN-RDG SUPPLIES	\$5,105.00	\$4,746.11	\$1,240.00	\$1,214.05	\$1,275.00	\$1,221.00	9,135.00	7,860	616.47%	7,914	648.16%
A2120450004000	EAGLE-RDG SUPPLIES	\$5,275.00	\$4,699.88	\$820.00	\$576.30	\$595.00	\$582.00	10,890.00	10,295	1730.25%	10,308	1771.13%
A2120450005000	MEDFORD-RDG SUPPLIES	\$5,200.00	\$4,870.98	\$800.00	\$719.82	\$700.00	\$700.00	10,050.00	9,350	1335.71%	9,350	1335.71%
A2120450006000	RIVER-RDG SUPPLIES	\$3,225.00	\$4,768.88	\$540.00	\$214.30	\$228.00	\$220.00	6,578.00	6,350	2785.09%	6,358	2890.00%
A2120450007000	TREMONT-RDG SUPPLIES	\$4,500.00	\$3,907.50	\$700.00	\$552.51	\$560.00	\$535.00	8,565.00	8,005	1429.46%	8,030	1500.93%
A2120450026000	RDG SUPPLIES-OREGON	\$2,070.00	\$1,599.98	\$1,400.00	\$779.34	\$1,480.00	\$1,392.00	1,020.00	(460)	-31.08%	(372)	-26.72%
A2120450027000	RDG SUPPLIES-SAXTON	\$2,370.00	\$1,875.18	\$1,600.00	\$716.80	\$1,530.00	\$1,486.00	1,110.00	(420)	-27.45%	(376)	-25.30%
A2120450028000	RDG SUPPLIES-S.OCEAN	\$2,070.00	\$1,799.94	\$1,400.00	\$859.68	\$1,440.00	\$1,282.00	930.00	(510)	-35.42%	(352)	-27.46%
A2120450037000	RDG SUPPLIES-HS	\$180.00	\$734.94	\$2,700.00	\$2,502.55	\$2,650.00	\$2,629.00	2,430.00	(220)	-8.30%	(199)	-7.57%
A2120450090000	READING SUPPLIES	\$1,700.00	\$1,610.00	\$2,950.00	\$2,555.67	\$3,080.00	\$5,940.00	3,000.00	(80)	-2.60%	(2,940)	-49.49%
A2120481001000	TEXTS - RDG./ BARTON	\$1,700.00	\$1,369.95	\$1,300.00	\$1,875.75	\$0.00	\$0.00	3,000.00	3,000	100.00%	3,000	100.00%
A2120481002000	TEXTS - RDG./ BAY	\$1,700.00	\$1,632.90	\$1,300.00	\$573.29	\$0.00	\$0.00	2,750.00	2,750	100.00%	2,750	100.00%
A2120481003000	TEXTS - RDG./ CANAAN	\$1,700.00	\$1,651.54	\$1,300.00	\$757.12	\$0.00	\$0.00	3,000.00	3,000	100.00%	3,000	100.00%
A2120481004000	TEXTS - RDG./ EAGLE	\$1,700.00	\$1,647.50	\$1,300.00	\$619.19	\$0.00	\$0.00	3,000.00	3,000	100.00%	3,000	100.00%
A2120481005000	TEXTS - RDG./ MEDFORD	\$1,700.00	\$1,694.40	\$1,300.00	\$728.19	\$0.00	\$0.00	3,000.00	3,000	100.00%	3,000	100.00%
A2120481006000	TEXTS - RDG./ RIVER	\$1,700.00	\$1,697.60	\$1,300.00	\$1,530.34	\$0.00	\$0.00	3,000.00	3,000	100.00%	3,000	100.00%
A2120481007000	TEXTS - RDG./ TREMONT	\$1,700.00	\$1,684.90	\$1,300.00	\$544.40	\$0.00	\$0.00	3,000.00	3,000	100.00%	3,000	100.00%
A2120481090000	TEXTS-READ-ELEM	\$9,799.00	\$14,731.00	\$260.00	\$13,578.13	\$7,360.00	\$98,453.00	7,500.00	140	1.90%	(90,953)	-92.38%
A2120482026000	RDG TEXTBOOKS-OREGON	\$5,695.00	\$5,400.00	\$165.00	\$155.88	\$0.00	\$0.00	1,170.00	1,170	100.00%	1,170	100.00%
A2120482027000	RDG TEXTBOOKS-SAXTON	\$5,695.00	\$5,400.00	\$165.00	\$159.52	\$0.00	\$0.00	1,170.00	1,170	100.00%	1,170	100.00%
A2120482028000	RDG TEXTBOOKS-S. OCEAN	\$4,497.00	\$3,240.00	\$131.00	\$129.61	\$2,640.00	\$2,640.00	1,170.00	(1,470)	-55.68%	(1,470)	-55.68%
A2120482037000	RDG TEXTBOOKS-HS	\$1,580.00	\$643.68	\$0.00	\$0.00	\$2,720.00	\$2,720.00	2,808.00	88	3.24%	88	3.24%
A2120482090000	TEXTS-READ-SEC	\$1,000.00	\$298.70	\$1,000.00	\$998.44	\$1,080.00	\$1,079.00	-	(1,080)	-100.00%	(1,079)	-100.00%
	<b>Sub-Total Reading</b>	<b>\$80,461.00</b>	<b>\$79,292.52</b>	<b>\$26,411.00</b>	<b>\$33,548.87</b>	<b>\$28,638.00</b>	<b>\$122,127.00</b>	<b>104,994.00</b>	<b>76,356</b>	<b>266.62%</b>	<b>(17,133)</b>	<b>-14.03%</b>
A2610200090000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5,000.00	5,000	100.00%	5,000	100.00%
A2610450001000	LIBRARY SUPPLIES - BARTON	\$600.00	\$898.01	\$1,500.00	\$892.95	\$1,510.00	\$900.00	1,000.00	(510)	-33.77%	100	11.11%
A2610450002000	LIBRARY SUPPLIES - BAY	\$600.00	\$660.07	\$1,500.00	\$757.60	\$1,500.00	\$896.00	1,000.00	(500)	-33.33%	104	11.61%
A2610450003000	LIBRARY SUPPLIES - CANAAN	\$600.00	\$899.99	\$1,500.00	\$904.01	\$1,500.00	\$976.00	1,000.00	(500)	-33.33%	24	2.46%
A2610450004000	LIBRARY SUPPLIES - EAGLE	\$600.00	\$868.87	\$800.00	\$766.84	\$810.00	\$810.00	1,000.00	190	23.46%	190	23.46%
A2610450005000	LIBRARY SUPPLIES - MEDFORD	\$600.00	\$774.38	\$1,500.00	\$992.21	\$1,500.00	\$1,066.00	1,000.00	(500)	-33.33%	(66)	-6.19%
A2610450006000	LIBRARY SUPPLIES - RIVER	\$600.00	\$486.85	\$1,500.00	\$493.88	\$1,500.00	\$999.00	1,000.00	(500)	-33.33%	1	0.10%
A2610450007000	LIBRARY SUPPLIES - TREMONT	\$600.00	\$877.90	\$1,500.00	\$898.89	\$1,500.00	\$1,155.00	1,000.00	(500)	-33.33%	(155)	-13.42%
A2610450026000	LIBRARY SUPPLIES - OREGON	\$900.00	\$848.40	\$1,800.00	\$898.96	\$1,800.00	\$1,299.00	1,000.00	(800)	-44.44%	(299)	-23.02%
A2610450027000	LIBRARY SUPPLIES - SAXTON	\$900.00	\$870.42	\$1,800.00	\$894.94	\$1,800.00	\$1,212.00	1,000.00	(800)	-44.44%	(212)	-17.49%
A2610450028000	LIBRARY SUPPLIES - S. OCEAN	\$750.00	\$609.10	\$1,800.00	\$635.65	\$1,800.00	\$1,378.00	1,000.00	(800)	-44.44%	(378)	-27.43%
A2610450037000	LIBRARY SUPPLIES - H.S.	\$4,000.00	\$3,839.23	\$4,800.00	\$4,759.64	\$6,700.00	\$2,540.00	5,000.00	(1,700)	-25.37%	2,460	96.85%

Account	Name	2013-14		2014-15		2015-16	2015-16	2016-17	Budget to Budget		Projected to Proposed Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
A2610450090000	LIBRARY SUPPLIES	\$2,244.00	\$771.35	\$2,311.00	\$471.49	\$2,300.00	\$885.00	1,500.00	(800)	-34.78%	615	69.49%
A2610464090000	BOOK PROCESSING	\$2,500.00	\$1,975.83	\$2,500.00	\$722.15	\$2,500.00	\$910.00	2,500.00	-	0.00%	1,590	174.73%
A2610469090000	EQUIPMENT REPAIR	\$1,500.00	\$560.00	\$1,545.00	\$577.00	\$2,000.00	\$739.00	-	(2,000)	-100.00%	(739)	-100.00%
A2610476090000	MEMBERSHIPS	\$0.00	\$0.00	\$2,200.00	\$0.00	\$435.00	\$95.00	450.00	15	3.45%	355	373.68%
A2610520001000	LIBRARY BOOKS/REF/PERIODICALS - BARTON	\$3,000.00	\$2,031.16	\$3,100.00	\$2,892.90	\$3,000.00	\$2,763.00	3,000.00	-	0.00%	237	8.58%
A2610520002000	LIBRARY BOOKS/REF/PERIODICALS - BAY	\$2,988.00	\$1,986.97	\$3,500.00	\$3,041.85	\$3,500.00	\$3,006.00	3,500.00	-	0.00%	494	16.43%
A2610520003000	LIBRARY BOOKS/REF/PERIODICALS - CANAAN	\$3,000.00	\$1,946.97	\$3,000.00	\$2,876.71	\$3,100.00	\$2,754.00	3,500.00	400	12.90%	746	27.09%
A2610520004000	LIBRARY BOOKS/REF/PERIODICALS - EAGLE	\$3,000.00	\$2,118.40	\$3,000.00	\$2,980.05	\$3,000.00	\$2,603.00	3,500.00	500	16.67%	897	34.46%
A2610520005000	LIBRARY BOOKS/REF/PERIODICALS - MEDFOR	\$3,000.00	\$2,870.19	\$4,000.00	\$3,797.44	\$4,100.00	\$3,741.00	3,500.00	(600)	-14.63%	(241)	-6.44%
A2610520006000	LIBRARY BOOKS/REF/PERIODICALS - RIVER	\$2,670.00	\$2,120.25	\$3,500.00	\$3,059.63	\$3,500.00	\$2,986.00	3,000.00	(500)	-14.29%	14	0.47%
A2610520007000	LIBRARY BOOKS/REF/PERIODICALS - TREMON	\$3,858.00	\$2,827.45	\$3,500.00	\$3,322.19	\$3,550.00	\$3,003.00	3,000.00	(550)	-15.49%	(3)	-0.10%
A2610520026000	LIBRARY BOOKS/REF/PERIODICALS - OREGON	\$5,842.00	\$5,698.65	\$5,000.00	\$4,948.49	\$5,100.00	\$3,892.00	4,000.00	(1,100)	-21.57%	108	2.77%
A2610520027000	LIBRARY BOOKS/REF/PERIODICALS - SAXTON	\$6,780.00	\$6,723.83	\$5,000.00	\$5,016.51	\$5,100.00	\$4,897.00	5,000.00	(100)	-1.96%	103	2.10%
A2610520028000	LIBRARY BOOKS/REF/PERIODICALS - S. OCE	\$5,000.00	\$4,785.31	\$5,000.00	\$4,427.36	\$5,000.00	\$4,206.00	4,000.00	(1,000)	-20.00%	(206)	-4.90%
A2610520037000	LIBRARY BOOKS/REF/PERIODICALS - H.S.	\$20,000.00	\$19,440.11	\$20,600.00	\$19,308.63	\$21,000.00	\$23,531.00	20,000.00	(1,000)	-4.76%	(3,531)	-15.01%
A2610520089000	LIBRARY BOOKS - PAROCHIAL SCHOOLS	\$2,800.00	\$0.00	\$3,600.00	\$399.35	\$2,400.00	\$500.00	2,063.00	(337)	-14.04%	1,563	312.60%
A2610520090000	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00	-	(905)	-100.00%	-	0.00%
	<b>Sub-Total Libraries</b>	<b>\$78,932.00</b>	<b>\$67,489.69</b>	<b>\$91,356.00</b>	<b>\$70,737.32</b>	<b>\$92,410.00</b>	<b>\$73,742.00</b>	<b>82,513.00</b>	<b>(9,897)</b>	<b>-10.71%</b>	<b>8,771</b>	<b>11.89%</b>
A2612200090000	EQUIPMENT - CMC	\$3,000.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2612450090000	SUPPLIES	\$400.00	\$3,236.61	\$412.00	\$3,168.99	\$3,500.00	\$3,011.00	3,500.00	-	0.00%	489	16.24%
A2612520090000	LIBRARY MATERIALS	\$0.00	\$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%	-	0.00%
	<b>Sub-Total Curriculum Material Center</b>	<b>\$3,400.00</b>	<b>\$3,236.61</b>	<b>\$3,502.00</b>	<b>\$3,168.99</b>	<b>\$3,500.00</b>	<b>\$3,011.00</b>	<b>3,500.00</b>	<b>-</b>	<b>0.00%</b>	<b>489</b>	<b>16.24%</b>
	<b>Grand Total All Areas</b>	<b>\$255,814.00</b>	<b>\$286,371.30</b>	<b>\$171,639.00</b>	<b>\$154,952.88</b>	<b>\$185,604.00</b>	<b>\$246,976.00</b>	<b>\$333,703.00</b>	<b>\$148,099</b>	<b>79.79%</b>	<b>86,727</b>	<b>35.12%</b>

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2016/2017 BUDGET DEVELOPMENT**  
**FEBRUARY 8, 2016 BUDGET MEETING**

**Health, Physical Education, Health Services,  
Interscholastic Athletics**

Account	Name	2013-14		2014-15		2015-16	2015-16	2016-17	Budget to Budget		Projected to Proposed Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	REQUESTED BUDGET	\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
A2113200090000	HEALTH-EQUIPMENT	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	0.00%	-	100.00%
A2113450026000	HEALTH SUPPLIES-OREGON	\$209.00	\$0.00	\$215.00	\$0.00	\$221.00	\$75.00	\$ 227.00	6	2.71%	152	100.00%
A2113450027000	HEALTH SUPPLIES-SAXTON	\$209.00	\$0.00	\$215.00	\$0.00	\$221.00	\$75.00	\$ 227.00	6	2.71%	152	100.00%
A2113450028000	HEALTH SUPPLIES-S.OCEAN	\$209.00	\$0.00	\$215.00	\$0.00	\$221.00	\$75.00	\$ 227.00	6	2.71%	152	100.00%
A2113450037000	HEALTH SUPPLIES	\$760.00	\$399.97	\$782.00	\$399.94	\$805.00	\$400.00	\$ 829.00	24	2.98%	429	107.25%
A2113450090000	SUPPLIES	\$2,375.00	\$0.00	\$2,910.00	\$1,977.80	\$2,997.00	\$2,500.00	\$ 3,087.00	90	3.00%	587	100.00%
A2113482090000	TEXTBOOKS	\$1,000.00	\$703.12	\$1,030.00	\$1,977.80	\$4,000.00	\$4,000.00	\$ 4,000.00	-	0.00%	-	0.00%
<b>Sub-Total Health</b>		<b>\$5,212.00</b>	<b>\$1,103.09</b>	<b>\$5,367.00</b>	<b>\$4,355.54</b>	<b>\$8,465.00</b>	<b>\$7,125.00</b>	<b>8,597.00</b>	<b>132</b>	<b>1.56%</b>	<b>1,472</b>	<b>0.21</b>
A2119450001000	PHY.ED.SUPPLIES-BARTON	\$784.00	\$771.87	\$807.00	\$771.69	\$831.00	\$753.00	\$ 856.00	25	3.01%	103	13.68%
A2119450002000	PHY.ED.SUPPLIES-BAY	\$689.00	\$688.86	\$709.00	\$671.53	\$730.00	\$614.00	\$ 752.00	22	3.01%	138	22.48%
A2119450003000	PHY.ED.SUPPLIES-CANAAN	\$784.00	\$716.13	\$807.00	\$791.47	\$831.00	\$754.00	\$ 856.00	25	3.01%	102	13.53%
A2119450004000	PHY.ED.SUPPLIES-EAGLE	\$689.00	\$674.63	\$709.00	\$672.91	\$730.00	\$619.00	\$ 752.00	22	3.01%	133	21.49%
A2119450005000	PHY.ED.SUPPLIES-MEDFORD	\$784.00	\$783.70	\$807.00	\$783.67	\$831.00	\$773.00	\$ 856.00	25	3.01%	83	10.74%
A2119450006000	PHY.ED.SUPPLIES-RIVER	\$594.00	\$525.80	\$612.00	\$592.66	\$630.00	\$531.00	\$ 649.00	19	3.02%	118	22.22%
A2119450007000	PHY.ED.SUPPLIES-TREMONT	\$784.00	\$780.37	\$807.00	\$715.09	\$831.00	\$782.00	\$ 856.00	25	3.01%	74	9.46%
A2119450026000	SUPPLIES	\$1,178.00	\$1,070.33	\$1,213.00	\$1,067.08	\$1,249.00	\$1,178.00	\$ 1,286.00	37	2.96%	108	9.17%
A2119450027000	SUPPLIES	\$1,178.00	\$1,173.24	\$1,213.00	\$1,175.67	\$1,249.00	\$1,157.00	\$ 1,286.00	37	2.96%	129	11.15%
A2119450028000	SUPPLIES	\$1,083.00	\$1,082.88	\$1,115.00	\$945.17	\$1,148.00	\$1,040.00	\$ 1,182.00	34	2.96%	142	13.65%
A2119450037000	SUPPLIES	\$5,035.00	\$5,023.98	\$5,186.00	\$4,829.38	\$5,340.00	\$4,992.00	\$ 5,500.00	160	3.00%	508	10.18%
A2119450090000	SUPPLIES	\$1,995.00	\$0.00	\$2,055.00	\$2,405.18	\$2,116.00	\$1,250.00	\$ 2,179.00	63	2.98%	929	74.32%
<b>Sub-Total Phys Ed</b>		<b>\$15,577.00</b>	<b>\$13,291.79</b>	<b>\$16,040.00</b>	<b>\$15,421.50</b>	<b>\$16,516.00</b>	<b>\$14,443.00</b>	<b>17,010.00</b>	<b>494</b>	<b>2.99%</b>	<b>2,567</b>	<b>17.77%</b>
A2815200090000	EQUIPMENT	\$9,000.00	\$0.00	\$9,270.00	\$0.00	\$9,548.00	\$0.00	\$ 9,834.00	286	3.00%	9,834	100.00%
A2815414090000	TRAVEL IN DISTRICT	\$340.00	\$70.84	\$350.00	\$0.00	\$360.00	\$75.00	\$ 370.00	10	2.78%	295	393.33%
A2815449790000	HEALTH SVC CONTRACTS	\$142,759.00	\$136,066.36	\$157,618.00	\$119,643.51	\$157,618.00	\$143,662.00	\$ 162,347.00	4,729	3.00%	18,685	13.01%
A2815449890000	MEDICAL EXAM	\$49,000.00	\$45,000.00	\$49,000.00	\$45,000.00	\$50,470.00	\$45,000.00	\$ 51,984.00	1,514	3.00%	6,984	15.52%
A2815450090000	SUPPLIES	\$21,403.00	\$28,472.07	\$22,045.00	\$28,251.08	\$22,706.00	\$31,500.00	\$ 23,387.00	681	3.00%	(8,113)	-25.76%
A2815469090000	EQUIPMENT REPAIR	\$2,300.00	\$0.00	\$2,369.00	\$0.00	\$2,440.00	\$0.00	\$ 2,513.00	73	2.99%	2,513	100.00%
<b>Sub-Total Health Services</b>		<b>\$224,802.00</b>	<b>\$209,609.27</b>	<b>\$240,652.00</b>	<b>\$192,894.59</b>	<b>\$243,142.00</b>	<b>\$220,237.00</b>	<b>250,435.00</b>	<b>7,293</b>	<b>17.76%</b>	<b>30,198</b>	<b>13.71%</b>

Account	Name	2013-14		2014-15		2015-16	2015-16	2016-17	Budget to Budget		Projected to Proposed Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	REQUESTED BUDGET	\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
A2855150290000	COACHING STIPENDS	\$705,801.00	\$686,274.90	\$705,801.00	\$692,937.06	\$726,975.00	\$706,018.00	\$ 743,784.00	16,809	2.31%	37,766	5.35%
A2855154090000	ATHLETIC EVENTS - CHAPERONES	\$49,315.00	\$45,070.50	\$50,794.00	\$50,434.00	\$52,318.00	\$53,516.00	\$ 53,888.00	1,570	3.00%	372	0.70%
A2855161090000	SECURITY	\$31,092.00	\$26,451.00	\$31,092.00	\$35,550.00	\$32,025.00	\$35,734.00	\$ 32,986.00	961	3.00%	(2,748)	-7.69%
A2855200090000	EQUIPMENT	\$22,477.00	\$16,741.10	\$23,150.00	\$14,115.00	\$22,500.00	\$16,390.00	\$ 83,307.00	60,807	270.25%	66,917	408.28%
A2855416090000	TRAVEL/FEES	\$15,232.00	\$15,844.37	\$15,689.00	\$17,041.09	\$16,160.00	\$17,726.00	\$ 17,645.00	1,485	9.19%	(81)	-0.46%
A2855449090000	OFFICIAL'S FEES	\$82,978.00	\$78,876.63	\$83,791.00	\$87,062.58	\$86,305.00	\$97,731.00	\$ 92,646.00	6,341	7.35%	(5,085)	-5.20%
A2855449890000	SPORTS PHYSICALS	\$6,500.00	\$0.00	\$6,695.00	\$0.00	\$1,000.00	\$0.00	\$ 1,030.00	30	3.00%	1,030	100.00%
A2855450090000	SUPPLIES/UNIFORMS	\$64,220.00	\$66,746.18	\$66,146.00	\$65,278.63	\$68,130.00	\$70,716.00	\$ 70,174.00	2,044	3.00%	(542)	-0.77%
A2855461090000	CONTRACTUAL	\$35,525.00	\$34,475.00	\$36,590.00	\$45,000.00	\$45,900.00	\$45,000.00	\$ 47,277.00	1,377	3.00%	2,277	5.06%
A2855463090000	LAUNDRY/DRY CLEAN	\$26,250.00	\$20,038.40	\$27,037.00	\$22,625.15	\$27,848.00	\$28,174.00	\$ 28,683.00	835	3.00%	509	1.81%
A2855469090000	EQUIPMENT REPAIR	\$2,000.00	\$0.00	\$2,060.00	\$0.00	\$2,122.00	\$0.00	\$ 2,186.00	64	3.02%	2,186	100.00%
A2855476090000	MEMBERSHIPS	\$35,795.00	\$26,876.94	\$36,868.00	\$28,154.10	\$37,974.00	\$28,056.00	\$ 39,113.00	1,139	3.00%	11,057	39.41%
<b>Sub-Total Interscholastic Athletics</b>		<b>\$1,077,185.00</b>	<b>\$1,017,395.02</b>	<b>\$1,085,713.00</b>	<b>\$1,058,197.61</b>	<b>\$1,119,257.00</b>	<b>\$1,099,061.00</b>	<b>1,212,719.00</b>	<b>93,462</b>	<b>8.35%</b>	<b>113,658</b>	<b>10.34%</b>
<b>Grand Total All Areas</b>		<b>\$1,322,776.00</b>	<b>\$1,241,399.17</b>	<b>\$1,347,772.00</b>	<b>\$1,270,869.24</b>	<b>\$1,387,380.00</b>	<b>\$1,340,866.00</b>	<b>\$1,488,761.00</b>	<b>101,381</b>	<b>7.31%</b>	<b>147,895</b>	<b>11.03%</b>

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2016/2017 BUDGET DEVELOPMENT**  
**FEBRUARY 8, 2016 BUDGET MEETING**

**Technology Education, Science, Adult Education**



Account	Name	2013-14		2014-15		2015-16	2015-16	2016-17	Budget to Budget		Projected to Proposed Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
A2115200026000	TECHNOLOGY ED. EQUIPMENT-OREGON	\$2,750.00	\$0.00	\$2,750.00	\$2,052.00	\$2,750.00	\$0.00	2,832.00	82	2.98%	2,832	0.00%
A2115200027000	TECHNOLOGY ED. EQUIPMENT-SAXTON	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	2,832.00	82	2.98%	2,832	100.00%
A2115200028000	TECHNOLOGY ED. EQUIPMENT-S.OCEAN	\$1,500.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	2,832.00	82	2.98%	2,832	100.00%
A2115200037000	TECHNOLOGY ED. EQUIPMENT-HS	\$5,000.00	\$3,644.89	\$5,000.00	\$1,467.42	\$5,000.00	\$3,632.00	5,150.00	150	3.00%	1,518	41.80%
A2115200090000	EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	2,060.00	60	3.00%	2,060	100.00%
A2115450026000	SUPPLIES	\$1,500.00	\$4,164.36	\$1,545.00	\$2,180.92	\$1,545.00	\$4,213.00	1,591.00	46	2.98%	(2,622)	-62.24%
A2115450027000	SUPPLIES	\$1,500.00	\$4,504.10	\$1,545.00	\$4,031.58	\$1,545.00	\$3,944.00	1,591.00	46	2.98%	(2,353)	-59.66%
A2115450028000	SUPPLIES	\$1,500.00	\$2,518.62	\$1,545.00	\$1,532.44	\$1,545.00	\$2,541.00	1,591.00	46	2.98%	(950)	-37.39%
A2115450037000	SUPPLIES	\$10,000.00	\$9,994.40	\$10,300.00	\$14,016.40	\$10,300.00	\$12,601.00	10,609.00	309	3.00%	(1,992)	-15.81%
A2115450090000	SUPPLIES	\$400.00	\$3,137.65	\$500.00	\$389.20	\$500.00	\$2,454.00	515.00	15	3.00%	(1,939)	-79.01%
A2115469090000	EQUIPMENT REPAIR	\$2,750.00	\$739.25	\$2,750.00	\$1,885.69	\$2,750.00	\$1,000.00	2,832.00	82	2.98%	1,832	183.20%
A2115482026000	TECHNOLOGY ED. TEXTBOOKS-OREGON	\$0.00	\$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%	-	0.00%
A2115482028000	TECHNOLOGY ED. TEXTBOOKS-S.OCEAN	\$0.00	\$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%	-	0.00%
A2115482090000	TEXTBOOKS	\$28,500.00	\$14,365.96	\$500.00	\$0.00	\$500.00	\$500.00	515.00	15	3.00%	15	3.00%
Sub-Total Technology Education		\$60,150.00	\$43,069.23	\$33,935.00	\$32,305.65	\$33,935.00	\$30,885.00	34,950.00	1,015	2.99%	4,065	13.16%
A2121200090000	EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$4,995.00	5,150.00	150	3.00%	155	3.10%
A2121400090000	CONTRACTUAL/COMPETITIONS	\$4,000.00	\$970.00	\$5,000.00	\$90.00	\$5,000.00	\$1,000.00	5,150.00	150	3.00%	4,150	415.00%
A2121450001000	SCIENCE SUPPLIES-BARTON	\$700.00	\$511.08	\$720.00	\$180.99	\$720.00	\$467.00	740.00	20	2.78%	273	58.46%
A2121450002000	SCIENCE SUPPLIES-BAY	\$700.00	\$246.48	\$720.00	\$180.99	\$720.00	\$300.00	740.00	20	2.78%	440	146.67%
A2121450003000	SCIENCE SUPPLIES-CANAAN	\$700.00	\$460.23	\$720.00	\$0.00	\$720.00	\$300.00	740.00	20	2.78%	440	146.67%
A2121450004000	SCIENCE SUPPLIES-EAGLE	\$700.00	\$246.48	\$720.00	\$182.65	\$720.00	\$300.00	740.00	20	2.78%	440	146.67%
A2121450005000	SCIENCE SUPPLIES-MEDFORD	\$700.00	\$246.48	\$720.00	\$99.43	\$720.00	\$300.00	740.00	20	2.78%	440	146.67%
A2121450006000	SCIENCE SUPPLIES-RIVER	\$700.00	\$571.36	\$720.00	\$183.75	\$720.00	\$439.00	740.00	20	2.78%	301	68.56%
A2121450007000	SCIENCE SUPPLIES-TREMONT	\$700.00	\$378.78	\$720.00	\$176.32	\$720.00	\$300.00	740.00	20	2.78%	440	146.67%
A2121450026000	SUPPLIES	\$2,500.00	\$2,339.87	\$2,575.00	\$2,486.61	\$4,571.00	\$4,322.00	4,708.00	137	3.00%	386	8.93%
A2121450027000	SUPPLIES	\$2,500.00	\$1,855.71	\$2,575.00	\$2,445.20	\$5,644.00	\$5,467.00	5,813.00	169	2.99%	346	6.33%
A2121450028000	SUPPLIES	\$2,500.00	\$2,440.53	\$2,575.00	\$2,048.31	\$4,417.00	\$4,394.00	4,550.00	133	3.01%	156	3.55%
A2121450037000	SUPPLIES	\$16,000.00	\$14,715.72	\$16,480.00	\$16,026.06	\$16,480.00	\$16,389.00	16,975.00	495	3.00%	586	3.58%
A2121450090000	SUPPLIES	\$10,000.00	\$14,909.05	\$10,300.00	\$15,547.65	\$10,300.00	\$10,724.00	10,605.00	305	2.96%	(119)	-1.11%
A2121469090000	EQUIPMENT REPAIR	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	3,605.00	105	3.00%	105	3.00%
A2121481001000	SCIENCE TEXTBOOKS-BARTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2121481002000	SCIENCE TEXTBOOKS-BAY	\$0.00	\$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%	-	0.00%
A2121481004000	SCIENCE TEXTBOOKS-EAGLE	\$0.00	\$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%	-	0.00%
A2121481006000	SCIENCE TEXTBOOKS-RIVER	\$0.00	\$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%	-	0.00%
A2121481090000	ELEM TEXTS	\$500.00	\$0.00	\$170,000.00	\$243,992.13	\$51,000.00	\$50,999.00	10,000.00	(41,000)	-80.39%	(40,999)	-80.39%

Account	Name	2013-14		2014-15		2015-16	2015-16	2016-17	Budget to Budget		Projected to Proposed Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
A2121482026000	SCIENCE TEXTBOOKS-OREGON	\$6,600.00	\$4,089.53	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2121482027000	SCIENCE TEXTBOOKS-SAXTON	\$7,800.00	\$5,766.75	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2121482028000	SCIENCE TEXTBOOKS-S.OCEAN	\$5,875.00	\$3,859.35	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2121482037000	SCIENCE TEXTBOOKS-HS	\$63,250.00	\$33,348.32	\$0.00	\$0.00	\$30,000.00	\$29,921.00	35,000.00	5,000	16.67%	5,079	16.97%
A2121482090000	SEC TEXTS	\$1,000.00	\$255.85	\$5,000.00	\$3,096.15	\$0.00	\$0.00	-	-	0.00%	-	0.00%
Sub-Total Science		\$135,925.00	\$90,711.57	\$228,045.00	\$290,236.24	\$140,952.00	\$134,117.00	106,736.00	(34,216)	-24.27%	(27,381)	-20.42%
A2331400043000	CONTRACTUAL EXP	\$97,925.00	\$110,354.02	\$130,925.00	\$106,793.02	\$134,000.00	\$123,767.00	138,020.00	4,020	3.00%	14,253	11.52%
A2331450043000	SUPPLIES	\$1,550.00	\$747.80	\$1,600.00	\$629.38	\$1,650.00	\$750.00	1,700.00	50	3.03%	950	126.67%
A2331485043000	TEXTS	\$10,500.00	\$11,673.06	\$12,000.00	\$11,712.25	\$11,350.00	\$11,143.00	11,920.00	570	5.02%	777	6.97%
		\$109,975.00	\$122,774.88	\$144,525.00	\$119,134.65	\$147,000.00	\$135,660.00	151,640.00	4,640	3.16%	15,980	11.78%
Grand Total All Areas		\$306,050.00	\$256,555.68	\$406,505.00	\$441,676.54	\$321,887.00	\$300,662.00	\$293,326.00	(\$28,561)	-8.87%	(\$7,336)	-2.44%

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2016/2017 BUDGET DEVELOPMENT**  
**FEBRUARY 8, 2016 BUDGET MEETING**

**Math**

		2013-14		2014-15		2015-16	2015-16	2016-17	Budget to Budget		Projected to Proposed Budget	
Account	Name	Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
A2117200090000	MATH-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2117400090000	MATH CONTRACTUAL EXP-DW	\$4,500.00	\$1,204.00	\$4,500.00	\$1,343.00	\$4,500.00	\$1,798.00	4,200.00	(300)	-6.67%	2,402	133.59%
A2117450001000	MATH SUPPLIES-BARTON	\$950.00	\$933.79	\$978.00	\$509.23	\$1,007.00	\$950.00	1,030.00	23	2.28%	80	8.42%
A2117450002000	MATH SUPPLIES-BAY	\$712.00	\$706.65	\$733.00	\$447.40	\$755.00	\$700.00	775.00	20	2.65%	75	10.71%
A2117450003000	MATH SUPPLIES-CANAAN	\$950.00	\$932.94	\$978.00	\$507.08	\$1,007.00	\$950.00	1,030.00	23	2.28%	80	8.42%
A2117450004000	MATH SUPPLIES-EAGLE	\$950.00	\$933.78	\$978.00	\$495.40	\$1,007.00	\$950.00	1,030.00	23	2.28%	80	8.42%
A2117450005000	MATH SUPPLIES-MEDFORD	\$950.00	\$932.77	\$978.00	\$496.04	\$1,007.00	\$950.00	1,030.00	23	2.28%	80	8.42%
A2117450006000	MATH SUPPLIES-RIVER	\$712.00	\$702.94	\$733.00	\$446.97	\$755.00	\$700.00	775.00	20	2.65%	75	10.71%
A2117450007000	MATH SUPPLIES-TREMONT	\$950.00	\$946.96	\$978.00	\$495.40	\$1,007.00	\$950.00	1,030.00	23	2.28%	80	8.42%
A2117450026000	MATH SUPPLIES-OREGON	\$2,000.00	\$1,832.06	\$2,060.00	\$2,053.64	\$2,060.00	\$1,972.00	2,120.00	60	2.91%	148	7.51%
A2117450027000	MATH SUPPLIES-SAXTON	\$2,000.00	\$1,980.94	\$2,060.00	\$2,053.27	\$2,121.00	\$2,008.00	2,180.00	59	2.78%	172	8.57%
A2117450028000	MATH SUPPLIES-S.OCEAN	\$2,000.00	\$1,853.69	\$2,060.00	\$2,057.39	\$2,121.00	\$1,933.00	2,180.00	59	2.78%	247	12.78%
A2117450037000	MATH SUPPLIES-HS	\$15,000.00	\$14,992.80	\$15,450.00	\$15,448.87	\$15,913.00	\$15,910.00	16,390.00	477	3.00%	480	3.02%
A2117450090000	SUPPLIES	\$4,560.00	\$3,924.97	\$4,696.00	\$8,103.90	\$4,837.00	\$3,324.00	4,980.00	143	2.96%	1,656	49.82%
A2117480001000	MATH CONSUM-BARTON	\$7,070.00	\$3,967.00	\$6,070.00	\$923.53	\$5,470.00	\$5,470.00	4,135.00	(1,335)	-24.41%	(1,335)	-24.41%
A2117480002000	MATH CONSUM-BAY	\$6,886.00	\$3,967.00	\$5,886.00	\$1,055.99	\$5,486.00	\$5,486.00	4,150.00	(1,336)	-24.35%	(1,336)	-24.35%
A2117480003000	MATH CONSUM-CANAAN	\$6,610.00	\$2,058.00	\$5,610.00	\$923.53	\$5,210.00	\$5,210.00	3,875.00	(1,335)	-25.62%	(1,335)	-25.62%
A2117480004000	MATH CONSUM-EAGLE	\$7,702.00	\$3,967.00	\$6,702.00	\$1,146.92	\$6,102.00	\$6,102.00	4,767.00	(1,335)	-21.88%	(1,335)	-21.88%
A2117480005000	MATH CONSUM-MEDFORD	\$10,056.00	\$6,323.00	\$9,056.00	\$1,138.33	\$8,456.00	\$8,456.00	7,120.00	(1,336)	-15.80%	(1,336)	-15.80%
A2117480006000	MATH CONSUM-RIVER	\$5,001.00	\$1,432.00	\$4,001.00	\$923.52	\$3,601.00	\$3,601.00	2,265.00	(1,336)	-37.10%	(1,336)	-37.10%
A2117480007000	MATH CONSUM-TREMONT	\$6,897.00	\$2,356.00	\$5,897.00	\$1,121.15	\$5,497.00	\$5,497.00	4,160.00	(1,337)	-24.32%	(1,337)	-24.32%
A2117480090000	ELEM MATH CONSUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2117481001000	MATH TEXTBOOKS-BARTON	\$18,781.00	\$3,608.22	\$10,891.00	\$1,477.17	\$4,842.00	\$4,675.00	4,292.00	(550)	-11.36%	(383)	-8.19%
A2117481002000	MATH TEXTBOOKS-BAY	\$20,602.00	\$2,586.44	\$12,801.00	\$1,477.14	\$5,701.00	\$5,531.00	5,151.00	(550)	-9.65%	(380)	-6.87%
A2117481003000	MATH TEXTBOOKS-CANAAN	\$16,476.00	\$5,659.29	\$10,738.00	\$1,477.14	\$4,738.00	\$4,568.00	4,188.00	(550)	-11.61%	(380)	-8.32%
A2117481004000	MATH TEXTBOOKS-EAGLE	\$20,065.00	\$3,842.29	\$12,533.00	\$1,477.14	\$4,533.00	\$4,363.00	3,983.00	(550)	-12.13%	(380)	-8.71%
A2117481005000	MATH TEXTBOOKS-MEDFORD	\$24,531.00	\$3,964.78	\$14,766.00	\$1,477.14	\$4,766.00	\$4,596.00	4,216.00	(550)	-11.54%	(380)	-8.27%
A2117481006000	MATH TEXTBOOKS-RIVER	\$12,737.00	\$2,720.26	\$8,869.00	\$1,477.14	\$4,869.00	\$4,699.00	4,319.00	(550)	-11.30%	(380)	-8.09%
A2117481007000	MATH TEXTBOOKS-TREMONT	\$16,217.00	\$5,718.41	\$10,609.00	\$1,477.14	\$6,609.00	\$6,443.00	6,059.00	(550)	-8.32%	(384)	-5.96%
A2117481090000	ELEMENTARY TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00	-	-	0.00%	(1,186)	-100.00%
A2117482026000	MATH TEXTBOOKS-OREGON	\$6,981.00	\$21,574.82	\$6,981.00	\$5,418.66	\$8,981.00	\$21,166.00	13,200.00	4,219	46.98%	(7,966)	-37.64%
A2117482027000	MATH TEXTBOOKS-SAXTON	\$9,700.00	\$30,243.32	\$9,700.00	\$22,241.22	\$12,700.00	\$12,700.00	18,000.00	5,300	41.73%	5,300	41.73%
A2117482028000	MATH TEXTBOOKS-S.OCEAN	\$7,341.00	\$19,796.32	\$7,341.00	\$2,915.70	\$9,341.00	\$20,906.00	13,000.00	3,659	39.17%	(7,906)	-37.82%
A2117482037000	MATH TEXTBOOKS-HS	\$6,000.00	\$5,677.65	\$6,000.00	\$6,127.96	\$13,000.00	\$13,000.00	13,000.00	-	0.00%	-	0.00%
A2117482090000	SEC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
Grand Total Math		\$245,887.00	\$161,340.09	\$191,633.00	\$88,734.11	\$157,999.00	\$176,750.00	\$158,630.00	\$631	0.40%	(\$18,120)	-10.25%

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2016/2017 BUDGET DEVELOPMENT**  
**FEBRUARY 8, 2016 BUDGET MEETING**

**LOTE, ESL**

Account	Name	2013-14		2014-15		2015-16	2015-16	2016-17	Budget to Budget		Projected to Proposed Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
A2116415090000	FOR LANGUAGE TRAVEL AND CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$ 200.00	200	100.00%	168	525.00%
A2116450026000	FOR LANGUAGE SUPPLIES-OREGON	\$949.00	\$199.78	\$965.00	\$199.99	\$940.00	\$860.00	\$ 1,005.00	65	6.91%	145	16.86%
A2116450027000	FOR LANGUAGE SUPPLIES-SAXTON	\$949.00	\$100.00	\$939.00	\$199.08	\$939.00	\$219.00	\$ 820.00	(119)	-12.67%	601	274.43%
A2116450028000	FOR LANGUAGE SUPPLIES-S.OCEAN	\$949.00	\$78.03	\$725.00	\$88.63	\$725.00	\$663.00	\$ 714.00	(11)	-1.52%	51	7.69%
A2116450037000	FOR LANGUAGE SUPPLIES-HS	\$1,040.00	\$1,026.54	\$3,588.00	\$932.16	\$3,592.00	\$3,101.00	\$ 1,950.00	(1,642)	-45.71%	(1,151)	-37.12%
A2116450090000	SUPPLIES	\$950.00	\$2,553.80	\$1,030.00	\$6,019.58	\$1,030.00	\$761.00	\$ 1,000.00	(30)	-2.91%	239	31.41%
A2116482026000	FOR LANGUAGE TEXTBOOKS-OREGON	\$1,428.00	\$147.78	\$1,476.00	\$307.61	\$0.00	\$0.00	\$ -	-	0.00%	-	0.00%
A2116482027000	FOR LANGUAGE TEXTBOOKS-SAXTON	\$1,420.00	\$0.00	\$1,495.00	\$0.00	\$0.00	\$0.00	\$ -	-	0.00%	-	0.00%
A2116482028000	FOR LANGUAGE TEXTBOOKS-S.OCEAN	\$1,428.00	\$547.80	\$1,476.00	\$0.00	\$0.00	\$0.00	\$ -	-	0.00%	-	0.00%
A2116482037000	FOR LANGUAGE TEXTBOOKS-HS	\$9,540.00	\$10,337.57	\$9,854.00	\$4,889.92	\$30,000.00	\$39,602.00	\$ 6,375.00	(23,625)	-78.75%	(33,227)	-83.90%
A2116482090000	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$49,999.00	\$ 13,600.00	(36,400)	-72.80%	(36,399)	-72.80%
Sub-Total LOTE		\$18,653.00	\$14,991.30	\$21,548.00	\$12,636.97	\$87,226.00	\$95,205.00	25,664.00	(61,562)	-70.58%	(69,741)	-73.25%
A2128415090000	ESL DEPT. TRAVEL AND CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$ 3,105.00	3,105	100.00%	2,605	521.00%
A2128450090000	ESL SUPPLIES	\$2,455.00	\$2,455.00	\$2,760.00	\$2,545.64	\$2,767.00	\$2,623.00	\$ 5,450.00	2,683	96.96%	2,827	107.78%
A2128482090000	TEXTBOOKS	\$3,944.00	\$6,362.29	\$3,031.00	\$2,495.21	\$3,293.00	\$3,292.00	\$ 22,146.00	18,853	572.52%	18,854	572.72%
Sub-Total ESL		\$6,399.00	\$8,817.29	\$5,791.00	\$5,040.85	\$6,060.00	\$5,915.00	30,701.00	24,641	406.62%	21,681	366.54%
Grand Total All Areas		\$25,052.00	\$23,808.59	\$27,339.00	\$17,677.82	\$93,286.00	\$101,120.00	\$56,365.00	(36,921)	-39.58%	(48,060)	-47.53%

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2016/2017 BUDGET DEVELOPMENT**  
**FEBRUARY 8, 2016 BUDGET MEETING**

**Social Studies, Business Education**

Account	Name	2013-14		2014-15		2015-16	2015-16	2016-17	Budget to Budget		Projected to Proposed Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
A2122200090000	EQPT-SOC STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2122400037000	SOCIAL STUDIES CONTRACTUAL AND OTHER	\$15,600.00	\$480.00	\$15,800.00	\$1,864.00	\$15,800.00	\$3,296.00	13,300.00	(2,500)	-15.82%	10,004	303.52%
A2122415090000	TRAVEL AND CONFERENCE	\$2,300.00	\$4,964.87	\$2,400.00	\$5,959.20	\$2,950.00	\$8,673.00	4,150.00	1,200	40.68%	(4,523)	-52.15%
A2122450026000	SOCIAL STUDIES SUPPLIES-OREGON	\$300.00	\$252.82	\$300.00	\$214.42	\$300.00	\$123.00	300.00	-	0.00%	177	143.90%
A2122450027000	SOCIAL STUDIES SUPPLIES-SAXTON	\$300.00	\$260.24	\$300.00	\$124.74	\$300.00	\$125.00	300.00	-	0.00%	175	140.00%
A2122450028000	SOCIAL STUDIES SUPPLIES-S.OCEAN	\$300.00	\$259.88	\$300.00	\$281.75	\$300.00	\$125.00	300.00	-	0.00%	175	140.00%
A2122450037000	SOCIAL STUDIES SUPPLIES-HS	\$7,581.00	\$7,573.62	\$8,255.00	\$8,182.94	\$8,467.00	\$6,029.00	11,147.00	2,680	31.65%	5,118	84.89%
A2122450090000	SUPPLIES	\$4,649.00	\$5,815.51	\$5,110.00	\$4,546.17	\$3,649.00	\$3,126.00	3,837.00	188	5.15%	711	22.74%
A2122481001000	SOCIAL STUDIES TEXTBOOKS-BARTON	\$1,817.00	\$823.36	\$1,808.00	\$1,804.20	\$2,761.00	\$2,698.00	8,107.00	5,346	193.63%	5,409	200.48%
A2122481002000	SOCIAL STUDIES TEXTBOOKS-BAY	\$1,817.00	\$720.44	\$1,808.00	\$1,804.20	\$2,761.00	\$2,753.00	5,839.00	3,078	111.48%	3,086	112.10%
A2122481003000	SOCIAL STUDIES TEXTBOOKS-CANAAN	\$1,817.00	\$720.44	\$1,808.00	\$1,797.50	\$2,262.00	\$2,262.00	7,099.00	4,837	213.84%	4,837	213.84%
A2122481004000	SOCIAL STUDIES TEXTBOOKS-EAGLE	\$1,817.00	\$776.44	\$1,808.00	\$1,803.20	\$2,761.00	\$2,760.00	7,603.00	4,842	175.37%	4,843	175.47%
A2122481005000	SOCIAL STUDIES TEXTBOOKS-MEDFORD	\$1,817.00	\$776.44	\$1,808.00	\$1,798.00	\$2,761.00	\$2,761.00	7,855.00	5,094	184.50%	5,094	184.50%
A2122481006000	SOCIAL STUDIES TEXTBOOKS-RIVER	\$1,817.00	\$1,057.56	\$1,696.00	\$1,688.00	\$2,761.00	\$2,761.00	5,335.00	2,574	93.23%	2,574	93.23%
A2122481007000	SOCIAL STUDIES TEXTBOOKS-TREMONT	\$1,817.00	\$720.44	\$1,808.00	\$1,806.60	\$2,761.00	\$2,761.00	5,335.00	2,574	93.23%	2,574	93.23%
A2122481090000	ELEM TEXTS	\$1,532.00	\$0.00	\$547.00	\$3,254.40	\$1,635.00	\$1,635.00	1,689.00	54	3.30%	54	3.30%
A2122481290000	SOCIAL STUDIES CONSUMABLES-ELEMENTARY	\$9,870.00	\$9,765.00	\$0.00	\$0.00	\$10,080.00	\$11,687.00	10,710.00	630	6.25%	(977)	-8.36%
A2122482026000	SOCIAL STUDIES TEXTBOOKS-OREGON	\$2,250.00	\$1,924.50	\$1,250.00	\$1,086.75	\$20,710.00	\$20,700.00	2,710.00	(18,000)	-86.91%	(17,990)	-86.91%
A2122482027000	SOCIAL STUDIES TEXTBOOKS-SAXTON	\$2,250.00	\$0.00	\$1,250.00	\$1,086.75	\$28,302.00	\$28,245.00	2,710.00	(25,592)	-90.42%	(25,535)	-90.41%
A2122482028000	SOCIAL STUDIES TEXTBOOKS-S.OCEAN	\$2,250.00	\$0.00	\$1,250.00	\$1,086.72	\$21,022.00	\$20,872.00	2,710.00	(18,312)	-87.11%	(18,162)	-87.02%
A2122482037000	SOCIAL STUDIES TEXTBOOKS-HS	\$52,269.00	\$54,764.68	\$62,420.00	\$58,755.30	\$34,990.00	\$34,994.00	48,253.00	13,263	37.91%	13,259	37.89%
A2122482090000	SOCIAL STUDIES TEXTBOOKS	\$3,000.00	\$2,647.48	\$3,000.00	\$952.44	\$3,000.00	\$3,000.00	3,000.00	-	0.00%	-	0.00%
A2122482226000	SOCIAL STUDIES CONSUMABLES-OREGON	\$1,260.00	\$1,045.80	\$840.00	\$787.50	\$1,340.00	\$1,323.00	1,340.00	-	0.00%	17	1.28%
A2122482227000	SOCIAL STUDIES CONSUMABLES-SAXTON	\$1,575.00	\$1,052.10	\$1,175.00	\$1,102.50	\$1,675.00	\$1,638.00	1,675.00	-	0.00%	37	2.26%
A2122482228000	SOCIAL STUDIES CONSUMABLES-S.OCEAN	\$1,134.00	\$1,052.10	\$706.00	\$693.00	\$1,206.00	\$1,197.00	1,206.00	-	0.00%	9	0.75%
A2122482237000	SOCIAL STUDIES CONSUMABLES-HS	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
Sub-Total Social Studies		\$122,489.00	\$97,453.72	\$117,447.00	\$102,480.28	\$174,554.00	\$165,544.00	156,510.00	(18,044)	-10.34%	(9,034)	-5.46%
A2123200090000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2123415090000	TRAVEL/CONFERENCE	\$2,500.00	\$460.16	\$2,700.00	\$672.99	\$2,700.00	\$1,186.00	2,700.00	-	0.00%	1,514	127.66%
A2123450026000	SUPPLIES	\$237.00	\$217.00	\$250.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2123450027000	SUPPLIES	\$237.00	\$217.00	\$250.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2123450028000	SUPPLIES	\$237.00	\$217.00	\$250.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2123450037000	SUPPLIES	\$2,000.00	\$1,949.19	\$2,000.00	\$1,199.63	\$2,000.00	\$1,706.00	2,000.00	-	0.00%	294	17.23%
A2123450090000	SUPPLIES	\$2,000.00	\$1,618.27	\$2,000.00	\$852.84	\$1,600.00	\$1,508.00	1,600.00	-	0.00%	92	6.10%
A2123469090000	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2123482090000	TEXTBOOKS	\$3,763.00	\$4,926.08	\$6,652.00	\$4,325.24	\$20,315.00	\$20,212.00	12,340.00	(7,975)	-39.26%	(7,872)	-38.95%
A2123482290000	CONSUMABLES	\$2,264.00	\$2,198.46	\$4,347.00	\$0.00	\$5,530.00	\$5,530.00	7,930.00	2,400	43.40%	2,400	43.40%
Sub-Total Business Education		\$13,238.00	\$11,803.16	\$18,449.00	\$7,050.70	\$32,145.00	\$30,142.00	26,570.00	(5,575)	-17.34%	(3,572)	-11.85%
Grand Total All Areas		\$135,727.00	\$109,256.88	\$135,896.00	\$109,530.98	\$206,699.00	\$195,686.00	\$183,080.00	(\$23,619)	-11.43%	(\$12,606)	-6.44%



**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2016/2017 BUDGET DEVELOPMENT**  
**FEBRUARY 8, 2016 BUDGET MEETING**

**District-Wide Codes - Other**

Account	Name	2013-14		2014-15		2015-16	2015-16	2016-17	Budget to Budget		Projected to Proposed Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
A1480400090000	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	30,000.00	30,000	0.00%	16,000	0.00%
A2020475090000	TRAVEL & CONFERENCE	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2021450090000	SUPPLIES & MATERIALS	\$6,732.00	\$5,633.46	\$6,934.00	\$6,933.21	\$7,142.00	\$6,368.00	7,356.00	214	3.00%	988	15.52%
A2021475090000	TRAVEL & CONFERENCE	\$1,575.00	\$1,502.75	\$1,575.00	\$616.34	\$1,622.00	\$1,209.00	1,671.00	49	3.02%	462	38.21%
A2110400190000	CONTRACTUAL SERVICES - OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	15,000.00	15,000	100.00%	15,000	100.00%
A2128400090000	ELL PARENT WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5,000.00	5,000	100.00%	5,000	100.00%
A2330450090000	SUPPLIES	\$2,040.00	\$2,033.21	\$2,101.00	\$1,763.74	\$2,164.00	\$2,000.00	2,229.00	65	3.00%	229	11.45%
A2335450090000	SUPPLIES/MATERIALS	\$1,020.00	\$307.94	\$1,051.00	\$728.98	\$1,083.00	\$468.00	1,115.00	32	2.95%	647	138.25%
A2850400090000	ROBOTICS CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$28,408.60	\$0.00	\$30,000.00	30,000.00	30,000	100.00%	-	100.00%
A8060450090000	SUPPLIES/MATERIALS	\$3,000.00	\$7,643.72	\$3,000.00	\$4,223.85	\$3,000.00	\$4,107.00	6,750.00	3,750	125.00%	2,643	64.35%
<b>Totals</b>		<b>\$14,367.00</b>	<b>\$17,121.08</b>	<b>\$14,661.00</b>	<b>\$42,834.72</b>	<b>\$15,011.00</b>	<b>\$58,152.00</b>	<b>\$99,121.00</b>	<b>\$84,110</b>	<b>560.32%</b>	<b>\$40,969</b>	<b>70.45%</b>

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2016/2017 BUDGET DEVELOPMENT**  
**FEBRUARY 8, 2016 BUDGET MEETING**

**Instructional Services, Home and Careers,  
Guidance**

Account	Name	2013-14		2014-15		2015-16	2015-16	2016-17	Budget to Budget		Projected to Proposed Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
A2010200090000	EQUIPMENT	\$0.00	\$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%	-	0.00%
A2010450090000	SUPPLIES & MATERIALS	\$26,000.00	\$25,994.36	\$46,000.00	\$16,369.13	\$12,950.00	\$16,079.00	12,951.00	1	0.01%	(3,128)	-19.45%
A2010474090000	COMPETITIONS	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	-	(500)	-100.00%	-	0.00%
A2010475090000	TRAVEL & CONFERENCE	\$2,850.00	\$2,966.00	\$2,850.00	\$7,813.88	\$11,850.00	\$2,256.00	16,235.00	4,385	37.00%	13,979	619.64%
A2010479390000	MAINTENANCE CONTRACTS	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	250.00	-	0.00%	250	100.00%
Sub-Total Curric Dev & Supv		\$29,100.00	\$28,960.36	\$49,600.00	\$24,183.01	\$25,550.00	\$18,335.00	29,436.00	3,886	15.21%	11,101	60.55%
A2110200090000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2110400090000	CONTRACTUAL	\$152,010.00	\$33,903.73	\$200,944.00	\$95,518.00	\$158,880.00	\$112,850.00	158,880.00	-	0.00%	46,030	40.79%
A2110414090000	TRAVEL IN DISTRICT	\$6,500.00	\$5,800.44	\$11,000.00	\$5,923.62	\$6,500.00	\$7,011.00	6,500.00	-	0.00%	(511)	-7.29%
A2110430190000	TUTORING SERVICES	\$138,000.00	\$157,745.64	\$150,000.00	\$127,319.60	\$145,000.00	\$144,819.00	145,000.00	-	0.00%	181	0.12%
A2110449090000	DISTRICT WIDE STAFF DEVELOPMENT	\$53,500.00	\$128,561.14	\$43,260.00	\$12,712.84	\$29,125.00	\$28,861.00	34,115.00	4,990	17.13%	5,254	18.20%
A2110450090000	SUPPLIES	\$113,540.00	\$191,603.30	\$113,520.00	\$81,843.19	\$162,805.00	\$195,036.00	146,990.00	(15,815)	-9.71%	(48,046)	-24.63%
A2110469090000	EQUIPMENT REPAIR	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	3,000.00	(1,000)	-25.00%	3,000	100.00%
A2110470090000	FOSTER CHILD TUITION	\$375,000.00	\$281,031.74	\$325,000.00	\$343,440.91	\$325,000.00	\$325,000.00	345,000.00	20,000	6.15%	20,000	6.15%
A2110470190000	CHARTER SCHOOL	\$118,782.00	\$68,939.00	\$118,782.00	\$78,384.00	\$118,800.00	\$39,492.00	118,800.00	-	0.00%	79,308	200.82%
A2110480090000	INSTRUCTIONAL SERVICES TEXTBOOKS	\$5,000.00	\$107,559.78	\$73,688.00	\$283,254.04	\$45,854.00	\$46,340.00	28,000.00	(17,854)	-38.94%	(18,340)	-39.58%
Sub-Total Teaching Reg School		\$966,332.00	\$975,144.77	\$1,040,194.00	\$1,028,396.20	\$995,964.00	\$899,409.00	986,285.00	(9,679)	-0.97%	86,876	9.66%
A2114450026000	SUPPLIES-OREGON	\$535.00	\$529.34	\$1,268.00	\$741.80	\$1,306.00	\$1,081.00	1,306.00	-	0.00%	225	20.81%
A2114450027000	SUPPLIES-SAXTON	\$645.00	\$625.30	\$1,448.00	\$621.73	\$1,491.00	\$1,044.00	1,578.00	87	5.84%	534	51.15%
A2114450028000	SUPPLIES-SOUTHOCEAN	\$465.00	\$459.30	\$1,208.00	\$670.78	\$1,245.00	\$1,073.00	1,249.00	4	0.32%	176	16.40%
A2114450090000	SUPPLIES	\$949.00	\$692.24	\$949.00	\$675.35	\$977.00	\$981.00	980.00	3	0.31%	(1)	-0.10%
A2114482090000	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
Sub-Total Home and Careers		\$2,594.00	\$2,306.18	\$4,873.00	\$2,709.66	\$5,019.00	\$4,179.00	5,113.00	94	1.87%	934	22.35%
A2810200090000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2810400090000	AP/PSAT TESTING	\$55,000.00	\$77,725.02	\$68,655.00	\$76,822.00	\$77,800.00	\$77,800.00	77,800.00	-	0.00%	-	0.00%
A2810450026000	SUPPLIES & SOFTWARE	\$484.00	\$458.40	\$484.00	\$292.96	\$500.00	\$397.00	375.00	(125)	-25.00%	(22)	-5.54%
A2810450027000	SUPPLIES & SOFTWARE	\$484.00	\$477.71	\$484.00	\$483.25	\$500.00	\$450.00	500.00	-	0.00%	50	11.11%
A2810450028000	SUPPLIES & SOFTWARE	\$484.00	\$481.82	\$484.00	\$483.99	\$500.00	\$413.00	375.00	(125)	-25.00%	(38)	-9.20%
A2810450037000	SUPPLIES & SOFTWARE	\$1,900.00	\$1,891.65	\$1,900.00	\$1,816.10	\$1,950.00	\$1,936.00	1,935.00	(15)	-0.77%	(1)	-0.05%
A2810450090000	SUPPLIES & SOFTWARE	\$9,543.00	\$4,314.74	\$3,000.00	\$2,045.50	\$3,000.00	\$2,459.00	2,700.00	(300)	-10.00%	241	9.80%
A2810479390000	COLLEGE NIGHT/CAREER DAY	\$7,000.00	\$5,850.00	\$7,000.00	\$5,850.00	\$7,000.00	\$5,850.00	7,000.00	-	0.00%	1,150	19.66%
A2810479590000	MSA & COLLEGE BOARDS	\$3,300.00	\$190.00	\$3,300.00	\$520.00	\$3,300.00	\$550.00	3,300.00	-	0.00%	2,750	500.00%
Sub-Total Guidance		\$78,195.00	\$91,389.34	\$85,307.00	\$88,313.80	\$94,550.00	\$89,855.00	93,985.00	(565)	-0.60%	4,130	4.60%
Grand Total All Areas		\$1,076,221.00	\$1,097,800.65	\$1,179,974.00	\$1,143,602.67	\$1,121,083.00	\$1,011,778.00	\$1,114,819.00	(6,264)	-0.56%	103,041	10.18%

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2016/2017 BUDGET DEVELOPMENT**  
**FEBRUARY 8, 2016 BUDGET MEETING**

**Pupil Personnel Services, Attendance,  
Psychological Services, Social Work Services**

		2013-14		2014-15		2015-16	2015-16	2016-17	Budget to Budget		Projected to Proposed Budget	
Account	Name	Budget	Expense	Budget	Expense	Budget	Projected Expense	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
A2250200090000	EQUIPMENT	\$15,000.00	\$14,994.00	\$18,000.00	\$7,720.05	\$18,000.00	\$17,500.00	\$ 18,000.00	-	0.00%	500	100.00%
A2250414090000	TRAVEL IN DISTRICT	\$2,100.00	\$1,237.12	\$2,100.00	\$1,644.53	\$2,100.00	\$2,283.00	\$ 2,100.00	-	0.00%	(183)	-8.02%
A2250441390000	ARBITRATIONS	\$55,000.00	\$40,814.29	\$55,000.00	\$15,764.65	\$55,000.00	\$15,750.00	\$ 55,000.00	-	0.00%	39,250	249.21%
A2250449089000	PROF & TECH Private Schools	\$95,000.00	\$130,165.04	\$120,000.00	\$161,062.78	\$210,000.00	\$165,503.00	\$ 227,000.00	17,000	8.10%	61,497	37.16%
A2250449090000	PROF & TECH	\$1,201,000.00	\$968,859.56	\$1,229,500.00	\$832,332.67	\$1,253,500.00	\$1,180,296.00	\$ 1,253,500.00	-	0.00%	73,204	6.20%
A2250450090000	SUPPLIES	\$33,825.00	\$31,432.06	\$34,840.00	\$34,321.72	\$35,885.00	\$58,709.00	\$ 40,000.00	4,115	11.47%	(18,709)	-31.87%
A2250469090000	EQUIPMENT REPAIR	\$5,000.00	\$3,274.39	\$6,075.00	\$1,200.50	\$6,075.00	\$1,200.00	\$ 6,075.00	-	0.00%	4,875	406.25%
A2250471090000	TUITION PUBLIC	\$90,000.00	\$85,403.90	\$110,000.00	\$207,335.88	\$215,000.00	\$232,500.00	\$ 235,000.00	20,000	9.30%	2,500	1.08%
A2250473090000	TUITION PRIVATE	\$1,394,500.00	\$1,894,579.97	\$2,195,163.00	\$2,238,212.77	\$2,296,728.00	\$2,035,100.00	\$ 2,298,136.00	1,408	0.06%	263,036	12.92%
A2250480090000	TEXTBOOKS	\$10,000.00	\$9,006.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$ 10,000.00	-	0.00%	10,000	100.00%
<b>Sub-Total Students with Disabilities</b>		<b>\$2,901,425.00</b>	<b>\$3,179,766.33</b>	<b>\$3,780,678.00</b>	<b>\$3,499,595.55</b>	<b>\$4,102,288.00</b>	<b>\$3,708,841.00</b>	<b>4,144,811.00</b>	<b>\$42,523</b>	<b>1.04%</b>	<b>\$435,970</b>	<b>11.75%</b>
A2805414090000	TRAVEL IN DISTRICT	\$400.00	\$0.00	\$400.00	\$66.71	\$400.00	\$70.00	\$ 400.00	-	0.00%	330	471.43%
A2805450090000	SUPPLIES	\$1,627.00	\$475.73	\$1,627.00	\$1,067.18	\$1,675.00	\$1,818.00	\$ 1,675.00	-	0.00%	(143)	-7.87%
A2805469090000	EQUIPMENT REPAIR	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$ 150.00	(100)	-40.00%	150	100.00%
<b>Sub-Total Attendance-Regular School</b>		<b>\$2,277.00</b>	<b>\$475.73</b>	<b>\$2,277.00</b>	<b>\$1,133.89</b>	<b>\$2,325.00</b>	<b>\$1,888.00</b>	<b>2,225.00</b>	<b>(100)</b>	<b>-4.30%</b>	<b>337</b>	<b>17.85%</b>
A2820414090000	TRAVEL IN DISTRICT	\$1,200.00	\$88.49	\$1,200.00	\$102.97	\$1,200.00	\$100.00	\$ 1,200.00	-	0.00%	1,100	1100.00%
A2820449990000	PSYCHOLOGICAL TESTING	\$20,000.00	\$16,500.00	\$20,000.00	\$16,500.00	\$20,000.00	\$12,500.00	\$ 23,500.00	3,500	17.50%	11,000	88.00%
A2820450090000	SUPPLIES	\$12,967.00	\$11,496.06	\$13,356.00	\$3,008.27	\$13,757.00	\$18,381.00	\$ 15,000.00	1,243	9.04%	(3,381)	-18.39%
<b>Sub-Total Psychological Services</b>		<b>\$34,167.00</b>	<b>\$28,084.55</b>	<b>\$34,556.00</b>	<b>\$19,611.24</b>	<b>\$34,957.00</b>	<b>\$30,981.00</b>	<b>39,700.00</b>	<b>4,743</b>	<b>13.57%</b>	<b>8,719</b>	<b>28.14%</b>
<b>TOTALS</b>		<b>\$2,937,869.00</b>	<b>\$3,208,326.61</b>	<b>\$3,817,511.00</b>	<b>\$3,520,340.68</b>	<b>\$4,139,570.00</b>	<b>\$3,741,710.00</b>	<b>\$4,186,736.00</b>	<b>47,166</b>	<b>1.14%</b>	<b>445,026</b>	<b>11.89%</b>

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2016/2017 BUDGET DEVELOPMENT**  
**FEBRUARY 8, 2016 BUDGET MEETING**

**BOCES**

Account	Name	2013-14		2014-15		2015-16	2015-16	2016-17	Budget to Budget		Projected to Proposed Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
A1010490090000	BOCES BOARD OF ED	\$0.00	\$5,547.81	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
	Sub-Total Board of Education	\$0.00	\$5,547.81	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A1060490090000	BOCES SERVICES	\$17,192.00	\$14,662.64	\$16,031.00	\$21,628.31	\$16,031.00	\$14,370.00	16,031.00	-	0.00%	1,661	11.56%
	Sub-Total District Clerk	\$17,192.00	\$14,662.64	\$16,031.00	\$21,628.31	\$16,031.00	\$14,370.00	16,031.00	-	0.00%	1,661	11.56%
A1240490090000	BOCES SERVICES	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
	Sub-Total Superintendent	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A1310492090000	BOCES	\$22,123.00	\$12,514.00	\$21,958.00	\$12,755.00	\$21,737.00	\$12,540.00	22,449.00	712	3.28%	9,909	79.02%
	Sub-Total Business Administration	\$22,123.00	\$12,514.00	\$21,958.00	\$12,755.00	\$21,737.00	\$12,540.00	22,449.00	712	3.28%	9,909	79.02%
A1430490090000	BOCES	\$0.00	\$1,350.00	\$1,377.00	\$1,375.00	\$1,389.00	\$1,400.00	1,442.00	53	3.82%	42	3.00%
A1430490390000	BOCES Educ Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,667.00	10,000.00	10,000	100.00%	3,333	49.99%
	Sub-Total Personnel	\$0.00	\$1,350.00	\$1,377.00	\$1,375.00	\$1,389.00	\$8,067.00	11,442.00	\$10,053.00	723.76%	\$3,375.00	41.84%
A1620490090000	BOCES TELEPHONE SERVICE	\$47,000.00	\$57,604.91	\$63,624.00	\$61,357.06	\$63,624.00	\$63,623.00	66,000.00	2,376	3.73%	2,377	3.74%
A1620490190000	BOCES SERVICES	\$45,000.00	\$60,842.49	\$28,027.00	\$134,667.18	\$28,108.00	\$54,801.00	28,476.00	368	1.31%	(26,325)	-48.04%
	Sub-Total Operation and Maintenance of Plant	\$92,000.00	\$118,447.40	\$91,651.00	\$196,024.24	\$91,732.00	\$118,424.00	94,476.00	2,744	5.04%	(23,948)	-20.22%
A1670490090000	BOCES DATA PROC ADMIN TECH	\$251,171.00	\$175,781.40	\$160,195.00	\$130,097.63	\$160,195.00	\$150,841.00	162,899.00	2,704	1.69%	12,058	7.99%
	Sub-Total Central Printing and Mailing	\$251,171.00	\$175,781.40	\$160,195.00	\$130,097.63	\$160,195.00	\$150,841.00	162,899.00	2,704	1.69%	12,058	7.99%
A1680490090000	BOCES	\$648,468.00	\$593,339.64	\$684,902.00	\$519,251.74	\$503,132.00	\$431,905.00	487,259.00	(15,873)	-3.15%	55,354	12.82%
	Sub-Total Central Data Processing	\$648,468.00	\$593,339.64	\$684,902.00	\$519,251.74	\$503,132.00	\$431,905.00	487,259.00	(15,873)	-3.15%	55,354	12.82%
A1981490090000	BOCES ADMIN CHARGE	\$1,034,963.00	\$1,030,825.00	\$1,029,394.00	\$1,029,394.00	\$1,039,688.00	\$1,035,777.00	1,056,493.00	16,805	1.62%	20,716	2.00%
	Sub-Total BOCES Admin Chg	\$1,034,963.00	\$1,030,825.00	\$1,029,394.00	\$1,029,394.00	\$1,039,688.00	\$1,035,777.00	1,056,493.00	16,805	1.62%	20,716	2.00%
A2010490090000	BOCES TESTING	\$181,281.00	\$176,494.25	\$186,230.00	\$126,385.35	\$205,134.00	\$155,160.00	214,610.00	9,476	4.62%	59,450	38.32%
A2010492290000	BOCES CURRICULUM & ASSESSMENT S	\$8,332.00	\$8,000.00	\$8,335.00	\$8,437.50	\$8,256.00	\$8,193.00	8,605.00	349	4.23%	412	5.03%
	Sub-Total Curriculum Development & Supervision	\$189,613.00	\$184,494.25	\$194,565.00	\$134,822.85	\$213,390.00	\$163,353.00	223,215.00	9,825	4.60%	59,862	36.65%
A2110490090000	BOCES PAROCHIAL TEXTS	\$61,037.00	\$62,568.00	\$61,680.00	\$81,556.00	\$88,704.00	\$83,520.00	96,220.00	7,516	8.47%	12,700	15.21%
A2110490190000	BOCES TUTORING SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	5,000.00	-	0.00%	5,000	100.00%
A2110491390000	BOCES CULTURAL ARTS	\$120,000.00	\$110,537.00	\$120,000.00	\$129,779.05	\$120,000.00	\$144,395.00	151,393.00	31,393	26.16%	6,998	4.85%
A2110491590000	BOCES - STAFF DEVELOPMENT	\$4,750.00	\$15,126.00	\$21,781.00	\$29,905.78	\$19,221.00	\$24,713.00	33,556.00	14,335	74.58%	8,843	35.78%
	Sub-Total Teaching - Regular School	\$190,787.00	\$188,231.00	\$208,461.00	\$241,240.83	\$232,925.00	\$252,628.00	286,169.00	53,244	22.86%	33,541	13.28%
A2111490090000	BOCES - ART DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$600.00	2,375.00	-	0.00%	1,775	295.83%
A2112490090000	BOCES - ENGLISH DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	\$16,075.00	\$5,980.00	6,875.00	(9,200)	-57.23%	895	14.97%
A2113490090000	BOCES - HEALTH EDUCATION DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$300.00	780.00	20	2.63%	480	160.00%
A2114490090000	BOCES - HOME AND CAREERS DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$300.00	420.00	40	10.53%	120	40.00%
A2115490090000	BOCES - TECHNOLOGY ED. DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$300.00	760.00	-	0.00%	460	153.33%
A2116490090000	BOCES - LOTE DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805.00	\$1,500.00	3,325.00	1,520	84.21%	1,825	121.67%
A2117490090000	BOCES - MATH DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$2,185.00	4,750.00	-	0.00%	2,565	117.39%
A2118490090000	BOCES - MUSIC DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$500.00	950.00	-	0.00%	450	90.00%
A2119490090000	BOCES - PHYSICAL EDUCATION DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$500.00	975.00	25	2.63%	475	95.00%
A2120490090000	BOCES - READING DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$7,675.00	15,700.00	(1,300)	-7.65%	8,025	104.56%
A2121490090000	BOCES - SCIENCE DEPT.	\$76,490.00	\$74,840.39	\$90,300.00	\$0.00	\$17,850.00	\$14,196.00	25,000.00	7,150	40.06%	10,804	76.11%
A2122490090000	BOCES - SOCIAL STUDIES DEPT.	\$0.00	\$0.00	\$0.00	\$2,530.00	\$6,046.00	\$1,265.00	6,096.00	50	0.83%	4,831	381.90%
A2123490090000	BOCES - BUSINESS EDUCATION DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$300.00	475.00	-	0.00%	175	58.33%



Account	Name	2013-14		2014-15		2015-16	2015-16	2016-17	Budget to Budget		Projected to Proposed Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
A2128490090000	BOCES - ESL DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	\$45,257.00	\$36,534.00	53,255.00	7,998	17.67%	16,721	45.77%
	Sub-Total Instructional Departments	\$76,490.00	\$74,840.39	\$90,300.00	\$2,530.00	\$115,433.00	\$72,135.00	121,736.00	6,303	5.46%	49,601	68.76%
A2127490090000	BOCES ROTC	\$284,492.00	\$246,525.00	\$288,743.00	\$244,018.00	\$291,590.00	\$264,288.00	294,125.00	2,535	0.87%	29,837	11.29%
	Sub-Total ROTC Program	\$284,492.00	\$246,525.00	\$288,743.00	\$244,018.00	\$291,590.00	\$264,288.00	294,125.00	2,535	0.87%	29,837	11.29%
A2250490090000	BOCES SPEC ED TUITION	\$11,101,909.00	\$10,666,265.65	\$11,139,174.00	\$12,265,362.85	\$12,802,998.00	\$12,010,861.00	13,532,836.00	729,838	5.70%	1,521,975	12.67%
	Sub-Total Students with Disabilities	\$11,101,909.00	\$10,666,265.65	\$11,139,174.00	\$12,265,362.85	\$12,802,998.00	\$12,010,861.00	13,532,836.00	729,838	5.70%	1,521,975	12.67%
A2280490090000	BOCES OCC. ED	\$1,235,200.00	\$980,126.00	\$1,259,000.00	\$980,454.20	\$1,283,900.00	\$1,226,924.00	1,456,840.00	172,940	13.47%	229,916	18.74%
	Sub-Total Occupational Education	\$1,235,200.00	\$980,126.00	\$1,259,000.00	\$980,454.20	\$1,283,900.00	\$1,226,924.00	1,456,840.00	172,940	13.47%	229,916	18.74%
A2330490090000	BOCES TUITION SUMMER SCHL	\$436,180.00	\$405,542.00	\$436,180.00	\$451,967.00	\$448,040.00	\$468,915.00	478,294.00	30,254	6.75%	9,379	2.00%
	Sub-Total Teaching - Summer School	\$436,180.00	\$405,542.00	\$436,180.00	\$451,967.00	\$448,040.00	\$468,915.00	478,294.00	30,254	6.75%	9,379	2.00%
A2331490090000	BOCES EQUIVALENT ATTENDANCE	\$9,181.00	\$14,037.45	\$9,181.00	\$7,263.40	\$9,181.00	\$7,500.00	9,250.00	69	0.75%	1,750	23.33%
	Sub-Total Teaching - Adult Education	\$9,181.00	\$14,037.45	\$9,181.00	\$7,263.40	\$9,181.00	\$7,500.00	9,250.00	69	0.75%	1,750	23.33%
A2610490090000	BOCES LIBRARY RESOURCES	\$79,123.00	\$72,268.00	\$77,170.00	\$73,711.00	\$78,875.00	\$73,812.00	132,263.00	53,388	67.69%	58,451	79.19%
	Sub-Total School Library	\$79,123.00	\$72,268.00	\$77,170.00	\$73,711.00	\$78,875.00	\$73,812.00	132,263.00	53,388	67.69%	58,451	79.19%
A2630491090000	BOCES INTERNET ACCESS	\$22,728.00	\$19,316.66	\$30,400.00	\$23,441.66	\$30,400.00	\$43,750.00	51,992.00	21,592	71.03%	8,242	18.84%
	Sub-Total Computer Assisted Instruction	\$22,728.00	\$19,316.66	\$30,400.00	\$23,441.66	\$30,400.00	\$43,750.00	51,992.00	21,592	71.03%	8,242	18.84%
A2815490090000	BOCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	1,400.00	1,400	100.00%	70	5.26%
	Sub-Total Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	1,400.00	1,400	0.00%	70	5.26%
A2830490090000	STUDENT ASSIST SERV-BOCES	\$120,474.00	\$122,836.00	\$125,293.00	\$125,928.00	\$129,101.00	\$129,101.00	132,300.00	3,199	2.48%	3,199	2.48%
	Sub-Total Social Work Services	\$120,474.00	\$122,836.00	\$125,293.00	\$125,928.00	\$129,101.00	\$129,101.00	132,300.00	3,199	2.48%	3,199	2.48%
A5510491190000	BOCES SERVICES	\$500.00	\$200.00	\$753.00	\$174.00	\$844.00	\$200.00	860.00	16	1.90%	660	330.00%
A5510492590000	BOCES SERVICES - NON PUBLIC TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A5540493090000	BOCES TRANS FIELD TRIPS	\$12,500.00	\$75,936.00	\$12,500.00	\$71,506.00	\$12,500.00	\$65,000.00	12,500.00	-	0.00%	(52,500)	-80.77%
A5581490590000	BOCES REG HANDICAP TRNSP School Y	\$882,160.00	\$599,806.21	\$699,947.00	\$688,448.43	\$778,803.00	\$703,465.00	753,316.00	(25,487)	-3.27%	49,851	7.09%
	Sub-Total Pupil Transportation	\$895,160.00	\$675,942.21	\$713,200.00	\$760,128.43	\$792,147.00	\$768,665.00	766,676.00	(25,471)	-3.22%	(1,989)	-0.26%
	Grand Total All Areas	16,707,254.00	15,602,892.50	16,577,175.00	17,234,894.14	18,261,884.00	17,255,186.00	19,338,145.00	1,076,261.00	5.89%	2,082,959.00	12.07%

# **PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**

## **2016/2017 BUDGET DEVELOPMENT**

**February 29, 2016 BUDGET MEETING**

- **Staffing**
- **Benefits**
- **Grant Funding**
- **Interfund Transfers**
- **Final Property Tax Cap**
- **Capital Reserve**

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2016/2017 BUDGET DEVELOPMENT**  
February 29, 2016 BUDGET MEETING

**Staffing**

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**

**Staffing Reconciliation**

**For the 2016-2017 Budget**

	Total FTE's	PMCT	NURSES	CSEA CLER	CSEA OPER	PT UNIT	DIREC	PRIN	NON REP	OTHER
<b>2016-2017 Budget Staffing FTE's:</b>										
Total General Fund Positions (as of )	1,058.25	568.21	14.00	79.72	95.40	197.00	9.00	18.00	10.92	66.00
School Lunch and Funded Program FTE's	63.95	17.99	-	3.28	15.60	22.00	3.00	-	2.08	-
Total District Wide FTE's - 2016-2017	1,122.20	586.20	14.00	83.00	111.00	219.00	12.00	18.00	13.00	66.00
2015-2016 Budgeted Staffing Amount	1,086.30	576.30	14.00	78.00	109.00	201.00	11.00	18.00	14.00	65.00
Increase (Decrease)	35.90	9.90	-	5.00	2.00	18.00	1.00	-	(1.00)	1.00
<b>2016-2017 Proposed Staffing to 2015-2016 Budget</b>	<b>35.90</b>	<b>9.90</b>	<b>-</b>	<b>5.00</b>	<b>2.00</b>	<b>18.00</b>	<b>1.00</b>	<b>-</b>	<b>(1.00)</b>	<b>1.00</b>
		<b>a</b>		<b>b</b>	<b>c</b>	<b>d</b>	<b>e</b>		<b>e</b>	<b>f</b>
<b>a - Addition of 10.0 FTE's from the Current FTE count of 576.20.</b>										
<b>b - Addition of 5 Clerical Positions</b>										
<b>c - Addition of 2 IT Department Staff Members</b>										
<b>d - See Part-Time Unit Staffing Changes</b>										
<b>e - Change of position from a Non-Represented Position, to a Member of the PMAA</b>										
<b>f - Addition of an Assistant Security Director Position</b>										
<b>Other - District Clerk (1.0); Admin Asst Supt Office (1.0); Treasurer (0.5); Security Guards (41.0 estimated); Security Director/Asst. Director (2.0); Sub Teacher Caller (.5); Alternate Claims Auditor (0.5); Child Care Aides and Site Supervisors (19.5 estimated)</b>										

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**Part-Time Unit Staffing Change**  
**For the 2016-2017 Budget**

<b>FTE's</b>	<b>Area</b>	<b>Account Code</b>
0.50	Additional Greeter at the High School	A 1622.1810-90-000
(0.50)	P/T clerical in Directors Office changing to F/T	A 2021.1630-90-000
1.00	Additional Lunch Room Aides at Eagle	A 2110.1660-04-000
0.50	Additional Kindergarten Aide	A 2110.1800-90-000
4.00	Lavatory Aides at the High School	A 2110.1863-90-000
6.50	Special Education Classroom Aides	A 2250.1860-90-000
4.00	Bus Aides	A 5510.1860-90-000
1.50	Special Education Aides for Child Care	A 7310.1860-90-000
0.50	ELL Parent Liaison	A 8060.1630-90-000
<hr/>		
<b>18.00</b>		
<hr/>		

- (Proof)

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2016/2017 BUDGET DEVELOPMENT**  
February 29, 2016 BUDGET MEETING

**Benefits**

Account	Name	2013-14		2014-15		2015-16	2015-16	2016-17	Budget to Budget		Projected to Proposed Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
A9010800090000	NYSERS	\$1,730,967.00	\$2,690,783.00	\$2,534,986.00	\$3,174,159.65	\$2,247,101.00	\$1,837,014.21	1,950,765.00	(296,336)	-13.19%	113,751	6.19%
A9020800090000	NYSTRS	\$10,333,217.00	\$10,235,566.57	\$11,424,399.00	\$11,224,583.70	\$8,739,343.00	\$8,647,317.00	7,775,472.00	(963,871)	-11.03%	(871,845)	-10.08%
A9030800090000	SOCIAL SECURITY	\$5,805,320.00	\$5,742,747.39	\$6,027,248.00	\$5,897,811.16	\$6,062,517.00	\$6,036,915.94	6,241,438.00	178,921	2.95%	204,522	3.39%
A9040800090000	WORKERS COMP.	\$725,936.00	\$774,989.91	\$725,936.00	\$1,173,125.53	\$880,720.00	\$693,507.81	789,361.00	(91,359)	-10.37%	95,853	13.82%
A9045800090000	LIFE INSURANCE	\$20,000.00	\$17,816.76	\$20,000.00	\$17,800.54	\$20,000.00	\$18,367.53	20,000.00	-	0.00%	1,632	8.89%
A9050800090000	UNEMPLOYMENT INS	\$155,000.00	\$80,899.94	\$105,300.00	\$12,949.79	\$31,590.00	\$3,484.08	31,590.00	-	0.00%	28,106	806.70%
A9055800090000	DISAB INS-INSTR	\$101,000.00	\$89,740.23	\$101,000.00	\$97,151.34	\$101,000.00	\$98,741.50	102,267.00	1,267	1.25%	3,526	3.57%
A9056800090000	DISAB INS-OPER	\$25,000.00	\$5,834.41	\$15,000.00	\$6,900.57	\$15,032.00	\$9,188.71	15,032.00	-	0.00%	5,843	63.59%
A9060800090000	HEALTH INSURANCE	\$19,418,311.00	\$17,370,554.32	\$19,176,546.00	\$18,182,368.71	\$20,094,046.00	\$19,338,461.45	20,188,295.00	94,249	0.47%	849,834	4.39%
A9061800090000	MEDICAL REIMB	\$1,034,272.00	\$1,074,226.30	\$1,090,350.00	\$1,156,199.05	\$1,182,308.00	\$1,269,307.69	1,403,479.00	221,171	18.71%	134,171	10.57%
A9065800090000	DENTAL	\$325,000.00	\$253,851.01	\$305,000.00	\$266,383.43	\$307,225.00	\$304,780.20	352,686.00	45,461	14.80%	47,906	15.72%
A9070800090000	SICK LEAVE/ RET PROF	\$600,000.00	\$516,440.25	\$600,000.00	\$520,289.35	\$600,000.00	\$685,610.37	600,000.00	-	0.00%	(85,610)	-12.49%
A9075800090000	SICK LEAVE/RET OPERATIONAL	\$142,955.00	\$160,561.54	\$130,000.00	\$53,099.83	\$130,000.00	\$116,067.10	130,000.00	-	0.00%	13,933	12.00%
A9089100090000	VACATION BUY BACK	\$188,704.00	\$185,129.03	\$223,711.00	\$202,793.73	\$225,934.00	\$223,396.00	241,109.00	15,175	6.72%	17,713	7.93%
Sub-Total Employee Benefits		\$40,605,682.00	\$39,199,140.66	\$42,479,476.00	\$41,985,616.38	\$40,636,816.00	\$39,282,159.59	39,841,494.00	(795,322)	-1.96%	559,334	1.42%
A9760700090000	TAX ANTICIPATION NOTES	\$172,500.00	\$65,084.43	\$145,000.00	\$51,523.31	\$108,278.00	\$71,562.50	96,667.00	(11,611)	-10.72%	25,104	35.08%
A9785600090000	INSTALLMENT PURCHASE DEBT-PRINCIPAL	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A9785700090000	INSTALLMENT PURCHASE DEBT-INTEREST	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
Sub-Total Debt Service		\$172,500.00	\$65,084.43	\$326,000.00	\$51,523.31	\$108,278.00	\$71,562.50	96,667.00	(11,611)	-10.72%	25,104	35.08%
A9901930090000	TRANSFER TO SCHOOL LUNCH FUND	\$25,000.00	\$25,000.00	\$50,000.00	\$50,000.00	\$75,000.00	\$75,000.00	100,000.00	25,000	33.33%	25,000	33.33%
A9901950090000	TRANSFER TO SPEC AID	\$283,000.00	\$297,702.43	\$288,660.00	\$331,845.74	\$344,343.00	\$372,544.20	389,188.00	44,845	13.02%	16,644	4.47%
A9901960090000	TRANSFER TO DEBT SERVICE	\$10,259,223.00	\$10,252,487.50	\$10,953,394.00	\$10,953,309.40	\$11,546,499.00	\$11,461,117.89	11,920,262.00	373,763	3.24%	459,144	4.01%
A9950900090000	TRANSFER TO CAPITAL FUND	\$1,600,000.00	\$1,335,989.03	\$243,455.00	\$0.00	\$743,455.00	\$500,000.00	793,455.00	50,000	6.73%	293,455	58.69%
Sub-Total Interfund Transfers		\$12,167,223.00	\$11,911,178.96	\$11,535,509.00	\$11,335,155.14	\$12,709,297.00	\$12,408,662.09	13,202,905.00	493,608	3.88%	794,243	6.40%
Total All Areas		\$52,945,405.00	\$51,175,404.05	\$54,340,985.00	\$53,372,294.83	\$53,454,391.00	\$51,762,384.18	53,141,066.00	(313,325)	-0.59%	1,378,682	2.66%

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2016/2017 BUDGET DEVELOPMENT**  
February 29, 2016 BUDGET MEETING

**Grant Funding**



**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT****Grant Analysis**

For the Fiscal Years Ending June 30, 2016 and June 30, 2017

Grant Name	Funding Dates	2015-2016 Allocation	2016-2017 Projected Allocation	Change Increase (Decrease)
<b>Title Grants</b>				
Title I A&D Improv Acad Achmt	9/1-8/31	852,037	852,037	-
Title I, School Improvement Grants	9/1-8/31	100,000	-	(100,000)
Title IIA, Teach/Prin Trng/Recruitmt	9/1-8/31	272,638	272,638	-
Title IIIA, LEP	9/1-8/31	138,835	138,835	-
Title IIIA, Immigrant Education	9/1-8/31	38,515	38,515	-
Title IIIA, Immigrant Education - Supplemental	9/1-8/31	5,984	-	(5,984)
Total Title Grants		1,408,009	1,302,025	(105,984)
<b>Special Education Grants</b>				
IDEA - Part B, Section 611	7/1-6/30	1,982,555	1,982,555	-
IDEA - Part B, Section 619	7/1-6/30	121,271	121,271	-
Total Special Education Grants		2,103,826	2,103,826	-
<b>Other Grants</b>				
Universal Pre-K	7/1-6/30	646,790	646,790	-
Total Special Education Grants		646,790	646,790	-
<b>Total All Grants</b>		<b>4,158,625</b>	<b>4,052,641</b>	<b>(105,984)</b>
Allocation amounts do not include carryover funds.				

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2016/2017 BUDGET DEVELOPMENT**  
February 29, 2016 BUDGET MEETING

**Interfund Transfers**

- **School Lunch Fund**
- **Special Aid Fund**
- **Debt Service Fund**
- **Capital Projects Fund**

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**

**Analysis of Interfund Transfers for the 2016/2017 Budget**

<b>\$100,000</b>	<b>Total amount budgeted for Transfer to School Lunch Fund -</b> Districts' multi-year equipment plan replacement
------------------	--

<b>\$389,188</b>	<b>Total amount budgeted for Transfer to Special Aid -</b> Districts' 20% local share of summer handicap program costs, as well as the local share of costs for students in state supported schools.
------------------	--

<b>\$11,920,262</b>	<b>Total amount budgeted for Transfer to Debt Service -</b> Districts' debt service requirements for Principal and Interest payments.
---------------------	---

<b>BUILDING</b>	<b>DESCRIPTION</b>
Barton Elementary	\$50,000 - Guard rails on staircase. Drainage, front bus loop.
Bay Elementary	\$50,000 - Rm 102 and 106; replace windows. Repair window leaks. Guard rails on staircases.
Canaan Elementary	\$50,000 - Repairs to roof. Repair cracks - gym wall.
Eagle Elementary	\$50,000 - Roof repairs.
Medford Elementary	\$50,000 - Roof repairs. Some new interior doors. Repair/replace west stoop.
River Elementary	\$50,000 - Some new windows. East stairwell.
Tremont Elementary	\$50,000 - Repair roof leaks.
Oregon Middle School	\$50,000 - ADA renovations Nurses' office. Gym door replacements.
Saxton Middle School	\$50,000 - ADA ramp and concrete work. Asphalt walk bus loop. Concrete sidewalk repairs.
South Ocean Middle School	\$50,000 - Guard rails on staircases. Some door and window replacements. Upgrade emergency and exit lights.
High School	\$50,000 - Repair cracks in bricks. Some toilet partitions. Balusters on staircases (old building).
<b>\$550,000</b>	<b>Sub-Total - District-Wide Projects (\$50,000 per Bldg)</b>
District-Wide	Local share of FEMA grant application, \$243,455.
<b>\$243,455</b>	<b>Sub-Total - FEMA Projects</b>
<b>\$793,455</b>	<b>Total amount budgeted for Transfer to Capital</b>

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2016/2017 BUDGET DEVELOPMENT**  
February 29, 2016 BUDGET MEETING

**Final Property Tax Cap**



Item #1

PATCHOGUE-MEDFORD UFSD				1/20/2016 4:02 PM
Tax Levy Limit for the 2015/2016 Fiscal Year				
			<b>Revised - Final as of 9/15/2015 - After State Budget is Approved 1.62% Tax Levy Growth Factor</b>	
2014/2015 Tax Levy (Item 1 plus Item 2)		\$ 100,356,806.00		Adjusted to reflect amount that s/h/b levied
Less: Interest from Fiscal Year 6/30/2015 - On Amount not levied		(814.07)		Allocation of interest to the amount reserved
Adjusted Prior Year Tax Levy		100,355,991.93		
Tax Base Growth Factor	Item 3	1.0027	\$ 100,626,953.00	
Add: PILOT			-	NONE
Sub-Total			\$ 100,626,953.00	
Less: Taxes levied for Prior Year Exclusions (not ERS/TRS)			-	NONE
Capital Tax Levy Amount for 6/30/2015		335,831.00	335,831.00	SAME AS ESTIMATED IN PRIOR YEAR
Adjusted Prior Year Tax Levy			\$ 100,291,122.00	
Allowable Tax Levy Growth Factor (Lesser of 2% or CPI)	Item 4	1.62%	1,624,716.00	
Less: PILOT (Receivable in Current Year 2014/2015)			-	NONE
Add: Allowable Carryover from Prior Year (if any)				NONE AVAILABLE
Tax Levy Limit			\$ 101,915,838.00	
<b>Add: Coming School Year Exclusions</b>				
Capital Debt Service (Current Amount, exclude deficit financing)	Item 5	\$ 9,854,119.20		
Apply Debt Service Fund toward outstanding debt				
Add: Anticipated amount spent from Transfer to Capital Fund	Item 6	500,000.00		Miscellaneous District Wide Projects
Capital Debt Service (Energy Performance Lease Payments)	Item 7	862,361.20		
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	120,000.00		Account Code A5510.21
Sub-Total		\$ 11,579,935.40		
Less: EXCEL Aid Anticipated	Item 10	(479,341.00)		EXCEL projects have been approved by SED
Less: Transportation Aidable Debt Service (TRA-Est Output Report Line 56*State Share Ratio	Item 11a	(23,856.00)		
Sub-Total		\$ (503,197.00)		
Less: Proposed Building Aid	Item 11	(9,676,300.00)		Included in Building Aid, Not a Capital Item
Less: Proposed Building Aid - Building Condition Survey	Item 11	28,485.00		Projected Aid to be Received in 2015/16
Less: Estimated Building Aid - Energy Performance Contracts	Item 12	(348,412.00)		Assumed Amortization Adjustment
Less: Adjustment for Assumed Amortization Impact	Item 13			Assumed Amortization Adjustment
Less: Adjustment for Assumed Amortization Impact	Item 14			
Sub-Total		(9,996,227.00)		
Capital Tax Levy Amount for 6/30/2016		1,080,511.40	1,080,511.00	
<b>Add: Pension Exclusions:</b>				
ERS			-	
TRS			-	
Maximum Allowable Tax Levy (requiring simple majority)			\$ 102,996,349.00	Gross Levy Amount for 2015/16
Less: Tax Cap Reserve used to reduce the 2016 levy (plus interest)			(326,139.00)	Deduct Amount Set Aside (Reserve plus Interest)
Revised 2015/16 Levy Amount			\$ 102,670,210.00	Amount to Request from Town to Levy for 2015/16
2014/2015 Budgeted Tax Levy Amount			100,682,131.00	
Allowable Budget to Budget levy growth per tax cap calculation.			\$ 2,314,218.00	Budget to Gross Levy \$ Increase of levy
			2.30%	Budget to Gross Levy % Increase of levy
			(566,927.00)	Change in Tax Cap Amount from Prior Calculation

Item #1



# Town of Brookhaven Long Island

Edward P. Romaine, Supervisor

TO: Chief School Administrator  
FROM: Carol Dadabo, Accountant  
DATE: September 10, 2015  
RE: School Tax Levy 2015-2016

Please complete the below schedule and return a signed copy to my attention **no later than October 15, 2015**. \*Since the actual STAR reimbursement is not yet available, please indicate Gross school taxes to be levied.

\*\*\*\*\*

School District Name	<u>Patchogue Medford</u>
School District Number	<u>24</u>
Total Budget	<u>173,068,899</u>
State Aid	<u>62,613,822</u>
Other Revenues	<u>4,121,225</u>
Surplus Applied to Tax Reduction	<u>3,663,642</u>
Total School Tax Levy*	<u>102,670,210</u>
Library Tax Levy	<u>8,477,284</u>

Donna Jones, Ed.D.  
Signature

9/17/15  
Date

Donna Jones, Ed.D. Assistant Superintendent  
Print Name and Title for Business

Department of Finance  
Tamara Wright, Commissioner of Finance  
One Independence Hill • Farmingville • NY 11738 • Phone (631) 451-6680 • Fax (631) 451-6692  
[www.brookhaven.org](http://www.brookhaven.org)

# Item #2

472610	Commack	1.0017
472807	Connetquot	1.0008
472005	Copiague	1.0044
472007	Deer Park	1.0010
472401	East Hampton	1.0025
472803	East Islip	1.0000
472234	East Moriches	1.0238
473617	East Quogue	1.0049
472235	Eastport- South Manor	1.0104
472601	Elwood	1.0044
282422	Farmingdale	1.0008
472814	Fire Island	1.0039
473804	Fishers Island	1.0040
473810	Greenport	1.0079
472605	Half Hollow Hills	1.0031
473605	Hampton Bays	1.0082
472606	Harborfields	1.0027
472806	Hauppauge	1.0000
472603	Huntington	1.0099
472802	Islip	1.0000
473405	Kings Park	1.0028
472004	Lindenhurst	1.0000
472212	Longwood	1.0156
473812	Mattituck-Cutchogue	1.0102
472211	Middle Country	1.0042
472208	Miller Place	1.0060
472406	Montauk	1.0004
472207	Mount Sinai	1.0081
473815	New Suffolk	1.0027
472003	North Babylon	1.0013
472604	Northport-East Northport	1.0014
473802	Oysterponds	1.0060
472224	Patchogue-Medford	1.0144
472206	Port Jefferson	1.0025
473603	Quogue	1.0176
473601	Remsenburg-Speonk	1.0082
473002	Riverhead	1.0070
472209	Rocky Point	1.0087
472205	Sachem	1.0064
472405	Sag Harbor	1.0224
473610	Sagaponack	1.0234
472804	Sayville	1.0010
473201	Shelter Island	1.0044
473001	Shoreham-Wading River	1.0029
473401	Smithtown	1.0044
472204	South Country	1.0070
472613	South Huntington	1.0012



# Office of the New York State Comptroller

Thomas P. DiNapoli • State Comptroller



## Property Tax Cap

### Inflation and Allowable Levy Growth Factors

#### Inflation Factors and Allowable Levy Growth Factors by Fiscal Year

Fiscal Year	Fiscal Years Beginning									
	2012		2013		2014		2015		2016	
	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	2.01%	1.0200	2.93%	1.0200	1.66%	1.0166	1.56%	1.0156	0.73%	1.0073
Mar 1 - Feb 28	2.43%	1.0200	2.57%	1.0200	1.70%	1.0170	1.58%	1.0158	0.45%	1.0045
Apr 1 - Mar 31	2.65%	1.0200	2.42%	1.0200	1.63%	1.0163	1.62%	1.0162	0.31%	1.0031
Jun 1 - May 31	3.04%	1.0200	2.17%	1.0200	1.48%	1.0148	1.68%	1.0168	0.12%	1.0012
Jul 1 - Jun 30	3.16%	1.0200	2.07%	1.0200	1.46%	1.0146	1.62%	1.0162	0.12%	1.0012
Aug 1 - Jul 31	3.26%	1.0200	1.96%	1.0196	1.46%	1.0146	1.48%	1.0148		
Oct 1 - Sep 30	3.32%	1.0200	1.79%	1.0179	1.40%	1.0140	1.25%	1.0125		

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.



Like us on Facebook at [facebook.com/nyscomptroller](https://facebook.com/nyscomptroller)  
Follow us on Twitter @nyscomptroller

Item # 3

**PATCHOGUE MEDFORD UNION FREE SCHOOL DISTRICT**  
**Debt Service Payment Requirements - DISTRICT RESPONSIBILITY**  
For the Year Ending June 30, 2017 - Projected as of 10/7/2015

Item #4

Bond Issue	Date of Payment	Principal	Interest	Total Payment Requirement
\$33,745,000 Refunding Bond	7/1/2016	1,925,000.00	576,125.00	2,501,125.00
	<b>Total Due July 1, 2016</b>	<b>1,925,000.00</b>	<b>576,125.00</b>	<b>2,501,125.00</b>
Energy Performance Lease	7/3/2016	304,600.38	126,580.23	431,180.61
	<b>Total Due July 1, 2016</b>	<b>304,600.38</b>	<b>126,580.23</b>	<b>431,180.61</b>
\$2,200,000 Excel Bonds	7/15/2016	425,000.00	17,143.75	442,143.75
	<b>Total Due July 15, 2016</b>	<b>425,000.00</b>	<b>17,143.75</b>	<b>442,143.75</b>
\$5,260,000 Capital Project Bonds (Excel)	9/15/2016	380,000.00	45,584.38	425,584.38
	<b>Total Due September 15, 2016</b>	<b>380,000.00</b>	<b>45,584.38</b>	<b>425,584.38</b>
\$29,300,000 Refunding Bonds	10/1/2016	2,075,000.00	575,962.50	2,650,962.50
\$38,235,000 Refunding Bond	10/1/2016	2,120,000.00	531,621.88	2,651,621.88
\$6,000,000 Deficit Bonds	10/1/2016	-	13,950.00	13,950.00
	<b>Total Due October 1, 2016</b>	<b>4,195,000.00</b>	<b>1,121,534.38</b>	<b>5,316,534.38</b>
\$33,745,000 Refunding Bond	1/1/2017	-	547,250.00	547,250.00
	<b>Total Due January 1, 2017</b>	<b>-</b>	<b>547,250.00</b>	<b>547,250.00</b>
Energy Performance Lease	1/3/2017	308,404.53	122,776.07	431,180.60
	<b>Total Due January 3, 2017</b>	<b>308,404.53</b>	<b>122,776.07</b>	<b>431,180.60</b>
\$2,200,000 Excel Bonds	1/15/2017	-	15,018.75	15,018.75
	<b>Total Due January 15, 2017</b>	<b>-</b>	<b>15,018.75</b>	<b>15,018.75</b>
\$5,260,000 Capital Project Bonds (Excel)	3/15/2017	-	41,784.38	41,784.38
	<b>Total Due March 15, 2017</b>	<b>-</b>	<b>41,784.38</b>	<b>41,784.38</b>
\$29,300,000 Refunding Bonds	4/1/2017	-	524,087.50	524,087.50
\$38,235,000 Refunding Bond	4/1/2017	-	510,421.88	510,421.88
\$6,000,000 Deficit Bonds	4/1/2017	720,000.00	13,950.00	733,950.00
	<b>Total Due April 1, 2017</b>	<b>720,000.00</b>	<b>1,048,459.38</b>	<b>1,768,459.38</b>
<b>Total Debt Service Payments for the Year Ending June 30, 2017</b>		<b>8,258,004.91</b>	<b>3,662,256.32</b>	<b>11,920,261.23</b>
			Less: Deficit Bonds	747,900.00
			Amount for Tax Levy Limit Calculation	11,172,361.23
Energy Performance Contract Lease Payments	Tax Cap	613,004.91	249,356.30	862,361.21
Bond Payments - Capital Projects	Tax Cap	7,229,600.38	3,511,580.25	10,310,000.02
Bond Payments - Deficit Financing		720,000.00	27,900.00	747,900.00
		<b>8,562,605.29</b>	<b>3,788,836.55</b>	<b>11,920,261.23</b>
				Proof

Item #5

FINANCIAL PLAN/BUDGET  
2016-17

ACCOUNT CODE A9950900090000

ACCOUNT TITLE TRANSFER TO CAPITAL FUND

CURRENT 2015-16 \$ 743,455  
EXPEND. 2014-15 \$ -

PROPOSED 2016-17 793,455.00  
INCREASE  
(DECREASE) 50,000

- A) THE TOTAL 2016-17 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	#6 243,455.00	243,455.00	
3					-	
4					-	
5	Transfer to Capital Fund to complete miscellaneous capital projects District-Wide		1	550,000.00	550,000.00	
6					-	
7					-	
8					-	
9					-	
10					-	
11					-	
12					-	
13					-	
14					-	
15					-	
16					-	
17					-	
18					-	
19					-	
20					-	
21					-	
Grand Total					793,455.00	



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	\$487,017.00	79%	0%	0%	n/a	Un-obligated
2276		Patchogue Medford Critical Facility Backup Power	G	\$486,800.00	75%	0%	0%	n/a	Un-obligated
				8973,817.00					

0+000

0+000

487 017.00 +

486 800.00 +

0002

973 817.00 \*

973 817.00 \*

0+25 =

243 454.25 \*

0+000

Item #4

**FINANCIAL PLAN/BUDGET  
2016-17**

*Item #7*

ACCOUNT CODE                      A5510210090000

ACCOUNT TITLE                      **PURCHASE OF BUSES**

CURRENT 2015-16                      \$                      120,000  
EXPEND. 2014-15                      \$                      109,102

PROPOSED 2016-17                      120,000.00  
INCREASE  
(DECREASE)                      -

- A) THE TOTAL 2016-17 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	120,000.00	120,000.00
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	70-1998- 143,450 miles - fair condition				-
9	71-2001- 145,614 miles- good condition				-
10	72-2002- 131,239 miles- good condition				-
11	73-2003- 110,993 miles- good condition				-
12	74- 2009- 56,891 miles- good condition				-
13	75- 2009- 59,240 miles- good condition				-
14	76- 2014- 15,142 miles- new				-
15	77- 2017- 2,602 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					120,000.00

District Name: PATCHOGUE-MEDFORD UFSD  
 District Code: 580224  
 Data as of: 01/20/2016 12:00 AM

State Aid: 2015-2016  
 Today's Date: 01/20/2016

Item #8  
 (9 pages)

# ESTIMATED TRANSPORTATION AID OUTPUT REPORT (TRA-EST)

## Glossary

### DISTRICT OWNED AND LEASED BUSES

#### ANNUAL MILEAGE:

1	ANNUAL MILEAGE FOR REGULARLY SCHEDULED ROUTES	(FORM FT ENT 111) 0-000	50,000
2	ANNUAL MILEAGE FOR SERVICES CONTRACT OTHERS PURSUANT TO SEC 1709(25)(h) ED LA	0-000	
3	ANNUAL MILEAGE FOR BUSES LEASED TO OTHER TRANSPORTATION OTHER THAN SEC 1709(25)	Line 56 16 051-00 +	
4	ANNUAL MILEAGE FOR TRANSPORTING 4408 PUPILS	Line 57 16 994-00 + 0002	
5	ANNUAL MILEAGE FOR OTHER PURPOSES EXCLUDING SUMMER SCHOOL	33 045-00 *	9,000
6	ANNUAL MILEAGE FOR DISTRICT OPERATED SCHOOL PROGRAM EXCLUDING 4408 SUMMER SCHOOL	33 045-00 * 0-63 =	
7	ANNUAL MILEAGE FOR OTHER PURPOSES INCLUDING SUMMER SCHOOL	20 818-35 *	9,000
8	TOTAL MILEAGE (EXCLUDING 4408)	0-000	59,000
9	RATIO OTHER PURPOSES MILEAGE TO TOTAL INCLUDING SUMMER SCHOOL	(ENT 7 / ENT 8)	0.1525
10	RATIO OTHER PURPOSES MILEAGE TO TOTAL EXCLUDING SUMMER SCHOOL	(ENT 5 / ENT 8)	0.1525
11	RATIO MILEAGE FOR BUSES LEASED TO OTHERS TO TOTAL	(ENT 3 / ENT 8)	0.0000
12	NON-ALLOWABLE PUPIL DECIMAL	(TRA ENT 12)	0.1668
	CAPITAL EXPENDITURES (BUS PURCHASE, LEASE AND EQUIPMENT)		
13	NOT USED		
14	NOT USED		
15	NOT USED		
16	NOT USED		
17	NOT USED		

18	NOT USED		
19	2016-17 ASSUMED DEBT SERVICE FOR COST OF BUSES PURCHASED BETWEEN 1/1/2011 AND 6/30/2015	(SA-16)	22,730
	CLICK <a href="#">HERE</a> FOR ENTRY #19 AMORTIZATION DETAILS		
20	2016-17 ASSUMED DEBT SERVICE FOR COST OF BUSES PURCHASED BETWEEN 7/1/2015 AND 6/30/2016	(AMORTIZED FORM FT ENTS (164 + 165))	24,066
21	2016-17 ASSUMED DEBT SERVICE FOR COST OF BUS LEASES AND GARAGE RENTAL AGREEMENTS STARTING BETWEEN 7/1/2009 AND 6/30/2015	(OMS)	0
22	2016-17 ASSUMED DEBT SERVICE FOR COST OF BUS LEASES AND GARAGE RENTAL AGREEMENTS STARTING BETWEEN 7/1/2015 AND 6/30/2016	(AMORTIZED FORM FT ENTS 166, 167)	0
23	2016-17 ASSUMED DEBT SERVICE FOR EQUIPMENT EXPENSE INCURRED BETWEEN 7/1/2009 AND 6/30/2015	(AMORTIZED 1213 AND 1314 AND 1415 AND 1516 SCH G)	0
24	2016-17 ASSUMED DEBT SERVICE FOR EQUIPMENT EXPENSE INCURRED BETWEEN 7/1/2015 AND 6/30/2016	(AMORTIZED 1516 SAMS SCH G ENT 41)	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 1/1/2011 AND 6/30/2015	(ENT 19 * ENT 10)	3,466
29	DEDUCTION OTHER PURPOSES FOR ASSUMED DEBT SERVICE FOR COST OF BUSES PURCHASED BETWEEN 7/1/2015 AND 6/30/2016	(ENT 20 * ENT 10)	3,670
30	NOT USED		
31	NOT USED		
32	DEDUCTION OTHER PURPOSES FOR ASSUMED DEBT SERVICE FOR COST OF BUS LEASES AND GARAGE RENTAL AGREEMENTS STARTING BETWEEN 7/1/2009 AND 6/30/2015	(ENT 21 * ENT 10)	0
33	DEDUCTION OTHER PURPOSES FOR ASSUMED DEBT SERVICE FOR COST OF BUS LEASES AND GARAGE RENTAL AGREEMENTS STARTING BETWEEN 7/1/2015 AND 6/30/2016	(ENT 22 * ENT 10)	0
34	DEDUCTION OTHER PURPOSES FOR ASSUMED DEBT SERVICE FOR EQUIPMENT EXPENSE INCURRED BETWEEN 7/1/2009 AND 6/30/2015	(ENT 23 * ENT 10)	0

35	DEDUCTION OTHER PURPOSES FOR ASSUMED DEBT SERVICE FOR EQUIPMENT EXPENSE INCURRED BETWEEN 7/1/2015 AND 6/30/2016	((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 1/1/2011 AND 6/30/2015	((ENT 19 - ENT 28) * ENT 12)	3,213
40	DEDUCTION FOR NON-ALLOWABLE PUPILS FOR ASSUMED DEBT SERVICE FOR COST OF BUSES PURCHASED BETWEEN 7/1/2015 AND 6/30/2016	((ENT 20 - ENT 29) * ENT 12)	3,402
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 7/1/2009 AND 6/30/2015	((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 7/1/2015 AND 6/30/2016	((ENT 22 - ENT 33) * ENT 12)	0
45	DEDUCTION FOR NON-ALLOWABLE PUPILS FOR ASSUMED DEBT SERVICE FOR EQUIPMENT EXPENSE INCURRED BETWEEN 7/1/2009 AND 6/30/2015	((ENT 23 - ENT 34) * ENT 12)	0
46	DEDUCTION FOR NON-ALLOWABLE PUPILS FOR ASSUMED DEBT SERVICE FOR EQUIPMENT EXPENSE INCURRED BETWEEN 7/1/2015 AND 6/30/2016	((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		
	SUMMARY OF AIDABLE ASSUMED AMORTIZATION:		
54	2016-17 AIDABLE ASSUMED DEBT SERVICE FOR EQUIPMENT EXPENSE INCURRED BETWEEN 7/1/2009 AND 6/30/2015	(ENT 23 - (ENT 34 + ENT 45))	0
55	2016-17 AIDABLE ASSUMED DEBT SERVICE FOR EQUIPMENT EXPENSE INCURRED BETWEEN 7/1/2015 AND 6/30/2016	(ENT 24 - (ENT 35 + ENT 46))	0



56	2016-17 AIDABLE ASSUMED DEBT SERVICE FOR BUS PURCHASE EXPENSE INCURRED BETWEEN 1/1/2011 AND 6/30/2015	(ENT 19 - (ENT 28 + ENT 39))	16,051
57	2016-17 AIDABLE ASSUMED DEBT SERVICE FOR BUS PURCHASE EXPENSE INCURRED BETWEEN 7/1/2015 AND 6/30/2016	(ENT 20 - (ENT 29 + ENT 40))	16,994
58	2016-17 AIDABLE ASSUMED DEBT SERVICE FOR LEASE AND GARAGE RENTAL EXPENSE INCURRED BETWEEN 7/1/2009 AND 6/30/2015	(ENT 21 - (ENT 32 + ENT 43))	0
59	2016-17 AIDABLE ASSUMED DEBT SERVICE FOR LEASE AND GARAGE RENTAL EXPENSE INCURRED BETWEEN 7/1/2015 AND 6/30/2016	(ENT 22 - (ENT 33 + ENT 44))	0
60	TOTAL ASSUMED CAPITAL EXPENSE AIDABLE IN 2016-17 (EXCLUDING SUMMER)	(SUM OF ENTS 54, 55, 56, 57, 58, 59)	33,045
61	NOT USED		
62	NOT USED		
63	NOT USED		
	OPERATING EXPENDITURES		
64	PERSONAL SERVICES: DISTRICT OPERATED (LESS ASST DRIVERS NON-HANDICAPPED)	(ST-3 PRJ_SCH A4C [A5510.16, A5530.16] ENT 300 + ENT 309 - FORM FT PRJ_ENT 174)	491,875
65	EMPLOYEE BENEFITS: DISTRICT OPERATED (LESS ASST DRIVERS NON-HANDICAPPED)	(FORM FT PRJ_ENT 117 - PRJ_ENT 175)	180,229
66	SUPPLIES AND MATERIALS: DISTRICT OPERATED	(ST-3 PRJ_SCH A4C [A5510.45, A5530.45] ENT 305 + ENT 312)	48,400
67	CONTRACTUAL: DISTRICT OPERATED	(ST-3 PRJ_SCH A4C [A5510.4, A5530.4, A5510.49] ENT 304 + ENT 311 + ENT 306 + ENT 307)	73,849
68	EXPENSES FOR 2015-16 LEASE OF BUSES INCLUDED IN ENT 67		0
69	TOTAL DISTRICT OPERATED TRANSPORTATION OPERATING EXPENSE FROM THE GENERAL FUND	(ENT 64 + ENT 65 + ENT 66 + ENT 67 - ENT 68)	794,353
70	EXPENSES FOR UNAPPROVED DISTRICT COMPUTERIZED ROUTING	(FORM FT PRJ_ENT 120)	
71	DEDUCTION FOR NATIVE AMERICANS	(ST-3 PRJ_SCH A3 [A2389] ENT 35)	
72	TOTAL DISTRICT TRANSPORTATION OPERATING	(ENT 69 - ENT 70 -	794,353

	EXPENDITURES	ENT 71, MIN 0)	
73	DEDUCTION FOR ALL OTHER PURPOSES INCLUDING SUMMER SCHOOL	(ENT 9 * ENT 72)	121,138
74	DEDUCTION FOR ALL OTHER PURPOSE EXCLUDING SUMMER SCHOOL	(ENT 10 * ENT 72)	121,138
75	NET DISTRICT TRANSPORTATION OPERATING EXPENSE EXCLUDING SUMMER SCHOOL	(ENT 72 - ENT 73, MIN 0)	673,215
76	NET DISTRICT TRANSPORTATION OPERATING EXPENSE INCLUDING SUMMER SCHOOL	(ENT 72 - ENT 74)	673,215
77	DISTRICT OPERATED NON-ALLOWABLE PUPIL DEDUCTION INCLUDING SUMMER SCHOOL	(ENT 12 * ENT 75)	112,292
78	DISTRICT OPERATED NON-ALLOWABLE PUPIL DEDUCTION EXCLUDING SUMMER SCHOOL	(ENT 12 * ENT 76)	112,292
79	DEDUCTION FOR REVENUES FROM CONTRACTED SERVICES PURSUANT TO SECTION 1709(25)(h), ED LAW	(ST-3 PRJ_SCH A3 [A2389] ENT 36)	
80	REVENUES FROM BOCES INCLUDING SHUTTLE	(ST-3 PRJ_SCH A3 [A2308] ENT 31)	
81	REVENUES FOR TRANSPORTATION OTHER THAN SECTION 1709(25)(h) ED LAW	(ST-3 PRJ_SCH A3 [A2304] ENT 29)	
82	REVENUES FROM RENTAL OF BUSES	(ST-3 PRJ_SCH A3 [A2440] ENT 46)	
83	TOTAL REVENUE FROM BOCES, TRANSPORTATION OTHER THAN SECTION 1709(25)(h), ED LAW AND RENTAL OF BUSES	(ENT 80 + ENT 81 + ENT 82)	0
84	DEDUCTION BASED ON MILEAGE	(ENT 11 * ENT 72)	0
85	SELECTED DEDUCTION	(GREATER OF ENT 83 OR ENT 84)	0
86	RECEIPT FROM SALE OF TRANSPORTATION EQUIPMENT	(ST-3 PRJ_SCH A3 [A2666] ENT 55)	
87	RECEIPT OF INSURANCE RECOVERY	(ST-3 PRJ_SCH A3 [A2680] ENT 57)	
88	REFUND OF PRIOR YEAR'S TRANSPORTATION EXPENSE	(ST-3 PRJ_SCH A3 [A2702] ENT65)	
89	TOTAL DEDUCTIONS FROM NET DISTRICT OPERATING EXPENDITURES INCLUDING SUMMER SCHOOL	(ENT 77 + ENT 79 + ENT 85 + ENT 88 + ( ( ENT 86 + ENT 87) * ( ( 1 - ENT 9) * (1 - ENT12) ) ) )	112,292
90	TOTAL DEDUCTIONS FROM NET DISTRICT OPERATING EXPENDITURES EXCLUDING SUMMER SCHOOL	(ENT 78 + ENT 79 + ENT 85 + ENT 88 + ( ( ENT 86 + ENT 87) * ( ( 1 - ENT 10) * (1 - ENT12) ) ) )	112,292
91	DISTRICT OPERATING EXPENSE APPROVED FOR AID	(ENT 75 - ENT 89)	560,923

EXCLUDING SUMMER SCHOOL		
92	DISTRICT OPERATING EXPENSE APPROVED FOR AID INCLUDING SUMMER SCHOOL	(ENT 76 - ENT 90) 560,923
93	SUMMER SCHOOL DISTRICT OPERATED EXPENSE APPROVED FOR AID	(ENT 92 - ENT 91) 0
CONTRACT BUSES		
94	REGULAR ROUTES AND CHAPTER 173:	(FORM FT PRJ_ENT 176 + PRJ_ENT 179) 7,101,214
95	CONTRACT EXPENDITURES FOR SUMMER SCHOOL	(FORM FT PRJ_ENT 178)
96	REGULAR ROUTES, CHAPTER 173 AND SUMMER SCHOOL	(ENT 94 + ENT 95) 7,101,214
97	CONTRACT EXPENDITURES FOR OTHER PURPOSES EXCLUDING SUMMER SCHOOL	(FORM FT PRJ_ENT 177) 200,000
98	CONTRACT EXPENDITURES FOR OTHER PURPOSES INCLUDING SUMMER SCHOOL	(ENT 97 + ENT 95) 200,000
DEDUCTIONS FROM CONTRACT EXPENDITURES		
99	OTHER DISTRICT REVENUES	(ST-3 PRJ_SCH A3 [A2304] ENT 28)
100	REFUNDS FROM BOCES	(ST-3 PRJ_SCH A3 [A2702] ENT 64)
101	REFUNDS FOR ADVERTISING	(ST-3 PRJ_SCH A3 [A2770] ENT 71)
102	TOTAL EXPENSES FOR CONTRACT COMPUTERIZED ROUTING	(FORM FT PRJ_ENT 125A)
103	TOTAL EXPENSE COMPUTER BUS ROUTING ANNUAL LICENSE/SERVICE MAINTENANCE FEE	(FORM FT PRJ_ENT 125B) 10,449
104	EXPENSES FOR UNAPPROVED CONTRACT COMPUTERIZED ROUTING	(FORM FT PRJ_ENT 126)
105	TOTAL CONTRACT DEDUCT	(ENT 99+ ENT 100 + ENT 101 + ENT 104) 0
CONTRACT EXPENSE APPROVED FOR AID		
106	TOTAL CONTRACT EXPENSE AFTER DEDUCT EXCLUDING SUMMER SCHOOL	(ENT 94 + ENT 102 + ENT 103 - ENT 105) 7,111,663
107	TOTAL CONTRACT EXPENSE AFTER DEDUCT INCLUDING SUMMER SCHOOL	(ENT 96 + ENT 102 + ENT 103 - ENT 105) 7,111,663
108	CONTRACT NON-ALLOWABLE PUPIL DEDUCT EXCLUDING SUMMER SCHOOL	(ENT 12 * ENT 106) 1,186,225
109	CONTRACT NON-ALLOWABLE PUPIL DEDUCT	(ENT 12 * ENT 107) 1,186,225

INCLUDING SUMMER SCHOOL			
110	CONTRACT EXPENSE APPROVED FOR AID EXCLUDING SUMMER SCHOOL	(ENT 106 - ENT 108)	5,925,438
111	CONTRACT EXPENSE APPROVED FOR AID INCLUDING SUMMER SCHOOL	(ENT 107 - ENT 109)	5,925,438
112	SUMMER SCHOOL CONTRACT EXPENSE APPROVED FOR AID	(ENT 111 - ENT 110)	0
PUBLIC SERVICE CARRIERS (SCH K)			
113	PUBLIC SERVICE EXPENDITURES FOR ALLOWABLE PUPILS EXCLUDING SUMMER SCHOOL	(SCH K #306)	
114	PUBLIC SERVICE EXPENDITURES FOR ALLOWABLE PUPILS INCLUDING SUMMER SCHOOL	(SCH K #306+ #309)	0
115	PUBLIC SERVICE EXPEND FOR NON-ALLOWABLE PUPILS	(SCH K #307)	
116	PUBLIC SERVICE EXPENDITURES FOR ALL OTHER PURPOSES EXCLUDING SUMMER SCHOOL	(SCH K #308)	
117	PUBLIC SERVICE EXPENDITURES FOR ALL OTHER PURPOSES INCLUDING SUMMER SCHOOL	(ENT 116 + SCH K #309)	0
118	PUBLIC SERVICE EXPENDITURES APPROVED FOR AID EXCLUDING SUMMER SCHOOL	(ENT 113)	
119	PUBLIC SERVICE EXPEND APPROVED FOR AID INCLUDING SUMMER SCHOOL	(ENT 114)	0
120	SUMMER SCHOOL PUBLIC SERVICE EXPENDITURES APPROVED FOR AID	(ENT 119 - ENT 118)	0
121A	SALARIES FOR STAFF OF TRANSPORTATION SUPERVISOR'S OFFICE	(ST-3 PRJ_SCH A4C [A5510.15, A5510.16] ENT 299 + ENT 301)	140,537
121B	EMPLOYEE BENEFITS FOR STAFF OF TRANSPORTATION SUPERVISORS OFFICE	(FORM FT PRJ_ENT 118)	55,217
121C	EQUIPMENT FOR TRANSPORTATION SUPERVISOR'S OFFICE	(SCH L #43)	
122	MINUS REVENUE FOR SHARED SUPERVISOR SERVICES	(ST-3 PRJ_SCH A3 ENT 34A)	
123	NOT USED		
124	TOTAL EXPENSES OF TRANSPORTATION SUPERVISOR'S OFFICE	(ENT 121A + ENT 121B + ENT 121C - ENT 122)	195,754
125	TOTAL DISTRICT OPERATED, CONTRACT AND PUBLIC SERVICE EXCLUDING SUMMER SCHOOL	(ENT 91 + ENT 110 + ENT 118)	6,486,361
126	TOTAL DISTRICT OPERATED, CONTRACT AND PUBLIC SERVICE INCLUDING SUMMER SCHOOL	(ENT 92 + ENT 111 + ENT 119)	6,486,361

127	TOTAL TRANSPORTATION OPERATING EXPENSES	(SUM OF ENTS 69, 94, 98, 102, 103, 113, 115, 117)	8,106,016
128	EXPENSES OF TRANSPORTATION SUPERVISOR'S OFFICE APPROVED FOR AID EXCLUDING SUMMER SCHOOL	(ENT 124 * (ENT 125 / ENT 127))	156,640
129	EXPENSE OF TRANSPORTATION SUPERVISOR'S OFFICE APPROVED FOR AID INCLUDING SUMMER SCHOOL	(ENT 124 * (ENT 126 / ENT 127))	156,640
130	SUMMER SCHOOL EXPENSE OF TRANSPORTATION SUPERVISOR'S OFFICE APPROVED FOR AID	(ENT 129 - ENT 128)	0
	REGULAR TRANSPORTATION AID SUMMARY		
131	DISTRICT OPERATED EXPENSE	(ENT 91)	560,923
132	CONTRACT BUSES	(ENT 110)	5,925,438
133	PUBLIC SERVICE BUSES	(ENT 118)	
134	SUPERVISOR'S OFFICE EXPENSE APPROVED FOR AID	(ENT 128)	156,640
135	MINUS TRANSPORTATION FOR INTERMEDIATE CARE FACILITIES (ICF)	(ST-3 PRJ_SCH A3 [A3104] ENT 85)	
136	TOTAL NON-CAPITAL EXPENDITURES APPROVED FOR AID	(ENT 131 + ENT 132 + ENT 133 + ENT 134 - ENT 135)	6,643,001
137	TOTAL ASSUMED CAPITAL EXPENSE AIDABLE 2016-17 (EXCLUDING SUMMER)	(ENT 60)	33,045
138	TOTAL TRANSPORTATION EXPENSE APPROVED FOR AID	(ENT 136 + ENT 137)	6,676,046
	SUMMER SCHOOL TRANSPORTATION AID SUMMARY		
139	SUMMER SCHOOL DISTRICT OPERATED EXPENSE	(ENT 93)	0
140	SUMMER SCHOOL CONTRACT BUSES	(ENT 112)	0
141	SUMMER SCHOOL PUBLIC SERVICE BUSES	(ENT 120)	0
142	SUMMER SCHOOL SUPERVISOR'S OFFICE EXPENSE APPROVED FOR AID	(ENT 130)	0
143	SUMMER SCHOOL PROGRAM TRANSPORTATION EXPENDITURES		
144	TOTAL SUMMER NON-CAPITAL EXPENDITURES APPROVED FOR AID	(ENT 139 + ENT 140 + ENT 141 + ENT 142 - ENT 143)	0
145	NOT USED		
146	NOT USED		
	GRAND TOTAL TRANSPORTATION EXPENSES		
147	TOTAL DISTRICT OPERATED, CONTRACT AND PUBLIC SERVICE EXPENSES	(ENT 127)	8,106,016
148	TOTAL TRANSPORTATION SUPERVISOR'S OFFICE EXPENSE	(ENT 124)	195,754

149	GRAND TOTAL TRANSPORTATION EXPENSES	(ENT 147 + ENT 148)	8,301,770
150	NEW YORK CITY MTA EXPENDITURES		
151	TOTAL 2016-17 AMORTIZED CAPITAL EXPENDITURES	(SUM OF ENTS 19, 20, 21, 22, 23, 24)	46,796
	TRANSPORTATION EXPENSE DEDUCTED IN THE CALCULATION OF AOE		
152	TOTAL BUS PURCHASES EXPENDITURES - GENERAL AND DEBT SERVICE FUNDS		120,000
153	GENERAL AND DEBT SERVICE FUND DEDUCT FOR OTHER PURPOSES	((ENT 151 + ENT 152) * ENT 10)	25,436
154	GENERAL AND DEBT SERVICE FUNDS DEDUCT FOR ALL OTHER PURPOSES	(ENT 74 + ENT 97 + ENT 116 + ENT 153)	346,574
155	NET TRANSPORTATION EXPENSE FOR CALCULATION OF AOE	(ENT 149 + (ENT 150 + ENT 152 - ENT 154))	8,075,196
	NYC ONLY: REPORTED EXPENSE FOR TRANSPORTATION PROVIDED AFTER 4 P.M.		
185	REPORTED AFTER 4 P.M. TRANSPORTATION EXPENSES	(NYC BOE)	
186	MAXIMUM AID	(NYS EDUCATION LAW SECTION 3627 (4) )	

Item #9

DB ED: 0091D  
 RUN NO: BT161-7

STATE OF NEW YORK

01/13/16

2016-17 EXECUTIVE BUDGET PROPOSAL  
 2015-16 AND 2016-17 AIDS PAYABLE  
 UNDER SECTION 3609 PLUS OTHER AIDS

DISTRICT CODE: 580224  
 DISTRICT NAME: PATCHOGUE-MEDF  
 NA

SEE NOTE BELOW

## 2015-16 BASE YEAR AIDS:

FOUNDATION AID	45,243,781
FULL DAY K CONVERSION	0
UNIVERSAL PRE-KINDERGARTEN	644,591
BOCES	1,824,304
SPECIAL SERVICES	0
HIGH COST EXCESS COST	4,056,629
PRIVATE EXCESS COST	666,773
HARDWARE & TECHNOLOGY	114,195
SOFTWARE, LIBRARY, TEXTBOOK	647,536
TRANSPORTATION INCL SUMMER	3,910,565
OPERATING REORG INCENTIVE	0
CHARTER SCHOOL TRANSITIONAL	0
ACADEMIC ENHANCEMENT	0
HIGH TAX AID	1,791,109
SUPPLEMENTAL PUB EXCESS COST	92,813
GAP ELIMINATION ADJUSTMENT	-3,901,108

## SUBTOTAL

55,091,188

BUILDING + BLDG REORG INCENT

9,644,916

## TOTAL

64,736,104

## 2016-17 ESTIMATED AIDS:

FOUNDATION AID	45,356,890
COMMUNITY SCHOOLS AID	0
FULL DAY K CONVERSION	0
UNIVERSAL PRE-KINDERGARTEN	646,790
BOCES	1,965,865
SPECIAL SERVICES	0
HIGH COST EXCESS COST	3,680,240
PRIVATE EXCESS COST	743,824
HARDWARE & TECHNOLOGY	115,167
SOFTWARE, LIBRARY, TEXTBOOK	641,143
TRANSPORTATION INCL SUMMER	4,279,344
OPERATING REORG INCENTIVE	0
CHARTER SCHOOL TRANSITIONAL	0
ACADEMIC ENHANCEMENT	0
HIGH TAX AID	1,791,109
SUPPLEMENTAL PUB EXCESS COST	92,813
GAP ELIM. ADJMT (SA1516)	-3,901,108
GEA RESTORATION	1,360,309
GAP ELIMINATION ADJUSTMENT	-2,540,799

## SUBTOTAL

56,772,386

BUILDING + BLDG REORG INCENT

10,443,668 \*

## TOTAL

67,216,054

\$ CHG 16-17 MINUS 15-16

2,479,950

% CHG TOTAL AID

3.83

\$ CHG W/O BLDG, REORG BLDG AID

1,681,198

% CHG W/O BLDG, REORG BLDG AID

3.05

SMART SCHOOLS ALLOCATION

6,047,604

NOTE: STATE AID ESTABLISHED BY EXECUTIVE BUDGET FOR 9 DISTRICTS  
 WITH INCOMPLETE DATA.

[NYSSED HOME PAGE](#) | [STATE AID HOME PAGE](#) | [DISTRICT HOME PAGE](#)



INDUSTRIAL DEVELOPMENT AGENCY  
Town Of Brookhaven

Lisa M. G. Mulligan, Chief Executive Officer

RECEIVED

FEB - 9 2016

SUPERINTENDENT  
OF SCHOOLS

February 3, 2016

Dr. Michael J. Hynes, Superintendent of Schools  
Patchogue-Medford School District  
241 South Ocean Avenue  
Patchogue, NY 11772

**RE: DISBURSEMENT OF PILOTS – 2015-2016**

Dear Dr. Hynes:

Enclosed is a check in the amount of **\$6,355.33**, which represents your school district's share of recently received PILOT payments for 2015-2016.

If you have any questions or comments, please do not hesitate to contact me.

Very truly yours,

Lisa M. G. Mulligan  
Chief Executive Officer


LMGM:jl  
Enclosure



**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2016/2017 BUDGET DEVELOPMENT**  
February 29, 2016 BUDGET MEETING

**Capital Reserve**

OFFICE OF BUSINESS ADMINISTRATION  
PATCHOGUE-MEDFORD SCHOOLS  
241 South Ocean Avenue  
Patchogue, NY 11772  
(631) 687-6330

TO: Michael J. Hynes, Superintendent of Schools  
FROM: Donna Jones, Ed.D., Asst. Superintendent for Business   
DATE: February 23, 2016  
RE: Recommendations for Funding Capital Reserve and Interfund  
Transfers to the Capital Fund

---

On January 15, 2016, I provided you with a copy of the latest Building Conditions Survey, which was prepared by BBS Architects. The report provides a series of recommendations for capital work over the next five years.

One of the goals of the Building and Grounds Committee for the 2015-2016 school year was to carefully review the report with the architects and to make recommendations to the Board for funding the Capital Reserve and the Interfund Transfer to the Capital Fund for the 2015-2016 school year. After careful review and much discussion with the committee, recommendations have been provided for you and the Board to consider.

**I have attached two sheets which detail the recommendations for funding the Capital Reserve and the Interfund Transfer to the Capital Fund. The recommendations will be discussed further on Monday, February 29, 2016 as part of combined Budget Workshops #3 and #4.**

I look forward to discussing these very important plans with you and the Board on Monday, February 29, 2016.

/ro  
Attachment

PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT

LIST OF POTENTIAL YEAR 1 YEAR 2 PROJECTS

LONG TERM CAPITAL RESERVE FUND

Meeting Date: 01/27/16 - Revised: 01/29/16

**LIST OF YEAR 1 & YEAR 2 PROJECTS (AS DISCUSSED AT MEETING WITH JOHN FLEMING, ED WECERA, CARL WEBER & KARALISA GRUNDNER)**

**YEAR 1 - POTENTIAL PROJECTS = +/- \$6.5 MIL**

1	EAGLE E.S. - ROOF RECOAT	\$	650,000
2	SAXTON M.S. - ROOF RECOAT	\$	1,200,000
3	BARTON E.S. - ROOF RECOAT	\$	700,000
4	TREMONT E.S. - ROOF RECOAT	\$	800,000
5	MEDFORD E.S. - ROOF RECOAT	\$	560,000
6	MEDFORD E.S. - SOUTH WINDOWS	\$	560,000
7	BAY E.S. - ROOF RECOAT	\$	400,000
8	CANAAN E.S. - ROOF RECOAT	\$	600,000

TOTAL:	\$	5,470,000
--------	----	-----------

**YEAR 2 - POTENTIAL PROJECTS = +/- \$6.0 MIL**

1	HIGH SCHOOOL - ROOF RECOAT	\$	3,000,000
2	HIGH SCHOOL - TENNIS COURTS	\$	1,015,000
3	HIGH SCHOOL - FIRE ALARM REPL.	\$	350,000
4	HIGH SCHOOL - MASONRY REPAIRS	\$	300,000
5	OREGON M.S. - WINDOW REPL.	\$	2,145,000
6	HIGH SCHOOL - DUST COLLECTION	\$	400,000

\$	7,210,000
----	-----------

## INTER-FUND TRANSFER; 2016-17

### Patchogue-Medford High School (\$50,000 per yr.)

2016-17	Repair cracks in bricks	\$10,000
	Toilet partitions	\$20,000
	Balusters on staircases (old building)	\$20,000

### Oregon Middle School (\$50,000 per yr.)

2016-17	ADA renovations Nurse's office	\$30,000
	Gym door replacements	\$20,000

### Saxton Middle School (\$50,000 per yr.)

2016-17	ADA ramp and concrete work	\$10,000
	Asphalt walk bus loop	\$40,000
	Concrete s/w repairs	

### South Ocean Middle School (\$50,000 per yr.)

2016-17	Guard rails on staircases	\$10,000
	Door and window replacements	\$30,000
	Upgrade emergency and exit lights	\$10,000

### Barton Elementary (\$50,000 per yr.)

2016-17	Guard rails on staircases	\$10,000
	Drainage – front bus loop	\$40,000

### Bay Elementary (\$50,000 per yr.)

2016-17	Rm 102 and 106; replace windows	\$30,000
	Repair window leaks	\$10,000
	Guard rails on staircases	\$10,000

### Canaan Elementary (\$50,000 per yr.)

2016-17	Repairs to roof	\$40,000
	Repair cracks – gym wall	\$10,000

### Eagle Elementary (\$50,000 per yr.)

2016-17	Roof repairs	\$50,000
---------	--------------	----------

### Medford Elementary (\$50,000 per yr.)

2016-17	Roof repairs	\$30,000
	New interior doors	\$10,000
	Repair/replace west stoop	\$10,000

### River Elementary (\$50,000 per yr.)

2016-17	New windows; east stairwell	\$50,000
---------	-----------------------------	----------

### Tremont Elementary (\$50,000 per yr.)

2016-17	Repair roof leaks	\$50,000
---------	-------------------	----------