

PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT
2016/2017 BUDGET DEVELOPMENT
JANUARY 6, 2016 BUDGET MEETING

- **Board of Education, District Clerk, District Vote, Superintendent**
 - **1010, 1040, 1060, 1240**

- **Finance, Auditing, Treasurer, Legal, Insurance, Memberships, Judgments and Claims**
 - **1310, 1320, 1325, 1420, 1910, 1920, 1930, 1980**

- **Human Resources, Child Care**
 - **1430, 7310**

- **Plant and Facilities, Maintenance**
 - **1620, 1621**

- **Security**
 - **1622**

- **Print Shop**
 - **1670**

PATCHOGUE-MEDFORD UFSD
January 7, 2015 Budget Workshop

Budget Description	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)
Board of Education, District Clerk, District Vote, Superintendent	\$65,539.00	\$27,366.19	\$69,867.00	\$76,977.87	\$70,557.00	\$52,057.00	83,014.00	12,457	17.66%	30,957	59.47%
Finance, Auditing, Treasurer, Legal, Insurance, Memberships, Judgments and Claims, MTA Payroll Tax	\$1,785,018.00	\$1,749,252.79	\$1,811,438.00	\$1,626,672.03	\$1,779,582.00	\$1,561,529.00	1,740,143.00	(39,439)	-2.22%	178,614	11.44%
Human Resources, Child Care	\$174,278.00	\$133,733.09	\$173,797.00	\$159,689.70	\$196,209.00	\$136,044.00	183,532.00	(12,677)	-6.46%	47,488	34.91%
Plant and Facilities, Maintenance	\$4,125,429.00	\$4,692,778.82	\$4,376,140.00	\$4,206,777.14	\$4,323,216.00	\$4,139,819.00	4,450,812.00	127,596	2.95%	310,993	7.51%
Security	\$128,600.00	\$116,277.70	\$118,590.00	\$108,153.34	\$117,032.00	\$117,967.00	131,252.00	14,220	12.15%	13,285	11.26%
Print Shop	\$430,533.00	\$353,581.57	\$422,069.00	\$342,657.63	\$413,765.00	\$365,270.00	415,890.00	2,125	0.51%	50,620	13.86%
Total All Budget Areas	\$6,709,397.00	\$7,072,990.16	\$6,971,901.00	\$6,520,927.71	\$6,900,361.00	\$6,372,686.00	\$7,004,643.00	\$104,282	1.51%	\$631,957	9.92%

PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT
2016/2017 BUDGET DEVELOPMENT
JANUARY 6, 2016 BUDGET MEETING

**Board of Education, District Clerk, District
Vote, Superintendent**

		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)
A1010450090000	SUPPLIES & MATERIALS	\$775.00	\$459.00	\$775.00	\$431.40	\$775.00	\$450.00	775.00	-	0.00%	325	72.22%
A1010475090000	TRAVEL & CONFERENCE	\$5,100.00	\$1,911.55	\$7,900.00	\$11,785.66	\$11,730.00	\$11,300.00	11,730.00	-	0.00%	430	3.81%
A1010479090000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-	-	0.00%	(3,000)	0.00%
Sub-Total Board of Education		\$5,875.00	\$2,370.55	\$8,675.00	\$12,217.06	\$12,505.00	\$14,750.00	12,505.00	-	0.00%	(2,245)	-15.22%
A1040200090000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A1040450090000	SUPPLIES & MATERIALS	\$725.00	\$234.72	\$725.00	\$1,563.94	\$725.00	\$500.00	925.00	200	27.59%	425	85.00%
A1040475090000	TRAVEL/CONF	\$250.00	\$0.00	\$1,000.00	\$1,321.46	\$1,350.00	\$1,204.00	1,550.00	200	14.81%	346	28.74%
Sub-Total District Clerk		\$975.00	\$234.72	\$1,725.00	\$2,885.40	\$2,075.00	\$1,704.00	2,475.00	400	19.28%	771	45.25%
A1060435090000	VOTING MACHINE RENTALS	\$15,082.00	\$8,725.00	\$17,860.00	\$17,400.00	\$17,860.00	\$8,900.00	17,860.00	-	0.00%	8,960	100.67%
A1060449090000	ELECTION WORKERS	\$14,090.00	\$4,267.50	\$9,090.00	\$9,762.50	\$9,090.00	\$4,881.00	9,090.00	-	0.00%	4,209	86.23%
A1060450090000	SUPPLIES & MATERIALS	\$19,642.00	\$5,176.06	\$19,642.00	\$11,029.95	\$15,642.00	\$7,500.00	16,372.00	730	4.67%	8,872	118.29%
A1060472090000	LEGAL ADVERTISEMENTS	\$3,600.00	\$1,997.32	\$3,600.00	\$3,208.85	\$3,500.00	\$2,000.00	3,475.00	(25)	-0.71%	1,475	73.75%
Sub-Total District Meeting		\$52,414.00	\$20,165.88	\$50,192.00	\$41,401.30	\$46,092.00	\$23,281.00	46,797.00	705	1.53%	23,516	101.01%
A1240200090000	EQUIPMENT	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,060.00	\$0.00	2,122.00	62	3.01%	2,122	100.00%
A1240400090000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A1240450090000	SUPPLIES & MATERIALS	\$2,000.00	\$2,833.04	\$2,000.00	\$9,447.58	\$3,000.00	\$2,322.00	3,090.00	90	3.00%	768	33.07%
A1240469090000	EQUIPMENT REPAIR	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A1240475090000	TRAVEL-CONFERENCE	\$3,475.00	\$1,762.00	\$4,475.00	\$9,876.53	\$4,825.00	\$10,000.00	11,025.00	6,200	128.50%	1,025	10.25%
A1240479090000	CONTRACT SERVICES	\$500.00	\$0.00	\$500.00	\$1,150.00	\$0.00	\$0.00	5,000.00	5,000	0.00%	5,000	0.00%
Sub-Total Chief School Administrator		\$6,275.00	\$4,595.04	\$9,275.00	\$20,474.11	\$9,885.00	\$12,322.00	21,237.00	11,352	114.84%	8,915	72.35%
Grand Total All Areas		\$65,539.00	\$27,366.19	\$69,867.00	\$76,977.87	\$70,557.00	\$52,057.00	\$83,014.00	12,457	17.66%	30,957	59.47%

PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT
2016/2017 BUDGET DEVELOPMENT
JANUARY 6, 2016 BUDGET MEETING

**Finance, Auditing, Treasurer, Legal, Insurance,
Memberships, Judgments and Claims**

		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)
A1310200090000	EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,500.00	\$0.00	2,500.00	-	0.00%	2,500	100.00%
A1310414090000	TRAVEL IN DISTRICT	\$100.00	\$73.86	\$100.00	\$0.00	\$100.00	\$75.00	100.00	-	0.00%	25	33.33%
A1310441090000	ACTUARIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A1310450090000	SUPPLIES & MATERIALS	\$7,370.00	\$8,207.36	\$7,370.00	\$11,016.41	\$8,260.00	\$12,748.00	8,505.00	245	2.97%	(4,243)	-33.28%
A1310472090000	LEGAL ADVERTISING	\$6,750.00	\$8,216.62	\$6,750.00	\$4,690.58	\$6,750.00	\$5,500.00	6,750.00	-	0.00%	1,250	22.73%
A1310475090000	TRAVEL/CONFERENCE	\$1,701.00	\$638.77	\$1,701.00	\$1,896.69	\$1,701.00	\$1,534.00	1,751.00	50	2.94%	217	14.15%
A1310476090000	MEMBERSHIPS & SUBSCRIPT	\$1,360.00	\$892.50	\$1,360.00	\$1,304.50	\$1,347.00	\$989.00	1,434.00	87	6.46%	445	44.99%
A1310479090000	CONTRACT SERVICES	\$51,346.00	\$37,137.86	\$46,712.00	\$43,575.85	\$46,667.00	\$56,819.00	62,008.00	15,341	32.87%	5,189	9.13%
Sub-Total Business Administration		\$71,627.00	\$55,166.97	\$66,993.00	\$62,484.03	\$67,325.00	\$77,665.00	83,048.00	15,723	23.35%	5,383	6.93%
A1320160090000	CLAIMS AUDITORS	\$41,250.00	\$66,543.93	\$75,400.00	\$71,200.00	\$76,700.00	\$74,500.00	78,234.00	1,534	2.00%	3,734	5.01%
A1320442090000	AUDITING SERVICES	\$122,500.00	\$112,499.88	\$117,500.00	\$81,931.25	\$104,000.00	\$84,999.00	90,900.00	(13,100)	-12.60%	5,901	6.94%
Sub-Total Auditing		\$163,750.00	\$179,043.81	\$192,900.00	\$153,131.25	\$180,700.00	\$159,499.00	169,134.00	(11,566)	-6.40%	9,635	6.04%
A1325400090000	BOND & NOTE ISSUE EXPENSE	\$13,890.00	\$13,400.00	\$10,390.00	\$21,875.00	\$9,100.00	\$4,950.00	9,100.00	-	0.00%	4,150	83.84%
A1325450090000	SUPPLIES	\$750.00	\$769.06	\$750.00	\$233.26	\$750.00	\$675.00	850.00	100	13.33%	175	25.93%
A1325450190000	BANK FEES	\$400.00	\$240.00	\$400.00	\$240.00	\$400.00	\$240.00	300.00	(100)	-25.00%	60	25.00%
A1325475090000	TRAVEL/CONFERENCE	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	250.00	-	0.00%	250	100.00%
Sub-Total Treasurer		\$15,290.00	\$14,409.06	\$11,790.00	\$22,348.26	\$10,500.00	\$5,865.00	10,500.00	-	0.00%	4,635	79.03%
A1420441190000	LABOR RETAINER	\$61,250.00	\$61,250.00	\$61,250.00	\$61,250.00	\$62,500.00	\$62,500.00	62,500.00	-	0.00%	-	0.00%
A1420441390000	GENERAL COUNSEL RETAINER	\$59,750.00	\$59,750.00	\$59,750.00	\$59,750.00	\$61,000.00	\$61,000.00	61,000.00	-	0.00%	-	0.00%
A1420441490000	ADDITIONAL LEGAL SERVICES	\$250,000.00	\$269,119.57	\$250,000.00	\$117,889.40	\$238,000.00	\$140,000.00	218,000.00	(20,000)	-8.40%	78,000	55.71%
A1420441590000	BOND COUNSEL	\$15,750.00	\$12,100.00	\$15,750.00	\$46,778.00	\$15,750.00	\$17,845.00	15,750.00	-	0.00%	(2,095)	-11.74%
Sub-Total Legal		\$386,750.00	\$402,219.57	\$386,750.00	\$285,667.40	\$377,250.00	\$281,345.00	357,250.00	(20,000)	-5.30%	75,905	26.98%
A1910400190000	TREASURERS BOND	\$4,447.00	\$3,864.00	\$4,447.00	\$3,864.00	\$4,447.00	\$2,811.00	4,447.00	-	0.00%	1,636	58.20%
A1910400290000	STUDENT ACCIDENT INSURANC	\$281,877.00	\$248,673.25	\$261,107.00	\$184,777.60	\$213,202.00	\$151,678.00	184,262.00	(28,940)	-13.57%	32,584	21.48%
A1910400590000	MULTIPERIL PROPERTY INS	\$603,276.00	\$595,378.00	\$625,147.00	\$617,900.00	\$656,404.00	\$609,725.00	640,211.00	(16,193)	-2.47%	30,486	5.00%
A1910400690000	CYBER INSURANCE			\$0.00	\$13,732.74	\$0.00	\$13,800.00	14,700.00	14,700	100.00%	900	6.52%
A1910400890000	UMBRELLA INSURANCE	\$112,139.00	\$106,731.00	\$112,068.00	\$110,111.00	\$115,617.00	\$111,845.00	117,437.00	1,820	1.57%	5,592	5.00%
A1910401190000	SCHL BOARD LEGAL LIAB	\$83,759.00	\$79,858.00	\$83,851.00	\$84,236.00	\$88,448.00	\$83,423.00	87,594.00	(854)	-0.97%	4,171	5.00%
A1910424090000	DW VEHICLE INSURANCE	\$35,590.00	\$35,473.50	\$38,431.00	\$35,353.50	\$37,500.00	\$33,932.00	39,700.00	2,200	5.87%	5,768	17.00%
Sub-Total Insurance		\$1,121,088.00	\$1,069,977.75	\$1,125,051.00	\$1,049,974.84	\$1,115,618.00	\$1,007,214.00	1,088,351.00	(27,267)	-2.44%	81,137	8.06%
A1920476090000	MEMBERSHIPS	\$23,513.00	\$24,435.63	\$24,954.00	\$24,566.25	\$25,189.00	\$26,941.00	28,860.00	3,671	14.57%	1,919	7.12%
Sub-Total Memberships		\$23,513.00	\$24,435.63	\$24,954.00	\$24,566.25	\$25,189.00	\$26,941.00	28,860.00	3,671	14.57%	1,919	7.12%
A1930400090000	JUDGEMENTS AND CLAIMS	\$3,000.00	\$4,000.00	\$3,000.00	\$28,500.00	\$3,000.00	\$3,000.00	3,000.00	-	0.00%	-	0.00%
Sub-Total Judgements and Claims		\$3,000.00	\$4,000.00	\$3,000.00	\$28,500.00	\$3,000.00	\$3,000.00	3,000.00	-	0.00%	-	0.00%
Grand Total All Areas		\$1,785,018.00	\$1,749,252.79	\$1,811,438.00	\$1,626,672.03	\$1,779,582.00	\$1,561,529.00	\$1,740,143.00	\$ (39,439)	-2.22%	\$ 178,614	11.44%

PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT
2016/2017 BUDGET DEVELOPMENT
JANUARY 6, 2016 BUDGET MEETING

Human Resources, Child Care

		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)
A1430200090000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A1430400090000	CONTRACT SERVICES	\$35,789.00	\$30,251.88	\$32,715.00	\$48,935.82	\$50,085.00	\$27,411.00	35,995.00	(14,090)	-28.13%	8,584	31.32%
A1430450090000	SUPPLIES & MATERIALS	\$5,000.00	\$5,814.68	\$5,000.00	\$4,592.11	\$5,850.00	\$5,500.00	6,429.00	579	9.90%	929	16.89%
A1430469090000	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A1430472090000	ADVERTISING	\$4,000.00	\$0.00	\$4,000.00	\$6,860.00	\$4,000.00	\$2,500.00	4,000.00	-	0.00%	1,500	100.00%
A1430475090000	TRAVEL/CONFERENCE	\$1,275.00	\$1,293.25	\$1,275.00	\$1,649.89	\$1,400.00	\$1,501.00	2,000.00	600	42.86%	499	33.24%
Sub-Total Human Resources		\$46,064.00	\$37,359.81	\$42,990.00	\$62,037.82	\$61,335.00	\$36,912.00	48,424.00	(12,911)	-21.05%	11,512	31.19%
A7310200090000	EQUIPMENT-CHILD CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A7310400090000	CONTRACTUAL EXPENSE SUMMER	\$28,410.00	\$18,010.15	\$28,113.00	\$22,946.90	\$28,113.00	\$17,635.00	28,113.00	-	0.00%	10,478	59.42%
A7310400090000	CONTRACTUAL EXPENSE	\$4,244.00	\$2,704.20	\$5,640.00	\$901.40	\$5,640.00	\$5,347.00	3,852.00	(1,788)	-31.70%	(1,495)	-27.96%
A7310450090000	SUPPLIES	\$8,600.00	\$3,679.56	\$6,350.00	\$4,254.51	\$6,350.00	\$3,984.00	6,362.00	12	0.19%	2,378	59.69%
A7310450090000	SUPPLIES CHILD CARE	\$4,800.00	\$2,761.96	\$1,700.00	\$1,044.58	\$2,975.00	\$1,444.00	2,975.00	-	0.00%	1,531	106.02%
A7310450190000	CHILD CARE BANK FEES	\$9,500.00	\$12,342.08	\$18,600.00	\$13,371.48	\$18,000.00	\$13,500.00	18,000.00	-	0.00%	4,500	33.33%
A7310475090000	CHILD CARE - TRAVEL & CONFERENCE	\$0.00	\$0.00	\$0.00	\$65.25	\$80.00	\$73.00	80.00	-	0.00%	7	9.59%
A7310581109000	PREPARED FOODS SUM	\$17,360.00	\$9,518.88	\$15,504.00	\$9,342.19	\$15,876.00	\$6,849.00	15,876.00	-	0.00%	9,027	131.80%
A7310581190000	PREPARED FOOD	\$55,300.00	\$47,356.65	\$54,900.00	\$45,725.57	\$57,840.00	\$50,300.00	59,850.00	2,010	3.48%	9,550	18.99%
Sub-Total Child Care		\$128,214.00	\$96,373.28	\$130,807.00	\$97,651.88	\$134,874.00	\$99,132.00	135,108.00	234	0.17%	35,976	36.29%
Grand Total All Areas		\$174,278.00	\$133,733.09	\$173,797.00	\$159,689.70	\$196,209.00	\$136,044.00	\$183,532.00	(12,677)	-6.46%	47,488	34.91%

PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT
2016/2017 BUDGET DEVELOPMENT
JANUARY 6, 2016 BUDGET MEETING

Plant and Facilities, Maintenance

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)
A1620200090000	EQUIPMENT	\$26,000.00	\$24,960.30	\$23,955.00	\$15,993.92	\$29,542.00	\$33,693.00	\$ 29,600.00	58	0.20%	(4,093)	-12.15%
A1620414090000	IN DISTRICT TRAVEL	\$250.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$ 100.00	-	0.00%	100	0.00%
A1620450090000	PLANT & FACILITIES SUPPLIES	\$1,100.00	\$1,176.12	\$1,140.00	\$1,139.37	\$1,200.00	\$1,200.00	\$ 1,200.00	-	0.00%	-	0.00%
A1620450190000	TELEPHONE SUPPLIES	\$4,000.00	\$3,793.25	\$4,500.00	\$4,449.07	\$5,000.00	\$2,500.00	\$ 5,000.00	-	0.00%	2,500	100.00%
A1620450290000	STUDENT/CLASSROOM FURNITURE	\$7,500.00	\$77,421.07	\$7,500.00	\$12,612.86	\$7,500.00	\$25,650.00	\$ 30,000.00	22,500	300.00%	4,350	16.96%
A1620451290000	CUSTODIAL SUPPLIES	\$208,529.00	\$220,230.57	\$244,274.00	\$234,728.25	\$249,625.00	\$239,223.00	\$ 250,000.00	375	0.15%	10,777	4.51%
A1620452090000	UNIFORMS	\$8,798.00	\$8,697.32	\$8,798.00	\$9,497.40	\$8,800.00	\$6,900.00	\$ 9,000.00	200	2.27%	2,100	30.43%
A1620460190000	BLDG EQUIPMENT RENTAL/REPAIR	\$16,500.00	\$9,171.93	\$16,500.00	\$14,082.17	\$16,500.00	\$14,859.00	\$ 16,500.00	-	0.00%	1,641	11.04%
A1620474090000	FUEL OIL - DISTRICT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$ 10,000.00	-	0.00%	10,000	0.00%
A1620474290000	NATURAL GAS	\$763,000.00	\$802,099.88	\$763,000.00	\$672,788.03	\$763,000.00	\$724,850.00	\$ 763,000.00	-	0.00%	38,150	5.26%
A1620474390000	WATER	\$43,430.00	\$47,503.84	\$43,430.00	\$41,649.29	\$43,865.00	\$43,865.00	\$ 44,000.00	135	0.31%	135	0.31%
A1620475090000	TRAVEL & CONFERENCE	\$500.00	\$296.99	\$500.00	\$1,290.00	\$500.00	\$1,300.00	\$ 500.00	-	0.00%	(800)	-61.54%
A1620477090000	ELECTRICITY	\$1,363,012.00	\$1,450,237.08	\$1,363,012.00	\$1,137,871.09	\$1,313,012.00	\$1,247,362.00	\$ 1,313,012.00	-	0.00%	65,650	5.26%
A1620478090000	TELEPHONE	\$225,000.00	\$181,660.74	\$194,072.00	\$178,594.61	\$190,000.00	\$185,727.00	\$ 190,000.00	-	0.00%	4,273	2.30%
A1620479090000	CONTRACT SERVICES	\$225,000.00	\$217,545.77	\$225,000.00	\$212,525.82	\$225,000.00	\$224,653.00	\$ 232,000.00	7,000	3.11%	7,347	3.27%
		\$2,912,619.00	\$3,044,794.86	\$2,915,781.00	\$2,537,217.88	\$2,863,644.00	\$2,751,782.00	2,893,912.00	30,268	1.06%	142,130	5.17%
A1621200090000	MAINTENANCE EQUIPMENT	\$58,000.00	\$57,830.30	\$64,749.00	\$63,038.46	\$25,771.00	\$25,925.00	\$ 96,900.00	71,129	276.00%	70,975	273.77%
A1621428090000	ATHLETIC MAINTENANCE	\$105,200.00	\$96,855.48	\$121,900.00	\$286,214.00	\$147,000.00	\$139,650.00	\$ 151,000.00	4,000	2.72%	11,350	8.13%
A1621451390000	GROUPS SUPPLIES	\$13,500.00	\$9,682.75	\$13,500.00	\$8,437.09	\$17,628.00	\$16,747.00	\$ 18,000.00	372	2.11%	1,253	7.48%
A1621451490000	MAINTENANCE SUPPLIES	\$208,200.00	\$224,247.23	\$210,200.00	\$183,755.33	\$212,100.00	\$201,495.00	\$ 215,000.00	2,900	1.37%	13,505	6.70%
A1621453090000	OPER & MAINT VEHICLES	\$35,000.00	\$21,288.08	\$31,600.00	\$28,481.41	\$32,000.00	\$30,400.00	\$ 33,000.00	1,000	3.13%	2,600	8.55%
A1621455090000	GASOLINE	\$49,500.00	\$48,345.73	\$49,500.00	\$31,604.83	\$49,500.00	\$47,025.00	\$ 50,000.00	500	1.01%	2,975	6.33%
A1621466090000	CONT BLDG RPRS-MAINT	\$176,000.00	\$249,271.71	\$176,000.00	\$156,296.50	\$177,760.00	\$168,872.00	\$ 180,000.00	2,240	1.26%	11,128	6.59%
A1621467090000	BLDG EQUIP RPRS-MAINT	\$142,000.00	\$128,210.48	\$145,000.00	\$113,501.18	\$145,000.00	\$137,750.00	\$ 150,000.00	5,000	3.45%	12,250	8.89%
A1621468090000	CONT GROUNDS-MAINTENANCE	\$196,100.00	\$194,545.10	\$197,600.00	\$190,256.27	\$198,000.00	\$188,100.00	\$ 203,000.00	5,000	2.53%	14,900	7.92%
A1621479090000	CONTRACT SERVICES	\$229,310.00	\$617,707.10	\$450,310.00	\$607,974.19	\$454,813.00	\$432,073.00	\$ 460,000.00	5,187	1.14%	27,927	6.46%
		\$1,212,810.00	\$1,647,983.96	\$1,460,359.00	\$1,669,559.26	\$1,459,572.00	\$1,388,037.00	1,556,900.00	97,328	6.67%	168,863	12.17%
TOTALS		\$4,125,429.00	\$4,692,778.82	\$4,376,140.00	\$4,206,777.14	\$4,323,216.00	\$4,139,819.00	\$4,450,812.00	127,596	2.95%	310,993	7.51%

PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT
2016/2017 BUDGET DEVELOPMENT
JANUARY 6, 2016 BUDGET MEETING

Security

		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)
A1622200090000	EQUIPMENT	\$33,000.00	\$31,154.31	\$5,500.00	\$0.00	\$7,395.00	\$0.00	\$ 26,000.00	18,605	251.59%	26,000	100.00%
A1622400090000	EMERGENCY SECURITY	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$ 6,000.00	(3,000)	-33.33%	6,000	100.00%
A1622450090000	SECURITY SUPPLIES	\$9,500.00	\$28,155.85	\$22,990.00	\$24,045.68	\$19,537.00	\$33,882.00	\$ 20,877.00	1,340	6.86%	(13,005)	-38.38%
A1622475090000	SECURITY TRAVEL & CONF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$ 500.00	(500)	-50.00%	500	100.00%
A1622479090000	CONTRACT SERVICES	\$76,100.00	\$56,967.54	\$80,100.00	\$84,107.66	\$80,100.00	\$84,085.00	\$ 77,875.00	(2,225)	-2.78%	(6,210)	-7.39%
TOTALS		\$128,600.00	\$116,277.70	\$118,590.00	\$108,153.34	\$117,032.00	\$117,967.00	\$131,252.00	14,220	12.15%	13,285	11.26%

PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT
2016/2017 BUDGET DEVELOPMENT
JANUARY 6, 2016 BUDGET MEETING

Print Shop

		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)
A1670200090000	EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	4,000.00	-	0.00%	4,000	0.00%
A1670450090000	SUPPLIES & MATERIALS	\$90,758.00	\$77,553.72	\$100,794.00	\$68,474.92	\$95,575.00	\$80,822.00	98,445.00	2,870	3.00%	17,623	21.80%
A1670473090000	POSTAGE	\$126,275.00	\$107,412.22	\$126,275.00	\$116,450.23	\$126,275.00	\$115,363.00	126,275.00	-	0.00%	10,912	9.46%
A1670479090000	COMMERCIAL PRINTING	\$15,000.00	\$11,726.80	\$15,000.00	\$7,154.02	\$13,160.00	\$10,920.00	12,415.00	(745)	-5.66%	1,495	13.69%
A1670479190000	EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	1,000.00	-	0.00%	1,000	0.00%
A1670479390000	EQUIPMENT RENTAL	\$193,500.00	\$156,888.83	\$175,000.00	\$150,578.46	\$173,755.00	\$158,165.00	173,755.00	-	0.00%	15,590	9.86%
TOTALS		\$430,533.00	\$353,581.57	\$422,069.00	\$342,657.63	\$413,765.00	\$365,270.00	\$415,890.00	2,125	0.51%	50,620	13.86%

PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT
2016/2017 BUDGET DEVELOPMENT
JANUARY 19, 2016 BUDGET MEETING

- **Building/Principal Budgets**
 - **Barton**
 - **Bay**
 - **Canaan**
 - **Eagle**
 - **Medford**
 - **River**
 - **Tremont**
 - **Oregon**
 - **Saxton**
 - **South Ocean**
 - **High School**

- **Transportation**

- **Technology**

- **Interfund Transfer to School Lunch Fund**

PATCHOGUE-MEDFORD UFSD
January 19, 2016
Budget Workshop

Budget Description	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)
Barton	\$23,892.00	\$21,320.28	\$24,609.00	\$17,753.13	\$25,347.00	\$24,798.00	27,707.00	2,360	9.31%	2,909	11.73%
Bay	\$15,753.00	\$11,502.24	\$16,226.00	\$11,495.24	\$16,713.00	\$16,146.00	18,814.00	2,101	12.57%	2,668	16.52%
Canaan	\$22,197.00	\$20,069.06	\$22,863.00	\$21,681.28	\$23,549.00	\$24,384.00	25,855.00	2,306	9.79%	1,471	6.03%
Eagle	\$22,972.00	\$21,822.89	\$23,861.00	\$22,144.67	\$24,577.00	\$26,028.00	26,914.00	2,337	9.51%	886	3.40%
Medford	\$22,120.00	\$19,787.16	\$23,661.00	\$24,094.57	\$24,371.00	\$24,230.00	26,702.00	2,331	9.56%	2,472	10.20%
River	\$13,442.00	\$14,650.29	\$14,444.00	\$13,530.36	\$14,877.00	\$15,229.00	17,390.00	2,513	16.89%	2,161	14.19%
Tremont	\$22,314.00	\$18,229.55	\$22,983.00	\$19,726.07	\$23,672.00	\$21,711.00	25,982.00	2,310	9.76%	4,271	19.67%
Oregon	\$42,308.00	\$41,374.32	\$43,576.00	\$43,112.19	\$44,883.00	\$43,727.00	49,229.00	4,346	9.68%	5,502	12.58%
Saxton	\$51,578.00	\$52,441.35	\$53,125.00	\$55,690.70	\$54,719.00	\$53,794.00	59,361.00	4,642	8.48%	5,567	10.35%
South Ocean	\$37,272.00	\$33,804.36	\$38,390.00	\$36,579.72	\$39,542.00	\$43,202.00	44,478.00	4,936	12.48%	1,276	2.95%
High School	\$169,503.00	\$159,595.08	\$174,588.00	\$161,862.51	\$179,825.00	\$163,368.00	185,220.00	5,395	3.00%	21,852	13.38%
Total Building/Principal Budgets	\$443,351.00	\$414,596.58	\$458,326.00	\$427,670.44	\$472,075.00	\$456,617.00	\$507,652.00	35,577	7.54%	51,035	11.18%
Transportation	\$7,372,815.00	\$6,723,324.32	\$7,057,581.00	\$6,154,011.31	\$6,608,895.00	\$6,667,874.00	7,172,656.00	563,761	8.53%	504,782	7.57%
Technology	\$593,784.00	\$697,499.51	\$915,062.00	\$750,911.08	\$905,525.00	\$901,413.00	908,000.00	2,475	0.27%	6,587	0.73%
Total All Budget Areas	\$8,409,950.00	\$7,835,420.41	\$8,430,969.00	\$7,332,592.83	\$7,986,495.00	\$8,025,904.00	\$8,588,308.00	\$601,813	7.54%	\$562,404	7.01%

PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT
2016/2017 BUDGET DEVELOPMENT
JANUARY 19, 2016 BUDGET MEETING

Building/Principal Budgets

		2013-14		2014-15		2015-16	2015-16	2016-17	Budget to Budget		Projected to Proposed Budget	
Account	Name	Budget	Expense	Budget	Expense	Adopted Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
A2020200001000	BARTON EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2020450001000	BARTON SUPPLIES	\$3,020.00	\$3,113.39	\$3,737.00	\$1,022.17	\$4,000.00	\$2,054.00	5,107.00	1,107	27.68%	3,053	148.64%
A2110200001000	BARTON EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2110450001000	BARTON SUPPLIES	\$12,892.00	\$12,487.89	\$12,892.00	\$6,964.96	\$13,000.00	\$12,776.00	13,000.00	-	0.00%	224	1.75%
A2850150201000	COCURRICULAR STIPENDS	\$7,980.00	\$5,719.00	\$7,980.00	\$9,766.00	\$8,347.00	\$9,418.00	8,912.00	565	6.77%	(506)	-5.37%
A2850450001000	COCURRICULAR SUPPLIES			\$0.00	\$0.00	\$0.00	\$550.00	688.00	688	100.00%	138	25.09%
A5540403001000	FIELD TRIPS - BARTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
TOTALS		\$23,892.00	\$21,320.28	\$24,609.00	\$17,753.13	\$25,347.00	\$24,798.00	\$27,707.00	2,360	9.31%	2,909	11.73%

Bay Elementary

		2013-14		2014-15		2015-16	2015-16	2016-17	Budget to Budget		Projected to Proposed Budget	
Account	Name	Budget	Expense	Budget	Expense	Adopted Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
A2020200002000	BAY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2020450002000	BAY SUPPLIES	\$3,047.00	\$2,950.62	\$3,520.00	\$3,351.82	\$4,007.00	\$4,687.00	6,000.00	1,993	49.74%	1,313	28.01%
A2110200002000	BAY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2110450002000	BAY SUPPLIES	\$3,702.00	\$3,560.92	\$3,702.00	\$3,507.42	\$3,702.00	\$3,487.00	4,000.00	298	8.05%	513	14.71%
A2850150202000	COCURRICULAR STIPENDS	\$9,004.00	\$4,990.70	\$9,004.00	\$4,636.00	\$9,004.00	\$7,432.00	8,264.00	(740)	-8.22%	832	11.19%
A2850450002000	COCURRICULAR SUPPLIES			\$0.00	\$0.00	\$0.00	\$540.00	550.00	550	100.00%	10	1.85%
A5540403002000	FIELD TRIPS BAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
TOTALS		\$15,753.00	\$11,502.24	\$16,226.00	\$11,495.24	\$16,713.00	\$16,146.00	\$18,814.00	2,101	12.57%	2,668	16.52%

		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)
A202020003000	CANAAN EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2020450003000	CANAAN SUPPLIES	\$2,735.00	\$2,566.96	\$2,735.00	\$2,693.77	\$2,735.00	\$5,929.00	2,735.00	-	0.00%	(3,194)	-53.87%
A211020003000	CANAAN EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2110450003000	CANAAN SUPPLIES	\$14,130.00	\$13,943.10	\$14,796.00	\$14,096.91	\$15,368.00	\$11,426.00	13,455.00	(1,913)	-12.45%	2,029	17.76%
A2850150203000	COCURRICULAR STIPENDS	\$4,832.00	\$3,559.00	\$4,832.00	\$4,890.60	\$4,946.00	\$6,479.00	8,665.00	3,719	75.19%	2,186	33.74%
A2850450003000	COCURRICULAR SUPPLIES			\$0.00	\$0.00	\$0.00	\$550.00	500.00	500	100.00%	(50)	-9.09%
A5540403003000	FIELD TRIPS CANAAN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	500.00	-	0.00%	500	100.00%
TOTALS		\$22,197.00	\$20,069.06	\$22,863.00	\$21,681.28	\$23,549.00	\$24,384.00	25,855.00	\$ 2,306	9.79%	\$ 1,471	6.03%

		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)
A2020200004000	EAGLE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2020450004000	EAGLE SUPPLIES	\$1,400.00	\$1,528.02	\$2,289.00	\$6,775.65	\$3,577.00	\$2,817.00	3,577.00	-	0.00%	760	26.98%
A2110200004000	EAGLE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2110450004000	EAGLE SUPPLIES	\$10,422.00	\$10,402.17	\$10,572.00	\$10,242.02	\$11,000.00	\$10,513.00	11,637.00	637	5.79%	1,124	10.69%
A2850150204000	COCURRICULAR STIPENDS	\$11,150.00	\$9,892.70	\$11,000.00	\$5,127.00	\$10,000.00	\$12,148.00	10,650.00	650	6.50%	(1,498)	-12.33%
A2850450004000	COCURRICULAR SUPPLIES			\$0.00	\$0.00	\$0.00	\$550.00	1,050.00	1,050	100.00%	500	90.91%
A5540403004000	FIELD TRIPS EAGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
TOTALS		\$22,972.00	\$21,822.89	\$23,861.00	\$22,144.67	\$24,577.00	\$26,028.00	\$26,914.00	2,337	9.51%	886	3.40%

		2013-14		2014-15		2015-16	2015-16	206-17	Budget to Budget	
Account	Name	Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2020200005000	MEDFORD EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2020450005000	MEDFORD SUPPLIES	\$8,412.00	\$8,423.81	\$8,412.00	\$8,497.48	\$9,122.00	\$6,580.00	9,853.00	731	8.01%
A2110200005000	MEDFORD EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2110450005000	MEDFORD SUPPLIES	\$7,708.00	\$7,696.35	\$9,249.00	\$9,228.89	\$9,249.00	\$7,899.00	7,249.00	(2,000)	-21.62%
A2850150205000	COCURRICULAR STIPENDS	\$6,000.00	\$3,667.00	\$6,000.00	\$6,368.20	\$6,000.00	\$9,201.00	9,000.00	3,000	50.00%
A2850450005000	COCURRICULAR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	600.00	600	0.00%
A5540403005000	FIELD TRIPS MEDFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
TOTALS		\$22,120.00	\$19,787.16	\$23,661.00	\$24,094.57	\$24,371.00	\$24,230.00	\$26,702.00	2,331	9.56%

		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)
A202020006000	RIVER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2020450006000	RIVER SUPPLIES	\$749.00	\$802.09	\$1,083.00	\$1,082.47	\$1,166.00	\$1,095.00	1,642.00	476	40.82%	547	49.95%
A211020006000	RIVER EQUIPMENT	\$2,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2110450006000	RIVER SUPPLIES	\$3,770.00	\$7,231.20	\$7,405.00	\$7,217.89	\$7,527.00	\$6,492.00	7,836.00	309	4.11%	1,344	20.70%
A2850150206000	COCURRICULAR STIPENDS	\$6,165.00	\$6,617.00	\$5,956.00	\$5,230.00	\$6,184.00	\$7,092.00	7,162.00	978	15.82%	70	0.99%
A2850450006000	COCURRICULAR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	750.00	750	100.00%	200	36.36%
A5540403006000	FIELD TRIPS RIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
TOTALS		\$13,442.00	\$14,650.29	\$14,444.00	\$13,530.36	\$14,877.00	\$15,229.00	\$17,390.00	2,513	16.89%	2,161	14.19%

		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)
A2020200007000	TREMONT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2020450007000	TREMONT SUPPLIES	\$2,960.00	\$3,170.85	\$3,400.00	\$3,092.60	\$3,672.00	\$5,526.00	5,882.00	2,210	60.19%	356	6.44%
A2110200007000	TREMONT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2110450007000	TREMONT SUPPLIES	\$8,448.00	\$8,380.20	\$9,513.00	\$8,469.93	\$10,000.00	\$7,187.00	10,000.00	-	0.00%	2,813	39.14%
A2850150207000	COCURRICULAR STIPENDS	\$10,906.00	\$6,678.50	\$10,070.00	\$8,163.54	\$10,000.00	\$8,448.00	9,412.00	(588)	-5.88%	964	11.41%
A2850450007000	COCURRICULAR SUPPLIES			\$0.00	\$0.00	\$0.00	\$550.00	688.00	688	100.00%	138	25.09%
A5540403007000	FIELD TRIPS TREMONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
TOTALS		\$22,314.00	\$18,229.55	\$22,983.00	\$19,726.07	\$23,672.00	\$21,711.00	\$25,982.00	2,310	9.76%	4,271	19.67%

		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)
A2020200026000	OREGON EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2020450026000	OREGON SUPPLIES	\$2,400.00	\$2,020.52	\$2,718.00	\$2,749.53	\$3,028.00	\$2,257.00	4,225.00	1,197	39.53%	1,968	87.20%
A2110200026000	OREGON EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2110450026000	OREGON SUPPLIES	\$8,222.00	\$9,780.80	\$8,615.00	\$9,849.16	\$8,754.00	\$9,269.00	8,500.00	(254)	-2.90%	(769)	-8.30%
A2850150226000	COCURRICULAR STIPENDS	\$30,315.00	\$29,573.00	\$30,872.00	\$30,513.50	\$31,601.00	\$32,201.00	33,919.00	2,318	7.34%	1,718	5.34%
A2850450026000	SUPPLIES - OREGON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,000.00	1,000	100.00%	1,000	100.00%
A5540403026000	FIELD TRIPS OREGON	\$1,371.00	\$0.00	\$1,371.00	\$0.00	\$1,500.00	\$0.00	1,585.00	85	5.67%	1,585	100.00%
TOTALS		\$42,308.00	\$41,374.32	\$43,576.00	\$43,112.19	\$44,883.00	\$43,727.00	\$49,229.00	4,346	9.68%	5,502	12.58%

		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)
A2020200027000	SAXTON EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2020450027000	SAXTON SUPPLIES	\$4,046.00	\$4,089.29	\$4,046.00	\$4,212.15	\$3,104.00	\$3,362.00	3,104.00	-	0.00%	(258)	-8.31%
A2110200027000	SAXTON EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A2110450027000	SAXTON SUPPLIES	\$4,109.00	\$3,892.06	\$5,178.00	\$5,142.09	\$3,486.00	\$2,647.00	3,470.00	(16)	-0.46%	823	23.72%
A2850150227000	COCURRICULAR STIPENDS	\$42,423.00	\$44,460.00	\$42,401.00	\$46,336.46	\$48,129.00	\$47,785.00	51,202.00	3,073	6.38%	3,417	6.67%
A2850450027000	SUPPLIES - SAXTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%	-	0.00%
A5540403027000	FIELD TRIPS SAXTON	\$1,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	1,585.00	1,585	100.00%	1,585	100.00%
TOTALS		\$51,578.00	\$52,441.35	\$53,125.00	\$55,690.70	\$54,719.00	\$53,794.00	\$59,361.00	\$ 4,642	8.48%	\$ 5,567	10.35%

		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)
A2020200028000	SO OCEAN EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	0.00%	-	0.00%
A2020450028000	S OCEAN SUPPLIES	\$3,000.00	\$3,025.00	\$3,755.00	\$3,761.65	\$3,755.00	\$3,218.00	\$ 4,000.00	245	6.52%	782	24.30%
A2110200028000	S OCEAN EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	0.00%	-	0.00%
A2110450028000	S OCEAN SUPPLIES	\$2,135.00	\$2,115.93	\$2,135.00	\$2,124.74	\$2,187.00	\$2,145.00	\$ 2,300.00	113	5.17%	155	7.23%
A2850150228000	COCURRICULAR STIPENDS	\$31,000.00	\$27,530.50	\$31,500.00	\$29,769.50	\$32,500.00	\$33,793.00	\$ 34,453.00	1,953	6.01%	660	1.95%
A2850400028000	COCURRIC/GRADUATION -CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$ 750.00	750	100.00%	-	0.00%
A2850450028000	SUPPLIES - SO. OCEAN	\$1,137.00	\$1,132.93	\$1,000.00	\$923.83	\$1,100.00	\$3,296.00	\$ 2,975.00	1,875	170.45%	(321)	-9.74%
A5540403028000	FIELD TRIPS SO OCEAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	0.00%	-	0.00%
TOTALS		\$37,272.00	\$33,804.36	\$38,390.00	\$36,579.72	\$39,542.00	\$43,202.00	\$44,478.00	4,936	12.48%	1,276	2.95%

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)
A2020200037000	HIGH SCHOOL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	0.00%	-	0.00%
A2020450037000	HIGH SCHOOL SUPPLIES	\$10,615.00	\$10,049.50	\$11,550.00	\$11,555.36	\$11,555.00	\$7,040.00	\$ 12,255.00	700	6.06%	5,215	74.08%
A2110200037000	HIGH SCHOOL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	0.00%	-	0.00%
A2110450037000	HIGH SCHOOL SUPPLIES	\$34,191.00	\$30,692.01	\$36,497.00	\$26,596.28	\$41,230.00	\$29,327.00	\$ 42,690.00	1,460	3.54%	13,363	45.57%
A2110501037000	HIGH SCHOOL - GRADUATION	\$10,930.00	\$10,513.10	\$10,745.00	\$10,745.00	\$10,893.00	\$10,800.00	\$ 11,208.00	315	2.89%	408	3.78%
A2850150237000	COCURRICULAR STIPENDS	\$98,567.00	\$101,651.48	\$99,521.00	\$101,806.48	\$99,861.00	\$102,138.00	\$ 102,661.00	2,800	2.80%	523	0.51%
A2850200090000	ROBOTICS Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	0.00%	-	0.00%
A2850400037000	CONTRACTUAL-HIGH SCHOOL	\$6,625.00	\$0.00	\$6,625.00	\$3,000.00	\$6,625.00	\$8,813.00	\$ 6,625.00	-	0.00%	(2,188)	-24.83%
A2850450037000	SUPPLIES - HIGH SCHOOL	\$1,075.00	\$858.32	\$1,075.00	\$44.13	\$1,086.00	\$250.00	\$ 1,129.00	43	3.96%	879	351.60%
A2850455090000	ROBOTICS SUPPLIES	\$2,500.00	\$1,606.99	\$2,575.00	\$0.00	\$2,575.00	\$0.00	\$ 2,652.00	77	2.99%	2,652	100.00%
A5540403037000	FIELD TRIPS - HIGH SCHOOL	\$5,000.00	\$4,223.68	\$6,000.00	\$8,115.26	\$6,000.00	\$5,000.00	\$ 6,000.00	-	0.00%	1,000	20.00%
TOTALS		\$169,503.00	\$159,595.08	\$174,588.00	\$161,862.51	\$179,825.00	\$163,368.00	\$185,220.00	5,395	3.00%	21,852	13.38%

PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT
2016/2017 BUDGET DEVELOPMENT
JANUARY 19, 2016 BUDGET MEETING

Transportation

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 Expense	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
A5510200090000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	0.00%	-	0.00%
A5510210090000	PURCHASE OF BUSES	\$0.00	\$0.00	\$110,000.00	\$109,102.00	\$120,000.00	\$115,516.00	\$ 120,000.00	-	0.00%	4,484	3.88%
A5510415090000	TRAVEL-CONFERENCE	\$1,500.00	\$903.79	\$1,800.00	\$1,601.31	\$1,800.00	\$1,305.00	\$ 1,800.00	-	0.00%	495	37.93%
A5510424090000	INSURANCE	\$8,500.00	\$7,400.00	\$8,500.00	\$7,825.00	\$8,500.00	\$8,030.00	\$ 8,500.00	-	0.00%	470	5.85%
A5510449090000	PROFESSIONAL/TECHNICAL	\$8,927.00	\$9,180.00	\$9,180.00	\$12,303.16	\$10,449.00	\$10,449.00	\$ 21,505.00	11,056	105.81%	11,056	105.81%
A5510450090000	SUPPLIES	\$4,000.00	\$3,193.16	\$5,000.00	\$3,521.33	\$5,000.00	\$1,952.00	\$ 5,000.00	-	0.00%	3,048	156.15%
A5510465090000	EQUIPMENT RENTAL	\$2,705.00	\$2,704.20	\$2,705.00	\$901.40	\$2,705.00	\$1,576.00	\$ 2,705.00	-	0.00%	1,129	71.64%
A5510469090000	EQUIPMENT REPAIR	\$60,000.00	\$53,176.17	\$60,000.00	\$62,206.05	\$60,000.00	\$47,555.00	\$ 60,000.00	-	0.00%	12,445	26.17%
A5510560090000	UNIFORMS	\$800.00	\$168.00	\$500.00	\$360.20	\$500.00	\$350.00	\$ 500.00	-	0.00%	150	42.86%
A5510570190000	TIRES	\$6,000.00	\$4,820.16	\$6,000.00	\$4,702.56	\$6,000.00	\$5,363.00	\$ 6,000.00	-	0.00%	637	11.88%
A5510570290000	ANTIFREEZE	\$500.00	\$0.00	\$200.00	\$12.50	\$200.00	\$15.00	\$ 200.00	-	0.00%	185	1233.33%
A5510570390000	LUBRICATING OIL	\$1,500.00	\$404.70	\$1,800.00	\$1,006.15	\$1,000.00	\$500.00	\$ 1,000.00	-	0.00%	500	100.00%
A5510570490000	BATTERIES	\$500.00	\$185.10	\$700.00	\$323.85	\$700.00	\$1,147.00	\$ 1,500.00	800	114.29%	353	30.78%
A5510571090000	DIESEL - BUSES - CONTRACT	\$176,703.00	\$267,262.92	\$287,482.00	\$141,682.00	\$233,741.00	\$107,366.00	\$ 208,741.00	(25,000)	-10.70%	101,375	94.42%
A5510572090000	DIESEL - DISTRICT BUSES	\$33,600.00	\$25,745.00	\$35,000.00	\$22,069.07	\$35,000.00	\$19,069.00	\$ 35,000.00	-	0.00%	15,931	83.54%
Sub-Total In District Transportation		\$305,235.00	\$375,143.20	\$528,867.00	\$367,616.58	\$485,595.00	\$320,193.00	\$ 472,451	(\$13,144)	-2.71%	\$152,258	47.55%
A5540400090000	CONTRACT TRANSPORTATION	\$6,922,448.00	\$6,227,081.69	\$6,381,214.00	\$5,667,474.40	\$5,975,800.00	\$6,210,800.00	\$ 6,552,705.00	576,905	9.65%	341,905	5.51%
A5540402090000	RESIDENTIAL TRANSP. CONTR.	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$ 4,000.00	-	0.00%	4,000	100.00%
A5540403090000	FIELD TRIPS	\$3,500.00	\$9,389.02	\$3,500.00	\$10,562.73	\$3,500.00	\$9,024.00	\$ 3,500.00	-	0.00%	(5,524)	-61.21%
A5540404090000	ATHLETICS	\$137,632.00	\$111,710.41	\$140,000.00	\$108,357.60	\$140,000.00	\$127,857.00	\$ 140,000.00	-	0.00%	12,143	9.50%
Sub-Total Contract Transportation		\$7,067,580.00	\$6,348,181.12	\$6,528,714.00	\$5,786,394.73	\$6,123,300.00	\$6,347,681.00	6,700,205.00	\$ 576,905	9.42%	\$ 352,524	5.55%
Grand Total All Areas		\$7,372,815.00	\$6,723,324.32	\$7,057,581.00	\$6,154,011.31	\$6,608,895.00	\$6,667,874.00	\$7,172,656.00	\$ 563,761	8.53%	\$ 504,782	7.57%

PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT
2016/2017 BUDGET DEVELOPMENT
JANUARY 19, 2016 BUDGET MEETING

Technology

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 Expense	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)	\$ Increase (Decrease)	% Increase (Decrease)
A1680200090000	DATA PROCESSING EQUIPMENT	\$8,000.00	\$1,744.05	\$9,000.00	\$7,745.50	\$0.00	\$0.00	\$ 15,000.00	15,000	100.00%	15,000	100.00%
A1680400090000	CONTRACTUAL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,657.50	\$0.00	\$2,318.00	\$ -	-	0.00%	(2,318)	0.00%
A1680450090000	DATA PROCESSING SUPPLIES	\$17,500.00	\$30,299.56	\$33,300.00	\$116,360.65	\$33,300.00	\$45,076.00	\$ 50,000.00	16,700	50.15%	4,924	10.92%
A1680472590000	DATA PROCESSING SOFTWARE	\$105,289.00	\$71,628.88	\$105,300.00	\$81,883.53	\$117,200.00	\$112,788.00	\$ 120,700.00	3,500	2.99%	7,912	7.01%
A1680479090000	CONTRACT SERVICES	\$79,400.00	\$71,589.97	\$87,700.00	\$85,570.74	\$96,500.00	\$112,658.00	\$ 172,850.00	76,350	79.12%	60,192	53.43%
Sub-Total Central Data Processing		\$210,189.00	\$175,262.46	\$235,300.00	\$302,217.92	\$247,000.00	\$272,840.00	358,550.00	111,550	45.16%	85,710	31.41%
A2611414090000	TRAVEL IN DISTRICT	\$1,200.00	\$1,675.81	\$1,200.00	\$1,684.59	\$1,200.00	\$1,200.00	\$ 1,200.00	-	0.00%	-	0.00%
A2611450090000	SUPPLIES	\$9,000.00	\$6,005.68	\$9,000.00	\$3,270.16	\$7,000.00	\$6,525.00	\$ 6,500.00	(500)	-7.14%	(25)	-0.38%
A2611469090000	EQUIPMENT REPAIR	\$1,500.00	\$467.95	\$1,800.00	\$292.50	\$1,800.00	\$1,000.00	\$ 1,800.00	-	0.00%	800	80.00%
Sub-Total School Audio Visual		\$11,700.00	\$8,149.44	\$12,000.00	\$5,247.25	\$10,000.00	\$8,725.00	9,500.00	(500)	-5.00%	775	8.88%
A2630200090000	EQUIPMENT	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$ -	-	0.00%	-	0.00%
A2630202290000	COMPUTER HARDWARE AID	\$119,100.00	\$118,732.36	\$117,850.00	\$110,561.82	\$118,000.00	\$117,038.00	\$ 118,000.00	-	0.00%	962	0.82%
A2630400090000	COMPUTER REPLACEMENT/CONTRACT S	\$0.00	\$0.00	\$78,006.00	\$3,332.00	\$0.00	\$35,000.00	\$ -	-	0.00%	(35,000)	-100.00%
A2630414090000	TRAVEL IN DISTRICT	\$3,000.00	\$1,145.61	\$3,000.00	\$667.38	\$4,000.00	\$1,000.00	\$ 4,500.00	500	12.50%	3,500	350.00%
A2630445090000	COMPUTER HARDWARE REPAIR	\$5,000.00	\$3,784.55	\$5,000.00	\$585.00	\$4,500.00	\$2,895.00	\$ 4,000.00	(500)	-11.11%	1,105	38.17%
A2630449090000	STAFF DEVELOPMENT-TECH	\$4,000.00	\$500.00	\$3,000.00	\$0.00	\$2,500.00	\$1,000.00	\$ 2,500.00	-	0.00%	1,500	150.00%
A2630450090000	COMPUTER SUPPLIES	\$92,694.00	\$258,114.76	\$87,625.00	\$132,757.56	\$72,700.00	\$91,685.00	\$ 97,500.00	24,800	34.11%	5,815	6.34%
A2630465090000	COMPUTER SOFTWARE AID	\$146,101.00	\$131,178.74	\$146,281.00	\$194,542.88	\$444,825.00	\$370,230.00	\$ 311,450.00	(133,375)	-29.98%	(58,780)	-15.88%
A2630475090000	TRAVEL-& CONFERENCE	\$2,000.00	\$631.59	\$2,000.00	\$999.27	\$2,000.00	\$1,000.00	\$ 2,000.00	-	0.00%	1,000	100.00%
A2630479390000	COMPUTER MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	0.00%	-	0.00%
Sub-Total Computer Assisted Instruction		\$371,895.00	\$514,087.61	\$667,762.00	\$443,445.91	\$648,525.00	\$619,848.00	539,950.00	(108,575)	-16.74%	(79,898)	-12.89%
Grant Total All Areas		\$593,784.00	\$697,499.51	\$915,062.00	\$750,911.08	\$905,525.00	\$901,413.00	\$908,000.00	\$2,475	0.27%	\$6,587	0.73%

PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT
2016/2017 BUDGET DEVELOPMENT
JANUARY 19, 2016 BUDGET MEETING

Interfund Transfer to the School Lunch Fund

PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT

Food Service Department Equipment Needs

Projected for the 2015-16, and 2016-17 Fiscal Years, Actual for 2014-15

Equipment Needed	Total Quantity Needed District Wide	Estimated Cost	Total Estimated Cost of Equipment	EQUIPMENT PURCHASED IN 2014-15	PROJECTED EQUIPMENT PURCHASES FOR 2015-16	PROJECTED EQUIPMENT PURCHASES FOR 2016-17	TOTAL PROJECTED EQUIPMENT PURCHASES FOR 2014-15 THROUGH 2016-17
Trucks	1	\$ 35,964.55	\$ 35,964.55	\$ 34,991.31			\$ 34,991.31
Ice Machine	1	\$ 2,428.00	\$ 2,428.00		\$ 2,428.00	*	\$ 2,428.00
Combi Oven	1		\$ -			\$ 17,703.00	\$ 17,703.00
Convection Oven	4	\$ 5,140.00	\$ 20,560.00		\$ 5,140.00	\$ 10,280.00	\$ 15,420.00
Food Warmers (Steam Table)	2	\$ 2,559.50	\$ 5,119.00	\$ 3,902.00			\$ 3,902.00
Food Warmers (Steam Table) - Installation Labor	2	\$ 800.00	\$ 1,600.00	\$ 2,129.00			\$ 2,129.00
Serving Line Cold Wells/Lorator	3	\$ 3,550.00	\$ 10,650.00			\$ 18,650.00	\$ 18,650.00
Freezer - upright	2	\$ 3,818.00	\$ 7,636.00		\$ 3,677.63		\$ 3,677.63
Freezer - Chest	1	\$ 550.00	\$ 550.00	\$ 377.15			\$ 377.15
Reach-In Floor Refrigerator	3	\$ 3,000.00	\$ 9,000.00	\$ 2,485.00	\$ 3,000.00	\$ 3,000.00	\$ 8,485.00
Slicer	1	\$ 4,897.00	\$ 4,897.00	\$ 4,897.00			\$ 4,897.00
Prep Table	2	\$ 126.00	\$ 252.00		\$ 797.54		\$ 797.54
Food Processor	1	\$ 6,409.00	\$ 6,409.00		\$ 6,409.00	*	\$ 6,409.00
Hot Holding Cabinet	15	\$ 3,393.93	\$ 50,908.95	\$ 6,788.00	\$ 40,400.00		\$ 47,188.00
POS	1	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00		\$ 2,500.00
Point of Sale Replacements, Upgrades, Etc.			\$ 26,000.00			\$ 26,000.00	\$ 26,000.00
Replace Walk-in Door at Saxton M.S.				\$ 6,485.52			
Hot and Cold Kiosk for the High School	1				\$ 4,655.00		
Estimated Equipment Needs			\$ 184,474.50	\$ 62,054.98	\$ 69,007.17	\$ 75,633.00	\$ 195,554.63
Dollar amounts in RED are items purchased							
* Items have not been ordered and/or received as of January 11, 2016							

PATCHOGUE MEDFORD UNION FREE SCHOOL DISTRICT

STATE AID ANALYSIS

For the Year Ending June 30, 2016

DESCRIPTION	2014-15 FINAL STATE AID REVENUE	2015-16 GOVERNORS PROPOSAL	ADJUSTED 2015-16 FINAL STATE BUDGET	2015-16 ADOPTED BUDGET AMOUNT	2015-16 PROJECTED AMOUNT AS OF JANUARY 12, 2016	DIFFERENCE BETWEEN 2015-16 BUDGETED AMOUNT AND PROJECTED AMOUNT AS OF JANUARY 12, 2016	2016-17 GOVERNORS PROPOSAL	DIFFERENCE BETWEEN 2016-17 GOVERNORS PROPOSAL AND 2015-16 GOVERNORS PROPOSAL	DIFFERENCE BETWEEN 2016-17 GOVERNORS PROPOSAL AND 2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET AMOUNT	DIFFERENCE BETWEEN 2015-16 ADOPTED BUDGET AND 2016-17 PROPOSED BUDGET
BASIC FORMULA AIDS:											
FOUNDATION AID	\$45,076,997.00	\$45,076,997.00	\$45,243,781.00	\$45,076,997.00	\$45,243,781.00	\$166,784.00	\$45,356,890.00	\$279,893.00	\$279,893.00	\$45,356,890.00	\$279,893.00
LESS: EXCESS COST AID SET ASIDE	(\$7,296,428.00)					\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
TRANSPORTATION	\$4,148,466.00	\$3,851,099.00	\$3,855,264.00	\$3,851,099.00	\$3,910,565.00	\$59,466.00	\$4,279,344.00	\$428,245.00	\$428,245.00	\$4,279,344.00	\$428,245.00
HIGH TAX AID	\$1,791,109.00	\$1,791,109.00	\$1,791,109.00	\$1,791,109.00	\$1,791,109.00	\$0.00	\$1,791,109.00	\$0.00	\$0.00	\$1,791,109.00	\$0.00
BUILDING AID	\$10,394,448.00	\$9,676,300.00	\$9,676,300.00	\$9,676,300.00	\$9,644,916.00	(\$31,384.00)	\$10,443,668.00	\$767,368.00	\$767,368.00	\$10,443,668.00	\$767,368.00
Less: Building Aid Interest Rate Recalibration				(\$481,547.00)		\$481,547.00		\$0.00	\$481,547.00	(\$562,059.00)	(\$80,512.00)
BUILDING AID - ESTIMATED FOR ENERGY PERFORMANCE			\$348,412.00	\$348,412.00		(\$348,412.00)		\$0.00	(\$348,412.00)	\$0.00	(\$348,412.00)
DEFERRED BUILDING AID RECEIVED						\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
GAP Elimination Adjustment	(\$8,042,842.00)	(\$6,509,699.00)	(\$6,509,699.00)	(\$6,509,699.00)	(\$3,901,108.00)	\$2,608,591.00	(\$2,540,799.00)	\$3,968,900.00	\$3,968,900.00	(\$2,540,799.00)	\$3,968,900.00
GAP Restoration	\$1,533,143.00		\$2,608,591.00			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Overaccrual						\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Overpayments	(\$49,159.00)				(\$651.00)	(\$651.00)		\$0.00	\$0.00	\$0.00	\$0.00
LOCAL SHARE OF EDUCATION COSTS CERTAIN STUDENTS	(\$309,272.00)				(\$237,011.00)	(\$237,011.00)		\$0.00	\$0.00	(\$250,000.00)	(\$250,000.00)
BASIC FORMULA AIDS	\$47,246,462.00	\$53,885,806.00	\$57,013,758.00	\$53,752,671.00	\$56,451,601.00	\$2,698,930.00	\$59,330,212.00	\$5,444,406.00	\$5,577,541.00	\$58,518,153.00	\$4,765,482.00
EXCESS COST STATE AIDS											
ADD: EXCESS COST AID SET ASIDE	\$7,296,428.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
HIGH COST EXCESS COST	\$3,432,365.00	\$3,770,799.00	\$3,770,799.00	\$3,770,799.00	\$4,056,629.00	\$285,830.00	\$3,680,240.00	(\$90,559.00)	(\$90,559.00)	\$3,680,240.00	(\$90,559.00)
PRIVATE EXCESS COST	\$722,799.00	\$616,794.00	\$610,075.00	\$616,794.00	\$737,576.00	\$120,782.00	\$743,824.00	\$127,030.00	\$127,030.00	\$743,824.00	\$127,030.00
SUPPLEMENTAL PUB EXCESS COST	\$92,813.00	\$92,813.00	\$92,813.00	\$92,813.00	\$92,813.00	\$0.00	\$92,813.00	\$0.00	\$0.00	\$92,813.00	\$0.00
Medicaid Deduct / Prior Year Overaccrual	(\$84,583.48)				(\$70,100.43)	(\$70,100.43)		\$0.00	\$0.00	\$0.00	\$0.00
EXCESS COST AIDS	\$11,459,821.52	\$4,480,406.00	\$4,473,687.00	\$4,480,406.00	\$4,816,917.57	\$336,511.57	\$4,516,877.00	\$36,471.00	\$36,471.00	\$4,516,877.00	\$36,471.00
OTHER STATE AIDS											
BOCES AID	\$1,912,764.15	\$2,751,257.00	\$2,004,180.00	\$2,004,180.00	\$1,822,643.00	(\$181,537.00)	\$1,965,865.00	(\$785,392.00)	(\$38,315.00)	\$1,965,865.00	(\$38,315.00)
TUITION AND TRANSPORT/HANDICAPPED	\$148,742.00		\$175,000.00	\$175,000.00	\$148,000.00	(\$27,000.00)		\$0.00	(\$175,000.00)	\$150,000.00	(\$25,000.00)
TEXTBOOK AID	\$486,621.00	\$487,320.00	\$478,320.00	\$487,320.00	\$474,214.00	(\$13,106.00)	\$467,214.00	(\$20,106.00)	(\$20,106.00)	\$467,214.00	(\$20,106.00)
COMPUTER SOFTWARE AID	\$125,578.00	\$125,981.00	\$119,981.00	\$125,981.00	\$122,297.00	(\$3,684.00)	\$122,297.00	(\$3,684.00)	(\$3,684.00)	\$122,297.00	(\$3,684.00)
COMPUTER HARDWARE AID	\$116,447.00	\$117,636.00	\$114,754.00	\$117,636.00	\$114,195.00	(\$3,441.00)	\$115,167.00	(\$2,469.00)	(\$2,469.00)	\$115,167.00	(\$2,469.00)
LIBRARY AV LOAN PROGRAM AID	\$52,393.00	\$52,562.00	\$51,131.00	\$52,562.00	\$51,025.00	(\$1,537.00)	\$51,632.00	(\$930.00)	(\$930.00)	\$51,632.00	(\$930.00)
OTHER STATE AID, SPECIAL LEGISLATIVE, HOMELESS	\$444,572.89		\$525,000.00	\$525,000.00	\$181,500.00	(\$343,500.00)		\$0.00	(\$525,000.00)	\$450,000.00	(\$75,000.00)
OTHER STATE AIDS	\$3,287,118.04	\$3,534,756.00	\$3,468,366.00	\$3,487,679.00	\$2,913,874.00	(\$573,805.00)	\$2,722,175.00	(\$812,581.00)	(\$765,504.00)	\$3,322,175.00	(\$165,504.00)
SUB-TOTAL - GENERAL FUNDS STATE AID REVENUES	\$61,993,401.56	\$61,900,968.00	\$64,955,811.00	\$61,720,756.00	\$64,182,392.57	\$2,461,636.57	\$66,569,264.00	\$4,668,296.00	\$4,848,508.00	\$66,357,205.00	\$4,636,449.00
UNIVERSAL PRE-K GRANT	\$645,591.00	\$646,790.00	\$646,790.00	\$646,790.00	\$644,591.00	(\$2,199.00)	\$646,790.00	\$0.00	\$0.00	\$646,790.00	\$0.00
SUB-TOTAL ALL STATE AID REVENUES	\$62,638,992.56	\$62,547,758.00	\$65,602,601.00	\$62,367,546.00	\$64,826,983.57	\$2,459,437.57	\$67,216,054.00	\$4,668,296.00	\$4,848,508.00	\$67,003,995.00	\$4,636,449.00
LESS: DEFERRED BUILDING AID RECEIVED											
	\$62,638,992.56	\$62,547,758.00	\$65,602,601.00	\$62,367,546.00	\$64,826,983.57	\$2,459,437.57	\$67,216,054.00	\$4,668,296.00	\$4,848,508.00	\$67,003,995.00	\$4,636,449.00
NOTE A - Does not include the amount budgeted for Tuition and Transport/Handicapped or Other State Aid, Special Legislative, Homeless		NOTE A					NOTE A				

DB ED: 0091D STATE OF NEW YORK 01/13/16
 RUN NO: BT161-7

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.

[NYS ED HOME PAGE](#) | [STATE AID HOME PAGE](#) | [DISTRICT HOME PAGE](#)