				MEDFORD UFSD				
			REVENUE BUD	GET PROJECTION				
ACCOUNT	DESCRIPTION	2013-14 ADOPTED BUDGET	2013-14 FINAL REVENUE AMOUNT	2014-15 ADOPTED BUDGET	2015-16 PROPOSED BUDGET	\$ INCREASE (DECREASE) BETWEEN 2014-15 ADOPTED BUDGET AND 2015-16 PROPOSED BUDGET	%	2015-16 CONTINGENT BUDGET
A 1001, 1085	REAL PROPERTY TAX & STAR	\$100,750,000.00	\$86,476,287.61	\$100,682,131.00	\$103,563,276.00	PO 004 14E 00	0.000/	<b>#</b> 100 050 000 00
A 1081	PILOT- PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00		\$2,881,145.00	2.86%	\$100,356,806.00
A 1090	INT & PENALTIES ON REAL PROPERTY TAXES	\$10,000.00	\$14,277,567.69	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00
A 1310	TUITION FROM INDIVIDUALS	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	-50.00%	\$5,000.00
A 1315	CONTINUING EDUCATION TUITION	\$175,000.00	\$170,036.00		\$0.00	\$0.00	0.00%	\$0.00
A 1320	SUMMER SCHOOL TUITION	\$120,000.00	\$124,281.34	\$175,000.00	\$175,000.00	\$0.00	0.00%	\$175,000.00
A 1335	OTHER STUDENT FEES / CHARGES	\$85,000.00		\$120,000.00	\$125,000.00	\$5,000.00	4.17%	\$125,000.00
A 1488	CHILD CARE TUITION	\$1,106,332.00	\$121,713.90	\$85,000.00	\$110,000.00	\$25,000.00	29.41%	\$110,000.00
A 1489	OTHER CHARGES - SERVICES	\$1,100,332.00	\$1,008,023.23	\$1,106,332.00	\$1,106,332.00	\$0.00	0.00%	\$1,106,332.00
A 2230	DAY TUITION OTHER DISTRICTS/FOSTER	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2280	HEALTH SERVICES - OTHER DISTRICTS	+ +	\$86,320.67	\$250,000.00	\$125,000.00	(\$125,000.00)	-50.00%	\$125,000.00
A 2389	OTHER SERVICES - OTHER DISTRICTS (DOL/DOR)	\$190,000.00	\$169,856.37	\$190,000.00	\$175,000.00	(\$15,000.00)	-7.89%	\$175,000.00
A 2401	INTEREST AND EARNINGS	\$45,000.00	\$46,258.77	\$45,000.00	\$50,000.00	\$5,000.00	11.11%	\$50,000.00
A 2410	RENTAL OF REAL PROPERTY/INDIVIDUALS	\$100,000.00	\$72,768.35	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$100,000.00
A 2413	RENTAL OF REAL PROPERTY/BOCES	\$20,000.00	\$26,157.78	\$20,000.00	\$30,000.00	\$10,000.00	50.00%	\$30,000.00
A 2450	COMMISSIONS	\$85,247.00	\$251,216.81	\$253,007.00	\$263,583.00	\$10,576.00	4.18%	\$263,583.00
A 2650	SALE OF SCRAP	\$17,000.00	\$30,371.74	\$17,000.00	\$17,000.00	\$0.00	0.00%	\$17,000.00
A 2665	SALE OF EQUIPMENT	\$0.00	\$836.83	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2666	SALE OF EQUIPMENT	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2670	SALE OF TRANSPORTATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2680	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2683	SELF INSURANCE RECOVERIES	\$0.00	\$14,107.50	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2690		\$60,000.00	\$60,633.85	\$60,000.00	\$60,000.00	\$0.00	0.00%	\$60,000.00
A 2700	OTHER COMPENSATION FOR LOSS	\$0.00	\$549.10	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2700 A 2703	REIMBURSEMENT OF MEDICARE PART D	\$250,000.00	\$14,315.23	\$250,000.00	\$25,000.00	(\$225,000.00)	-90.00%	\$25,000.00
	REFUND PRIOR YEAR EXPENDITURES (INCL BOCES)	\$500,000.00	\$399,541.47	\$600,000.00	\$390,000.00	(\$210,000.00)	-35.00%	\$390,000.00
A 2705	GIFTS AND DONATIONS/CULTURAL ARTS	\$50,000.00	\$17,946.18	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$50,000.00
A 2705.C	GIFTS AND DONATION - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2707	MICROSOFT SETTLEMENT STVP	\$0.00	\$74,414.24	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2730	REIMBURSEMENT OF MTA TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 2770	OTHER UNCLASSIFIED REVENUES	\$100,000.00	\$125,800.02	\$200,000.00	\$839,310.00	\$639,310.00	319.66%	\$839,310.00
A 2773	E-RATE	\$150,000.00	\$182,286.98	\$175,000.00	\$175,000.00	\$0.00	0.00%	\$175,000.00
A 2801	INTERFUND REVENUE	\$75,000.00	\$71,555.61	\$75,000.00	\$75,000.00	\$0.00	0.00%	\$75,000.00
A 3101	BASIC FORMULA STATE AID	\$51,541,160.00	\$36,132,845.04	\$54,152,383.00	\$53,752,671.00	(\$399,712.00)	-0.74%	\$53,752,671.00
A 3101.E	EXCESS COST STATE AID	\$3,574,455.00	\$11,527,369.22	\$4,196,929.00	\$4,480,406.00	\$283,477.00	6.75%	\$4,480,406.00

			PATCHOGUE-	MEDFORD UFSD				
			REVENUE BUD	GET PROJECTION				
ACCOUNT	DESCRIPTION	2013-14 ADOPTED BUDGET	2013-14 FINAL REVENUE AMOUNT	2014-15 ADOPTED BUDGET	2015-16 PROPOSED BUDGET	\$ INCREASE (DECREASE) BETWEEN 2014-15 ADOPTED BUDGET AND 2015-16 PROPOSED BUDGET	%	2015-16 CONTINGENT BUDGET
A 3102	LOTTERY STATE AID	\$0.00	\$8,961,298.17	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 3103	BOCES AID	\$1,653,354.00	\$1,686,319.00	\$1,751,830.00	\$2,004,180.00	\$252,350.00	14.40%	\$2,004,180.00
A 3104	TUITION AND TRANSPORT/HANDICAPPED	\$175,000.00	\$143,126.00	\$175,000.00	\$175,000.00	\$0.00	0.00%	\$175,000.00
A 3260	TEXTBOOK AID	\$502,845.00	\$487,320.00	\$500,376.00	\$487,320.00	(\$13,056.00)	-2.61%	\$487,320.00
A 3262	COMPUTER SOFTWARE AID	\$112,097.00	\$125,488.00	\$125,488.00	\$125,981.00	\$493.00	0.39%	\$125,981.00
A 3262.H	COMPUTER HARDWARE AID	\$110,960.00	\$111,093.00	\$118,961.00	\$117,636.00	(\$1,325.00)	-1.11%	\$117,636.00
A 3263	LIBRARY A/V LOAN PROGRAM AID	\$48,842.00	\$52,356.00	\$52,356.00	\$52,562.00	\$206.00	0.39%	\$52,562.00
A 3289	OTHER STATE AID, SPECIAL LEGISLATIVE	\$0.00	\$187,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 3289.O	OTHER STATE AID	\$325,000.00	\$352,341.80	\$525,000.00	\$525,000.00	\$0.00	0.00%	\$525,000.00
A 4285	FEDERAL FISCAL STABILIZATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 4601	MEDICAID ASSISTANCE-(f)	\$225,000.00	\$112,896.14	\$225,000.00	\$225,000.00	\$0.00	0.00%	\$225,000.00
A 4960	OTHER FEDERAL AID (FEMA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
A 5031	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	SUB-TOTAL	\$162,407,292.00	\$163,702,799.64	\$166,286,793.00	\$169,405,257.00	\$3,118,464.00	1.88%	\$166,198,787.00
	APPROPRIATED FUND BALANCE AND RESERVES	\$5,055,179.00	\$5,455,179.00	\$5,167,032.00	\$3,663,642.00	(\$1,503,390.00)	-29.10%	\$4,678,317.00
	TOTAL BUDGET AMOUNT	\$167,462,471.00	\$169,157,978.64	\$171,453,825.00	\$173,068,899.00	\$1,615,074.00	0.94%	\$170,877,104.00

			PATCHOGUE	MEDFORD UFSD			_	
			REVENUE BUD	GET PROJECTION				
ACCOUNT	DESCRIPTION	2013-14 ADOPTED BUDGET	2013-14 FINAL REVENUE AMOUNT	2014-15 ADOPTED BUDGET	2015-16 PROPOSED BUDGET	\$ INCREASE (DECREASE) BETWEEN 2014-15 ADOPTED BUDGET AND 2015-16 PROPOSED BUDGET	%	2015-16 CONTINGENT BUDGET
	REVENUE SUMMARY BY MAJOR CATEGORY							
	PROPERTY TAXES AND STAR	\$100,750,000.00	\$86,476,287.61	\$100,682,131.00	\$103,563,276.00	\$2,881,145.00	2.86%	\$100,356,806.00
	OTHER TAX ITEMS	10,000.00	14,277,567.69	10,000.00	5,000.00	(\$5,000.00)	-50.00%	5,000.00
	CHARGES FOR SERVICES	1,971,332.00	1,726,490.28	1,971,332.00	1,866,332.00	(\$105,000.00)	-5.33%	1,866,332.00
	USE OF MONEY AND PROPERTY	222,247.00	380,514.68	390,007.00	410,583.00	\$20,576.00	5.28%	410,583.00
	SALE OF PROPERTY AND COMPENSATION FOR LOSS	60,000.00	76,627.28	60,000.00	60,000.00	\$0.00	0.00%	60,000.00
	MISCELLANEOUS	1,050,000.00	739,889.88	1,275,000.00	1,479,310.00	\$204,310.00	16.02%	1,479,310.00
	INTERFUND REVENUE	75,000.00	71,555.61	75,000.00	75,000.00	\$0.00	0.00%	75,000.0
	STATE SOURCES	58,043,713.00	59,766,556.23	61,598,323.00	61,720,756.00	\$122,433.00	0.20%	61,720,756.0
	FEDERAL SOURCES	225,000.00	112,896.14	225,000.00	225,000.00	\$0.00	0.00%	225,000.0
	INTERFUND TRANSFERS	-	-	-	-	\$0.00	0.00%	-
	APPROPRIATED FUND BALANCE	5,055,179.00	5,455,179.00	5,167,032.00	3,663,642.00	(\$1,503,390.00)	-29.10%	4,678,317.00
		167,462,471.00	169,083,564.40	171,453,825.00	173,068,899.00	1,615,074.00	0.94%	170,877,104.0
	Detail Of Appropriations:	\$ -		\$ -	\$ -			\$ -
	Amount appropriated from Unreserved Fund Balance	\$ 5,055,179.00	\$ 5,455,179.00	\$ 4,355,179.00	\$ 3,055,179.00	(\$1,300,000.00)	-29.85%	\$ 4,069,854.00
	Amount appropriated from the Retirement Contribution Rese	erve		\$ 811,853.00	\$ 608,463.00	(\$203,390.00)	-25.05%	\$ 608,463.00
		\$ 5,055,179.00	\$ 5,455,179.00	\$ 5,167,032.00	\$ 3,663,642.00	\$ (1,503,390.00)	-29.10%	\$ 4,678,317.00
	Budget to Budget Tax Levy Increase/(Decrease) \$	3,093,253.00		-67,869.00	2,881,145.00			-325,325.0
	Budget to Budget Tax Levy Increase/(Decrease) %	3.17%		-0.07%	2.86%			-0.32

PATCHOGUE-MEDFO	ORD UFSD											201	5-16
PROPOSED BUDGET	INFORMATION - 2015-2016					I						2011	
ACCOUNT	DESCRIPTION	Budgeted FTE's 2013-14	2013-14 ADOPTED BUDGET	2013-14 FINAL EXPENDITURE AMOUNT	Budgeted FTE's 2014-15	2014-15 ADOPTED BUDGET	Proposed FTE's 2015-16	2015-16 PROPOSED BUDGET	INCREASE (DECREASE) BETWEEN 2014- 15 ADOPTED BUDGET AND 2015- 16 PROPOSED BUDGET	% Change	Proposed Change in FTE's	Changes to Arrive at 2015/16 Contingent Budget	2015-16 CONTINGENT BUDGET
A 1010.4500-90-000	SUPPLIES & MATERIALS		\$775.00	\$459.00		\$775.00		\$775.00	\$0.00	0.00%		(\$175.00)	\$600.00
A 1010.4750-90-000	TRAVEL & CONFERENCE		\$5,100.00	\$1,911.55		\$7,900.00		\$11,730.00	\$3,830.00	48.48%		(\$730.00)	\$11,000.00
A 1010.4790-90-000	CONTRACT SERVICES		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
A 1010.4900-90-000	BOCES SERVICES		\$0.00	\$5,547.81		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
	Sub-Total		\$5,875.00	\$7,918.36		\$8,675.00		\$12,505.00	\$3,830.00	44.15%		(\$905.00)	\$11,600.00
A 1040.1600-90-000	SALARY	1.00	\$73,918.00	\$75,396.00	1.00	\$75,396.00	1.00	\$76,904.00	\$1,508.00	2.00%	-		\$76,904.00
A 1040.2000-90-000	EQUIPMENT		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 1040.4500-90-000	SUPPLIES & MATERIALS		\$725.00	\$234.72		\$725.00		\$725.00	\$0.00	0.00%			\$725.00
A 1040.4750-90-000	TRAVEL/CONF		\$250.00	\$0.00		\$1,000.00		\$1,350.00	\$350.00	35.00%			\$1,350.00
	Sub-Total		\$74,893.00	\$75,630.72		\$77,121.00		\$78,979.00	\$1,858.00	2.41%		\$0.00	\$78,979.00
A 1060.1630-90-000	ELECTION WORKERS		\$3,900.00	\$1,927.50		\$3,400.00		\$3,400.00	\$0.00	0.00%			\$3,400.00
A 1060.4350-90-000	VOTING MACHINE RENTALS		\$15,082.00	\$8,725.00		\$17,860.00		\$17,860.00	\$0.00	0.00%			\$17,860.00
A 1060.4490-90-000	ELECTION WORKERS		\$14,090.00	\$4,267.50		\$9,090.00		\$9,090.00	\$0.00	0.00%			\$9,090.00
A 1060.4500-90-000	SUPPLIES & MATERIALS		\$19,642.00	\$5,176.06		\$19,642.00		\$15,642.00	(\$4,000.00)	-20.36%		(\$2,000.00)	\$13,642.00
A 1060.4720-90-000	LEGAL ADVERTISEMENTS		\$3,600.00	\$1,997.32		\$3,600.00		\$3,500.00	(\$100.00)	-2.78%			\$3,500.00
A 1060.4900-90-000	BOCES SERVICES		\$17,192.00	\$14,662.64		\$16,031.00		\$16,031.00	\$0.00	0.00%		(\$121.00)	\$15,910.00
	Sub-Total		\$73,506.00	\$36,756.02		\$69,623.00		\$65,523.00	(\$4,100.00)	-5.89%		(\$2,121.00)	\$63,402.00
A 1240.1500-90-000	SUPT OF SCHOOLS	1.00	\$224,000.00	\$235,384.00	1.00	\$224,000.00	1.00	\$231,120.00	\$7,120.00	3.18%	-		\$231,120.00
A 1240.1620-90-000	NON INSTRUCTIONAL SALARY	2.00	\$124,677.00	\$126,167.00	2.00	\$124,677.00	2.00	\$130,083.00	\$5,406.00	4.34%	-		\$130,083.00
A 1240.2000-90-000	EQUIPMENT		\$0.00	\$0.00		\$2,000.00		\$2,060.00	\$60.00	3.00%		(\$2,060.00)	\$0.00
A 1240.4000-90-000	CONTRACT SERVICES		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
A 1240.4500-90-000	SUPPLIES & MATERIALS		\$2,000.00	\$2,833.04		\$2,000.00		\$3,000.00	\$1,000.00	50.00%		(\$500.00)	\$2,500.00
A 1240.4690-90-000	EQUIPMENT REPAIR		\$300.00	\$0.00		\$300.00		\$0.00	(\$300.00)	-100.00%			\$0.00
A 1240.4750-90-000	TRAVEL-CONFERENCE		\$3,475.00	\$1,762.00		\$4,475.00		\$4,825.00	\$350.00	7.82%		(\$325.00)	\$4,500.00
A 1240.4790-90-000	CONTRACT SERVICES		\$500.00	\$0.00		\$500.00		\$0.00	(\$500.00)	-100.00%			\$0.00
	Sub-Total		\$354,952.00	\$366,146.04		\$357,952.00		\$371,088.00	\$13,136.00	3.67%		(\$2,885.00)	\$368,203.00
A 1310.1500-90-000	ASSIST SUPT FOR BUSINESS	1.00	\$192,625.00	\$195,625.00	1.00	\$192,625.00	1.00	\$213,625.00	\$21,000.00	10.90%	-		\$213,625.00
A 1310.1610-90-000	ADMINISTRATIVE AIDE	1.00	\$76,371.00	\$76,371.00	1.00	<b>\$76,371.00</b>	1.00	\$77,898.00	\$1,527.00	2.00%	-		\$77,898.00
A 1310.1620-90-000	NON INSTRUCTIONAL SALARY	12.00	\$672,207.00	\$616,497.70	11.00	\$629,991.00	12.00	\$665,231.00	\$35,240.00	5.59%	1.00	(\$43,061.00)	\$622,170.00
A 1310.1630-90-000	PART TIME CLERICAL	0.50	\$13,890.00	\$12,600.05	0.50	\$13,890.00	0.50	\$13,890.00	\$0.00	0.00%	-		\$13,890.00
A 1310.2000-90-000	EQUIPMENT		\$3,000.00	\$0.00		\$3,000.00		\$2,500.00	(\$500.00)	-16.67%		(\$2,500.00)	\$0.00
A 1310.4140-90-000	TRAVEL IN DISTRICT		\$100.00	\$73.86		\$100.00		\$100.00	\$0.00	0.00%			\$100.00
A 1310.4410-90-000	ACTUARIAL SERVICES		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
A 1310.4500-90-000	SUPPLIES & MATERIALS		\$7,370.00	\$8,207.36	-	\$7,370.00		\$8,260.00	\$890.00	12.08%		(\$1,200.00)	\$7,060.00
A 1310.4720-90-000	LEGAL ADVERTISING		\$6,750.00	\$8,216.62		\$6,750.00		\$6,750.00	\$0.00	0.00%			\$6,750.00
A 1310.4750-90-000	TRAVEL/CONFERENCE		\$1,701.00	\$638.77		\$1,701.00		\$1,701.00	\$0.00	0.00%			\$1,701.00
A 1310.4760-90-000	MEMBERSHIPS & SUBSCRIPT		\$1,360.00	\$892.50		\$1,360.00		\$1,347.00	(\$13.00)	-0.96%			\$1,347.00
A 1310.4790-90-000	CONTRACT SERVICES		\$51,346.00	\$37,137.86		\$46,712.00		\$46,667.00	(\$45.00)			(\$1,800.00)	\$44,867.00
A 1310.4920-90-000	BOCES SERVICES		\$22,123.00	\$12,514.00	-	\$21,958.00		\$21,737.00	(\$221.00)	-1.01%	-		\$21,737.00
	Sub-Total		\$1,048,843.00	\$968,774.72		\$1,001,828.00		\$1,059,706.00	\$57,878.00	5.78%		(\$48,561.00)	\$1,011,145.00
A 1000 1000 00 000	CLAIMS ALIDITOR	100	044 000 00	000 540 55		<b>A</b>		1	1				
A 1320.1600-90-000	CLAIMS AUDITOR	1.00	\$41,250.00	\$66,543.93	1.50	\$75,400.00	1.50	\$76,700.00	\$1,300.00	1.72%			\$76,700.00
A 1320.4420-90-000	AUDITING SERVICES		\$122,500.00	\$112,499.88		\$117,500.00		\$104,000.00	(\$13,500.00)	-11.49%			\$104,000.00
	Sub-Total		\$163,750.00	\$179,043.81		\$192,900.00		\$180,700.00	(\$12,200.00)	-6.32%		\$0.00	\$180,700.00
A 1005 1000 00 000	NON INCTRICTIONAL CALABIES		040 111 00	<b>A</b> 10.000.00		A12.22.2		A					
A 1325.1600-90-000	NON-INSTRUCTIONAL SALARIES	0.50	\$13,114.00	\$13,376.00	0.50	\$13,376.00	0.50	\$13,644.00	\$268.00	2.00%			\$13,644.00
A 1325.4000-90-000	BOND & NOTE ISSUE EXPENSE		\$13,890.00	\$13,400.00		\$10,390.00		\$9,100.00	(\$1,290.00)	-12.42%			\$9,100.00

PATCHOGUE-MEDFO	ORD UFSD											2015	i-16
PROPOSED BUDGET	INFORMATION - 2015-2016									1	-		
ACCOUNT	DESCRIPTION	Budgeted FTE's 2013-14	2013-14 ADOPTED BUDGET	2013-14 FINAL EXPENDITURE AMOUNT	Budgeted FTE's 2014-15	2014-15 ADOPTED BUDGET	Proposed FTE's 2015-16	2015-16 PROPOSED BUDGET	INCREASE (DECREASE) BETWEEN 2014- 15 ADOPTED BUDGET AND 2015- 16 PROPOSED BUDGET	% Change	Proposed Change in FTE's	Changes to Arrive at 2015/16 Contingent Budget	2015-16 CONTINGENT BUDGET
A 1325.4500-90-000	SUPPLIES		\$750.00	\$769.06		\$750.00		\$750.00	\$0.00	0.00%		(\$250.00)	\$500.00
A 1325.4501-90-000	BANK FEES		\$400.00	\$240.00		\$400.00		\$400.00	\$0.00	0.00%		(4=55,50)	\$400.00
A 1325.4750-90-000	TRAVEL/CONFERENCE		\$250.00	\$0.00		\$250.00		\$250.00	\$0.00	0.00%		(\$250.00)	\$0.00
	Sub-Total		\$28,404.00	\$27,785.06		\$25,166.00		\$24,144.00	(\$1,022.00)	-4.06%		(\$500.00)	\$23,644.00
								-	4				,
A 1420.4411-90-000	LABOR RETAINER		\$61,250.00	\$61,250.00		\$61,250.00		\$62,500.00	\$1,250.00	2.04%			\$62,500.00
A 1420.4413-90-000	GENERAL COUNSEL RETAINER		\$59,750.00	\$59,750.00		\$59,750.00		\$61,000.00	\$1,250.00	2.09%			\$61,000.00
A 1420.4414-90-000	ADDITIONAL LEGAL SERVICES		\$250,000.00	\$269,119.57		\$250,000.00		\$238,000.00	(\$12,000.00)	-4.80%		(\$38,000.00)	\$200,000.00
A 1420.4415-90-000	BOND COUNSEL		\$15,750.00	\$12,100.00		\$15,750.00		\$15,750.00	\$0.00	0.00%			\$15,750.00
	Sub-Total		\$386,750.00	\$402,219.57		\$386,750.00		\$377,250.00	(\$9,500.00)	-2.46%		(\$38,000.00)	\$339,250.00
													,
A 1430.1500-90-000	ASSIST SUPT HUMAN RESOURC	1.00	\$146,259.00	\$149,259.00	1.00	\$146,259.00	1.00	\$157,722.00	\$11,463.00	7.84%	-		\$157,722.00
A 1430.1620-90-000	NONINSTRUCTIONAL SALARY	3.00	\$159,044.00	\$172,841.53	3.00	\$159,044.00	3.00	\$165,197.00	\$6,153.00	3.87%	-		\$165,197.00
A 1430.1630-90-000	PART TIME CLERICAL	0.50	\$14,882.00	\$12,759.61	0.50	\$14,882.00	0.50	\$14,557.00	(\$325.00)	-2.18%	-		\$14,557.00
A 1430.2000-90-000	EQUIPMENT		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 1430.4000-90-000	CONTRACT SERVICES		\$35,789.00	\$30,251.88		\$32,715.00		\$50,085.00	\$17,370.00	53.09%			\$50,085.00
A 1430.4500-90-000	SUPPLIES & MATERIALS		\$5,000.00	\$5,814.68		\$5,000.00		\$5,850.00	\$850.00	17.00%		(\$500.00)	\$5,350.00
A 1430.4720-90-000	ADVERTISING		\$4,000.00	\$0.00		\$4,000.00		\$4,000.00	\$0.00	0.00%		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$4,000.00
A 1430.4750-90-000	TRAVEL/CONFERENCE		\$1,275.00	\$1,293.25		\$1,275.00		\$1,400.00	\$125.00	9.80%			\$1,400.00
A 1430.4793-90-000	MAINTENANCE CONTRACTS		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
A 1430.4900-90-000	BOCES		\$0.00	\$1,350.00		\$1,377.00		\$1,389.00	\$12.00	0.87%			\$1,389.00
A 1430.4901-90-000	BOCES NEGOTIATIONS INFO SERVICES		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
A 1430.4903-90-000	BOCES EDUCATIONAL RECRUITMENT		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
A 1430.4905-90-000	BOCES FLEX BENEFITS		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
	Sub-Total		\$366,249.00	\$373,569.95		\$364,552.00		\$400,200.00	\$35,648.00	9.78%		(\$500.00)	\$399,700.00
								,,	, , , , , , , , , , , , , , , , , , , ,		9.5	(4000.00)	4000,.00.00
A 1620.1600-90-000	SUPERVISION	2.00	\$224,100.00	\$222,836.12	2.00	\$224,100.00	2.00	\$226,558.00	\$2,458.00	1.10%	-		\$226,558.00
A 1620.1610-90-000	NON-INSTRUCTIONAL CLERICAL	2.00	\$81,115.00	\$82,501.97	2.00	\$81,115.00	2.00	\$87,328.00	\$6,213.00	7.66%	-		\$87,328.00
A 1620.1620-01-000	CUSTODIAL CONTRACT SALARY	3.00	\$158,829.00	\$161,662.84	3.00	\$158,829.00	3.00	\$158,202.00	(\$627.00)	-0.39%	_		\$158,202.00
A 1620.1620-02-000	CUSTODIAL CONTRACT SALARY	3.00	\$140,548.00	\$143,358.96	3.00	\$140,548.00	3.19	\$149,275.00	\$8,727.00	6.21%	0.19		\$149,275.00
A 1620.1620-03-000	CUSTODIAL CONTRACT SALARY	2.00	\$98,891.00	\$99,848.82	3.00	\$142,231.00	3.00	\$139,858.00	(\$2,373.00)	-1.67%			\$139,858.00
A 1620.1620-04-000	CUSTODIAL CONTRACT SALARY	4.00	\$222,737.00	\$193,561.44	4.00	\$199,737.00	4.00	\$180,798.00	(\$18,939.00)	-9.48%	-		\$180,798.00
A 1620.1620-05-000	CUSTODIAL CONTRACT SALARY	3.00	\$141,715.00	\$109,545.83	3.00	\$141,715.00	3.00	\$140,958.00	(\$757.00)	-0.53%	_		\$140,958.00
A 1620.1620-06-000	CUSTODIAL CONTRACT SALARY	2.00	\$113,660.00	\$115,933.20	2.00	\$113,660.00	2.00	\$100,102.00	(\$13,558.00)	-11.93%	_		\$100,102.00
A 1620.1620-07-000	CUSTODIAL CONTRACT SALARY	3.00	\$155,317.00		3.00	\$155,317.00	3.00	\$155,545.00	\$228.00	0.15%	-		\$155,545.00
1 1000 1000 00 000		0.00	Ψ100,017.00	\$156,482.94	0.00	\$100.017.00	3.00	\$100.040.00					ψ.00,0-10.00
A 1620.1620-26-000	CUSTODIAL CONTRACT SALARY	4.00	\$201,420.00	\$156,482.94 \$174,406.40	4.00	\$201,420.00	4.00			-	-		\$199 157 00
A 1620.1620-26-000 A 1620.1620-27-000	CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY			· · · · · · · · · · · · · · · · · · ·				\$199,157.00 \$404,304.00	(\$2,263.00)	-1.12%	-		\$199,157.00 \$404.304.00
		4.00	\$201,420.00	\$174,406.40	4.00	\$201,420.00	4.00	\$199,157.00	(\$2,263.00) (\$980.00)	-1.12% -0.24%	H		\$404,304.00
A 1620.1620-27-000	CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY	4.00 7.00	\$201,420.00 \$361,944.00	\$174,406.40 \$412,565.07	4.00 8.00	\$201,420.00 \$405,284.00	4.00 8.00	\$199,157.00 \$404,304.00	(\$2,263.00) (\$980.00) \$1,169.00	-1.12% -0.24% 0.45%	-		\$404,304.00 \$259,140.00
A 1620.1620-27-000 A 1620.1620-28-000	CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY	4.00 7.00 5.00	\$201,420.00 \$361,944.00 \$257,971.00	\$174,406.40 \$412,565.07 \$263,130.42	4.00 8.00 5.00	\$201,420.00 \$405,284.00 \$257,971.00 \$1,058,356.00	4.00 8.00 5.00	\$199,157.00 \$404,304.00 \$259,140.00 \$1,023,280.00	(\$2,263.00) (\$980.00) \$1,169.00 (\$35,076.00)	-1.12% -0.24% 0.45% -3.31%	-		\$404,304.00 \$259,140.00 \$1,023,280.00
A 1620.1620-27-000 A 1620.1620-28-000 A 1620.1620-37-000	CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY	4.00 7.00 5.00	\$201,420.00 \$361,944.00 \$257,971.00 \$1,133,356.00	\$174,406.40 \$412,565.07 \$263,130.42 \$1,025,239.63	4.00 8.00 5.00	\$201,420.00 \$405,284.00 \$257,971.00	4.00 8.00 5.00	\$199,157.00 \$404,304.00 \$259,140.00 \$1,023,280.00 \$0.00	(\$2,263.00) (\$980.00) \$1,169.00 (\$35,076.00) \$0.00	-1.12% -0.24% 0.45% -3.31% 0.00%			\$404,304.00 \$259,140.00 \$1,023,280.00 \$0.00
A 1620.1620-27-000 A 1620.1620-28-000 A 1620.1620-37-000 A 1620.1620-90-000 A 1620.1630-01-000	CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY	4.00 7.00 5.00	\$201,420.00 \$361,944.00 \$257,971.00 \$1,133,356.00 \$0.00	\$174,406.40 \$412,565.07 \$263,130.42 \$1,025,239.63 \$0.00	4.00 8.00 5.00	\$201,420.00 \$405,284.00 \$257,971.00 \$1,058,356.00 \$0.00	4.00 8.00 5.00	\$199,157.00 \$404,304.00 \$259,140.00 \$1,023,280.00 \$0.00 \$1,000.00	(\$2,263.00) (\$980.00) \$1,169.00 (\$35,076.00) \$0.00 (\$560.00)	-1.12% -0.24% 0.45% -3.31% 0.00% -35.90%	-		\$404,304.00 \$259,140.00 \$1,023,280.00 \$0.00 \$1,000.00
A 1620.1620-27-000 A 1620.1620-28-000 A 1620.1620-37-000 A 1620.1620-90-000 A 1620.1630-01-000 A 1620.1630-02-000	CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL SHIFT DIFFERENTIAL	4.00 7.00 5.00	\$201,420.00 \$361,944.00 \$257,971.00 \$1,133,356.00 \$0.00 \$1,560.00	\$174,406.40 \$412,565.07 \$263,130.42 \$1,025,239.63 \$0.00 \$698.38	4.00 8.00 5.00	\$201,420.00 \$405,284.00 \$257,971.00 \$1,058,356.00 \$0.00 \$1,560.00 \$4,381.00	4.00 8.00 5.00	\$199,157.00 \$404,304.00 \$259,140.00 \$1,023,280.00 \$0.00 \$1,000.00 \$4,500.00	(\$2,263.00) (\$980.00) \$1,169.00 (\$35,076.00) \$0.00 (\$560.00) \$119.00	-1.12% -0.24% 0.45% -3.31% 0.00% -35.90% 2.72%	-		\$404,304.00 \$259,140.00 \$1,023,280.00 \$0.00 \$1,000.00 \$4,500.00
A 1620.1620-27-000 A 1620.1620-28-000 A 1620.1620-37-000 A 1620.1620-90-000	CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL SHIFT DIFFERENTIAL CUSTODIAL SHIFT DIFFERENTIAL	4.00 7.00 5.00	\$201,420.00 \$361,944.00 \$257,971.00 \$1,133,356.00 \$0.00 \$1,560.00 \$4,381.00	\$174,406.40 \$412,565.07 \$263,130.42 \$1,025,239.63 \$0.00 \$698.38 \$4,058.95	4.00 8.00 5.00	\$201,420.00 \$405,284.00 \$257,971.00 \$1,058,356.00 \$0.00 \$1,560.00 \$4,381.00 \$1,926.00	4.00 8.00 5.00	\$199,157.00 \$404,304.00 \$259,140.00 \$1,023,280.00 \$0.00 \$1,000.00 \$4,500.00 \$1,500.00	(\$2,263.00) (\$980.00) \$1,169.00 (\$35,076.00) \$0.00 (\$560.00) \$119.00 (\$426.00)	-1.12% -0.24% 0.45% -3.31% 0.00% -35.90% 2.72% -22.12%	-		\$404,304.00 \$259,140.00 \$1,023,280.00 \$0.00 \$1,000.00 \$4,500.00 \$1,500.00
A 1620.1620-27-000 A 1620.1620-28-000 A 1620.1620-37-000 A 1620.1620-90-000 A 1620.1630-01-000 A 1620.1630-02-000 A 1620.1630-03-000	CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL SHIFT DIFFERENTIAL CUSTODIAL SHIFT DIFFERENTIAL CUSTODIAL SHIFT DIFFERENTIAL	4.00 7.00 5.00	\$201,420.00 \$361,944.00 \$257,971.00 \$1,133,356.00 \$0.00 \$1,560.00 \$4,381.00 \$1,926.00	\$174,406.40 \$412,565.07 \$263,130.42 \$1,025,239.63 \$0.00 \$698.38 \$4,058.95 \$1,105.94 \$2,092.44	4.00 8.00 5.00	\$201,420.00 \$405,284.00 \$257,971.00 \$1,058,356.00 \$0.00 \$1,560.00 \$4,381.00 \$1,926.00 \$4,991.00	4.00 8.00 5.00	\$199,157.00 \$404,304.00 \$259,140.00 \$1,023,280.00 \$0.00 \$1,000.00 \$4,500.00 \$1,500.00 \$2,500.00	(\$2,263.00) (\$980.00) \$1,169.00 (\$35,076.00) \$0.00 (\$560.00) \$119.00 (\$426.00) (\$2,491.00)	-1.12% -0.24% 0.45% -3.31% 0.00% -35.90% 2.72% -22.12% -49.91%			\$404,304.00 \$259,140.00 \$1,023,280.00 \$0.00 \$1,000.00 \$4,500.00 \$1,500.00 \$2,500.00
A 1620.1620-27-000 A 1620.1620-28-000 A 1620.1620-37-000 A 1620.1620-90-000 A 1620.1630-01-000 A 1620.1630-02-000 A 1620.1630-03-000 A 1620.1630-03-000 A 1620.1630-03-000	CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL SHIFT DIFFERENTIAL CUSTODIAL SHIFT DIFFERENTIAL CUSTODIAL SHIFT DIFFERENTIAL CUSTODIAL SHIFT DIFFERENTIAL	4.00 7.00 5.00	\$201,420.00 \$361,944.00 \$257,971.00 \$1,133,356.00 \$0.00 \$1,560.00 \$4,381.00 \$1,926.00 \$4,991.00	\$174,406.40 \$412,565.07 \$263,130.42 \$1,025,239.63 \$0.00 \$698.38 \$4,058.95 \$1,105.94	4.00 8.00 5.00	\$201,420.00 \$405,284.00 \$257,971.00 \$1,058,356.00 \$0.00 \$1,560.00 \$4,381.00 \$1,926.00 \$4,991.00	4.00 8.00 5.00	\$199,157.00 \$404,304.00 \$259,140.00 \$1,023,280.00 \$1,000.00 \$4,500.00 \$1,500.00 \$2,500.00 \$1,500.00	(\$2,263.00) (\$980.00) \$1,169.00 (\$35,076.00) \$0.00 (\$560.00) \$119.00 (\$426.00) (\$2,491.00) (\$491.00)	-1.12% -0.24% 0.45% -3.31% 0.00% -35.90% -2.72% -22.12% -49.91% -24.66%	-		\$404,304.00 \$259,140.00 \$1,023,280.00 \$0.00 \$1,000.00 \$4,500.00 \$1,500.00 \$2,500.00
A 1620.1620-27-000 A 1620.1620-28-000 A 1620.1620-37-000 A 1620.1620-90-000 A 1620.1630-01-000 A 1620.1630-02-000 A 1620.1630-03-000 A 1620.1630-04-000 A 1620.1630-04-000 A 1620.1630-05-000	CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL SHIFT DIFFERENTIAL	4.00 7.00 5.00	\$201,420.00 \$361,944.00 \$257,971.00 \$1,133,356.00 \$0.00 \$1,560.00 \$4,381.00 \$1,926.00 \$4,991.00	\$174,406.40 \$412,565.07 \$263,130.42 \$1,025,239.63 \$0.00 \$698.38 \$4,058.95 \$1,105.94 \$2,092.44 \$1,060.80 \$491.81	4.00 8.00 5.00	\$201,420.00 \$405,284.00 \$257,971.00 \$1,058,356.00 \$0.00 \$1,560.00 \$4,381.00 \$1,926.00 \$4,991.00 \$2,170.00	4.00 8.00 5.00	\$199,157.00 \$404,304.00 \$259,140.00 \$1,023,280.00 \$1,000.00 \$4,500.00 \$1,500.00 \$2,500.00 \$1,500.00 \$1,500.00	(\$2,263.00) (\$980.00) \$1,169.00 (\$35,076.00) \$0.00 (\$560.00) \$119.00 (\$426.00) (\$2,491.00) (\$491.00) (\$1,170.00)	-1.12% -0.24% 0.45% -3.31% 0.00% -35.90% 2.72% -22.12% -49.91% -24.66% -53.92%			\$404,304.00 \$259,140.00 \$1,023,280.00 \$1,000.00 \$4,500.00 \$1,500.00 \$2,500.00 \$1,500.00 \$1,500.00
A 1620.1620-27-000 A 1620.1620-28-000 A 1620.1620-37-000 A 1620.1620-90-000 A 1620.1630-01-000 A 1620.1630-02-000 A 1620.1630-03-000 A 1620.1630-04-000 A 1620.1630-05-000 A 1620.1630-05-000 A 1620.1630-05-000	CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL SHIFT DIFFERENTIAL	4.00 7.00 5.00	\$201,420.00 \$361,944.00 \$257,971.00 \$1,133,356.00 \$0.00 \$1,560.00 \$4,381.00 \$1,926.00 \$4,991.00 \$1,991.00 \$2,170.00 \$3,462.00	\$174,406.40 \$412,565.07 \$263,130.42 \$1,025,239.63 \$0.00 \$698.38 \$4,058.95 \$1,105.94 \$2,092.44 \$1,060.80 \$491.81 \$3,270.07	4.00 8.00 5.00	\$201,420.00 \$405,284.00 \$257,971.00 \$1,058,356.00 \$0.00 \$1,560.00 \$4,381.00 \$1,926.00 \$4,991.00 \$1,991.00 \$2,170.00 \$3,462.00	4.00 8.00 5.00	\$199,157.00 \$404,304.00 \$259,140.00 \$1,023,280.00 \$1,000.00 \$4,500.00 \$1,500.00 \$2,500.00 \$1,500.00 \$1,000.00 \$4,000.00	(\$2,263.00) (\$980.00) \$1,169.00 (\$35,076.00) \$0.00 (\$560.00) (\$119.00 (\$426.00) (\$2,491.00) (\$491.00) (\$1,170.00)	-1.12% -0.24% 0.45% -3.31% 0.00% -35.90% -272% -22.12% -49.91% -24.66% -53.92% 15.54%	-		\$404,304.00 \$259,140.00 \$1,023,280.00 \$0.00 \$1,000.00 \$4,500.00 \$1,500.00 \$2,500.00 \$1,500.00 \$1,000.00
A 1620.1620-27-000 A 1620.1620-28-000 A 1620.1620-37-000 A 1620.1620-90-000 A 1620.1630-01-000 A 1620.1630-02-000 A 1620.1630-03-000 A 1620.1630-05-000 A 1620.1630-05-000 A 1620.1630-05-000 A 1620.1630-05-000 A 1620.1630-0	CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL SONTRACT SALARY CUSTODIAL SHIFT DIFFERENTIAL	4.00 7.00 5.00	\$201,420.00 \$361,944.00 \$257,971.00 \$1,133,356.00 \$0.00 \$1,560.00 \$4,381.00 \$1,926.00 \$4,991.00 \$1,991.00 \$2,170.00 \$3,462.00 \$4,255.00	\$174,406.40 \$412,565.07 \$263,130.42 \$1,025,239.63 \$0.00 \$698.38 \$4,058.95 \$1,105.94 \$2,092.44 \$1,060.80 \$491.81 \$3,270.07 \$2,263.06	4.00 8.00 5.00	\$201,420.00 \$405,284.00 \$257,971.00 \$1,058,356.00 \$0.00 \$1,560.00 \$4,381.00 \$1,926.00 \$4,991.00 \$1,991.00 \$2,170.00 \$3,462.00 \$4,255.00	4.00 8.00 5.00	\$199,157.00 \$404,304.00 \$259,140.00 \$1,023,280.00 \$1,000.00 \$4,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$3,000.00	(\$2,263.00) (\$980.00) \$1,169.00 (\$35,076.00) \$0.00 (\$560.00) \$119.00 (\$426.00) (\$2,491.00) (\$491.00) (\$1,170.00) \$538.00 (\$1,255.00)	-1.12% -0.24% 0.45% -3.31% 0.00% -35.90% 2.72% -22.12% -49.91% -24.66% -53.92% 15.54% -29.49%			\$404,304.00 \$259,140.00 \$1,023,280.00 \$0.00 \$1,000.00 \$4,500.00 \$2,500.00 \$1,500.00 \$1,000.00 \$4,000.00
A 1620.1620-27-000 A 1620.1620-28-000 A 1620.1620-37-000 A 1620.1620-90-000 A 1620.1630-01-000 A 1620.1630-02-000 A 1620.1630-04-000 A 1620.1630-04-000 A 1620.1630-05-000 A 1620.1630-05-000 A 1620.1630-06-000 A 1620.1630-07-000 A 1620.1630-07-000 A 1620.1630-07-000 A 1620.1630-07-000	CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL CONTRACT SALARY CUSTODIAL SHIFT DIFFERENTIAL	4.00 7.00 5.00	\$201,420.00 \$361,944.00 \$257,971.00 \$1,133,356.00 \$0.00 \$1,560.00 \$4,381.00 \$1,926.00 \$4,991.00 \$1,991.00 \$2,170.00 \$3,462.00	\$174,406.40 \$412,565.07 \$263,130.42 \$1,025,239.63 \$0.00 \$698.38 \$4,058.95 \$1,105.94 \$2,092.44 \$1,060.80 \$491.81 \$3,270.07	4.00 8.00 5.00	\$201,420.00 \$405,284.00 \$257,971.00 \$1,058,356.00 \$0.00 \$1,560.00 \$4,381.00 \$1,926.00 \$4,991.00 \$1,991.00 \$2,170.00 \$3,462.00	4.00 8.00 5.00	\$199,157.00 \$404,304.00 \$259,140.00 \$1,023,280.00 \$1,000.00 \$4,500.00 \$1,500.00 \$2,500.00 \$1,500.00 \$1,000.00 \$4,000.00	(\$2,263.00) (\$980.00) \$1,169.00 (\$35,076.00) \$0.00 (\$560.00) (\$119.00 (\$426.00) (\$2,491.00) (\$491.00) (\$1,170.00)	-1.12% -0.24% 0.45% -3.31% 0.00% -35.90% -272% -22.12% -49.91% -24.66% -53.92% 15.54%	-		\$404,304.00 \$259,140.00 \$1,023,280.00 \$0.00 \$1,000.00 \$4,500.00 \$1,500.00 \$2,500.00 \$1,500.00 \$1,000.00

PATCHOGUE-MEDFOR	RD UFSD	П					П					2015	5-16
	INFORMATION - 2015-2016	††		1		}				1	1	2015	7-10
ACCOUNT	DESCRIPTION	Budgeted FTE's 2013-14	2013-14 ADOPTED BUDGET	2013-14 FINAL EXPENDITURE AMOUNT	Budgeted FTE's 2014-15	2014-15 ADOPTED BUDGET	Proposed FTE's 2015-16	2015-16 PROPOSED BUDGET	INCREASE (DECREASE) BETWEEN 2014- 15 ADOPTED BUDGET AND 2015- 16 PROPOSED BUDGET	% Change	Proposed Change in FTE's	Changes to Arrive at 2015/16 Contingent Budget	2015-16 CONTINGENT BUDGET
A 1620.1630-90-000	CUSTODIAL SHIFT DIFFERENTIAL	2010 14	\$1,530.00	\$0.00	201413	\$0.00	2013-10	\$0.00	\$0.00	0.00%	FIES	Buuget	
A 1620.1635-01-000	ACTING DIFFERENTIAL	<del>                                     </del>	\$2,547.00	\$7,624.41	+ +	\$2,547.00		\$2,547.00	\$0.00	0.00%		+	\$0.00
A 1620.1635-02-000	ACTING DIFFERENTIAL	+	\$2,842.00	\$902.43		\$2,842.00		\$2,842.00	\$0.00	0.00%	+		\$2,547.00
A 1620.1635-03-000	ACTING DIFFERENTIAL	+	\$2,521.00	\$2,655.06	+	\$2,521.00	+	\$2,521.00	\$0.00	0.00%	-		\$2,842.00
A 1620.1635-04-000	ACTING DIFFERENTIAL	+	\$5,045.00	\$5,922.24	+	\$5,045.00		\$5,045.00	\$0.00	0.00%	+		\$2,521.00
A 1620.1635-05-000	ACTING DIFFERENTIAL	+	\$2,200.00	\$1,141.00	+	\$2,200.00	+	\$2,200.00		0.00%	<del> </del>		\$5,045.00
A 1620.1635-06-000	ACTING DIFFERENTIAL	+	\$2,748.00	\$9,232.51	+	\$2,748.00		\$2,748.00	\$0.00		+	-	\$2,200.00
A 1620.1635-07-000	ACTING DIFFERENTIAL	+	\$2,556.00	\$1,999.63					\$0.00	0.00%			\$2,748.00
A 1620.1635-26-000	ACTING DIFFERENTIAL	+			+	\$2,556.00		\$2,556.00	\$0.00	0.00%	+		\$2,556.00
A 1620.1635-27-000	ACTING DIFFERENTIAL	+	\$3,389.00	\$10,813.67	<del>                                     </del>	\$3,389.00		\$3,389.00	\$0.00	0.00%	+		\$3,389.00
A 1620.1635-27-000 A 1620.1635-28-000		+	\$5,662.00	\$5,235.59	+	\$5,662.00	<del>- 1</del>	\$5,662.00	\$0.00	0.00%	-		\$5,662.00
A 1620.1635-28-000 A 1620.1635-37-000	ACTING DIFFERENTIAL	+	\$2,515.00	\$2,432.92		\$2,515.00		\$2,515.00	\$0.00	0.00%	-		\$2,515.00
	ACTING DIFFERENTIAL	+	\$10,295.00	\$20,061.84		\$10,295.00		\$10,295.00	\$0.00	0.00%			\$10,295.00
A 1620.1635-90-000	ACTING DIFFERENTIAL	1100	\$2,000.00	\$0.00		\$0.00	1	\$0.00	\$0.00	0.00%			\$0.00
A 1620.1640-90-000	PART-TIME CUSTODIAN SALARIES	14.00	\$306,103.00	\$228,160.15	14.00	\$306,103.00	15.50	\$321,367.00	\$15,264.00	4.99%	1.50		\$321,367.00
A 1620.1641-90-000	SUB CUSTODIAN SALARIES	-	\$106,572.00	\$234,207.55		\$106,572.00		\$156,572.00	\$50,000.00	46.92%			\$156,572.00
A 1620.1650-01-000	CUSTODIAL OVERTIME	-	\$5,573.00	\$5,778.85		\$5,573.00		\$6,000.00	\$427.00	7.66%			\$6,000.00
A 1620.1650-02-000	CUSTODIAL OVERTIME		\$4,459.00	\$1,893.48		\$4,459.00		\$2,500.00	(\$1,959.00)	-43.93%			\$2,500.00
A 1620.1650-03-000	CUSTODIAL OVERTIME		\$5,573.00	\$4,339.68		\$5,573.00		\$5,000.00	(\$573.00)	-10.28%			\$5,000.00
A 1620.1650-04-000	CUSTODIAL OVERTIME		\$6,989.00	\$7,610.60		\$6,989.00		\$8,000.00	\$1,011.00	14.47%			\$8,000.00
A 1620.1650-05-000	CUSTODIAL OVERTIME		\$5,573.00	\$4,553.86		\$5,573.00		\$5,000.00	(\$573.00)	-10.28%			\$5,000.00
A 1620.1650-06-000	CUSTODIAL OVERTIME		\$4,459.00	\$8,719.95		\$4,459.00		\$9,000.00	\$4,541.00	101.84%			\$9,000.00
A 1620.1650-07-000	CUSTODIAL OVERTIME		\$4,459.00	\$2,829.84		\$4,459.00		\$3,500.00	(\$959.00)	-21.51%			\$3,500.00
A 1620.1650-26-000	CUSTODIAL OVERTIME		\$6,688.00	\$6,223.81		\$6,688.00		\$7,000.00	\$312.00	4.67%			\$7,000.00
A 1620.1650-27-000	CUSTODIAL OVERTIME		\$6,688.00	\$12,818.58		\$6,688.00		\$13,500.00	\$6,812.00	101.85%			\$13,500.00
A 1620.1650-28-000	CUSTODIAL OVERTIME		\$6,688.00	\$9,956.99		\$6,688.00		\$10,500.00	\$3,812.00	57.00%			\$10,500.00
A 1620.1650-37-000	CUSTODIAL OVERTIME		\$32,750.00	\$42,226.77		\$32,750.00		\$43,000.00	\$10,250.00	31.30%			\$43,000.00
A 1620.1650-90-000	CUSTODIAL OVERTIME		\$1,530.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
A 1620.2000-90-000	EQUIPMENT		\$26,000.00	\$24,960.30		\$23,955.00		\$29,542.00	\$5,587.00	23.32%		(\$29,542.00)	\$0.00
A 1620.2100-90-000	TELEPHONE EQUIPMENT		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 1620.2200-90-000	STUDENT/CLASSROOM FURNITURE		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 1620.4140-90-000	IN DISTRICT TRAVEL		\$250.00	\$0.00	<del>                                     </del>	\$100.00		\$100.00	\$0.00	0.00%		40.00	\$100.00
A 1620.4500-90-000	PLANT & FCILITIES SUPPLIES		\$1,100.00	\$1,176.12		\$1,140.00		\$1,200.00	\$60.00	5.26%			\$1,200.00
A 1620.4501-90-000	TELEPHONE SUPPLIES		\$4,000.00	\$3,793.25		\$4,500.00	<del>                                     </del>	\$5,000.00	\$500.00	11.11%	+		\$5,000.00
A 1620.4502-90-000	STUDENT/CLASSROOM FURNITURE		\$7,500.00	\$77,421.07	+	\$7,500.00	+	\$7,500.00	\$0.00	0.00%	+		\$7,500.00
A 1620.4512-90-000	CUSTODIAL SUPPLIES		\$208,529.00	\$220,230.57	+	\$244,274.00	+ +	\$249,625.00	\$5,351.00	2.19%	,+		\$249,625.00
A 1620.4520-90-000	UNIFORMS	+	\$8,798.00	\$8,697.32	+	\$8,798.00	+	\$8,800.00	\$2.00	0.02%	<del> </del>		\$8,800.00
A 1620.4601-90-000	BLDG EQUIPMENT RENTAL/REPAIR		\$16,500.00	\$9,171.93	+	\$16,500.00	+ +	\$16,500.00	\$0.00	0.02%			
A 1620.4740-90-000	FUEL OIL - DISTRICT		\$20,000.00	\$0.00	+	\$20,000.00	+	\$10,000.00	(\$10,000.00)	-50.00%			\$16,500.00
A 1620.4742-90-000	NATURAL GAS	+	\$763,000.00	\$802,099.88	+	\$763,000.00	+ +	\$763,000.00	\$0.00	1	1	+	\$10,000.00
A 1620.4743-90-000	WATER	+	\$43,430.00	\$47,503.84	<del>                                     </del>	\$43,430.00	+	\$43,865.00		0.00%	+		\$763,000.00
A 1620.4750-90-000	TRAVEL & CONFERENCE	+	\$500.00	\$296.99	+				\$435.00	1.00%		+	\$43,865.00
A 1620.4770-90-000	ELECTRICITY	+	\$1,363,012.00	\$1,450,237.08	<del> </del>	\$500.00		\$500.00	\$0.00	0.00%			\$500.00
A 1620.4780-90-000	TELEPHONE	-	\$225,000.00			\$1,363,012.00	+ +	\$1,313,012.00	(\$50,000.00)	+	+		\$1,313,012.00
A 1620.4780-90-000	CONTRACT SERVICES	+		\$181,660.74	<del> </del>	\$194,072.00	+ +	\$190,000.00	(\$4,072.00)	+	-	-	\$190,000.00
A 1620.4900-90-000		+	\$225,000.00	\$217,545.77	-	\$225,000.00	+ +	\$225,000.00	\$0.00	0.00%			\$225,000.00
	BOCES TELEPHONE SERVICE	+	\$47,000.00	\$57,604.91	H	\$63,624.00	1	\$63,624.00	\$0.00	0.00%	-		\$63,624.00
A 1620.4901-90-000	BOCES SERVICES	+	\$45,000.00	\$60,842.49		\$28,027.00	1	\$28,108.00	\$81.00	0.29%	+		\$28,108.00
	Sub-Total	1	\$6,941,199.00	\$7,058,380.92	H	\$6,931,632.00		\$6,917,140.00	(\$14,492.00)	-0.21%	-	(\$29,542.00)	\$6,887,598.00
A 1601 1600 00 000	MAINTENANCE CONTRACT CALABIES	+	000 100 5	0000000		***				H	1		
IA 1621.1600-90-000	MAINTENANCE CONTRACT SALARIES	1.00	\$90,439.00	\$92,259.00	1.00	\$90,439.00	1.00	\$90,235.00	(\$204.00)	-0.23%	- 1	. [	\$90,235.00
			0045 551 55	0070 070	,		1	****			-	`+	
A 1621.1620-90-000 A 1621.1630-90-000	MAINTENANCE CONTRACT SALARIES MAINTENANCE SHIFT DIFFERENTIAL	15.09	\$912,864.00 \$1,000.00	\$978,353.03 \$4,710.76	16.21	\$970,848.00 \$1,000.00	16.21	\$966,682.00 \$1,000.00	(\$4,166.00) \$0.00	-0.43%	-		\$966,682.00 \$1,000.00

PATCHOGUE-MEDFO												201	5-16
PROPOSED BUDGET	TINFORMATION - 2015-2016										Ц	201	5-10
ACCOUNT	DESCRIPTION	Budgeted FTE's 2013-14	2013-14 ADOPTED BUDGET	2013-14 FINAL EXPENDITURE AMOUNT	Budgeted FTE's 2014-15	2014-15 ADOPTED BUDGET	Proposed FTE's 2015-16	2015-16 PROPOSED BUDGET	INCREASE (DECREASE) BETWEEN 2014- 15 ADOPTED BUDGET AND 2015- 16 PROPOSED BUDGET	% Change	Proposed Change in FTE's	Changes to Arrive at 2015/16 Contingent Budget	2015-16 CONTINGENT BUDGET
A 1621.1635-90-000	MAINTENANCE ACTING DIFFERENTIAL		\$4,000.00	\$12,578.67		\$4,000.00		\$4,000.00	\$0.00	0.00%			\$4,000.00
A 1621.1650-90-000	MAINTENANCE O/T		\$20,000.00	\$21,810.11		\$20,000.00		\$22,500.00	\$2,500.00	12.50%			\$22,500.00
A 1621.2000-90-000	MAINTENANCE EQUIPMENT		\$58,000.00	\$57,830.30		\$64,749.00		\$25,771.00	(\$38,978.00)	-60.20%	_	(\$25,771.00)	\$0.00
A 1621.4280-90-000	ATHLETIC MAINTENANCE		\$105,200.00	\$96,855.48		\$121,900.00		\$147,000.00	\$25,100.00	20.59%		(Ψ20,771.00)	\$147,000.00
A 1621.4513-90-000	GROUNDS SUPPLIES		\$13,500.00	\$9,682.75		\$13,500.00		\$17,628.00	\$4,128.00	30.58%	<del> </del>		\$17,628.00
A 1621.4514-90-000	MAINTENANCE SUPPLIES		\$208,200.00	\$224,247.23		\$210,200.00		\$212,100.00	\$1,900.00	0.90%			
A 1621.4530-90-000	OPER & MAINT VEHICLES		\$35,000.00	\$21,288.08		\$31,600.00		\$32,000.00	\$400.00	1.27%			\$212,100.00
A 1621.4550-90-000	GASOLINE		\$49,500.00	\$48,345.73	_	\$49,500.00		\$49,500.00	\$0.00		-		\$32,000.00
A 1621.4660-90-000	CONT BLDG RPRS-MAINT		\$176,000.00	\$249,271.71		\$176,000.00		\$177,760.00		0.00%	-		\$49,500.00
A 1621.4670-90-000	BLDG EQUIP RPRS-MAINT		\$142,000.00	\$128,210.48		\$145,000.00		\$145,000.00	\$1,760.00	1.00%	-		\$177,760.00
A 1621.4680-90-000	CONT GROUNDS-MAINTENANCE		\$196,100.00	\$194,545.10		\$197,600.00	H		\$0.00	0.00%	-		\$145,000.00
A 1621.4790-90-000	CONTRACT SERVICES		\$229,310.00	\$617,707.10	+	\$450,310.00		\$198,000.00	\$400.00	0.20%	-		\$198,000.00
	Sub-Total	+	\$2,241,113.00	\$2,757,695,53		\$2,546,646.00		\$454,813.00	\$4,503.00	1.00%		(\$78,603.00)	\$376,210.00
	OLD TOTAL		\$2,241,113.00	\$2,757,095.55	-	\$2,540,040.00		\$2,543,989.00	(\$2,657.00)	-0.10%		(\$104,374.00)	\$2,439,615.00
A 1622.1610-90-000	NON-INSTRUCTIONAL GUARDS	35.00	£4 204 000 00	C1 000 010 00	44.00	04 400 000 00	11.00	4					
A 1622.1620-90-000	SECURITY CONTRACT SALARY		\$1,381,980.00	\$1,320,813.00	41.00	\$1,498,880.00	41.00	\$1,498,880.00	\$0.00	0.00%	-		\$1,498,880.00
A 1622.1810-90-000	MONITOR AIDES	1.00	\$30,000.00	\$30,000.00	1.00	\$30,000.00	1.00	\$50,000.00	\$20,000.00	66.67%	-		\$50,000.00
A 1622.2000-90-000	EQUIPMENT	13.50	\$263,361.00	\$258,277.58	13.50	\$321,843.00	14.00	\$323,410.00	\$1,567.00	0.49%	0.50		\$323,410.00
A 1622.4000-90-000			\$33,000.00	\$31,154.31		\$5,500.00		\$7,395.00	\$1,895.00	34.45%		(\$7,395.00)	\$0.00
	EMERGENCY SECURITY EXPENSES		\$9,000.00	\$0.00		\$9,000.00		\$9,000.00	\$0.00	0.00%			\$9,000.00
A 1622.4500-90-000	SECURITY SUPPLIES		\$9,500.00	\$28,155.85		\$22,990.00		\$19,537.00	(\$3,453.00)	-15.02%			\$19,537.00
A 1622.4750-90-000	SECURITY,TRAVEL & CONF		\$1,000.00	\$0.00		\$1,000.00		\$1,000.00	\$0.00	0.00%			\$1,000.00
A 1622.4790-90-000	CONTRACT SERVICES		\$76,100.00	\$56,967.54		\$80,100.00		\$80,100.00	\$0.00	0.00%			\$80,100.00
	Sub-Total		\$1,803,941.00	\$1,725,368.28		\$1,969,313.00		\$1,989,322.00	\$20,009.00	1.02%		(\$7,395.00)	\$1,981,927.00
A 1670.1600-90-000	CENTRAL PRINTING SALARIES	1.00	\$31,875.00	\$32,780.40	1.00	\$31,875.00	1.00	\$33,826.00	\$1,951.00	6.12%	-		\$00,000,00
A 1670.1860-90-000	CENTRAL PRINT AIDE	1.50	\$55,576.00	\$52,946.50	1.50	\$55,576.00	1.50	\$58,270.00	\$2,694.00	4.85%	-		\$33,826.00
A 1670.2000-90-000	EQUIPMENT		\$4,000.00	\$0.00		\$4,000.00		\$4,000.00	\$0.00	0.00%	-	(64,000,00)	\$58,270.00
A 1670.4500-90-000	SUPPLIES & MATERIALS		\$90,758.00	\$77,553.72		\$100,794.00		\$95,575.00	(\$5,219.00)	-5.18%	-	(\$4,000.00)	\$0.00
A 1670.4730-90-000	POSTAGE		\$126,275.00	\$107,412.22		\$126,275.00		\$126,275.00	\$0.00	0.00%	-	(\$5,000.00)	\$90,575.00
A 1670.4790-90-000	COMMERCIAL PRINTING		\$15,000.00	\$11,726.80		\$15,000.00	<del>                                     </del>	\$13,160.00			-		\$126,275.00
A 1670.4791-90-000	EQUIPMENT REPAIRS		\$1,000.00	\$0.00	+	\$1,000.00		\$1,000.00	(\$1,840.00)	-12.27%	-		\$13,160.00
A 1670.4793-90-000	EQUIPMENT RENTAL		\$193,500.00	\$156,888.83	<del>                                     </del>	\$175,000.00			\$0.00	0.00%		10.10.000	\$1,000.00
A 1670.4900-90-000	BOCES DATA PROC ADMIN TECH		\$251,171.00	\$175,781.40	+	\$160,195.00		\$173,755.00	(\$1,245.00)	-0.71%		(\$10,000.00)	\$163,755.00
	Sub-Total		\$769,155.00	\$615,089.87	-		-	\$160,195.00	\$0.00	0.00%			\$160,195.00
	- COS TOTAL		\$709,133.00	\$015,005.07		\$669,715.00		\$666,056.00	(\$3,659.00)	-0.55%		(\$19,000.00)	\$647,056.00
A 1680.1600-90-000	DATA PROCESSING SALARIES	-	\$0.00	\$0.00	-	\$0.00	-	\$0.00	\$0.00	0.00%			\$0.00
A 1680.2000-90-000	DATA PROCESSING EQUIPMENT		\$8,000.00	\$1,744.05		\$9,000.00		\$0.00	(\$9,000.00)	-100.00%		\$0.00	\$0.00
A 1680.4500-90-000	DATA PROCESSING SUPPLIES		\$17,500.00	\$30,299.56		\$33,300.00		\$33,300.00	\$0.00	0.00%		(\$5,000.00)	\$28,300.00
A 1680.4725-90-000	DATA PROCESSING SOFTWARE		\$105,289.00	\$71,628.88		\$105,300.00		\$117,200.00	\$11,900.00	11.30%	<del>                                     </del>	(40,000.00)	\$117,200.00
A 1680.4790-90-000	CONTRACT SERVICES		\$79,400.00	\$71,589.97		\$87,700.00		\$96,500.00	\$8,800.00	10.03%	+		
A 1680.4900-90-000	BOCES		\$648,468.00	\$593,339.64		\$684,902.00		\$503,132.00	(\$181,770.00)	-26.54%	-	(\$9,000.00)	\$96,500.00
	Sub-Total		\$858,657.00	\$768,602.10		\$920,202.00		\$750,132.00	(\$170,070.00)	-18.48%		(\$9,000.00) (\$14,000.00)	\$494,132.00 \$736,132.00
A 1910.4001-90-000	TREASURERS BOND		04.447.65	00.004.55								(+: 1,000.00)	Ţ. 50, 102.00
	TREASURERS BOND		\$4,447.00	\$3,864.00		\$4,447.00		\$4,447.00	\$0.00	0.00%			\$4,447.00
A 1910.4002-90-000	STUDENT ACCIDENT INSURANC		\$281,877.00	\$248,673.25		\$261,107.00		\$213,202.00	(\$47,905.00)	-18.35%			\$213,202.00
A 1910.4005-90-000	MULTIPERIL PROPERTY INS		\$603,276.00	\$595,378.00		\$625,147.00		\$656,404.00	\$31,257.00	5.00%			\$656,404.00
A 1910.4008-90-000	UMBRELLA INSURANCE		\$112,139.00	\$106,731.00		\$112,068.00		\$115,617.00	\$3,549.00	3.17%			\$115,617.00
A 1910.4011-90-000	SCHL BOARD LEGAL LIAB		\$83,759.00	\$79,858.00		\$83,851.00		\$88,448.00	\$4,597.00	5.48%			\$88,448.00
A 1910.4240-90-000	D/W VEHICLE INSURANCE		\$35,590.00	\$35,473.50		\$38,431.00		\$37,500.00	(\$931.00)	-2.42%			\$37,500.00
	Sub-Total		\$1,121,088.00	\$1,069,977.75		\$1,125,051.00		\$1,115,618.00	(\$9,433.00)	-0.84%		\$0.00	\$1,115,618.00
												40.00	W - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -

PATCHOGUE-MEDFO												201:	5-16
PROPOSED BUDGET	INFORMATION - 2015-2016				,		T					•	
ACCOUNT	DESCRIPTION	Budgeted FTE's 2013-14	2013-14 ADOPTED BUDGET	2013-14 FINAL EXPENDITURE AMOUNT	Budgeted FTE's 2014-15	2014-15 ADOPTED BUDGET	Proposed FTE's 2015-16	2015-16 PROPOSED BUDGET	INCREASE (DECREASE) BETWEEN 2014- 15 ADOPTED BUDGET AND 2015- 16 PROPOSED BUDGET	% Change	Proposed Change in FTE's	Changes to Arrive at 2015/16 Contingent Budget	2015-16 CONTINGENT BUDGET
A 1920.4760-90-000	MEMBERSHIPS		\$23,513.00	\$24,435.63		\$24,954.00		\$25,189.00	\$235.00	0.94%			\$25,189.00
	Sub-Total		\$23,513.00	\$24,435.63		\$24,954.00		\$25,189.00	\$235.00	0.94%		\$0.00	\$25,189.00
A 1930.4000-90-000	JUDGEMENTS AND CLAIMS		\$3,000.00	\$4,000.00	-	\$3,000.00		\$3,000.00	\$0.00	0.00%			\$0,000,00
71 1000.4000 00 000	Sub-Total		\$3,000.00	\$4,000.00		\$3,000.00		\$3,000.00	\$0.00	0.00%		\$0.00	\$3,000.00 <b>\$3,000.00</b>
		11	<del>,</del>	, i,ooo.cc		40,000.00		40,000.00	<del>+ + + + + + + + + + + + + + + + + + + </del>	0.0070		40.00	\$5,000.00
A 1980.4000-90-000	PAYMENT OF MTA PAYROLL TAX		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
	Sub-Total		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 1981.4900-90-000	BOCES ADMIN CHARGE		P1 024 062 00	£4 020 80E 00		61 000 004 00		£1 000 con 00	£10.004.00	1.000/		(#F 700 00)	<b>#</b> 1 000 000 00
A 1981.4900-90-000	Sub-Total	+	\$1,034,963.00 <b>\$1,034,963.00</b>	\$1,030,825.00 \$1,030,825.00		\$1,029,394.00 \$1,029,394.00		\$1,039,688.00 <b>\$1,039,688.00</b>	\$10,294.00 <b>\$10,294.00</b>	1.00% 1.00%		(\$5,798.00) ( <b>\$5,798.00</b> )	\$1,033,890.00 • \$1,033,890.00
,	Odd Total	+	Ψ1,004,305.00	\$1,030,023.00		\$1,025,054.00		\$1,009,000.00	\$10,234.00	1.0076		(45,790.00)	\$1,033,630.00
A 2010.1500-90-000	ASST SUPT FOR INSTRUCTION	1.00	\$154,500.00	\$150,250.35	1.00	\$154,500.00	1.00	\$171,000.00	\$16,500.00	10.68%	-		\$171,000.00
A 2010.1550-90-000	TESTING/SCHEDULING/CURRIC WRITING		\$1,000.00	\$14,854.00		\$1,050.00		\$1,050.00	\$0.00	0.00%			\$1,050.00
A 2010.1620-90-000	NONINSTRUCTIONAL SALARIES	2.80	\$130,178.00	\$124,100.31	2.80	\$130,178.00	2.80	\$138,551.00	\$8,373.00	6.43%	-		\$138,551.00
A 2010.1630-90-000	PART TIME CLERICAL	-	\$500.00	\$0.00	-	\$500.00	-	\$500.00	\$0.00	0.00%	-		\$500.00
A 2010.2000-90-000	EQUIPMENT		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2010.4000-90-000	DISTRICT TEST SCORING		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
A 2010.4500-90-000	SUPPLIES & MATERIALS		\$26,000.00	\$25,994.36		\$46,000.00		\$12,950.00	(\$33,050.00)	-71.85%		(\$4,000.00)	\$8,950.00
A 2010.4740-90-000	COMPETITIONS		\$0.00	\$0.00		\$500.00		\$500.00	\$0.00	0.00%			\$500.00
A 2010.4750-90-000	TRAVEL & CONFERENCE		\$2,850.00	\$2,966.00		\$2,850.00		\$11,850.00	\$9,000.00	315.79%		(\$5,000.00)	\$6,850.00
A 2010.4793-90-000	MAINTENANCE CONTRACTS		\$250.00	\$0.00		\$250.00		\$250.00	\$0.00	0.00%			\$250.00
A 2010.4900-90-000	BOCES TESTING		\$181,281.00	\$176,494.25		\$186,230.00		\$205,134.00	\$18,904.00	10.15%			\$205,134.00
A 2010.4922-90-000	BOCES CURRICULUM & ASSESSMENT SVC		\$8,332.00	\$8,000.00		\$8,335.00		\$8,256.00	(\$79.00)	-0.95%	-		\$8,256.00
	Sub-Total		\$504,891.00	\$502,659.27		\$530,393.00		\$550,041.00	\$19,648.00	3.70%		(\$9,000.00)	\$541,041.00
A 2020.1500-01-000	INSTRUCTIONAL SPVSN - PRIN	1.00	\$139,261.00	\$140,335.00	1.00	\$139,261.00	1.00	\$144,577.00	\$5,316.00	3.82%	-		\$144,577.00
A 2020.1500-02-000	INSTRUCTIONAL SPVSN - PRIN	1.00	\$128,370.00	\$130,296.00	1.00	\$128,370.00	1.00	\$137,234.00	\$8,864.00	6.91%			\$137,234.00
A 2020.1500-03-000	INSTRUCTIONAL SPVSN - PRIN	1.00	\$136,539.00	\$137,572.00	1.00	\$136,539.00	1.00	\$141,731.00	\$5,192.00	3.80%			\$141,731.00
A 2020.1500-04-000	INSTRUCTIONAL SPVSN - PRIN	1.00	\$130,883.00	\$132,801.00	1.00	\$130,883.00	1.00	\$137,815.00	\$6,932.00	5.30%			\$137,815.00
A 2020.1500-05-000	INSTRUCTIONAL SPVSN - PRIN	1.00	\$128,370.00	\$131,154.30	1.00	\$128,370.00	1.00	\$139,988.00	\$11,618.00	9.05%			\$139,988.00
A 2020.1500-06-000	INSTRUCTIONAL SPVSN - PRIN	1.00	\$132,427.00	\$134,368.00	1.00	\$132,427.00	1.00	\$139,430.00	\$7,003.00	5.29%			\$139,430.00
A 2020.1500-07-000	INSTRUCTIONAL SPVSN - PRIN	1.00	\$139,558.00	\$141,651.00	1.00	\$139,558.00	1.00	\$145,933.00	\$6,375.00	4.57%			\$145,933.00
A 2020.1500-26-000	INSTRUCTIONAL SPVSN - PRIN	2.00	\$246,100.00	\$246,419.64	2.00	\$246,100.00	2.00	\$260,140.00	\$14,040.00	5.70%			\$260,140.00
A 2020.1500-27-000	INSTRUCTIONAL SPVSN - PRIN	2.00	\$284,879.00	\$287,830.18	2.00	\$284,879.00	2.00	\$292,044.00	\$7,165.00	2.52%			\$292,044.00
A 2020.1500-28-000	INSTRUCTIONAL SPVSN - PRIN	2.00	\$265,759.00	\$253,302.07	2.00	\$265,759.00	2.00	\$268,046.00	\$2,287.00	0.86%	-		\$268,046.00
A 2020.1500-37-000	INSTRUCTIONAL SPVSN - PRIN	5.00	\$628,163.00	\$622,705.50	5.00	\$628,163.00	5.00	\$651,164.00	\$23,001.00	3.66%	-	(\$116,332.00)	\$534,832.00
A 2020.1500-90-000	INSTRUCTIONAL SUPVN - ADMIN COMM ED	-	\$0.00	\$0.00	-	\$0.00	-	\$0.00	\$0.00	0.00%			\$0.00
A 2020.1620-01-000	CLERICAL CONTRACT	1.00	\$53,450.00	\$53,421.27	1.00	\$53,450.00	1.00	\$56,526.00	\$3,076.00	5.75%			\$56,526.00
A 2020.1620-02-000	CLERICAL CONTRACT	1.00	\$41,577.00	\$42,077.00	1.00	\$41,577.00		\$44,061.00	\$2,484.00				\$44,061.00
A 2020.1620-03-000	CLERICAL CONTRACT	1.00	\$41,577.00	\$42,077.00	1.00	\$41,577.00	1.00	\$44,061.00	\$2,484.00	5.97%	-		\$44,061.00
A 2020.1620-04-000	CLERICAL CONTRACT	2.00	\$81,154.00	\$78,297.00	2.00	\$80,419.00	2.00	\$83,028.00	\$2,609.00	3.24%	+		\$83,028.00
A 2020.1620-05-000 A 2020.1620-06-000	CLERICAL CONTRACT	1.00	\$41,577.00	\$42,077.00	1.00	\$41,577.00	1.00	\$44,671.00	\$3,094.00	7.44%	<del></del>		\$44,671.00
	CLERICAL CONTRACT	1.00	\$52,850.00	\$53,145.59	1.00	\$52,850.00	1.00	\$44,811.00	(\$8,039.00)	++	-		\$44,811.00
A 2020.1620-07-000	CLERICAL CONTRACT	1.00	\$41,577.00	\$42,077.00	1.00	\$41,577.00	1.00	\$44,061.00	\$2,484.00	5.97%	-		\$44,061.00
A 2020.1620-26-000	CLERICAL CONTRACT	2.00	\$80,897.00	\$81,059.18	2.00	\$80,897.00	2.00	\$86,378.00	\$5,481.00	6.78%	-		\$86,378.00
A 2020.1620-27-000	CLERICAL CONTRACT	2.00	\$91,460.00	\$92,244.49	2.00	\$91,460.00	2.00	\$96,887.00	\$5,427.00	5.93%	-		\$96,887.00
A 2020.1620-28-000	CLERICAL CONTRACT	2.00	\$90,570.00	\$91,570.00	2.00	\$90,570.00	2.00	\$95,893.00	\$5,323.00	5.88%	-		\$95,893.00
A 2020.1620-37-000	CLERICAL CONTRACT	9.00	\$379,311.00	\$383,667.32	9.00	\$379,311.00	9.00	\$391,155.00	\$11,844.00		-		\$391,155.00
A 2020.1630-90-000	PART TIME CLERICAL	1.00	\$0.00	\$362.48	1.05	\$0.00	1.00	\$0.00	\$0.00	++	-		\$0.00
A 2020.1860-01-000	PART TIME CLERICAL	1.00	\$21,617.00	\$25,829.13	1.00	\$34,106.00	1.00	\$32,784.00	(\$1,322.00)	-3.88%			\$32,784.00

PATCHOGUE-MEDFO	PRD UFSD		1									201	5-16
PROPOSED BUDGET	INFORMATION - 2015-2016											201	J-10
		Budgeted FTE's	2013-14 ADOPTED	2013-14 FINAL EXPENDITURE	Budgeted FTE's	2014-15 ADOPTED	Proposed FTE's	2015-16 PROPOSED	INCREASE (DECREASE) BETWEEN 2014- 15 ADOPTED BUDGET AND 2015- 16 PROPOSED		Proposed	Changes to Arrive at 2015/16	2015-16
ACCOUNT	DESCRIPTION	2013-14	BUDGET	AMOUNT	2014-15	BUDGET	2015-16	BUDGET	BUDGET	% Change	Change in FTE's	Contingent	CONTINGENT
A 2020.1860-02-000	PART TIME CLERICAL	1.00	\$22,465.00	\$20,001.70	1.00	\$28,902.00	1.00	\$26,608.00				Budget	BUDGET
A 2020.1860-03-000	PART TIME CLERICAL	1.00	\$18,312.00	\$22,164.26	1.00	\$28,902.00	1.00	\$20,808.00	(\$2,294.00)	-7.94% -3.91%	-		\$26,608.00
A 2020.1860-04-000	PART TIME CLERICAL	- 1.00	\$500.00	\$812.46	- 1.00	\$500.00	-	\$500.00	(\$1,130.00) \$0.00		-	-	\$27,772.00
A 2020.1860-05-000	PART TIME CLERICAL	0.50	\$12,309.00	\$23,940.60	1.00	\$33,260.00	1.00	\$31,972.00	(\$1,288.00)	0.00% -3.87%	-		\$500.00
A 2020.1860-06-000	PART TIME CLERICAL	1.00	\$20,786.00	\$24,060.12	1.00	\$32,796.00	1.00	\$31,807.00	(\$989.00)	+	-	-	\$31,972.00
A 2020.1860-07-000	PART TIME CLERICAL	1.00	\$19,838.00	\$21,285.90	1.00	\$28,902.00	1.00	\$27,774.00		-3.02%	-		\$31,807.00
A 2020.1860-26-000	PART TIME CLERICAL	- 1.00	\$1,000.00	\$963.90	- 1.00	\$1,000.00	1.00	\$1,000.00	(\$1,128.00) \$0.00	-3.90%	-		\$27,774.00
A 2020.1860-27-000	PART TIME CLERICAL	- 1	\$1,000.00	\$585.23		\$1,000.00	-			0.00%	-		\$1,000.00
A 2020.1860-28-000	PART TIME CLERICAL	1 -	\$500.00	\$4,475.27		\$500.00	-	\$1,000.00 \$500.00	\$0.00	0.00%	-		\$1,000.00
A 2020.1860-37-000	PART TIME CLERICAL	3.00	\$66,214.00	\$62,101.09	3.00	\$85,538.00	3.00		\$0.00	0.00%	-		\$500.00
A 2020.2000-01-000	BARTON EQUIPMENT	3.00	\$0.00	\$0.00	3.00	\$0.00	3.00	\$74,914.00	(\$10,624.00)	-12.42%	-	60.00	\$74,914.00
A 2020.2000-02-000	BAY EQUIPMENT		\$0.00	\$0.00	<del> </del>	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	0.00%	+	\$0.00	\$0.00
A 2020.2000-05-000	MEDFORD EQUIPMENT	+	\$0.00	\$0.00	H	\$0.00					-	\$0.00	\$0.00
A 2020.2000-26-000	OREGON EQUIPMENT	-	\$0.00	\$0.00	<del> </del>	\$0.00	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00
A 2020.2000-28-000	SO OCEAN EQUIPMENT	+	\$0.00	\$0.00	H	\$0.00	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00
A 2020.2000-37-000	HIGH SCHOOL EQUIPMENT	-	\$0.00	\$0.00	+		-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00
A 2020.4500-01-000	BARTON SUPPLIES	-				\$0.00	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00
A 2020.4500-02-000	BAY SUPPLIES	-	\$3,020.00 \$3,047.00	\$3,113.39	H H	\$3,737.00	-	\$4,000.00	\$263.00	7.04%	-	(\$400.00)	\$3,600.00
A 2020.4500-03-000	CANAAN SUPPLIES	-		\$2,950.62		\$3,520.00		\$4,007.00	\$487.00	13.84%	-	(\$401.00)	\$3,606.00
A 2020.4500-04-000	EAGLE SUPPLIES		\$2,735.00	\$2,566.96		\$2,735.00		\$2,735.00	\$0.00	0.00%	-	(\$274.00)	\$2,461.00
A 2020.4500-05-000	MEDFORD SUPPLIES	-	\$1,400.00	\$1,528.02	<del> </del>	\$2,289.00		\$3,577.00	\$1,288.00	56.27%	-	(\$358.00)	\$3,219.00
A 2020.4500-06-000	RIVER SUPPLIES		\$8,412.00	\$8,423.81	<del> </del>	\$8,412.00		\$9,122.00	\$710.00	8.44%	-	(\$912.00)	\$8,210.00
A 2020.4500-07-000	TREMONT SUPPLIES	-	\$749.00	\$802.09	<del> </del>	\$1,083.00		\$1,166.00	\$83.00	7.66%	-	(\$117.00)	\$1,049.00
A 2020.4500-26-000	OREGON SUPPLIES	+	\$2,960.00	\$3,170.85	H	\$3,400.00		\$3,672.00	\$272.00	8.00%	-	(\$367.00)	\$3,305.00
A 2020.4500-27-000	SAXTON SUPPLIES		\$2,400.00	\$2,020.52	H H	\$2,718.00		\$3,028.00	\$310.00	11.41%		(\$303.00)	\$2,725.00
A 2020.4500-27-000 A 2020.4500-28-000	S OCEAN SUPPLIES	-	\$4,046.00	\$4,089.29	H	\$4,046.00		\$3,104.00	(\$942.00)	-23.28%		(\$310.00)	\$2,794.00
A 2020.4500-28-000 A 2020.4500-37-000	HIGH SCHOOL SUPPLIES	-	\$3,000.00	\$3,025.00	H H	\$3,755.00		\$3,755.00	\$0.00	0.00%		(\$376.00)	\$3,379.00
A 2020.4500-90-000	PRINCIPAL SUPPLIES	+	\$10,615.00	\$10,049.50	H	\$11,550.00		\$11,555.00	\$5.00	0.04%		(\$1,156.00)	\$10,399.00
A 2020.4350-90-000 A 2020.4750-90-000	TRAVEL AND CONFERENCE	-	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
A 2020.4790-90-000	CONTRACT SERVICES	+	\$0.00	\$0.00	<del> </del>	\$0.00		\$0.00	\$0.00	0.00%			\$0.00
A 2020.4790-90-000 A 2020.4791-90-000	<del>                                     </del>	-	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
A 2020.4791-90-000	EQUIPMENT REPAIR	-	\$0.00	\$0.00	<u> </u>	\$0.00		\$0.00	\$0.00	0.00%			\$0.00
	Sub-Total		\$3,583,234.00	\$3,608,469.73		\$3,678,225.00		\$3,795,986.00	\$117,761.00	3.20%		(\$121,306.00)	\$3,674,680.00
A 2021.1500-90-000	DIRECTORS SALARIES	7.00	6004 400 60	0050 007 00		0004 400 65		<b>A</b>					
A 2021.1620-90-000	DIRECTORS SALARIES CLERICAL CONTRACT	7.00	\$834,403.00	\$853,067.33	7.00	\$834,403.00	8.00	\$992,179.00	\$157,776.00	18.91%	1.00	(\$110,000.00)	\$882,179.00
A 2021.1620-90-000 A 2021.1630-90-000		8.00	\$362,263.00	\$353,900.51	8.00	\$362,263.00	8.00	\$371,307.00	\$9,044.00	2.50%	-		\$371,307.00
A 2021.1630-90-000 A 2021.4500-90-000	PART TIME CLERICAL	0.50	\$15,369.00	\$13,352.11	0.50	\$15,369.00	1.00	\$30,111.00	\$14,742.00	95.92%	0.50		\$30,111.00
A 2021.4500-90-000 A 2021.4750-90-000	SUPPLIES & MATERIALS		\$6,732.00	\$5,633.46		\$6,934.00		\$7,142.00	\$208.00	3.00%		(\$714.00)	\$6,428.00
A 2021.4750-90-000 A 2021.4790-90-000	TRAVEL & CONFERENCE	+	\$1,575.00	\$1,502.75	H	\$1,575.00	<b> </b>	\$1,622.00	\$47.00	2.98%		(\$162.00)	\$1,460.00
7 2021.47 30-30-000	CONTRACT SERVICES	-	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
	Sub-Total	-	\$1,220,342.00	\$1,227,456.16		\$1,220,544.00	-	\$1,402,361.00	\$181,817.00	14.90%		(\$110,876.00)	\$1,291,485.00
A 2110.1120-01-000	KINDERGARTEN SALARIES	3.00	\$30E 364 00	\$010 E07 C1	0.00	\$040.00F.CC	2.00	#005 000 TO	(050,000,00)		-		
A 2110.1120-01-000 A 2110.1120-02-000	KINDERGARTEN SALARIES	3.00	\$305,361.00	\$316,587.01	3.00	\$319,265.00	3.00	\$265,939.00	(\$53,326.00)	-16.70%	-		\$265,939.00
A 2110.1120-02-000 A 2110.1120-03-000	KINDERGARTEN SALARIES	4.00	\$408,350.00	\$300,188.00	3.00	\$305,800.00	3.00	\$311,411.00	\$5,611.00	1.83%	-		\$311,411.00
A 2110.1120-03-000 A 2110.1120-04-000		4.00	\$432,358.00	\$301,210.00	3.00	\$305,546.00	3.00	\$311,014.00	\$5,468.00	1.79%	-		\$311,014.00
A 2110.1120-04-000 A 2110.1120-05-000	KINDERGARTEN SALARIES	5.00	\$543,847.00	\$394,121.00	4.00	\$398,878.00	4.00	\$405,857.00	\$6,979.00	1.75%	-		\$405,857.00
A 2110.1120-05-000 A 2110.1120-06-000	KINDERGARTEN SALARIES	4.00	\$382,650.00	\$321,049.36	4.00	\$335,930.00	4.00	\$316,068.00	(\$19,862.00)	-5.91%	-		\$316,068.00
A 2110.1120-06-000 A 2110.1120-07-000	KINDERGARTEN SALARIES	2.00	\$216,589.00	\$349,685.00	3.00	\$353,407.00	3.00	\$355,287.00	\$1,880.00	0.53%	-		\$355,287.00
A 2110.1120-07-000 A 2110.1200-01-000	KINDERGARTEN SALARIES	4.00	\$461,078.00	\$308,759.80	3.00	\$322,872.00	3.00	\$316,055.00	(\$6,817.00)	-2.11%	-		\$316,055.00
7 2 1 10.1200-01-000	TEACHERS SALARIES 1-5	27.40	\$2,948,001.00	\$3,003,254.00	28.60	\$3,003,032.00	29.60	\$3,090,319.00	\$87,287.00	2.91%	1.00		\$3,090,319.00
1 2110 1200 00 000	TEACHEDO CALADIEC 4.5												
A 2110.1200-02-000 A 2110.1200-03-000	TEACHERS SALARIES 1-5	20.30	\$1,947,623.00 \$2,440,653.00	\$2,129,886.92 \$2,535,176.03	22.80 25.20	\$2,184,176.00 \$2,535,923.00	21.47	\$2,056,923.00 \$2,725,352.00	(\$127,253.00) \$189,429.00	-5.83% 7.47%	(1.33)		\$2,056,923.00 \$2,725,352.00

PATCHOGUE-MEDFO	RD UFSD											201	5-16
PROPOSED BUDGET	INFORMATION - 2015-2016						1						
		Budgeted	2013-14	2013-14 FINAL	Budgeted	2014-15	Proposed	2015-16	INCREASE (DECREASE) BETWEEN 2014- 15 ADOPTED BUDGET AND 2015-		Proposed	Changes to Arrive at 2015/16	2015-16
		FTE's	ADOPTED	EXPENDITURE	FTE's	ADOPTED	FTE's	PROPOSED	16 PROPOSED		Change in	Contingent	CONTINGENT
ACCOUNT	DESCRIPTION	2013-14	BUDGET	AMOUNT	2014-15	BUDGET	2015-16	BUDGET	BUDGET	% Change	FTE's	Budget	BUDGET
A 2110.1200-04-000	TEACHERS SALARIES 1-5	28.70	\$2,763,650.00	\$2,938,841.00	29.60	\$2,963,400.00	29.60	\$2,916,665.00	(\$46,735.00)	-1.58%	-		\$2,916,665.00
A 2110.1200-05-000	TEACHERS SALARIES 1-5	27.60	\$2,708,937.00	\$2,684,029.22	28.10	\$2,697,857.00	29.00	\$2,801,471.00	\$103,614.00	3.84%	0.90		\$2,801,471.00
A 2110.1200-06-000	TEACHERS SALARIES 1-5	18.40	\$1,951,514.00	\$1,785,276.31	18.10	\$1,793,878.00	19.40	\$1,898,677.00	\$104,799.00	5.84%	1.30		\$1,898,677.00
A 2110.1200-07-000	TEACHERS SALARIES 1-5	22.05	\$2,088,262.00	\$2,220,073.86	22.20	\$2,280,151.00	22.30	\$2,309,931.00	\$29,780.00	1.31%	0.10		\$2,309,931.00
A 2110.1200-90-000	TEACHERS SALARIES 1-5	4.30	\$225,887.00	\$18,443.40	0.50	\$32,142.00	2.00	\$158,159.00	\$126,017.00	392.06%	1.50		\$158,159.00
A 2110.1220-26-000	GRADE 6 IN MIDDLE SCH	6.00	\$698,343.00	\$698,343.00	6.00	\$705,268.00	7.40	\$795,816.00	\$90,548.00	12.84%	1.40		\$795,816.00
A 2110.1220-27-000	GRADE 6 IN MIDDLE SCH	8.00	\$800,838.00	\$852,875.00	8.00	\$870,496.00	8.00	\$923,970.00	\$53,474.00	6.14%	-		\$923,970.00
A 2110.1220-28-000	GRADE 6 IN MIDDLE SCH	6.00	\$603,559.00	\$603,559.00	6.00	\$614,937.00	5.00	\$485,702.00	(\$129,235.00)	-21.02%	(1.00)		\$485,702.00
A 2110.1300-26-000	TEACHERS SALARIES-7-12	24.80	\$2,469,797.00	\$2,579,932.01	25.20	\$2,583,753.00	24.70	\$2,548,774.00	(\$34,979.00)		(0.50)		\$2,548,774.00
A 2110.1300-27-000	TEACHERS SALARIES-7-12	30.20	\$2,887,955.00	\$2,766,850.23	29.10	\$2,825,615.00	29.50	\$2,822,021.00	(\$3,594.00)	-0.13%	0.40		\$2,822,021.00
A 2110.1300-28-000	TEACHERS SALARIES-7-12	23.10	\$2,200,622.00	\$2,096,764.92	22.20	\$2,059,426.00	22.50	\$2,094,719.00	\$35,293.00	1.71%	0.40		\$2,094,719.00
A 2110.1300-37-000	TEACHERS SALARIES-7-12	131.20	\$13,306,636,00	\$13,484,497.57	135.00	\$13,591,413.00	137.50	\$13,911,433.00	\$320,020.00	2.35%	2.50		\$13,911,433.00
A 2110.1300-90-000	TEACHERS SALARIES-7-12	- 107120	\$0.00	\$0.00	11.00	\$635,900.00	3.00	\$223,540.00	(\$412,360.00)	-64.85%	(8.00)	(\$223.540.00)	\$0.00
A 2110.1400-90-000	SUBSTITUTE SALARIES		\$742,500.00	\$537,857.00	11.00	\$757,350.00	3.00	\$650,000.00	(\$107,350.00)	-14.17%	(6.00)	(\$223,340.00)	\$650,000.00
A 2110.1402-01-000	CLASSROOM SUPERVISION		\$460.00	\$3,571.50	<del> </del>	\$469.00		\$4,000.00	\$3,531.00	752.88%	-		
A 2110.1402-02-000	CLASSROOM SUPERVISION		\$312.00	\$2,812.00	+	\$318.00		\$3,000.00	\$2,682.00	843.40%	-		\$4,000.00
A 2110.1402-03-000	CLASSROOM SUPERVISION		\$1,653.00	\$282.00	+	\$1,686.00	<del> </del>	\$1,000.00	(\$686.00)	-40.69%			\$3,000.00
A 2110.1402-04-000	CLASSROOM SUPERVISION		\$980.00	\$4,548.50	<del>                                     </del>	\$1,000.00	-	\$5,000.00	++	++	-		\$1,000.00
A 2110.1402-05-000	CLASSROOM SUPERVISION	<del>-    -  </del>	\$3,659.00	\$4,039.00	+				\$4,000.00	400.00%	<del> </del>		\$5,000.00
A 2110.1402-06-000	CLASSROOM SUPERVISION		\$713.00	\$7,714.00	-	\$3,732.00	-	\$4,500.00	\$768.00	20.58%	-		\$4,500.00
A 2110.1402-07-000	CLASSROOM SUPERVISION		\$2,316.00		+	\$727.00	-	\$8,000.00	\$7,273.00	1000.41%	-		\$8,000.00
A 2110.1402-07-000	CLASSROOM SUPERVISION		\$8,866.00	\$5,974.00	-	\$2,362.00		\$6,000.00	\$3,638.00	154.02%			\$6,000.00
A 2110.1402-27-000	CLASSROOM SUPERVISION		+	\$8,170.00	<del> </del>	\$9,043.00	-	\$8,500.00	(\$543.00)	-6.00%			\$8,500.00
A 2110.1402-28-000	CLASSROOM SUPERVISION		\$11,807.00	\$17,214.00	-	\$12,043.00		\$18,000.00	\$5,957.00	49.46%	<b>_</b>		\$18,000.00
A 2110.1402-28-000 A 2110.1402-37-000	CLASSROOM SUPERVISION		\$4,990.00	\$1,862.00	-	\$5,090.00	H-	\$2,500.00	(\$2,590.00)	-50.88%			\$2,500.00
A 2110.1402-37-000 A 2110.1545-90-000	HOME TEACHING - ELEMENTARY		\$21,876.00	\$23,028.00	-	\$22,314.00		\$25,000.00	\$2,686.00	12.04%			\$25,000.00
A 2110.1550-90-000			\$11,000.00	\$42,327.43	-	\$11,550.00		\$20,000.00	\$8,450.00	73.16%	-		\$20,000.00
	LITERACY COACHES		\$0.00	\$0.00	-	\$0.00	-	\$0.00	\$0.00	0.00%	-		\$0.00
A 2110.1553-90-000	DIFFERENTIALS HORIZ. MOVE, LONG		\$260,000.00	\$0.00		\$346,200.00		\$355,000.00	\$8,800.00	2.54%			\$355,000.00
A 2110.1554-90-000	TCHR PASS PROGRAM	1.00	\$130,548.00	\$119,130.00	1.00	\$119,130.00	1.00	\$58,673.00	(\$60,457.00)	-50.75%	-		\$58,673.00
A 2110.1554-90-001	SUB TEACHER PASS PROGRAM	-	\$23,750.00	\$21,505.00	-	\$23,750.00	-	\$23,750.00	\$0.00	0.00%	-		\$23,750.00
A 2110.1555-90-000	HOME TEACHING - SECONDARY		\$134,000.00	\$103,284.00		\$140,700.00		\$134,000.00	(\$6,700.00)	-4.76%			\$134,000.00
A 2110.1560-01-000	LUNCH ROOM SUPERVISION		\$23,667.00	\$17,527.50	-	\$21,080.00	<u> </u>	\$18,000.00	(\$3,080.00)	-14.61%			\$18,000.00
A 2110.1560-02-000	LUNCH ROOM SUPERVISION		\$15,884.00	\$5,899.50		\$13,142.00		\$7,000.00	(\$6,142.00)				\$7,000.00
A 2110.1560-03-000	LUNCH ROOM SUPERVISION		\$18,972.00	\$8,977.50	-	\$15,271.00	-	\$10,000.00	(\$5,271.00)	-	<u> </u>		\$10,000.00
A 2110.1560-04-000	LUNCH ROOM SUPERVISION		\$20,838.00	\$18,924.00		\$21,255.00		\$19,500.00	(\$1,755.00)	+			\$19,500.00
A 2110.1560-05-000	LUNCH ROOM SUPERVISION		\$34,471.00	\$14,706.00	-	\$22,920.00		\$15,500.00	(\$7,420.00)	-32.37%			\$15,500.00
A 2110.1560-06-000	LUNCH ROOM SUPERVISION		\$13,441.00	\$20,691.00		\$18,810.00		\$21,000.00	\$2,190.00	11.64%			\$21,000.00
A 2110.1560-07-000	LUNCH ROOM SUPERVISION		\$16,271.00	\$23,256.00		\$20,676.00		\$24,000.00	\$3,324.00	16.08%			\$24,000.00
A 2110.1560-26-000	LUNCH ROOM SUPERVISION		\$66,900.00	\$56,572.50		\$68,238.00		\$58,000.00	(\$10,238.00)	-15.00%			\$58,000.00
A 2110.1560-27-000	LUNCH ROOM SUPERVISION		\$65,755.00	\$58,254.00		\$67,070.00		\$60,000.00	(\$7,070.00)	-10.54%			\$60,000.00
A 2110.1560-28-000	LUNCH ROOM SUPERVISION		\$63,045.00	\$50,758.50		\$64,306.00		\$54,000.00	(\$10,306.00)	-16.03%			\$54,000.00
A 2110.1560-37-000	LUNCH ROOM SUPERVISION		\$90,283.00	\$90,031.50		\$92,089.00		\$91,000.00	(\$1,089.00)	-1.18%			\$91,000.00
A 2110.1620-37-000	NONINSTRUCTIONAL CLERICAL	1.00	\$56,583.00	\$57,083.00	1.00	\$56,583.00	1.00	\$60,790.00	\$4,207.00	7.44%	-		\$60,790.00
A 2110.1630-90-000	BOOKROOM CLERICALS	-	\$0.00	\$0.00	-	\$0.00	-		\$0.00	0.00%	-		\$0.00
A 2110.1635-90-000	P/T CLERICAL - PASS PROGRAM	1.00	\$19,867.00	\$0.00	-	\$0.00	-	\$0.00	\$0.00	0.00%	-		\$0.00
A 2110.1660-02-000	LUNCH ROOM AIDE		\$0.00	\$8,208.77	0.50	\$7,598.00	1.00	\$14,763.00	\$7,165.00	94.30%	0.50		\$14,763.00
A 2110.1660-03-000	LUNCH ROOM AIDE	-	\$0.00	\$0.00	-	\$0.00	1.00	\$15,636.00	\$15,636.00	100.00%	1.00		\$15,636.00
A 2110.1660-04-000	LUNCH ROOM AIDE	-	\$0.00	\$0.00	-	\$0.00	0.50	\$7,302.00	\$7,302.00	100.00%			\$7,302.00
A 2110.1660-05-000	LUNCH ROOM AIDE	-	\$0.00	\$0.00	- 1	\$0.00	0.50	\$7,302.00	\$7,302.00	100.00%			\$7,302.00
A 2110.1660-90-000	AIDES	1.00	\$21,276.00	\$21,382.40	1.00	\$21,276.00	0.50	\$21,702.00	\$426.00	2.00%			\$21,702.00
A 2110.1664-90-000	LUNCH MONITOR AIDES	_	\$0.00	\$133,621.80	17.50	\$135,000.00	17.50	\$135,000.00	\$0.00				\$135,000.00

PATCHOGUE-MEDFO	PRD UFSD											2015	16
PROPOSED BUDGET	INFORMATION - 2015-2016			1	1	1						2013	)-10
ACCOUNT	DESCRIPTION	Budgeted FTE's 2013-14	2013-14 ADOPTED BUDGET	2013-14 FINAL EXPENDITURE AMOUNT	Budgeted FTE's 2014-15	2014-15 ADOPTED BUDGET	Proposed FTE's 2015-16	2015-16 PROPOSED BUDGET	INCREASE (DECREASE) BETWEEN 2014- 15 ADOPTED BUDGET AND 2015- 16 PROPOSED BUDGET	% Change	Proposed Change in FTE's	Changes to Arrive at 2015/16 Contingent Budget	2015-16 CONTINGENT BUDGET
A 2110.1800-90-000	TEACHER AIDES KDG	9.50	\$192,565.00	\$226,301.64	11.50	\$240,346.00	11.50	\$228,407.00	(\$11,939.00)	-4.97%	-		\$228,407.00
A 2110.1860-90-000	BILINGUAL AIDES	1.00	\$17,396.00	\$7,999.61	1.00	\$17,396.00	1.00	\$17,032.00	(\$364.00)	-2.09%	-		\$17,032.00
A 2110.1862-90-000	SCIENCE AIDES	4.00	\$109,178.00	\$112,025.23	4.00	\$109,178.00	4.00	\$118,136.00	\$8,958.00	8.20%	-		\$118,136.00
A 2110.1863-90-000	LAVATORY AIDES		\$0.00	\$9,057.14		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
A 2110.2000-01-000	BARTON EQUIPMENT		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2110.2000-03-000	CANAAN EQUIPMENT		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2110.2000-04-000	EAGLE EQUIPMENT		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%	Ü	\$0.00	\$0.00
A 2110.2000-05-000	MEDFORD EQUIPMENT		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2110.2000-06-000	RIVER EQUIPMENT		\$2,758.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2110.2000-07-000	TREMONT EQUIPMENT		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2110.2000-26-000	OREGON EQUIPMENT		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2110.2000-27-000	SAXTON EQUIPMENT		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2110.2000-28-000	S OCEAN EQUIPMENT		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2110.2000-90-000	EQUIPMENT		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2110.4000-90-000	CONTRACTUAL		\$152,010.00	\$33,903.73		\$200,944.00		\$158,880.00	(\$42,064.00)	-20.93%		(\$35,000.00)	\$123,880.00
A 2110.4140-90-000	TRAVEL IN DISTRICT		\$6,500.00	\$5,800.44		\$11,000.00		\$6,500.00	(\$4,500.00)	-40.91%			\$6,500.00
A 2110.4301-90-000	TUTORING SERVICES		\$138,000.00	\$157,745.64		\$150,000.00		\$145,000.00	(\$5,000.00)	-3.33%			\$145,000.00
A 2110.4490-90-000	DISTRICT WIDE STAFF DEVELOPMENT		\$53,500.00	\$128,561.14		\$43,260.00		\$29,125.00	(\$14,135.00)	-32.67%			\$29,125.00
A 2110.4500-01-000	BARTON SUPPLIES		\$12,892.00	\$12,487.89		\$12,892.00		\$13,000.00	\$108.00	0.84%			\$13,000.00
A 2110.4500-02-000	BAY SUPPLIES		\$3,702.00	\$3,560.92		\$3,702.00		\$3,702.00	\$0.00	0.00%			\$3,702.00
A 2110.4500-03-000	CANAAN SUPPLIES		\$14,130.00	\$13,943.10		\$14,796.00		\$15,368.00	\$572.00	3.87%			\$15,368.00
A 2110.4500-04-000	EAGLE SUPPLIES		\$10,422.00	\$10,402.17		\$10,572.00		\$11,000.00	\$428.00	4.05%			\$11,000.00
A 2110.4500-05-000	MEDFORD SUPPLIES		\$7,708.00	\$7,696.35		\$9,249.00		\$9,249.00	\$0.00	0.00%			\$9,249.00
A 2110.4500-06-000	RIVER SUPPLIES		\$3,770.00	\$7,231.20		\$7,405.00		\$7,527.00	\$122.00	1.65%			\$7,527.00
A 2110.4500-07-000	TREMONT SUPPLIES		\$8,448.00	\$8,380.20		\$9,513.00		\$10,000.00	\$487.00	5.12%			\$10,000.00
A 2110.4500-26-000	OREGON SUPPLIES		\$8,222.00	\$9,780.80		\$8,615.00		\$8,754.00	\$139.00	1.61%	H		\$8,754.00
A 2110.4500-27-000	SAXTON SUPPLIES		\$4,109.00	\$3,892.06		\$5,178.00		\$3,486.00	(\$1,692.00)	-32.68%			\$3,486.00
A 2110.4500-28-000	S OCEAN SUPPLIES		\$2,135.00	\$2,115.93		\$2,135.00		\$2,187.00	\$52.00	2.44%			\$2,187.00
A 2110.4500-37-000	HIGH SCHOOL SUPPLIES		\$34,191.00	\$30,692.01		\$36,497.00		\$41,230.00	\$4,733.00	12.97%			\$41,230.00
A 2110.4500-90-000	SUPPLIES		\$113,540.00	\$191,603.30		\$113,520.00		\$162,805.00	\$49,285.00	43.42%			\$162,805.00
A 2110.4690-90-000	EQUIPMENT REPAIR		\$4,000.00	\$0.00		\$4,000.00	H	\$4,000.00	\$0.00	0.00%			\$4,000.00
A 2110.4700-90-000	FOSTER CHILD TUITION		\$375,000.00	\$281,031.74		\$325,000.00		\$325,000.00	\$0.00	0.00%	H		\$325,000.00
A 2110.4701-90-000	CHARTER SCHOOL		\$118,782.00	\$68,939.00		\$118,782.00		\$118,800.00	\$18.00	0.02%	H		
A 2110.4800-90-000	INSTRUCTIONAL SVCS TEXTBOOKS		\$5,000.00	\$107,559.78		\$73,688.00		\$45,854.00	(\$27,834.00)	-37.77%	-		\$118,800.00 \$45,854.00
A 2110.4850-90-000	TEXTBOOKS, PRIV & PAROCHL	TI H	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%			
A 2110.4900-90-000	BOCES PAROCHIAL TEXTS		\$61,037.00	\$62,568.00		\$61,680.00		\$88,704.00	\$27,024.00	43.81%	<del>                                     </del>		\$0.00
A 2110.4901-90-000	BOCES TUTORING SERVICES	TI H	\$5,000.00	\$0.00		\$5,000.00		\$5,000.00	\$0.00	0.00%	H		\$88,704.00
A 2110.4913-90-000	BOCES CULTURAL ARTS		\$120,000.00	\$110,537.00		\$120,000.00		\$120,000.00	\$0.00	0.00%	-		\$5,000.00
A 2110.4915-90-000	BOCES - STAFF DEVELOPMENT	11 11	\$4,750.00	\$15,126.00		\$21,781.00		\$19,221.00	(\$2,560.00)	-11.75%	<del> </del>		\$120,000.00
A 2110.5010-37-000	HIGH SCHOOL - GRADUATION		\$10,930.00	\$10,513.10		\$10,745.00		\$10,893.00	\$148.00	1.38%	H		\$19,221.00
	Sub-Total Sub-Total		\$46,278,868.00	\$45,818,070.16		\$47,568,717.00		\$47,741,381.00	\$172,664.00	0.36%		(\$258,540.00)	\$10,893.00 <b>\$47,482,841.00</b>
A 2111.2000-01-000	ART EQUIPMENT-BARTON		\$0.00	60.00		60.00	-	60.00	60.55	0.00-			
A 2111.2000-02-000	ART EQUIPMENT-BAY	+	\$0.00	\$0.00 \$0.00		\$0.00		\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00
A 2111.2000-02-000	ART EQUIPMENT-CANAAN	+	\$0.00			\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2111.2000-04-000	ART EQUIPMENT-EAGLE	<del>-  </del>		\$0.00		\$0.00		\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00
A 2111.2000-04-000 A 2111.2000-05-000	ART EQUIPMENT-EAGLE		\$0.00	\$0.00	1	\$0.00	H	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2111.2000-05-000	ART EQUIPMENT-RIVER		\$0.00	\$0.00	+	\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2111.2000-06-000	ART EQUIPMENT-TREMONT		\$0.00	\$0.00	1	\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2111.2000-07-000 A 2111.2000-26-000	ART EQUIPMENT-TREMONT	<del>-  </del>	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
ALC: A CONTRACTOR OF THE PARTY			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00
A 2 <u>111.2000-27-00</u> 0	ART EQUIPMENT-SAXTON		\$0.00	\$0.00		\$0.00	Ш	\$0.00	\$0.00	0.00%		\$0.00	\$0.00

PATCHOGUE-MEDFO	RD UFSD	Ti										201	5-16
PROPOSED BUDGET	INFORMATION - 2015-2016	1		1	1		1				1	201	3-10
ACCOUNT	DESCRIPTION	Budgeted FTE's 2013-14	2013-14 ADOPTED BUDGET	2013-14 FINAL EXPENDITURE AMOUNT	Budgeted FTE's 2014-15	2014-15 ADOPTED BUDGET	Proposed FTE's 2015-16	2015-16 PROPOSED BUDGET	INCREASE (DECREASE) BETWEEN 2014- 15 ADOPTED BUDGET AND 2015- 16 PROPOSED BUDGET	% Change	Proposed Change in FTE's	Changes to Arrive at 2015/16 Contingent Budget	2015-16 CONTINGENT BUDGET
A 2111.2000-28-000	ART EQUIPMENT-SOUTH OCEAN		\$0.00	\$0.00		\$0.00		\$1,881.00	\$1,881.00	100.00%		(\$1,881.00)	\$0.00
A 2111.2000-37-000	ART EQUIPMENT-HS		\$2,740.00	\$2,740.00		\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2111.2000-90-000	EQUIPMENT		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2111.4140-90-000	TRAVEL IN DISTRICT		\$400.00	\$834.46		\$400.00		\$400.00	\$0.00	0.00%			\$400.00
A 2111.4500-01-000	ART SUPPLIES-BARTON		\$1,781.00	\$1,781.00		\$1,780.00		\$2,050.00	\$270.00	15.17%			\$2,050.00
A 2111.4500-02-000	ART SUPPLIES-BAY		\$1,127.00	\$1,126.63		\$1,127.00		\$1,714.00	\$587.00	52.09%			\$1,714.00
A 2111.4500-03-000	ART SUPPLIES-CANAAN		\$1,453.00	\$1,452.98		\$1,608.00		\$1,945.00	\$337.00	20.96%			\$1,945.00
A 2111.4500-04-000	ART SUPPLIES-EAGLE		\$1,651.00	\$1,650.83		\$1,872.00		\$1,650.00	(\$222.00)	-11.86%			\$1,650.00
A 2111.4500-05-000	ART SUPPLIES-MEDFORD		\$1,654.00	\$1,633.12		\$1,654.00		\$1,650.00	(\$4.00)	-0.24%			\$1,650.00
A 2111.4500-06-000	ART SUPPLIES-RIVER		\$1,027.00	\$1,026.58		\$1,027.00		\$1,040.00	\$13.00	1.27%			\$1,040.00
A 2111.4500-07-000	ART SUPPLIES-TREMONT		\$1,690.00	\$1,683.23		\$1,690.00		\$1,690.00	\$0.00	0.00%			\$1,690.00
A 2111.4500-26-000	ART SUPPLIES-OREGON		\$1,994.00	\$1,993.77		\$2,243.00		\$2,201.00	(\$42.00)	-1.87%			\$2,201.00
A 2111.4500-27-000	ART SUPPLIES-SAXTON		\$2,367.00	\$2,362.41		\$3,233.00		\$3,298.00	\$65.00	2.01%			\$3,298.00
A 2111.4500-28-000	ART SUPPLIES-S.OCEAN		\$1,698.00	\$1,698.00		\$1,947.00		\$3,441.00	\$1,494.00	76.73%			\$3,441.00
A 2111.4500-37-000	ART SUPPLIES-HS		\$33,889.00	\$33,459.14		\$33,346.00		\$35,214.00	\$1,868.00	5.60%			\$35,214.00
A 2111.4500-90-000	SUPPLIES		\$2,000.00	\$3,373.24		\$2,000.00		\$2,075.00	\$75.00	3.75%			\$2,075.00
A 2111.4690-90-000	EQUIPMENT REPAIR		\$6,500.00	\$0.00		\$4,000.00		\$2,500.00	(\$1,500.00)	-37.50%			\$2,500.00
A 2111.4820-90-000	ART TEXTBOOKS		\$1,500.00	\$1,318.35		\$1,500.00		\$1,500.00	\$0.00	0.00%			\$1,500.00
A 2111.4900-90-000	BOCES - ART DEPARTMENT		\$0.00	\$0.00		\$0.00		\$2,375.00	\$2,375.00	100.00%			\$2,375.00
	Sub-Total		\$63,471.00	\$58,133.74		\$59,427.00		\$66,624.00	\$7,197.00	12.11%		(\$1,881.00)	\$64,743.00
A 2112.4000-90-000	ENGLISH - CONTRACTUAL		\$2,000.00	\$0.00		\$2,200.00		\$10,800.00	\$8,600.00	390.91%			O+0 000 00
A 2112.4500-26-000	ENGLISH SUPPLIES-OREGON	-	\$6,470.00	\$6,316.19		\$2,500.00		\$870.00	(\$1,630.00)	-65.20%			\$10,800.00 \$870.00
A 2112.4500-27-000	ENGLISH SUPPLIES-SAXTON	+	\$8,120.00	\$7,991.90	1	\$2,500.00		\$1,013.00	(\$1,487.00)	-59.48%	-		
A 2112.4500-28-000	ENGLISH SUPPLIES-S.OCEAN	+	\$5,720.00	\$5,561.19		\$2,500.00		\$918.00	(\$1,582.00)	-63.28%			\$1,013.00 \$918.00
A 2112.4500-37-000	ENGLISH SUPPLIES-HS	+	\$2,916.00	\$2,843.42	1	\$5,170.00		\$5,005.00	(\$165.00)	-3.19%			
A 2112.4500-90-000	SUPPLIES	+	\$1,200.00	\$1,200.00		\$11,550.00		\$11,560.00	\$10.00	0.09%			\$5,005.00 \$11,560.00
A 2112.4810-90-000	ENGLISH GRADE 6 TEXT	+	\$11,980.00	\$47,885.67		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
A 2112.4820-26-000	ENGLISH TEXTBOOKS-OREGON	-	\$12,580.00	\$0.00		\$3,200.00		\$16,500.00	\$13,300.00	415.63%			\$16,500.00
A 2112.4820-27-000	ENGLISH TEXTBOOKS-SAXTON	+	\$16,374.00	\$0.00		\$3,300.00		\$0.00	(\$3,300.00)	-100.00%			\$10,500.00
A 2112.4820-28-000	ENGLISH TEXTBOOKS-S.OCEAN	-	\$11,183.00	\$0.00		\$3,100.00		\$0.00	(\$3,100.00)	-100.00%			\$0.00
A 2112.4820-37-000	ENGLISH TEXTBOOKS-HS		\$14,042.00	\$0.00		\$12,250.00		\$12,390.00	\$140.00	1.14%			\$12,390.00
A 2112.4820-90-000	TEXTBOOKS		\$436.00	\$64,554.11		\$2,100.00		\$2,000.00	(\$100.00)	-4.76%	+		\$2,000.00
A 2112.4900-90-000	BOCES - ENGLISH DEPARTMENT		\$0.00	\$0.00		\$0.00		\$16,075.00	\$16,075.00	100.00%			\$16,075.00
	Sub-Total Sub-Total		\$93,021.00	\$136,352.48		\$50,370.00		\$77,131.00	\$26,761.00	53.13%		\$0.00	\$77,131.00
A 2113.2000-90-000	HEALTH-EQUIPMENT		6450.00	#0.00		00.00		00.55					
A 2113.4500-26-000	HEALTH SUPPLIES-OREGON	+	\$450.00	\$0.00	1	\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2113.4500-27-000	HEALTH SUPPLIES-SAXTON		\$209.00 \$209.00	\$0.00		\$215.00		\$221.00	\$6.00	2.79%			\$221.00
A 2113.4500-28-000	HEALTH SUPPLIES-SACTOR	+	\$209.00	\$0.00 \$0.00		\$215.00		\$221.00	\$6.00	2.79%			\$221.00
A 2113.4500-28-000	HEALTH SUPPLIES	-				\$215.00		\$221.00	\$6.00	2.79%	-		\$221.00
A 2113.4500-97-000	SUPPLIES	+ -	\$760.00 \$2,375.00	\$399.97	+	\$782.00		\$805.00	\$23.00	2.94%	-		\$805.00
A 2113.4820-90-000	TEXTBOOKS	+	\$1,000.00	\$0.00		\$2,910.00		\$2,997.00	\$87.00	2.99%	-		\$2,997.00
A 2113.4900-90-000	BOCES - HEALTH DEPARTMENT	+	\$0.00	\$703.12 \$0.00	+	\$1,030.00 \$0.00		\$4,000.00	\$2,970.00	288.35%	-		\$4,000.00
7. 2110.1000.000	Sub-Total		\$5,212.00	\$1,103.09		\$5,367.00		\$760.00 <b>\$9,225.00</b>	\$760.00 \$3,858.00	100.00% <b>71.88%</b>		\$0.00	\$760.00 <b>\$9,225.00</b>
A 0444 4500 00 005	OURRUSO					·						75.30	+5,220.00
A 2114.4500-26-000	SUPPLIES		\$535.00	\$529.34		\$1,268.00		\$1,306.00	\$38.00	3.00%			\$1,306.00
A 2114.4500-27-000	SUPPLIES		\$645.00	\$625.30		\$1,448.00		\$1,491.00	\$43.00	2.97%			\$1,491.00
A 2114.4500-28-000	SUPPLIES		\$465.00	\$459.30		\$1,200.00		\$1,245.00	\$37.00	3.06%			\$1,245.00
A 2114.4500-90-000	SUPPLIES		\$949.00	\$692.24		\$949.00		\$977.00	\$28.00	2.95%			\$977.00
A 2114.4900-90-000	BOCES - HOME & CAREERS DEPARTMENT		\$0.00	\$0.00		\$0.00	II.	\$380.00	\$380.00	100.00%			\$380.00

PATCHOGUE-MEDFO	ORD UFSD											201	5-16
PROPOSED BUDGET	INFORMATION - 2015-2016	11			1						1	2011	<del>5-10</del>
ACCOUNT	DESCRIPTION	Budgeted FTE's 2013-14	2013-14 ADOPTED BUDGET	2013-14 FINAL EXPENDITURE AMOUNT	Budgeted FTE's 2014-15	2014-15 ADOPTED BUDGET	Proposed FTE's 2015-16	2015-16 PROPOSED BUDGET	INCREASE (DECREASE) BETWEEN 2014- 15 ADOPTED BUDGET AND 2015- 16 PROPOSED BUDGET	% Change	Proposed Change in FTE's	Changes to Arrive at 2015/16 Contingent Budget	2015-16 CONTINGENT BUDGET
	Sub-Total		\$2,594.00	\$2,306.18		\$4,873.00		\$5,399.00	\$526.00	10.79%		\$0.00	\$5,399.00
A 2115.2000-26-000	TECHNOLOGY ED. EQUIPMENT-OREGON		\$2,750.00	\$0.00		\$2,750.00		\$2,750.00	\$0.00	0.00%		(\$2,750.00)	\$0.00
A 2115.2000-27-000	TECHNOLOGY ED. EQUIPMENT-SAXTON		\$2,750.00	\$0.00		\$2,750.00		\$2,750.00	\$0.00	0.00%		(\$2,750.00)	\$0.00
A 2115.2000-28-000	TECHNOLOGY ED. EQUIPMENT-S.OCEAN		\$1,500.00	\$0.00		\$2,750.00		\$2,750.00	\$0.00	0.00%		(\$2,750.00)	\$0.00
A 2115.2000-37-000	TECHNOLOGY ED. EQUIPMENT-HS		\$5,000.00	\$3,644.89		\$5,000.00		\$5,000.00	\$0.00	0.00%		(\$5,000.00)	\$0.00
A 2115.2000-90-000	EQUIPMENT		\$2,000.00	\$0.00		\$2,000.00		\$2,000.00	\$0.00	0.00%		(\$2,000.00)	\$0.00
A 2115.4500-26-000	SUPPLIES		\$1,500.00	\$4,164.36		\$1,545.00		\$1,545.00	\$0.00	0.00%		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,545.00
A 2115.4500-27-000	SUPPLIES		\$1,500.00	\$4,504.10		\$1,545.00		\$1,545.00	\$0.00	0.00%			\$1,545.00
A 2115.4500-28-000	SUPPLIES		\$1,500.00	\$2,518.62		\$1,545.00		\$1,545.00	\$0.00	0.00%	1		\$1,545.00
A 2115.4500-37-000	SUPPLIES		\$10,000.00	\$9,994.40		\$10,300.00		\$10,300.00	\$0.00	0.00%			\$10,300.00
A 2115.4500-90-000	SUPPLIES		\$400.00	\$3,137.65		\$500.00		\$500.00	\$0.00	0.00%	1		\$500.00
A 2115.4690-90-000	EQUIPMENT REPAIR	11 11	\$2,750.00	\$739.25	<del>                                     </del>	\$2,750.00	H	\$2,750.00	\$0.00	0.00%	+		\$2,750.00
A 2115.4820-90-000	TEXTBOOKS		\$28,500.00	\$14,365.96	<del>                                     </del>	\$500.00	H	\$500.00	\$0.00	0.00%	1		
A 2115.4900-90-000	BOCES - TECHNOLOGY ED DEPARTMENT	++	\$0.00	\$0.00	+ +	\$0.00				+	+		\$500.00
	Sub-Total		\$60,150.00	-				\$760.00	\$760.00	100.00%		(04= 0=0 00)	\$760.00
	Cab Total		\$00,130.00	\$43,069.23	+ + +	\$33,935.00		\$34,695.00	\$760.00	2.24%	4	(\$15,250.00)	\$19,445.00
A 2116.4500-26-000	FOR LANGUAGE SUPPLIES-OREGON		\$0.40.00	6400.70		0005.00		0040.00	(007.00)				
A 2116.4500-27-000			\$949.00	\$199.78		\$965.00		\$940.00	(\$25.00)	-2.59%			\$940.00
	FOR LANGUAGE SUPPLIES-SAXTON		\$949.00	\$100.00		\$939.00		\$939.00	\$0.00	0.00%			\$939.00
A 2116.4500-28-000	FOR LANGUAGE SUPPLIES-S.OCEAN		\$949.00	\$78.03		\$725.00		\$725.00	\$0.00	0.00%			\$725.00
A 2116.4500-37-000	FOR LANGUAGE SUPPLIES-HS		\$1,040.00	\$1,026.54		\$3,588.00		\$3,592.00	\$4.00	0.11%			\$3,592.00
A 2116.4500-90-000	SUPPLIES		\$950.00	\$2,553.80		\$1,030.00		\$1,030.00	\$0.00	0.00%			\$1,030.00
A 2116.4820-26-000	FOR LANGUAGE TEXTBOOKS-OREGON		\$1,428.00	\$147.78		\$1,476.00		\$0.00	(\$1,476.00)	-100.00%			\$0.00
A 2116.4820-27-000	FOR LANGUAGE TEXTBOOKS-SAXTON		\$1,420.00	\$0.00		\$1,495.00		\$0.00	(\$1,495.00)	-100.00%			\$0.00
A 2116.4820-28-000	FOR LANGUAGE TEXTBOOKS-S.OCEAN		\$1,428.00	\$547.80		\$1,476.00		\$0.00	(\$1,476.00)	-100.00%			\$0.00
A 2116.4820-37-000	FOR LANGUAGE TEXTBOOKS-HS		\$9,540.00	\$10,337.57		\$9,854.00		\$30,000.00	\$20,146.00	204.44%			\$30,000.00
A 2116.4820-90-000	TEXTBOOKS		\$0.00	\$0.00		\$0.00		\$50,000.00	\$50,000.00	100.00%	+		\$50,000.00
A 2116.4900-90-000	BOCES - LOTE DEPARTMENT		\$0.00	\$0.00		\$0.00	H H	\$1,805.00	\$1,805.00	100.00%	1		\$1,805.00
	Sub-Total		\$18,653.00	\$14,991.30	<del>                                     </del>	\$21,548.00		\$89,031.00	\$67,483.00	313.18%	-	\$0.00	\$89,031.00
		11 -11	<b>\$10,000.00</b>	ψ1+j001.00		Ψ21,040.00	H	ψ05,001.00	407,400.00	313.1076		\$0.00	\$65,031.00
A 2117.2000-90-000	MATH-EQUIPMENT		\$0.00	\$0.00	<del>                                     </del>	\$0.00	1	\$0.00	\$0.00	0.00%		PO 00	60.00
A 2117.4000-90-000	MATH CONTRACTUAL EXP-DW		\$4,500.00	\$1,204.00			1			+		\$0.00	\$0.00
A 2117.4500-01-000	MATH SUPPLIES-BARTON	- 11			1 1	\$4,500.00	H H	\$4,500.00	\$0.00	0.00%			\$4,500.00
A 2117.4500-01-000	MATH SUPPLIES-BAY		\$950.00	\$933.79	+	\$978.00		\$1,007.00	\$29.00	2.97%	-		\$1,007.00
A 2117.4500-02-000	MATH SUPPLIES-BAY		\$712.00	\$706.65		\$733.00	H H	\$755.00	\$22.00	3.00%			\$755.00
A 2117.4500-03-000	MATH SUPPLIES-CANAAN  MATH SUPPLIES-EAGLE		\$950.00	\$932.94		\$978.00		\$1,007.00	\$29.00	2.97%			\$1,007.00
A 2117.4500-04-000 A 2117.4500-05-000			\$950.00	\$933.78	1 4	\$978.00	H H	\$1,007.00	\$29.00	2.97%			\$1,007.00
A 2117.4500-05-000 A 2117.4500-06-000	MATH SUPPLIES BIVED		\$950.00	\$932.77	1	\$978.00		\$1,007.00	\$29.00	2.97%			\$1,007.00
	MATH SUPPLIES TREMONT		\$712.00	\$702.94		\$733.00		\$755.00	\$22.00	3.00%			\$755.00
A 2117.4500-07-000	MATH SUPPLIES-TREMONT		\$950.00	\$946.96	1	\$978.00		\$1,007.00	\$29.00	2.97%			\$1,007.00
A 2117.4500-26-000	MATH SUPPLIED-OREGON		\$2,000.00	\$1,832.06	1	\$2,060.00		\$2,060.00	\$0.00	0.00%	+		\$2,060.00
A 2117.4500-27-000	MATH SUPPLIES-SAXTON		\$2,000.00	\$1,980.94		\$2,060.00		\$2,121.00	\$61.00	2.96%			\$2,121.00
A 2117.4500-28-000	MATH SUPPLIES-S.OCEAN		\$2,000.00	\$1,853.69	<u> </u>	\$2,060.00		\$2,121.00	\$61.00	2.96%			\$2,121.00
A 2117.4500-37-000	MATH SUPPLIES-HS		\$15,000.00	\$14,992.80		\$15,450.00		\$15,913.00	\$463.00	3.00%			\$15,913.00
A 2117.4500-90-000	SUPPLIES		\$4,560.00	\$3,924.97		\$4,696.00		\$4,837.00	\$141.00	3.00%			\$4,837.00
A 2117.4800-01-000	MATH CONSUM-BARTON		\$7,070.00	\$3,967.00		\$6,070.00		\$5,470.00	(\$600.00)	-9.88%			\$5,470.00
A 2117.4800-02-000	MATH CONSUM-BAY		\$6,886.00	\$3,967.00		\$5,886.00		\$5,486.00	(\$400.00)	-6.80%			\$5,486.00
A 2117.4800-03-000	MATH CONSUM-CANAAN		\$6,610.00	\$2,058.00		\$5,610.00		\$5,210.00	(\$400.00)	-7.13%	-		\$5,210.00
A 2117.4800-04-000	MATH CONSUM-EAGLE		\$7,702.00	\$3,967.00		\$6,702.00		\$6,102.00	(\$600.00)	-8.95%			\$6,102.00
A 2117.4800-05-000	MATH CONSUM-MEDFORD	11 11	\$10,056.00	\$6,323.00		\$9,056.00		\$8,456.00	(\$600.00)	-6.63%	-		\$8,456.00
A 2117.4000-05-000													
A 2117.4800-05-000	MATH CONSUM-RIVER	-	\$5,001.00	\$1,432.00	1 1	\$4,001.00	H	\$3,601.00	(\$400.00)	-10.00%			\$3,601.00

PATCHOGUE-MEDFO												201:	5-16
PROPOSED BUDGET	INFORMATION - 2015-2016										4		
ACCOUNT	DESCRIPTION	Budgeted FTE's 2013-14	2013-14 ADOPTED BUDGET	2013-14 FINAL EXPENDITURE AMOUNT	Budgeted FTE's 2014-15	2014-15 ADOPTED BUDGET	Proposed FTE's 2015-16	2015-16 PROPOSED BUDGET	INCREASE (DECREASE) BETWEEN 2014- 15 ADOPTED BUDGET AND 2015- 16 PROPOSED BUDGET	% Change	Proposed Change in FTE's	Changes to Arrive at 2015/16 Contingent Budget	2015-16 CONTINGENT BUDGET
A 2117.4800-90-000	MATH CONSUM		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
A 2117.4810-01-000	MATH TEXTBOOKS-BARTON		\$18,781.00	\$3,608.22		\$10,891.00		\$4,842.00	(\$6,049.00)	-55.54%			\$4,842.00
A 2117.4810-02-000	MATH TEXTBOOKS-BAY		\$20,602.00	\$2,586.44		\$12,801.00		\$5,701.00	(\$7,100.00)	-55.46%			\$5,701.00
A 2117.4810-03-000	MATH TEXTBOOKS-CANAAN		\$16,476.00	\$5,659.29		\$10,738.00		\$4,738.00	(\$6,000.00)	-55.88%			\$4,738.00
A 2117.4810-04-000	MATH TEXTBOOKS-EAGLE		\$20,065.00	\$3,842.29		\$12,533.00		\$4,533.00	(\$8,000.00)	-63.83%			\$4,533.00
A 2117.4810-05-000	MATH TEXTBOOKS-MEDFORD		\$24,531.00	\$3,964.78		\$14,766.00		\$4,766.00	(\$10,000.00)	-67.72%			\$4,766.00
A 2117.4810-06-000	MATH TEXTBOOKS-RIVER		\$12,737.00	\$2,720.26		\$8,869.00		\$4,869.00	(\$4,000.00)	-45.10%			\$4,869.00
A 2117.4810-07-000	MATH TEXTBOOKS-TREMONT		\$16,217.00	\$5,718.41		\$10,609.00	1	\$6,609.00	(\$4,000.00)	-37.70%	-		\$6,609.00
A 2117.4810-90-000	ELEMENTARY TEXTBOOKS		\$0.00	\$0.00	<del>                                     </del>	\$0.00		\$0.00	\$0.00	0.00%	1		
A 2117.4820-26-000	MATH TEXTBOOKS-OREGON		\$6,981.00	\$21,574.82		\$6,981.00	H	\$8,981.00	\$2,000.00	28.65%	+		\$0.00 \$8,981.00
A 2117.4820-27-000	MATH TEXTBOOKS-SAXTON		\$9,700.00	\$30,243.32	+	\$9,700.00		\$12,700.00	\$3,000.00	30.93%			\$12,700.00
A 2117.4820-28-000	MATH TEXTBOOKS-SOUTH OCEAN		\$7,341.00	\$19,796.32		\$7,341.00	H	\$9,341.00	\$2,000.00	27.24%	-		\$12,700.00
A 2117.4820-37-000	MATH TEXTBOOKS-HS		\$6,000.00	\$5,677.65		\$6,000.00		\$13,000.00	\$7,000.00	116.67%	+		
A 2117.4820-90-000	SEC TEXTBOOKS		\$0.00	\$0.00		\$0.00	H	\$0.00		+	-		\$13,000.00
A 2117.4900-90-000	BOCES - MATH DEPARTMENT		\$0.00	\$0.00	+	\$0.00		\$4,750.00	\$0.00	0.00%	-		\$0.00
7.2777.1000 00 000	Sub-Total	+	\$245,887.00	\$161,340.09		\$191,633.00	H	<del></del>	\$4,750.00	100.00%	-	00.00	\$4,750.00
	000 1000		42-45,007.00	\$101,040.05		\$191,033.00	-	\$162,749.00	(\$28,884.00)	-15.07%	-	\$0.00	\$162,749.00
A 2118.2000-01-000	MUSIC EQUIPMENT-BARTON		\$0.00	\$0.00		\$0.00	-	<b>#0.00</b>	<b>\$0.00</b>	0.000/	H	00.00	***
A 2118.2000-02-000	MUSIC EQUIPMENT-BAY		\$0.00	\$0.00			-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00
A 2118.2000-03-000	MUSIC EQUIPMENT-CANAAN		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2118.2000-04-000	MUSIC EQUIPMENT-EAGLE		\$0.00	\$0.00	1	\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2118.2000-05-000	MUSIC EQUIPMENT-MEDFORD		\$0.00	\$0.00	4	\$0.00	H .	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2118.2000-06-000	MUSIC EQUIPMENT-RIVER					\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2118.2000-00-000	MUSIC EQUIPMENT-TREMONT		\$0.00 \$0.00	\$0.00	+ +	\$0.00	1	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2118.2000-07-000	MUSIC EQUIPMENT-OREGON			\$0.00	H	\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2118.2000-26-000 A 2118.2000-27-000			\$1,799.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
	MUSIC EQUIPMENT-SAXTON		\$0.00	\$0.00		\$3,398.00		\$0.00	(\$3,398.00)	-100.00%		\$0.00	\$0.00
A 2118.2000-28-000	MUSIC EQUIPMENT-SOUTH OCEAN		\$0.00	\$0.00		\$5,858.00	H	\$5,648.00	(\$210.00)	-3.58%		(\$5,648.00)	\$0.00
A 2118.2000-37-000	MUSIC EQUIPMENT-HS		\$0.00	\$0.00		\$15,776.00		\$19,236.00	\$3,460.00	21.93%		(\$19,236.00)	\$0.00
A 2118.2000-90-000	EQUIPMENT		\$8,000.00	\$6,550.00		\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2118.4140-90-000	TRAVEL IN DISTRICT		\$400.00	\$252.00		\$400.00		\$400.00	\$0.00	0.00%			\$400.00
A 2118.4330-90-000	EQUIPMENT RENTAL		\$8,000.00	\$2,465.16		\$4,000.00		\$3,000.00	(\$1,000.00)	-25.00%			\$3,000.00
A 2118.4500-01-000	MUSIC SUPPLIES-BARTON		\$1,168.00	\$761.22		\$1,168.00		\$1,100.00	(\$68.00)	-5.82%			\$1,100.00
A 2118.4500-02-000	MUSIC SUPPLIES-BAY		\$1,758.00	\$1,484.05		\$1,770.00		\$1,595.00	(\$175.00)	-9.89%			\$1,595.00
A 2118.4500-03-000	MUSIC SUPPLIES-CANAAN		\$1,074.00	\$265.00		\$1,374.00		\$1,400.00	\$26.00	1.89%			\$1,400.00
A 2118.4500-04-000	MUSIC SUPPLIES-EAGLE		\$1,220.00	\$377.77		\$1,320.00		\$1,400.00	\$80.00	6.06%			\$1,400.00
A 2118.4500-05-000	MUSIC SUPPLIES-MEDFORD		\$1,222.00	\$1,221.96		\$1,222.00		\$1,300.00	\$78.00	6.38%			\$1,300.00
A 2118.4500-06-000	MUSIC SUPPLIES-RIVER		\$2,195.00	\$2,147.32		\$1,695.00		\$2,699.00	\$1,004.00	59.23%			\$2,699.00
A 2118.4500-07-000	MUSIC SUPPLIES-TREMONT		\$1,111.00	\$1,093.90		\$1,473.00		\$1,634.00	\$161.00	10.93%			\$1,634.00
A 2118.4500-26-000	MUSIC SUPPLIES-OREGON		\$3,213.00	\$3,986.93		\$6,045.00		\$4,038.00	(\$2,007.00)	-33.20%			\$4,038.00
A 2118.4500-27-000	MUSIC SUPPLIES-SAXTON		\$4,781.00	\$4,698.37		\$8,314.00		\$4,266.00	(\$4,048.00)	-48.69%			\$4,266.00
A 2118.4500-28-000	MUSIC SUPPLIES-S.OCEAN		\$5,092.00	\$5,049.17		\$5,186.00		\$7,300.00	\$2,114.00	40.76%			\$7,300.00
A 2118.4500-37-000	MUSIC SUPPLIES-HS		\$5,092.00	\$5,021.98		\$8,824.00		\$5,568.00	(\$3,256.00)	-36.90%			\$5,568.00
A 2118.4500-90-000	SUPPLIES		\$3,790.00	\$4,552.52		\$3,790.00		\$4,127.00	\$337.00	8.89%			\$4,127.00
A 2118.4690-90-000	EQUIPMENT REPAIR		\$17,850.00	\$30,443.12		\$19,000.00		\$27,000.00	\$8,000.00	42.11%			\$27,000.00
A 2118.4691-90-000	PIANO TUNING & RPR		\$7,000.00	\$6,570.00		\$8,000.00		\$8,270.00	\$270.00	3.38%			\$8,270.00
A 2118.4800-90-000	SUPPL TEXTBOOKS		\$200.00	\$243.23		\$200.00		\$375.00	\$175.00	87.50%			\$375.00
A 2118.4810-90-000	ELEMENTARY TEXTBOOKS		\$3,163.00	\$7,093.31		\$0.00		\$4,956.00	\$4,956.00	100.00%			\$4,956.00
A 2118.4820-90-000	SEC TEXTBOOKS		\$8,000.00	\$7,999.58		\$8,000.00		\$8,400.00	\$400.00	5.00%			\$8,400.00
A 2118.4900-90-000	BOCES - MUSIC DEPARTMENT		\$0.00	\$0.00		\$0.00		\$950.00	\$950.00	100.00%			\$950.00
	Out Tatal				H		++	<del></del>			H	1	
	Sub-Total		\$86,128.00	\$92,276.59		\$106,813.00		\$114,662.00	\$7,849.00	7.35%		(\$24,884.00)	\$89,778.00

PATCHOGUE-MEDFO	RD UFSD				T II		i II					201	5-16
	INFORMATION - 2015-2016				<del>                                     </del>					<u> </u>		201.	<del>5-10</del>
ACCOUNT	DESCRIPTION	Budgeted FTE's 2013-14	2013-14 ADOPTED BUDGET	2013-14 FINAL EXPENDITURE AMOUNT	Budgeted FTE's 2014-15	2014-15 ADOPTED BUDGET	Proposed FTE's 2015-16	2015-16 PROPOSED BUDGET	INCREASE (DECREASE) BETWEEN 2014- 15 ADOPTED BUDGET AND 2015- 16 PROPOSED BUDGET	% Change	Proposed Change in FTE's	Changes to Arrive at 2015/16 Contingent Budget	2015-16 CONTINGENT BUDGET
A 2119.4500-01-000	PHY.ED.SUPPLIES-BARTON		\$784.00	\$771.87		\$807.00		\$831.00	\$24.00	2.97%			\$831.00
A 2119.4500-02-000	PHY.ED.SUPPLIES-BAY		\$689.00	\$688.86		\$709.00		\$730.00	\$21.00	2.96%			\$730.00
A 2119.4500-03-000	PHY.ED.SUPPLIES-CANAAN		\$784.00	\$716.13		\$807.00		\$831.00	\$24.00	2.97%			\$831.00
A 2119.4500-04-000	PHY.ED.SUPPLIES-EAGLE		\$689.00	\$674.63		\$709.00		\$730.00	\$21.00	2.96%			\$730.00
A 2119.4500-05-000	PHY.ED.SUPPLIES-MEDFORD		\$784.00	\$783.70		\$807.00	ì	\$831.00	\$24.00	2.97%			\$831.00
A 2119.4500-06-000	PHY.ED.SUPPLIES-RIVER		\$594.00	\$525.80		\$612.00		\$630.00	\$18.00	2.94%			\$630.00
A 2119.4500-07-000	PHY.ED.SUPPLIES-TREMONT		\$784.00	\$780.37		\$807.00		\$831.00	\$24.00	2.97%			\$831.00
A 2119.4500-26-000	SUPPLIES		\$1,178.00	\$1,070.33		\$1,213.00		\$1,249.00	\$36.00	2.97%			\$1,249.00
A 2119.4500-27-000	SUPPLIES		\$1,178.00	\$1,173.24		\$1,213.00		\$1,249.00	\$36.00	2.97%			\$1,249.00
A 2119.4500-28-000	SUPPLIES		\$1,083.00	\$1,082.88		\$1,115.00		\$1,148.00	\$33.00	2.96%			\$1,148.00
A 2119.4500-37-000	SUPPLIES		\$5,035.00	\$5,023.98		\$5,186.00		\$5,340.00	\$154.00	2.97%			\$5,340.00
A 2119.4500-90-000	SUPPLIES		\$1,995.00	\$0.00		\$2,055.00		\$2,116.00	\$61.00	2.97%			\$2,116.00
A 2119.4900-90-000	BOCES - PHYS ED DEPARTMENT		\$0.00	\$0.00		\$0.00		\$950.00	\$950.00	100.00%			\$950.00
	Sub-Total		\$15,577.00	\$13,291.79		\$16,040.00		\$17,466.00	\$1,426.00	8.89%		\$0.00	\$17,466.00
A 2120.4500-01-000	BARTON-RDG SUPPLIES		\$5,025.00	\$4,532.40		\$780.00		\$800.00	\$20.00	2.56%			\$800.00
A 2120.4500-02-000	BAY-RDG SUPPLIES		\$3,575.00	\$3,054.56		\$660.00		\$500.00	(\$160.00)	-24.24%			\$500.00
A 2120.4500-03-000	CANAAN-RDG SUPPLIES		\$5,105.00	\$4,746.11		\$1,240.00		\$1,275.00	\$35.00	2.82%			\$1,275.00
A 2120.4500-04-000	EAGLE-RDG SUPPLIES		\$5,275.00	\$4,699.88		\$820.00		\$595.00	(\$225.00)	-27.44%			\$595.00
A 2120.4500-05-000	MEDFORD-RDG SUPPLIES		\$5,200.00	\$4,870.98		\$800.00		\$700.00	(\$100.00)	-12.50%			\$700.00
A 2120.4500-06-000	RIVER-RDG SUPPLIES		\$3,225.00	\$4,768.88		\$540.00		\$228.00	(\$312.00)	-57.78%			\$228.00
A 2120.4500-07-000	TREMONT-RDG SUPPLIES		\$4,500.00	\$3,907.50		\$700.00		\$560.00	(\$140.00)	-20.00%			\$560.00
A 2120.4500-26-000	RDG SUPPLIES-OREGON		\$2,070.00	\$1,599.98		\$1,400.00		\$1,480.00	\$80.00	5.71%			\$1,480.00
A 2120.4500-27-000	RDG SUPPLIES-SAXTON		\$2,370.00	\$1,875.18		\$1,600.00		\$1,530.00	(\$70.00)	-4.38%			\$1,530.00
A 2120.4500-28-000	RDG SUPPLIES-S.OCEAN		\$2,070.00	\$1,799.94		\$1,400.00		\$1,440.00	\$40.00	2.86%			\$1,440.00
A 2120.4500-37-000	RDG SUPPLIES-HS		\$180.00	\$734.94		\$2,700.00		\$2,650.00	(\$50.00)	-1.85%			\$2,650.00
A 2120.4500-90-000	READING SUPPLIES		\$1,700.00	\$1,610.00		\$2,950.00		\$3,080.00	\$130.00	4.41%			\$3,080.00
A 2120.4810-01-000	TEXTS - RDG./ BARTON		\$1,700.00	\$1,369.95		\$1,300.00		\$0.00	(\$1,300.00)	-100.00%			\$0.00
A 2120.4810-02-000	TEXTS - RDG./ BAY		\$1,700.00	\$1,632.90		\$1,300.00		\$0.00	(\$1,300.00)	-100.00%			\$0.00
A 2120.4810-03-000	TEXTS - RDG./ CANAAN		\$1,700.00	\$1,651.54		\$1,300.00		\$0.00	(\$1,300.00)	-100.00%			\$0.00
A 2120.4810-04-000	TEXTS - RDG./ EAGLE		\$1,700.00	\$1,647.50		\$1,300.00		\$0.00	(\$1,300.00)	-100.00%			\$0.00
A 2120.4810-05-000	TEXTS - RDG./ MEDFORD		\$1,700.00	\$1,694.40		\$1,300.00		\$0.00	(\$1,300.00)	-100.00%			\$0.00
A 2120.4810-06-000	TEXTS - RDG./ RIVER		\$1,700.00	\$1,697.60		\$1,300.00		\$0.00	(\$1,300.00)	-100.00%			\$0.00
A 2120.4810-07-000	TEXTS - RDG./ TREMONT		\$1,700.00	\$1,684.90		\$1,300.00		\$0.00	(\$1,300.00)	-100.00%			\$0.00
A 2120.4810-90-000	TEXTS-READ-ELEM		\$9,799.00	\$14,731.00		\$260.00		\$7,360.00	\$7,100.00	2730.77%			\$7,360.00
A 2120.4820-26-000	RDG TEXTBOOKS-OREGON		\$5,695.00	\$5,400.00		\$165.00		\$0.00	(\$165.00)	-100.00%			\$0.00
A 2120.4820-27-000	RDG TEXTBOOKS-SAXTON		\$5,695.00	\$5,400.00		\$165.00		\$0.00	(\$165.00)	-100.00%			\$0.00
A 2120.4820-28-000	RDG TEXTBOOKS-S. OCEAN		\$4,497.00	\$3,240.00		\$131.00		\$2,640.00	\$2,509.00	1915.27%			\$2,640.00
A 2120.4820-37-000	RDG TEXTBOOKS-HS		\$1,580.00	\$643.68		\$0.00		\$2,720.00	\$2,720.00	100.00%			\$2,720.00
A 2120.4820-90-000	TEXTS-READ-SEC		\$1,000.00	\$298.70		\$1,000.00		\$1,080.00	\$80.00	8.00%			\$1,080.00
A 2120.4900-90-000	BOCES - READING DEPARTMENT		\$0.00	\$0.00		\$0.00		\$17,000.00	\$17,000.00	100.00%			\$17,000.00
	Sub-Total		\$80,461.00	\$79,292.52		\$26,411.00		\$45,638.00	\$19,227.00	72.80%		\$0.00	\$45,638.00
													,,
A 2121.2000-90-000	EQUIPMENT		\$5,000.00	\$0.00		\$5,000.00		\$5,000.00	\$0.00	0.00%		(\$5,000.00)	\$0.00
A 2121.4000-90-000	CONTRACTUAL		\$4,000.00	\$970.00		\$5,000.00		\$5,000.00	\$0.00	0.00%			\$5,000.00
A 2121.4500-01-000	SCIENCE SUPPLIES-BARTON		\$700.00	\$511.08		\$720.00		\$720.00	\$0.00	0.00%			\$720.00
A 2121.4500-02-000	SCIENCE SUPPLIES-BAY		\$700.00	\$246.48		\$720.00		\$720.00	\$0.00	0.00%	-		\$720.00
A 2121.4500-03-000	SCIENCE SUPPLIES-CANAAN		\$700.00	\$460.23		\$720.00		\$720.00	\$0.00	0.00%	-		\$720.00
A 2121.4500-04-000	SCIENCE SUPPLIES-EAGLE		\$700.00	\$246.48		\$720.00		\$720.00	\$0.00	0.00%	-		\$720.00
A 2121.4500-05-000	SCIENCE SUPPLIES-MEDFORD		\$700.00	\$246.48		\$720.00		\$720.00	\$0.00	0.00%			\$720.00

PATCHOGUE-MEDFO	RD UFSD											2015	5-16
PROPOSED BUDGET	INFORMATION - 2015-2016			,	,		-					1	
ACCOUNT	DESCRIPTION	Budgeted FTE's 2013-14	2013-14 ADOPTED BUDGET	2013-14 FINAL EXPENDITURE AMOUNT	Budgeted FTE's 2014-15	2014-15 ADOPTED BUDGET	Proposed FTE's 2015-16	2015-16 PROPOSED BUDGET	INCREASE (DECREASE) BETWEEN 2014- 15 ADOPTED BUDGET AND 2015- 16 PROPOSED BUDGET	% Change	Proposed Change in FTE's	Changes to Arrive at 2015/16 Contingent Budget	2015-16 CONTINGENT BUDGET
A 2121.4500-07-000	SCIENCE SUPPLIES-TREMONT		\$700.00	\$378.78		\$720.00		\$720.00	\$0.00	0.00%			\$720.00
A 2121.4500-26-000	SUPPLIES		\$2,500.00	\$2,339.87		\$2,575.00		\$4,571.00	\$1,996.00	77.51%		†	\$4,571.00
A 2121.4500-27-000	SUPPLIES		\$2,500.00	\$1,855.71	i i	\$2,575.00		\$5,644.00	\$3,069.00	119.18%			\$5,644.00
A 2121.4500-28-000	SUPPLIES	1 1	\$2,500.00	\$2,440.53		\$2,575.00		\$4,417.00	\$1,842.00	71.53%			\$4,417.00
A 2121.4500-37-000	SUPPLIES		\$16,000.00	\$14,715.72	i i	\$16,480.00		\$16,480.00	\$0.00	0.00%			\$16,480.00
A 2121.4500-90-000	SUPPLIES		\$10,000.00	\$14,909.05		\$10,300.00		\$10,300.00	\$0.00	0.00%			\$10,300.00
A 2121.4690-90-000	EQUIPMENT REPAIR		\$3,500.00	\$3,500.00		\$3,500.00		\$3,500.00	\$0.00	0.00%			\$3,500.00
A 2121.4810-90-000	ELEM TEXTS		\$500.00	\$0.00		\$170,000.00		\$51,000.00	(\$119,000.00)	-70.00%			\$51,000.00
A 2121.4820-26-000	SCIENCE TEXTBOOKS-OREGON		\$6,600.00	\$4,089.53		\$0.00		\$0.00	\$0.00	0.00%	1		\$0.00
A 2121.4820-27-000	SCIENCE TEXTBOOKS-SAXTON		\$7,800.00	\$5,766.75		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
A 2121.4820-28-000	SCIENCE TEXTBOOKS-S.OCEAN		\$5,875.00	\$3,859.35		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
A 2121.4820-37-000	SCIENCE TEXTBOOKS-HS		\$63,250.00	\$33,348.32		\$0.00		\$30,000.00	\$30,000.00	100.00%			\$30,000.00
A 2121.4820-90-000	SEC TEXTS		\$1,000.00	\$255.85		\$5,000.00		\$0.00	(\$5,000.00)	-100.00%			\$0.00
A 2121.4900-90-000	BOCES - SCIENCE KITS & PROF DVLPMT		\$76,490.00	\$74,840.39		\$90,300.00		\$17,850.00	(\$72,450.00)	-80.23%	H -	+	\$17,850.00
	Sub-Total		\$212,415.00	\$165,551.96		\$318,345.00		\$158,802.00	(\$159,543.00)	-50.12%		(\$5,000.00)	\$153,802.00
			<b>V</b> 2.12, 110.00	7.00,001.00	<del>                                     </del>	4510,510.00		7.00	(0.00,0.000)	0011270		(40,000,00)	<b>\$100,002.00</b>
A 2122.2000-90-000	EQPT-SOC STUDIES		\$0.00	\$0.00	+	\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2122.4000-37-000	SOCIAL STUDIES - CONTRACTUAL AND OTHER		\$15,600.00	\$480.00	+	\$15,800.00		\$15,800.00	\$0.00	0.00%		ψ0.00	\$15,800.00
A 2122.4150-90-000	TRAVEL & CONFERENCE		\$2,300.00	\$4,964.87		\$2,400.00		\$2,950.00	\$550.00	22.92%			\$2,950.00
A 2122.4500-26-000	SOCIAL STUDIES SUPPLIES-OREGON		\$300.00	\$252.82	<del>                                     </del>	\$300.00		\$300.00	\$0.00	0.00%			\$300.00
A 2122.4500-27-000	SOCIAL STUDIES SUPPLIES-SAXTON	+	\$300.00	\$260.24		\$300.00		\$300.00	\$0.00	0.00%			\$300.00
A 2122.4500-28-000	SOCIAL STUDIES SUPPLIES-S.OCEAN		\$300.00	\$259.88	<del>                                     </del>	\$300.00		\$300.00	\$0.00	0.00%			\$300.00
A 2122.4500-37-000	SOCIAL STUDIES SUPPLIES-HS		\$7,581.00	\$7,573.62	+	\$8,255.00		\$8,467.00	\$212.00	2.57%	<del> </del>		\$8,467.00
A 2122.4500-90-000	SUPPLIES		\$4,649.00	\$5,815.51	-	\$5,110.00	<del> </del>	\$3,649.00	(\$1,461.00)	-28.59%			\$3,649.00
A 2122.4810-01-000	SOCIAL STUDIES TEXTBOOKS-BARTON	<del>                                     </del>	\$1,817.00	\$823.36		\$1,808.00		\$2,761.00	\$953.00	52.71%			\$2,761.00
A 2122.4810-02-000	SOCIAL STUDIES TEXTBOOKS-BAY		\$1,817.00	\$720.44	+	\$1,808.00		\$2,761.00	\$953.00	52.71%			\$2,761.00
A 2122.4810-03-000	SOCIAL STUDIES TEXTBOOKS-CANAAN	H	\$1,817.00	\$720.44	H	\$1,808.00	-	\$2,262.00	\$454.00	25.11%	<del>                                     </del>		\$2,761.00
A 2122.4810-04-000	SOCIAL STUDIES TEXTBOOKS-EAGLE		\$1,817.00	\$776.44		\$1,808.00	+	\$2,761.00	\$953.00	52.71%	-		\$2,761.00
A 2122.4810-05-000	SOCIAL STUDIES TEXTBOOKS-MEDFORD		\$1,817.00	\$776.44	H	\$1,808.00		\$2,761.00	\$953.00	52.71%	+		\$2,761.00
A 2122.4810-06-000	SOCIAL STUDIES TEXTBOOKS-RIVER		\$1,817.00	\$1,057.56	1	\$1,696.00		\$2,761.00	\$1,065.00	62.79%	-		\$2,761.00
A 2122.4810-07-000	SOCIAL STUDIES TEXTBOOKS-TREMONT	H	\$1,817.00	\$720.44	<del>                                     </del>	\$1,808.00		\$2,761.00	\$953.00	52.71%	+		\$2,761.00
A 2122.4810-90-000	ELEM TEXTS		\$1,532.00	\$0.00		\$547.00	<del> </del>	\$1,635.00	\$1,088.00	198.90%	+		\$1,635.00
A 2122.4812-90-000	SOCIAL STUDIES CONSUMABLES-ELEMENTARY	H	\$9,870.00	\$9,765.00		\$0.00		\$10,080.00	\$10,080.00	100.00%	<del>                                     </del>		\$10,080.00
A 2122.4820-26-000	SOCIAL STUDIES TEXTBOOKS-OREGON		\$2,250.00	\$1,924.50	+	\$1,250.00		\$20,710.00	\$19,460.00	1556.80%			\$20,710.00
A 2122.4820-27-000	SOCIAL STUDIES TEXTBOOKS-SAXTON		\$2,250.00	\$0.00	+	\$1,250.00	H	\$28,302.00	\$27,052.00	2164.16%	+		\$28,302.00
A 2122.4820-28-000	SOCIAL STUDIES TEXTBOOKS-SACTOR		\$2,250.00	\$0.00		\$1,250.00		\$21,022.00	\$19,772.00	1581.76%	+		\$20,302.00
A 2122.4820-37-000	SOCIAL STUDIES TEXTBOOKS-5.00EAN		\$52,269.00	\$54,764.68	H	\$62,420.00		\$34,990.00	(\$27,430.00)	-43.94%	-		\$34,990.00
A 2122.4820-90-000	SEC TEXTS		\$3,000.00	\$2,647.48		\$3,000.00		\$3,000.00	\$0.00	0.00%	+		\$34,990.00
A 2122.4822-26-000	SOCIAL STUDIES CONSUMABLES-OREGON	+	\$1,260.00	\$1,045.80	+	\$840.00		\$1,340.00	\$500.00	59.52%	<del>                                     </del>		\$1,340.00
A 2122.4822-27-000	SOCIAL STUDIES CONSUMABLES-OREGON SOCIAL STUDIES CONSUMABLES-SAXTON		\$1,575.00	\$1,045.80	+	\$1,175.00		\$1,675.00		42.55%	+		\$1,675.00
A 2122.4822-28-000	SOCIAL STUDIES CONSUMABLES-SAXTON		\$1,134.00	\$1,052.10		\$706.00		\$1,206.00	\$500.00	70.82%			
A 2122.4822-37-000	SOCIAL STUDIES CONSUMABLES-IGH SCHOOL	H	\$1,350.00	\$1,052.10	++	\$0.00		\$1,206.00	\$0.00	0.00%	+		\$1,206.00
A 2122.4900-90-000	BOCES - SOCIAL STUDIES DEPARTMENT	+	\$0.00	\$0.00	++	\$0.00		\$6,046.00	\$6,046.00	100.00%	-		\$0.00 \$6,046.00
A 2122.7300-30-000	Sub-Total		\$122,489.00	\$97,453.72		\$117,447.00		\$180,600.00	\$63,153.00	53.77%		\$0.00	\$180,600.00
1 0100 0000 00 00	FOURDATAIT		***								-		
A 2123.2000-90-000	EQUIPMENT		\$0.00	\$0.00	-	\$0.00	-	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2123.4150-90-000	TRAVEL/CONFERENCE		\$2,500.00	\$460.16	++	\$2,700.00	1	\$2,700.00	\$0.00	0.00%			\$2,700.00
A 2123.4500-26-000	SUPPLIES		\$237.00	\$217.00		\$250.00	<u> </u>	\$0.00	(\$250.00)	-100.00%	-		\$0.00
A 2123.4500-27-000	SUPPLIES	H	\$237.00	\$217.00	++	\$250.00	<u> </u>	\$0.00	(\$250.00)	-100.00%			\$0.00
A 2123.4500-28-000	SUPPLIES		\$237.00	\$217.00	++	\$250.00		\$0.00	(\$250.00)	-100.00%	-		\$0.00
A 2123.4500-37-000	SUPPLIES		\$2,000.00	\$1,949.19		\$2,000.00		\$2,000.00	\$0.00	0.00%			\$2,000.00

PATCHOGUE-MEDFO	ORD UFSD											201:	5-16
PROPOSED BUDGET	INFORMATION - 2015-2016												
ACCOUNT	DESCRIPTION	Budgeted FTE's 2013-14	2013-14 ADOPTED BUDGET	2013-14 FINAL EXPENDITURE AMOUNT	Budgeted FTE's 2014-15	2014-15 ADOPTED BUDGET	Proposed FTE's 2015-16	2015-16 PROPOSED BUDGET	INCREASE (DECREASE) BETWEEN 2014- 15 ADOPTED BUDGET AND 2015- 16 PROPOSED BUDGET	% Change	Proposed Change in FTE's	Changes to Arrive at 2015/16 Contingent Budget	2015-16 CONTINGENT BUDGET
A 2123.4500-90-000	SUPPLIES		\$2,000.00	\$1,618.27		\$2,000.00		\$1,600.00	(\$400.00)	-20.00%			\$1,600.00
A 2123.4820-90-000	TEXTBOOKS		\$3,763.00	\$4,926.08		\$6,652.00		\$20,315.00	\$13,663.00	205.40%			\$20,315.00
A 2123.4822-90-000	CONSUMABLES		\$2,264.00	\$2,198.46		\$4,347.00		\$5,530.00	\$1,183.00	27.21%			\$5,530.00
A 2123.4900-90-000	BOCES - BUSINESS ED DEPARTMENT		\$0.00	\$0.00		\$0.00		\$475.00	\$475.00	100.00%			\$475.00
	Sub-Total		\$13,238.00	\$11,803.16		\$18,449.00		\$32,620.00	\$14,171.00	76.81%		\$0.00	\$32,620.00
A 2127.4900-90-000	BOCES ROTC		\$284,492.00	\$246,525.00		\$288,743.00		\$291,590.00	\$2,847.00	0.99%			\$291,590.00
	Sub-Total		\$284,492.00	\$246,525.00		\$288,743.00		\$291,590.00	\$2,847.00	0.99%		\$0.00	\$291,590.00
A 0400 4500 00 000	LOI CURRILEO		00.155.00	40.455.00									
A 2128.4500-90-000	ESL SUPPLIES		\$2,455.00	\$2,455.00		\$2,760.00		\$2,767.00	\$7.00	0.25%			\$2,767.00
A 2128.4820-90-000	TEXTBOOKS		\$3,944.00	\$6,362.29		\$3,031.00		\$3,293.00	\$262.00	8.64%			\$3,293.00
A 2128.4900-90-000	BOCES - ESL DEPARTMENT		\$0.00	\$0.00		\$0.00		\$45,257.00	\$45,257.00	100.00%			\$45,257.00
	Sub-Total		\$6,399.00	\$8,817.29	1	\$5,791.00		\$51,317.00	\$45,526.00	786.15%		\$0.00	\$51,317.00
A 2250.1200-01-000	TEACHERS SALARIES 1-6	8.50	\$912,942.00	\$920,596.00	8.50	\$931,636.00	7.50	\$821,197.00	(\$110,439.00)	-11.85%	(1.00)		6001 107 00
A 2250.1200-02-000	TEACHERS SALARIES 1-6	0.50	\$29.336.00	\$52,459,20	0.40	\$52,459.00	0.40	\$52,460.00	\$1.00	0.00%	(1.00)		\$821,197.00
A 2250.1200-03-000	TEACHERS SALARIES 1-6	0.50	\$59,565.00	\$165,607.20	1.40	\$167,934.00	2.50	\$316,766.00	\$148,832.00	88.63%	-		\$52,460.00
A 2250.1200-04-000	TEACHERS SALARIES 1-6	7.50	\$727.976.00	\$612,157.60	5.21	\$617,076.00	2.52	\$285,938.00	(\$331,138.00)	-53.66%	(2.69)		\$316,766.00 \$285,938.00
A 2250.1200-05-000	TEACHERS SALARIES 1-6	0.50	\$29,336.00	\$51,259.20	0.40	\$51,259.00	0.50	\$64,014.00	\$12,755.00	24.88%			\$64,014.00
A 2250.1200-06-000	TEACHERS SALARIES 1-6	0.40	\$27,960.00	\$176,911.00	2.50	\$182,584.00	5.50	\$497,485.00	\$314,901.00	172.47%	-		\$497,485.00
A 2250.1200-07-000	TEACHERS SALARIES 1-6	6.50	\$737,395.00	\$713,297.40	6.80	\$724,255.00	4.50	\$549,457.00	(\$174,798.00)	-24.13%			\$549,457.00
A 2250.1200-90-000	TEACHERS SALARIES 1-6	10.10	\$1,060,113.00	\$1,000,991.61	10.10	\$1,019,352.00	10.00	\$954,094.00	(\$65,258.00)	-6.40%	-		\$954,094.00
A 2250.1300-26-000	TEACHERS SALARIES-7-12	5.00	\$635,723.00	\$643,135.81	5.60	\$648,152.00	5.60	\$604,772.00	(\$43,380.00)	-6.69%			\$604,772.00
A 2250.1300-27-000	TEACHERS SALARIES-7-12	7.00	\$602,390.00	\$638,229.61	7.00	\$647,283.00	8.40	\$805,440.00	\$158,157.00	24.43%			\$805,440.00
A 2250.1300-28-000	TEACHERS SALARIES-7-12	2.80	\$317,230.00	\$196,482.80	1.60	\$196,483.00	1.60	\$196,483.00	\$0.00	0.00%			\$196,483.00
A 2250.1300-37-000	TEACHERS SALARIES-7-12	18.20	\$2,105,287.00	\$1,983,335.53	18.00	\$2,007,812.00	20.00	\$2,139,384.00	\$131,572.00	6.55%	2.00		\$2,139,384.00
A 2250.1300-90-000	TEACHERS SALARIES-7-12	3.50	\$278,469.00	\$288,450.13	3.50	\$300,084.00	3.00	\$243,147.00	(\$56,937.00)	-18.97%			\$243,147.00
A 2250.1500-90-000	SUPERVISION - PUPIL SERVICES	1.00	\$169,993.00	\$170,993.00	1.00	\$174,413.00	1.00	\$175,268.00	\$855.00	0.49%			\$175,268.00
A 2250.1545-90-000	ELEM. HOME TEACHING		\$6,000.00	\$7,416.00		\$6,300.00		\$8,000.00	\$1,700.00	26.98%			\$8,000.00
A 2250.1555-90-000	SEC. HOME TEACHING		\$39,000.00	\$34,596.00		\$40,950.00		\$39,000.00	(\$1,950.00)	-4.76%	++		\$39,000.00
A 2250.1600-90-000	NON-INSTRUCTIONAL SALARIES	-	\$0.00	\$0.00	-	\$0.00	- 1	\$0.00	\$0.00	0.00%	H -		\$0.00
A 2250.1620-90-000	CLERICAL CONTRACT	6.00	\$251,480.00	\$268,827.05	6.00	\$251,480.00	7.00	\$308,242.00	\$56,762.00	22.57%	1.00		\$308,242.00
A 2250.1860-90-000	AIDES	66.50	\$1,347,627.00	\$1,219,644.87	62.00	\$1,227,002.00	62.00	\$1,246,687.00	\$19,685.00	1.60%	-		\$1,246,687.00
A 2250.1860-99-000	CLERICAL SALARIES	3.00	\$75,843.00	\$57,610.47	2.50	\$73,566.00	2.00	\$56,470.00	(\$17,096.00)	-23.24%	-		\$56,470.00
A 2250.2000-90-000	EQUIPMENT		\$15,000.00	\$14,994.00		\$18,000.00		\$18,000.00	\$0.00	0.00%	++	(\$18,000.00)	\$0.00
A 2250.4140-90-000	TRAVEL IN DISTRICT		\$2,100.00	\$1,237.12		\$2,100.00		\$2,100.00	\$0.00	0.00%	++		\$2,100.00
A 2250.4413-90-000	ARBITRATIONS		\$55,000.00	\$40,814.29		\$55,000.00		\$55,000.00	\$0.00	0.00%			\$55,000.00
A 2250.4490-89-000	PROF & TECH-PRIVATE SCHOOLS		\$95,000.00	\$130,165.04		\$120,000.00		\$210,000.00	\$90,000.00	75.00%			\$210,000.00
A 2250.4490-90-000	PROF & TECH		\$1,201,000.00	\$968,859.56		\$1,229,500.00		\$1,253,500.00	\$24,000.00	1.95%			\$1,253,500.00
A 2250.4500-90-000	SUPPLIES		\$33,825.00	\$31,432.06		\$34,840.00		\$35,885.00	\$1,045.00	3.00%			\$35,885.00
A 2250.4690-90-000	EQUIPMENT REPAIR		\$5,000.00	\$3,274.39		\$6,075.00		\$6,075.00	\$0.00	0.00%			\$6,075.00
A 2250.4710-90-000	TUITION PUBLIC		\$90,000.00	\$85,403.90		\$110,000.00		\$215,000.00	\$105,000.00	95.45%	-		\$215,000.00
A 2250.4730-90-000	TUITION PRIVATE		\$1,394,500.00	\$1,894,579.97		\$2,195,163.00		\$2,296,728.00	\$101,565.00	4.63%	-		\$2,296,728.00
A 2250.4800-90-000	TEXTBOOKS		\$10,000.00	\$9,006.00		\$10,000.00		\$10,000.00	\$0.00	0.00%	1		\$10,000.00
A 2250.4900-90-000	BOCES SPEC ED TUITION		\$11,101,909.00	\$10,666,265.65		\$11,139,174.00		\$12,802,998.00	\$1,663,824.00	14.94%	+-		\$12,802,998.00
	Sub-Total		\$23,416,999.00	\$23,048,032.46		\$24,239,932.00		\$26,269,590.00	\$2,029,658.00	8.37%		(\$18,000.00)	\$26,251,590.00
A 2280.4900-90-000	BOCES OCC. ED		\$1,235,200.00	\$980,126.00		\$1.250,000,00		\$1,283,900.00	\$24,900.00	1.000/			£1 000 000 co
	Sub-Total		\$1,235,200.00	\$980,126.00	+	\$1,259,000.00 \$1,259,000.00	+		<u> </u>	1.98%	++	60.00	\$1,283,900.00
	10101		\$1,200,200.00	\$300,120.00		\$1,205,000.00		\$1,283,900.00	\$24,900.00	1.98%	1	\$0.00	\$1,283,900.00
A 2330.1615-90-000	NURSE	-	\$3,752.00	\$0.00	-	\$3,752.00	-	\$3,752.00	\$0.00	0.00%	-		\$3,752.00
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PATCHOGUE-MEDFO	RD UFSD		T									201	5-16
PROPOSED BUDGET	INFORMATION - 2015-2016				1	1	1			1	1		,
ACCOUNT	DESCRIPTION	Budgeted FTE's 2013-14	2013-14 ADOPTED BUDGET	2013-14 FINAL EXPENDITURE AMOUNT	Budgeted FTE's 2014-15	2014-15 ADOPTED BUDGET	Proposed FTE's	2015-16 PROPOSED	INCREASE (DECREASE) BETWEEN 2014- 15 ADOPTED BUDGET AND 2015- 16 PROPOSED		Proposed Change in	Changes to Arrive at 2015/16 Contingent	2015-16 CONTINGENT
A 2330.1630-90-000	PART TIME CLERICAL	2013-14	\$21,733.00	\$17,784.65			2015-16	BUDGET	BUDGET	% Change	FTE's	Budget	BUDGET
A 2330.1640-90-000	PART TIME CUSTODIAL	- +	\$11,510.00	\$0.00	-	\$21,733.00	-	\$17,785.00	(\$3,948.00)	-18.17%	-		\$17,785.00
A 2330.4500-90-000	SUPPLIES	<del>-</del> ++	\$2,040.00	\$2,033.21	-	\$10,804.00	-	\$10,804.00	\$0.00	0.00%	-		\$10,804.00
A 2330.4900-90-000	BOCES TUITION SUMMER SCHL	+	\$436,180.00	\$405,542.00		\$2,101.00 \$436,180.00		\$2,164.00	\$63.00	3.00%			\$2,164.00
71 2000.4000 00 000	Sub-Total		\$475,215.00	\$425,359.86	H	\$474,570.00		\$448,040.00 <b>\$482,545.00</b>	\$11,860.00	2.72%	1	60.00	\$448,040.00
	Odd-Total	++	\$475,Z15.00	\$425,355.60	+	\$474,570.00	+	\$402,545.00	\$7,975.00	1.68%		\$0.00	\$482,545.00
A 2331.1500-43-000	ADULT ED-SUPRV	- 1	\$11,510.00	\$8,512.00	-	\$11 510 00		\$11 E10 00	\$0.00	0.000/	1		£11 510 00
A 2331.1505-43-000	ADULT ED - INSTRUCTIONAL SALARY	-	\$79,929.00	\$19,214.00	-	\$11,510.00 \$40,500.00	-	\$11,510.00 \$40,500.00	\$0.00 \$0.00	0.00%	-		\$11,510.00
A 2331.1600-43-000	ADULT ED CLERICAL	0.50	\$11,906.00	\$9,161.58	0.50						-	1	\$40,500.00
A 2331.1600-90-000	COMMUNITY PROGRAMS	0.50	\$0.00	\$9,161.58	0.50	\$11,906.00 \$0.00	0.50	\$18,668.00	\$6,762.00	56.79%	-		\$18,668.00
A 2331.1620-43-000	ADULT ED SECURITY	- 1	\$0.00	\$4,608.00	-	\$7,500.00	-	\$0.00 \$7,500.00	\$0.00	0.00%	-		\$0.00
A 2331.4000-43-000	CONTRACTUAL EXP	++	\$97,925.00	\$110,354.02	-	\$130,925.00			\$0.00	0.00%			\$7,500.00
A 2331.4500-43-000	SUPPLIES	++	\$1,550.00	\$747.80			+	\$134,000.00	\$3,075.00	2.35%		-	\$134,000.00
A 2331.4850-43-000	TEXTS		\$10,500.00	\$11,673.06		\$1,600.00	-	\$1,650.00	\$50.00	3.13%		+	\$1,650.00
A 2331.4900-90-000	BOCES EQUIVALENT ATTENDANCE	++	\$9,181.00	\$14,037.45		\$12,000.00		\$11,350.00	(\$650.00)	-5.42%	1		\$11,350.00
A 2001.4300-30-000	Sub-Total			<del> </del>		\$9,181.00	-	\$9,181.00	\$0.00	0.00%		00.00	\$9,181.00
	Sub-Total		\$222,501.00	\$178,307.91		\$225,122.00	-	\$234,359.00	\$9,237.00	4.10%		\$0.00	\$234,359.00
A 2335.1510-90-000	COORDINATOR'S SALARY	-	\$15,496.00	\$15,496.00		\$15,496.00	+	\$15,496.00	60.00	0.000/			045 400 00
A 2335.1550-90-000	TEACHERS SALARY	-		-	-		-		\$0.00	0.00%	-	<del>                                     </del>	\$15,496.00
A 2335.1600-90-000	P T CLERICAL	0.50	\$107,000.00	\$84,721.00	- 0.50	\$109,140.00	-	\$107,000.00	(\$2,140.00)	-1.96%	-		\$107,000.00
A 2335.1620-90-000	SECURITY SALARY	0.50	\$9,918.00	\$7,043.31 \$8,289.00	0.50	\$9,918.00	0.50	\$12,696.00	\$2,778.00	28.01%	-		\$12,696.00
A 2335.4500-90-000	SUPPLIES/MATERIALS		\$10,500.00 \$1,020.00	\$307.94		\$10,500.00	- 1	\$10,500.00	\$0.00	0.00%	-		\$10,500.00
A 2000.4300-90-000	Sub-Total	+			<del> </del>	\$1,051.00	+	\$1,083.00	\$32.00	3.04%	-		\$1,083.00
	Sub-Total		\$143,934.00	\$115,857.25	-	\$146,105.00		\$146,775.00	\$670.00	0.46%		\$0.00	\$146,775.00
A 2610.1200-01-000	TEACHERS SALARIES 1-6	0.60	PCC 40C 00	\$77.407.00	0.70	#70 000 00	0.00	201 011 00	****	10.700/			
A 2610.1200-01-000 A 2610.1200-02-000	TEACHERS SALARIES 1-6	0.60	\$66,426.00	\$77,497.00	0.70	\$78,922.00	0.80	\$91,941.00	\$13,019.00	16.50%	0.10		\$91,941.00
A 2610.1200-02-000 A 2610.1200-03-000	TEACHERS SALARIES 1-6	0.50	\$46,786.00	\$63,672.00	0.60	\$65,249.00	0.60	\$66,250.00	\$1,001.00	1.53%	-		\$66,250.00
A 2610.1200-04-000	TEACHERS SALARIES 1-6	0.60	\$59,283.00	\$65,584.80	0.60	\$66,957.00	0.60	\$57,397.00	(\$9,560.00)	-14.28%	-		\$57,397.00
A 2610.1200-05-000	TEACHERS SALARIES 1-6	0.80	\$59,996.00	\$52,496.50	0.70	\$54,070.00	0.70	\$55,445.00	\$1,375.00	2.54%	-		\$55,445.00
A 2610.1200-06-000	TEACHERS SALARIES 1-6	0.80	\$50,892.00	\$41,071.10	0.70	\$43,035.00	0.70	\$78,480.00	\$35,445.00	82.36%	-		\$78,480.00
A 2610.1200-07-000	TEACHERS SALARIES 1-6	0.40	\$40,077.00	\$38,111.50	0.50	\$39,515.00	0.50	\$30,739.00	(\$8,776.00)	-22.21%	-		\$30,739.00
A 2610.1200-07-000 A 2610.1300-26-000	TEACHERS SALARIES 1-0	0.40	\$36,531.00	\$54,870.30	0.60	\$56,306.00	0.50	\$30,739.00	(\$25,567.00)	-45.41%	(0.10)		\$30,739.00
A 2610.1300-27-000	TEACHERS SALARIES-7-12	1.00	\$102,294.00	\$102,294.00	1.00	\$104,258.00	1.00	\$106,503.00	\$2,245.00	2.15%	-		\$106,503.00
A 2610.1300-27-000 A 2610.1300-28-000	TEACHERS SALARIES-7-12	1.00	\$113,517.00	\$113,517.00	1.00	\$116,334.00	1.00	\$119,130.00	\$2,796.00	2.40%	-		\$119,130.00
A 2610.1300-28-000 A 2610.1300-37-000	TEACHERS SALARIES-7-12	0.80	\$82,039.00	\$61,528.80	0.60	\$63,214.00	0.60	\$64,898.00	\$1,684.00	2.66%	-		\$64,898.00
A 2610.1620-90-000	NON-INSTRUCTIONAL SALARIES	2.00	\$202,548.00	\$94,642.00	2.00	\$191,211.00	2.00	\$198,340.00	\$7,129.00	3.73%	-		\$198,340.00
A 2610.1865-90-000	LIBRARY AIDES		\$0.00	\$0.00		\$0.00	-	\$0.00	\$0.00	0.00%	- (5.75)		\$0.00
A 2610.2000-90-000	EQUIPMENT	5.50	\$116,341.00	\$105,962.34	5.50	\$116,341.00	5.00	\$109,068.00	(\$7,273.00)	-6.25%	(0.50)		\$109,068.00
A 2610.4500-01-000	LIBRARY SUPPLIES - BARTON		\$0.00	\$0.00	+	\$0.00	-	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
	LIBRARY SUPPLIES - BAY		\$600.00	\$898.01	1	\$1,500.00		\$1,510.00	\$10.00	0.67%			\$1,510.00
A 2610.4500-02-000 A 2610.4500-03-000	LIBRARY SUPPLIES - CANAAN		\$600.00	\$660.07	1	\$1,500.00	-	\$1,500.00	\$0.00	0.00%			\$1,500.00
A 2610.4500-03-000 A 2610.4500-04-000			\$600.00	\$899.99	<del> </del>	\$1,500.00		\$1,500.00	\$0.00	0.00%			\$1,500.00
A 2610.4500-05-000	LIBRARY SUPPLIES - EAGLE LIBRARY SUPPLIES - MEDFORD		\$600.00	\$868.87	1	\$800.00	-	\$810.00	\$10.00	1.25%			\$810.00
A 2610.4500-05-000 A 2610.4500-06-000		11	\$600.00	\$774.38	H	\$1,500.00		\$1,500.00	\$0.00	0.00%			\$1,500.00
A 2610.4500-06-000 A 2610.4500-07-000	LIBRARY SUPPLIES - RIVER		\$600.00	\$486.85	H -	\$1,500.00	+	\$1,500.00	\$0.00	0.00%			\$1,500.00
	LIBRARY SUPPLIES - TREMONT		\$600.00	\$877.90		\$1,500.00		\$1,500.00	\$0.00	0.00%			\$1,500.00
A 2610.4500-26-000	LIBRARY SUPPLIES - OREGON		\$900.00	\$848.40	-	\$1,800.00	+	\$1,800.00	\$0.00	0.00%			\$1,800.00
A 2610.4500-27-000	LIBRARY SUPPLIES - SAXTON		\$900.00	\$870.42	-	\$1,800.00	+	\$1,800.00	\$0.00	0.00%			\$1,800.00
A 2610.4500-28-000	LIBRARY SUPPLIES - S. OCEAN		\$750.00	\$609.10	-	\$1,800.00		\$1,800.00	\$0.00	0.00%			\$1,800.00
A 2610.4500-37-000	LIBRARY SUPPLIES - H.S.		\$4,000.00	\$3,839.23		\$4,800.00		\$6,700.00	\$1,900.00	39.58%			\$6,700.00
A 2610.4500-90-000	LIBRARY SUPPLIES		\$2,244.00	\$771.35	-	\$2,311.00		\$2,300.00	(\$11.00)	-0.48%			\$2,300.00
A 2610.4640-90-000	BOOK PROCESSING		\$2,500.00	\$1,975.83		\$2,500.00		\$2,500.00	\$0.00	0.00%			\$2,500.00

PATCHOGUE-MEDFO												201	5-16
PROPOSED BUDGET	T INFORMATION - 2015-2016					,							
		Budgeted FTE's	2013-14 ADOPTÉD	2013-14 FINAL EXPENDITURE	Budgeted FTE's	2014-15 ADOPTED	Proposed FTE's	2015-16 PROPOSED	INCREASE (DECREASE) BETWEEN 2014- 15 ADOPTED BUDGET AND 2015- 16 PROPOSED		Proposed Change in	Changes to Arrive at 2015/16 Contingent	2015-16 CONTINGENT
ACCOUNT	DESCRIPTION	2013-14	BUDGET	AMOUNT	2014-15	BUDGET	2015-16	BUDGET	BUDGET	% Change	FTE's	Budget	BUDGET
A 2610.4690-90-000	EQUIPMENT REPAIR		\$1,500.00	\$560.00		\$1,545.00		\$2,000.00	\$455.00	29.45%	Ì		\$2,000.00
A 2610.4760-90-000	MEMBERSHIPS		\$0.00	\$0.00		\$2,200.00		\$435.00	(\$1,765.00)	-80.23%			\$435.00
A 2610.4900-90-000	BOCES LIBRARY RESOURCES		\$79,123.00	\$72,268.00		\$77,170.00		\$78,875.00	\$1,705.00	2.21%			\$78,875.00
A 2610.5200-01-000	LIBRARY BOOKS/REF/PERIODICALS - BARTON		\$3,000.00	\$2,031.16		\$3,100.00		\$3,000.00	(\$100.00)	-3.23%			\$3,000.00
A 2610.5200-02-000	LIBRARY BOOKS/REF/PERIODICALS - BAY		\$2,988.00	\$1,986.97		\$3,500.00		\$3,500.00	\$0.00	0.00%			\$3,500.00
A 2610.5200-03-000	LIBRARY BOOKS/REF/PERIODICALS - CANAAN		\$3,000.00	\$1,946.97		\$3,000.00		\$3,100.00	\$100.00	3.33%			\$3,100.00
A 2610.5200-04-000	LIBRARY BOOKS/REF/PERIODICALS - EAGLE		\$3,000.00	\$2,118.40		\$3,000.00		\$3,000.00	\$0.00	0.00%			\$3,000.00
A 2610.5200-05-000	LIBRARY BOOKS/REF/PERIODICALS - MEDFORD		\$3,000.00	\$2,870.19		\$4,000.00		\$4,100.00	\$100.00	2.50%			\$4,100.00
A 2610.5200-06-000	LIBRARY BOOKS/REF/PERIODICALS - RIVER		\$2,670.00	\$2,120.25		\$3,500.00		\$3,500.00	\$0.00	0.00%			\$3,500.00
A 2610.5200-07-000	LIBRARY BOOKS/REF/PERIODICALS - TREMONT		\$3,858.00	\$2,827.45		\$3,500.00		\$3,550.00	\$50.00	1.43%			\$3,550.00
A 2610.5200-26-000	LIBRARY BOOKS/REF/PERIODICALS - OREGON		\$5,842.00	\$5,698.65		\$5,000.00		\$5,100.00	\$100.00	2.00%			\$5,100.00
A 2610.5200-27-000	LIBRARY BOOKS/REF/PERIODICALS - SAXTON		\$6,780.00	\$6,723.83		\$5,000.00		\$5,100.00	\$100.00	2.00%			\$5,100.00
A 2610.5200-28-000	LIBRARY BOOKS/REF/PERIODICALS - S. OCEAN		\$5,000.00	\$4,785.31		\$5,000.00		\$5,000.00	\$0.00	0.00%			\$5,000.00
A 2610.5200-37-000	LIBRARY BOOKS/REF/PERIODICALS - H.S.		\$20,000.00	\$19,440.11		\$20,600.00		\$21,000.00	\$400.00	1.94%			\$21,000.00
A 2610.5200-89-000	LIBRARY BOOKS - PAROCHIAL SCHOOLS		\$2,800.00	\$0.00		\$3,600.00		\$2,400.00	(\$1,200.00)	-33.33%			\$2,400.00
A 2610.5200-90-000	LIBRARY BOOKS		\$0.00	\$0.00		\$0.00		\$905.00	\$905.00	100.00%			\$905.00
	Sub-Total		\$1,134,785.00	\$1,011,005.03		\$1,163,938.00		\$1,180,215.00	\$16,277.00	1.40%		\$0.00	\$1,180,215.00
A 0011 1000 00 000	AV TEOURIONAL												
A 2611.1600-90-000	AV TECHNICIAN	1.00	\$72,851.00	\$73,954.44	1.00	\$72,851.00	1.00	\$73,183.00	\$332.00	0.46%	-		\$73,183.00
A 2611.4140-90-000	TRAVEL IN DISTRICT		\$1,200.00	\$1,675.81		\$1,200.00		\$1,200.00	\$0.00	0.00%			\$1,200.00
A 2611.4500-90-000	SUPPLIES		\$9,000.00	\$6,005.68		\$9,000.00		\$7,000.00	(\$2,000.00)	-22.22%			\$7,000.00
A 2611.4690-90-000	EQUIPMENT REPAIR		\$1,500.00	\$467.95		\$1,800.00		\$1,800.00	\$0.00	0.00%			\$1,800.00
	Sub-Total		\$84,551.00	\$82,103.88		\$84,851.00		\$83,183.00	(\$1,668.00)	-1.97%		\$0.00	\$83,183.00
A 2612.1630-90-000	PART TIME CLERICAL	0.50	\$14,879.00	\$8,702.94	0.50	\$13,841.00	0.50	\$13,586.00	(\$255.00)	-1.84%	_		\$13,586.00
A 2612.2000-90-000	EQUIPMENT - CMC		\$3,000.00	\$0.00	0.00	\$3,090.00	0.00	\$0.00	(\$3,090.00)	-100.00%	<del>-</del>	\$0.00	\$0.00
A 2612.4500-90-000	SUPPLIES	11	\$400.00	\$3,236.61	+	\$412.00		\$3,500.00	\$3,088.00	749.51%		\$0.00	\$3,500.00
A 2612.5200-90-000	LIBRARY MATERIALS	11 11	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%	+		\$0.00
A 2612.5240-90-000	PERIODICALS	# #	\$0.00	\$0.00	1	\$0.00		\$0.00	\$0.00	0.00%			\$0.00
	Sub-Total		\$18,279.00	\$11,939.55		\$17,343.00		\$17,086.00	(\$257.00)	-1.48%		\$0.00	\$17,086.00
			, <b>,</b>	7.1,000		VII,010.00		417,000.00	(4207.00)	1.40/0		\$0.00	\$17,000.00
A 2630.1505-90-000	COMPUTER NETWORK MANAGER	1.00	\$117,300.00	\$115,000.00	1.00	\$117,300.00	1.00	\$118,450.00	\$1,150.00	0.98%	-		\$118,450.00
A 2630.1650-90-000	TECHNICAL SUPPORT SALARIES	5.00	\$250,790.00	\$257,260.20	5.00	\$250,790.00	8.00	\$399,871.00	\$149,081.00	59.44%	3.00		\$399,871.00
A 2630.1860-90-000	COMPUTER AIDES	8.00	\$156,993.00	\$145,936.25	8.00	\$156,993.00	5.50	\$107,981.00	(\$49,012.00)	-31.22%	(2.50)		\$107,981.00
A 2630.2000-90-000	EQUIPMENT		\$0.00	\$0.00		\$225,000.00		\$0.00	(\$225,000.00)	-100.00%		\$0.00	\$0.00
A 2630.2022-90-000	COMPUTER HARDWARE AID		\$119,100.00	\$118,732.36		\$117,850.00		\$118,000.00	\$150.00	0.13%	-		\$118,000.00
A 2630.4000-90-000	COMPUTER REPLACEMENT		\$0.00	\$0.00		\$78,006.00		\$0.00	(\$78,006.00)	-100.00%	-		\$0.00
A 2630.4140-90-000	TRAVEL IN DISTRICT		\$3,000.00	\$1,145.61		\$3,000.00		\$4,000.00	\$1,000.00	33.33%			\$4,000.00
A 2630.4450-90-000	COMPUTER HARDWARE REPAIR		\$5,000.00	\$3,784.55		\$5,000.00		\$4,500.00	(\$500.00)	-10.00%			\$4,500.00
A 2630.4490-90-000	STAFF DEVELOPMENT-TECH		\$4,000.00	\$500.00		\$3,000.00		\$2,500.00	(\$500.00)	-16.67%			\$2,500.00
A 2630.4500-90-000	COMPUTER SUPPLIES		\$92,694.00	\$258,114.76		\$87,625.00		\$72,700.00	(\$14,925.00)	-17.03%			\$72,700.00
A 2630.4650-90-000	COMPUTER SOFTWARE AID		\$146,101.00	\$131,178.74		\$146,281.00		\$444,825.00	\$298,544.00	204.09%			\$444,825.00
A 2630.4750-90-000	TRAVEL & CONFERENCE		\$2,000.00	\$631.59		\$2,000.00		\$2,000.00	\$0.00	0.00%			\$2,000.00
A 2630.4793-90-000	COMPUTER MAINTENANCE CONTRACTS	-	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
A 2630.4910-90-000	BOCES INTERNET ACCESS		\$22,728.00	\$19,316.66		\$30,400.00		\$30,400.00	\$0.00	0.00%	+		\$30,400.00
	Sub-Total		\$919,706.00	\$1,051,600.72		\$1,223,245.00		\$1,305,227.00	\$81,982.00	6.70%	-	\$0.00	\$1,305,227.00
A 2805.1500-90-000	ATTENDANCE COUNSELOR	1.00	\$67,090.00	\$72,192.00	1.00	\$73,594.00	1.00	\$76,400.00	\$2,806.00	2 010/			\$70.400.00
	NON-INSTRUCTIONAL SALARIES	++ ++			-		-			3.81%			\$76,400.00
<b>1 2805.1620-90-000</b>						3634 Z ZON NO		6.45 DE2 VV	[ E1 0/17 AA	7 7 7 4 07		[]	E00 007 00
A 2805.1620-90-000 A 2805.1861-90-000	AIDES - REGISTRATION/ATTENDANCE	3.50	\$37,720.00 \$67,694.00	\$38,220.00 \$46,395.36	1.00 2.50	\$37,720.00 \$48,138.00	1.00 2.50	\$38,967.00 \$46,079.00	\$1,247.00 (\$2,059.00)	3.31% -4.28%	-		\$38,967.00 \$46,079.00

PATCHOGUE-MEDFO												2015	5-16
PROPOSED BUDGET	INFORMATION - 2015-2016							1					
		Budgeted FTE's	2013-14 ADOPTED	2013-14 FINAL EXPENDITURE	Budgeted FTE's	2014-15 ADOPTED	Proposed FTE's	2015-16 PROPOSED	INCREASE (DECREASE) BETWEEN 2014- 15 ADOPTED BUDGET AND 2015- 16 PROPOSED		Proposed Change in	Changes to Arrive at 2015/16 Contingent	2015-16 CONTINGENT
ACCOUNT	DESCRIPTION	2013-14	BUDGET	AMOUNT	2014-15	BUDGET	2015-16	BUDGET	BUDGET	% Change	FTE's	Budget	BUDGET
A 2805.4500-90-000	SUPPLIES		\$1,627.00	\$475.73		\$1,627.00		\$1,675.00	\$48.00	2.95%			\$1,675.00
A 2805.4690-90-000	EQUIPMENT REPAIR Sub-Total		\$250.00 <b>\$174,781.00</b>	\$0.00 \$157,283.09		\$250.00 <b>\$161,729.00</b>		\$250.00 <b>\$163,771.00</b>	\$0.00 <b>\$2,042.00</b>	0.00% 1.26%		\$0.00	\$250.00 <b>\$163,771.00</b>
A 2810.1500-26-000	GUIDANCE SALARIES	1.40	\$158,362.00	\$158,362.00	1.40	\$160,762.00	1.50	\$147,068.00	(\$13,694.00)	-8.52%	0.10		\$147,068.00
A 2810.1500-27-000	GUIDANCE SALARIES	1.60	\$191,824.00	\$191,824.00	1.60	\$191,824.00	1.80	\$215,650.00	\$23,826.00	12.42%	0.20		\$215,650.00
A 2810.1500-28-000	GUIDANCE SALARIES	1.20	\$134,632.00	\$134,631.61	1.20	\$135,193.00	1.20	\$146,723.00	\$11,530.00	8.53%	-		\$146,723.00
A 2810.1500-37-000	GUIDANCE SALARIES	8.00	\$895,321.00	\$895,321.01	8.00	\$905,097.00	8.50	\$950,826.00	\$45,729.00	5.05%	0.50	+	\$950,826.00
A 2810.1501-90-000	GUIDANCE/EXTRA	- 1	\$4,100.00	\$3,312.00	-	\$4,182.00	- 1	\$4,100.00	(\$82.00)	-1.96%	0.50		\$4,100.00
A 2810.1502-90-000	EXAM PROCTOR (PSAT, SAT, ETC.)	- 11	\$5,990.00	\$2,550.00	-	\$6,110.00	-	\$5,000.00	(\$1,110.00)	-18.17%	-		
A 2810.1505-90-000	SUMMER HOURS	-	\$28,800.00	\$8,926.41	-	\$29,376.00	-	\$28,800.00	(\$576.00)	-1.96%	-		\$5,000.00
A 2810.1620-26-000	CLERICAL CONTRACT	1.00	\$38,470.00	\$38,970.00	1.00	\$38,470.00	1.00	\$40,717.00	-	-	-		\$28,800.00
A 2810.1620-27-000	CLERICAL CONTRACT	1.00	\$36,720.00	\$37,220.00	1.00				\$2,247.00	5.84%	-		\$40,717.00
A 2810.1620-27-000	CLERICAL CONTRACT	1.00	\$42,309.00	\$42,304.21	1.00	\$36,720.00 \$42,309.00	1.00	\$39,967.00 \$44,739.00	\$3,247.00	8.84%	-		\$39,967.00
A 2810.1620-37-000	CLERICAL CONTRACT	4.00					-	+	\$2,430.00	5.74%	-		\$44,739.00
A 2810.1630-27-000	PART TIME CLERICAL		\$178,105.00	\$155,440.08	4.00	\$160,758.00	4.00	\$164,587.00	\$3,829.00	2.38%	-		\$164,587.00
A 2810.1630-27-000	PART TIME CLERICAL	-	\$0.00	\$0.00	-	\$0.00	-	\$0.00	\$0.00	0.00%	-		\$0.00
A 2810.4000-90-000		-	\$0.00	\$0.00	-	\$0.00	-	\$0.00	\$0.00	0.00%	-		\$0.00
	AP/PSAT TESTING		\$55,000.00	\$77,725.02		\$68,655.00		\$77,800.00	\$9,145.00	13.32%			\$77,800.00
A 2810.4500-26-000	SUPPLIES & SOFTWARE		\$484.00	\$458.40		\$484.00		\$500.00	\$16.00	3.31%			\$500.00
A 2810.4500-27-000	SUPPLIES & SOFTWARE		\$484.00	\$477.71		\$484.00		\$500.00	\$16.00	3.31%			\$500.00
A 2810.4500-28-000	SUPPLIES & SOFTWARE		\$484.00	\$481.82		\$484.00		\$500.00	\$16.00	3.31%			\$500.00
A 2810.4500-37-000	SUPPLIES & SOFTWARE		\$1,900.00	\$1,891.65		\$1,900.00		\$1,950.00	\$50.00	2.63%			\$1,950.00
A 2810.4500-90-000	SUPPLIES & SOFTWARE		\$9,543.00	\$4,314.74		\$3,000.00		\$3,000.00	\$0.00	0.00%			\$3,000.00
A 2810.4793-90-000	COLLEGE NIGHT/CAREER DAY		\$7,000.00	\$5,850.00		\$7,000.00		\$7,000.00	\$0.00	0.00%			\$7,000.00
A 2810.4795-90-000	MSA & COLLEGE BOARDS		\$3,300.00	\$190.00		\$3,300.00		\$3,300.00	\$0.00	0.00%			\$3,300.00
	Sub-Total		\$1,792,828.00	\$1,760,250.66		\$1,796,108.00		\$1,882,727.00	\$86,619.00	4.82%		\$0.00	\$1,882,727.00
A 2815.1615-01-000	NURSES	1.00	\$60,681.00	\$60,933.00	1.00	\$60,681.00	1.00	\$61,705.00	\$1,024.00	1.69%	_		\$61,705.00
A 2815.1615-02-000	NURSES	1.00	\$60,072.00	\$60,324.00	1.00	\$60,072.00	1.00	\$61,068.00	\$996.00	1.66%	-		\$61,068.00
A 2815.1615-03-000	NURSES	1.00	\$56,104.00	\$56,168.24	1.00	\$56,104.00	1.00	\$59,261.00	\$3,157.00	5.63%	-		\$59,261.00
A 2815.1615-04-000	NURSES	1.00	\$61,218.00	\$61,496.00	1.00	\$61,218.00	1.00	\$62,222.00	\$1,004.00	1.64%	-		\$62,222.00
A 2815.1615-05-000	NURSES	1.00	\$54,500.00	\$54,677.00	1.00	\$54,500.00	1.00	\$57,558.00	\$3,058.00	5.61%	-		\$57,558.00
A 2815.1615-06-000	NURSES	1.00	\$51,772.00	\$51,923.73	1.00	\$51,772.00	1.00	\$54,678.00	\$2,906.00	5.61%	-		
A 2815.1615-07-000	NURSES	1.00	\$61,218.00	\$61,496.00	1.00	\$61,218.00	1.00	\$61,741.00	\$523.00	0.85%	-		\$54,678.00 \$61,741.00
A 2815.1615-26-000	NURSES	1.00	\$56,776.00	\$57,806.50	1.00	\$56,776.00	1.00	\$60,461.00	\$3,685.00	6.49%	-		
A 2815.1615-27-000	NURSES	1.00	\$56,107.00	\$56,308.00	1.00	\$56,776.00	1.00	\$59,264.00		-	-		\$60,461.00
A 2815.1615-28-000	NURSES	1.00	\$70,072.00	\$70,324.00	1.00	\$70,072.00	+		\$3,157.00	5.63%	-		\$59,264.00
A 2815.1615-37-000	NURSES	2.00	\$115,381.00	\$116,334.88	+		1.00	\$71,732.00	\$1,660.00	2.37%	-		\$71,732.00
A 2815.1615-89-000	NURSES				2.00	\$115,381.00	2.00	\$120,734.00	\$5,353.00	4.64%	-		\$120,734.00
A 2815.1615-90-000	NURSES	1.00	\$72,000.00	\$60,942.54	1.00	\$72,000.00	1.00	\$75,040.00	\$3,040.00	4.22%	-		\$75,040.00
A 2815.1860-89-000			\$25,000.00	\$20,225.10	-	\$25,000.00		\$69,300.00	\$44,300.00	177.20%	1.00		\$69,300.00
	HEALTH AIDES	8.00	\$157,424.00	\$160,925.37	8.00	\$157,424.00	-	\$208,851.00	\$51,427.00	32.67%	0.50	10	\$208,851.00
A 2815.2000-90-000	EQUIPMENT TRAVEL IN DISTRICT		\$9,000.00	\$0.00		\$9,270.00		\$9,548.00	\$278.00	3.00%		(\$9,548.00)	\$0.00
A 2815.4140-90-000	TRAVEL IN DISTRICT		\$340.00	\$70.84		\$350.00		\$360.00	\$10.00	2.86%	1		\$360.00
A 2815.4497-90-000	HEALTH SVC CONTRACTS		\$142,759.00	\$136,066.36		\$157,618.00		\$157,618.00	\$0.00	0.00%	-		\$157,618.00
A 2815.4498-90-000	MEDICAL EXAM		\$49,000.00	\$45,000.00		\$49,000.00		\$50,470.00	\$1,470.00	3.00%			\$50,470.00
A 2815.4500-90-000	SUPPLIES		\$21,403.00	\$28,472.07		\$22,045.00		\$22,706.00	\$661.00	3.00%			\$22,706.00
A 2815.4690-90-000	EQUIPMENT REPAIR		\$2,300.00	\$0.00		\$2,369.00		\$2,440.00	\$71.00	3.00%			\$2,440.00
A 2815.4900-90-000	BOCES		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
	Sub-Total		\$1,183,127.00	\$1,159,493.63		\$1,198,977.00		\$1,326,757.00	\$127,780.00	10.66%		(\$9,548.00)	\$1,317,209.00
A 2820.1500-90-000	PSYCHOLOGISTS	12.00	\$1,231,502.00	\$1,172,106.47	11.16	\$1,130,669.00	11.16	\$1,138,545.00	\$7,876.00	0.70%	-		\$1,138,545.00

PATCHOGUE-MEDFO												201	5-16
PROPOSED BUDGET	INFORMATION - 2015-2016										·	207	0-10
ACCOUNT A 2820.4140-90-000	DESCRIPTION TRAVEL IN DISTRICT	Budgeted FTE's 2013-14	2013-14 ADOPTED BUDGET	2013-14 FINAL EXPENDITURE AMOUNT	Budgeted FTE's 2014-15	2014-15 ADOPTED BUDGET	Proposed FTE's 2015-16	2015-16 PROPOSED BUDGET	INCREASE (DECREASE) BETWEEN 2014- 15 ADOPTED BUDGET AND 2015- 16 PROPOSED BUDGET	% Change	Proposed Change in FTE's	Changes to Arrive at 2015/16 Contingent Budget	2015-16 CONTINGENT BUDGET
A 2820.4499-90-000	PSYCHOLOGICAL TESTING		\$1,200.00	\$88.49		\$1,200.00		\$1,200.00	\$0.00	0.00%			\$1,200.00
	+		\$20,000.00	\$16,500.00		\$20,000.00		\$20,000.00	\$0.00	0.00%			\$20,000.00
A 2820.4500-90-000	SUPPLIES		\$12,967.00	\$11,496.06		\$13,356.00		\$13,757.00	\$401.00	3.00%			\$13,757.00
	Sub-Total		\$1,265,669.00	\$1,200,191.02		\$1,165,225.00		\$1,173,502.00	\$8,277.00	0.71%		\$0.00	\$1,173,502.00
1.0000 1000 00 00												7	71,110,002.00
A 2830.1300-90-000	INSTRUCTIONAL SALARIES	9.00	\$770,345.00	\$882,007.91	10.00	\$904,553.00	10.00	\$925,442.00	\$20,889.00	2.31%	-		\$925,442.00
A 2830.4900-90-000	STUDENT ASSIST SERV-BOCES		\$120,474.00	\$122,836.00		\$125,293.00		\$129,101.00	\$3,808.00	3.04%			\$129,101.00
	Sub-Total		\$890,819.00	\$1,004,843.91		\$1,029,846.00		\$1,054,543.00	\$24,697.00	2.40%		\$0.00	\$1,054,543.00
								1.7-1,7-1	<b>42</b> 1,001100	2.4070		\$0.00	\$1,054,543.00
A 2850.1502-01-000	COCURRICULAR STIPENDS/BARTON		\$7,980.00	\$5,719.00		\$7,980.00		\$8.347.00	\$367.00	4.60%			<b>₽0.047.0</b> 0
A 2850.1502-02-000	COCURRICULAR STIPENDS/BAY		\$9,004.00	\$4,990.70		\$9,004.00		\$9,004.00	\$0.00	0.00%			\$8,347.00
A 2850.1502-03-000	COCURRICULAR STIPENDS/CANAAN		\$4,832.00	\$3,559.00		\$4,832.00		\$4.946.00	\$114.00	2.36%			\$9,004.00
A 2850.1502-04-000	COCURRICULAR STIPENDS/EAGLE		\$11,150.00	\$9,892,70		\$11,000.00		\$10,000.00	(\$1,000.00)	-9.09%	-		\$4,946.00
A 2850.1502-05-000	COCURRICULAR STIPENDS/MEDFORD		\$6,000.00	\$3,667.00		\$6,000.00		\$6,000.00	\$0.00				\$10,000.00
A 2850.1502-06-000	COCURRICULAR STIPENDS/RIVER		\$6,165.00	\$6,617.00		\$5,956.00		\$6,184.00		0.00%	-		\$6,000.00
A 2850.1502-07-000	COCURRICULAR STIPENDS/TREMONT		\$10,906.00	\$6,678.50		\$10,070.00		\$10,000.00	\$228.00	3.83%			\$6,184.00
A 2850.1502-26-000	COCURRICULAR STIPENDS/OREGON		\$30,315.00	\$29,573.00		\$30,872.00			(\$70.00)	-0.70%			\$10,000.00
A 2850.1502-27-000	COCURRICULAR STIPENDS/SAXTON		\$42,423.00	\$44,460.00	1	\$42,401.00		\$31,601.00	\$729.00	2.36%			\$31,601.00
A 2850.1502-28-000	COCURRICULAR STIPENDS/SO OCEAN		\$31,000.00	\$27,530.50	-			\$48,129.00	\$5,728.00	13.51%			\$48,129.00
A 2850.1502-37-000	COCURRICULAR STIPENDS/HS		\$98,567.00	-		\$31,500.00	-	\$32,500.00	\$1,000.00	3.17%			\$32,500.00
A 2850.1502-40-000	COCURRICULAR STIPENDS/MUSIC/ART			\$101,651.48		\$99,521.00		\$99,861.00	\$340.00	0.34%			\$99,861.00
A 2850.1502-90-000	COCURRICULAR STIPENDS/DISTRICT WIDE		\$89,000.00	\$80,736.50		\$89,000.00		\$97,500.00	\$8,500.00	9.55%			\$97,500.00
A 2850.2000-90-000	+		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
	ROBOTICS Equipment		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 2850.4000-28-000	CONTRACTUAL-SOUTH OCEAN		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
A 2850.4000-37-000	CONTRACTUAL-HIGH SCHOOL		\$6,625.00	\$0.00		\$6,625.00		\$6,625.00	\$0.00	0.00%			\$6,625.00
A 2850.4000-90-000	ROBOTICS CONTRACTUAL		\$0.00	\$55,137.34		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
A 2850.4160-90-000	TRAVEL & EVENT FEES		\$40,000.00	\$14,477.33		\$28,000.00		\$28,000.00	\$0.00	0.00%	1		\$28,000.00
A 2850.4500-26-000	SUPPLIES - OREGON		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
A 2850.4500-28-000	SUPPLIES - SO. OCEAN		\$1,137.00	\$1,132.93		\$1,000.00		\$1,100.00	\$100.00	10.00%			\$1,100.00
A 2850.4500-37-000	SUPPLIES - HIGH SCHOOL		\$1,075.00	\$858.32		\$1,075.00		\$1,086.00	\$11.00	1.02%			\$1,086.00
A 2850.4500-90-000	SUPPLIES-MUSIC/ART CO-CURRICULAR		\$1,455.00	\$1,135.48		\$22,500.00		\$14,369.00	(\$8,131.00)	-36.14%			
A 2850.4550-90-000	ROBOTICS SUPPLIES		\$2,500.00	\$1,606.99		\$2,575.00		\$2,575.00	\$0.00	0.00%	<del> </del>		\$14,369.00
A 2850.4760-90-000	MEMBERSHIPS		\$2,200.00	\$1,137.00		\$2,200.00	1	\$2,200.00	\$0.00	0.00%	-		\$2,575.00
	Sub-Total		\$402,334.00	\$400,560.77	1	\$412,111.00		\$420,027.00	\$7,916.00	1.92%	-		\$2,200.00
						Ţ.,,,,,,,		\$4E0,027.00	\$7,310.00	1.52%		\$0.00	\$420,027.00
A 2855.1502-90-000	COACHING STIPENDS		\$705,801.00	\$686,274.90	1	\$705,801.00	1	\$726,975.00	\$01 474 00	0.000	-		****
A 2855.1540-90-000	ATHLETIC EVENTS - CHAPERONES		\$49,315.00	\$45,070.50		\$50,794.00	1	\$52,318.00	\$21,174.00	3.00%	-		\$726,975.00
A 2855.1610-90-000	SECURITY		\$31,092.00	\$26,451.00		\$31,092.00	+	\$32,025.00	\$1,524.00	3.00%	-		\$52,318.00
A 2855.2000-90-000	EQUIPMENT		\$22,477.00	\$16,741.10		\$23,150.00	+ +		\$933.00	3.00%			\$32,025.00
A 2855.4160-90-000	TRAVEL/FEES		\$15,232.00	\$15,844.37		\$15,689.00	1	\$22,500.00	(\$650.00)	-2.81%		(\$22,500.00)	\$0.00
A 2855.4490-90-000	OFFICIAL'S FEES		\$82,978.00	\$78.876.63		\$83,791.00	+	\$16,160.00	\$471.00	3.00%			\$16,160.00
A 2855.4498-90-000	SPORTS PHYSICALS		\$6,500.00	\$0.00		\$6,695.00	1	\$86,305.00	\$2,514.00	3.00%	-		\$86,305.00
A 2855.4500-90-000	SUPPLIES/UNIFORMS		\$64,220.00	\$66,746.18				\$1,000.00	(\$5,695.00)	-85.06%			\$1,000.00
A 2855.4610-90-000	CONTRACTUAL					\$66,146.00		\$68,130.00	\$1,984.00	3.00%			\$68,130.00
A 2855.4630-90-000	LAUNDRY/DRYCLEAN		\$35,525.00	\$34,475.00	-	\$36,590.00		\$45,900.00	\$9,310.00	25.44%			\$45,900.00
A 2855.4690-90-000	EQUIPMENT REPAIR		\$26,250.00	\$20,038.40	1	\$27,037.00		\$27,848.00	\$811.00	3.00%			\$27,848.00
A 2855.4760-90-000			\$2,000.00	\$0.00		\$2,060.00		\$2,122.00	\$62.00	3.01%			\$2,122.00
A 2000.470U-9U-UUU	MEMBERSHIPS		\$35,795.00	\$26,876.94		\$36,868.00		\$37,974.00	\$1,106.00	3.00%			\$37,974.00
	Sub-Total		\$1,077,185.00	\$1,017,395.02		\$1,085,713.00		\$1,119,257.00	\$33,544.00	3.09%		(\$22,500.00)	\$1,096,757.00
A FP10 1500 00 00												(,==,===)	+.,550,101.00
A 5510.1500-90-000	SUPERVISION	1.00	\$76,500.00	\$68,750.00	1.00	\$76,500.00	0.92	\$72,231.00	(\$4,269.00)	-5.58%	(0.08)		\$72,231.00
A 5510.1600-90-000	DRIVERS SALARIES	6.00	\$156,811.00	\$132,037.19	6.00	\$156,811.00	6.00	\$133,651.00	(\$23,160.00)	-14.77%	- (5.55)		\$133,651.00

PATCHOGUE-MEDFO												201	15-16
PROPOSED BUDGET	INFORMATION - 2015-2016											201	5-10
		Budgeted FTE's	2013-14 ADOPTED	2013-14 FINAL EXPENDITURE	Budgeted FTE's	2014-15 ADOPTED	Proposed FTE's	2015-16 PROPOSED	INCREASE (DECREASE) BETWEEN 2014- 15 ADOPTED BUDGET AND 2015- 16 PROPOSED		Proposed Change in	Changes to Arrive at 2015/16 Contingent	2015-16 CONTINGENT
ACCOUNT	DESCRIPTION	2013-14	BUDGET	AMOUNT	2014-15	BUDGET	2015-16	BUDGET	BUDGET	% Change	FTE's	Budget	BUDGET
A 5510.1620-90-000	NONINSTRUCTIONAL SALARY	1.00	\$43,177.00	\$45,592.48	1.00	\$43,177.00	0.92	\$42,407.00	(\$770.00)	-1.78%	(80.0)		\$42,407.00
A 5510.1630-90-000	PART TIME CLERICAL	1.00	\$18,114.00	\$17,865.08	1.00	\$18,114.00	1.00	\$25,899.00	\$7,785.00	42.98%	(51.50)		\$25,899.00
A 5510.1650-90-000	DRIVER OVERTIME		\$30,000.00	\$25,667.04		\$30,000.00		\$30,000.00	\$0.00	0.00%	-		\$30,000.00
A 5510.1655-90-000	MECHANIC O/T		\$2,000.00	\$3,067.43		\$2,000.00		\$3,000.00	\$1,000.00	50.00%	_		\$3,000.00
A 5510.1660-90-000	MECHANIC	1.00	\$55,962.00	\$57,079.87	1.00	\$55,962.00	1.00	\$56,386.00	\$424.00	0.76%	-		
A 5510.1860-90-000	BUS AIDES	12.50	\$229,516.00	\$301,937.83	17.50	\$314,854.00	16.00	\$268.838.00	(\$46,016.00)	-14.62%	(1.50)		\$56,386.00 \$268,838.00
A 5510.2000-90-000	EQUIPMENT		\$0.00	\$0.00		\$0.00	10.00	\$0.00	\$0.00	0.00%	(1.50)	\$0.00	
A 5510.2100-90-000	PURCHASE OF BUSES		\$0.00	\$0.00		\$110,000.00		\$120,000.00	\$10,000.00	9.09%			\$0.00
A 5510.4150-90-000	TRAVEL-CONFERENCE		\$1,500.00	\$903.79		\$1,800.00		\$1,800.00	\$0.00	0.00%		(\$120,000.00)	\$0.00
A 5510.4240-90-000	INSURANCE		\$8,500.00	\$7,400.00		\$8,500.00		\$8,500.00	\$0.00	0.00%			\$1,800.00
A 5510.4490-90-000	PROFESSIONAL/TECHNICAL		\$8,927.00	\$9,180.00		\$9,180.00	H -	\$10,449.00	\$1,269.00				\$8,500.00
A 5510.4500-90-000	SUPPLIES		\$4,000.00	\$3,193.16		\$5,000.00		\$5,000.00		13.82%			\$10,449.00
A 5510.4650-90-000	EQUIPMENT RENTAL		\$2,705.00	\$2,704.20		\$2,705.00	+	\$2,705.00	\$0.00	0.00%			\$5,000.00
A 5510.4690-90-000	EQUIPMENT REPAIR		\$60,000.00	\$53,176.17		\$60,000.00			\$0.00	0.00%	-		\$2,705.00
A 5510.4900-90-000	BOCES MGT		\$0.00	\$0.00		\$0.00	-	\$60,000.00	\$0.00	0.00%			\$60,000.00
A 5510.4911-90-000	BOCES SERVICES		\$500.00	\$200.00				\$0.00	\$0.00	0.00%	-		\$0.00
A 5510.5020-90-000	ADMIN SUPPLIES		\$0.00	\$0.00		\$753.00	-	\$844.00	\$91.00	12.08%			\$844.00
A 5510.5600-90-000	UNIFORMS		\$800.00			\$0.00		\$0.00	\$0.00	0.00%			\$0.00
A 5510.5701-90-000	TIRES			\$168.00		\$500.00	1	\$500.00	\$0.00	0.00%			\$500.00
A 5510.5701-90-000	ANTIFREEZE		\$6,000.00	\$4,820.16		\$6,000.00	1	\$6,000.00	\$0.00	0.00%			\$6,000.00
			\$500.00	\$0.00		\$200.00		\$200.00	\$0.00	0.00%			\$200.00
A 5510.5703-90-000	LUBRICATING OIL		\$1,500.00	\$404.70		\$1,800.00		\$1,000.00	(\$800.00)	-44.44%			\$1,000.00
A 5510.5704-90-000	BATTERIES		\$500.00	\$185.10		\$700.00		\$700.00	\$0.00	0.00%			\$700.00
A 5510.5710-90-000	GASOLINE - BUSES - CONTRACT		\$176,703.00	\$267,262.92		\$287,482.00		\$233,741.00	(\$53,741.00)	-18.69%			\$233,741.00
A 5510.5720-90-000	GASOLINE - DISTRICT BUSES		\$33,600.00	\$25,745.00		\$35,000.00		\$35,000.00	\$0.00	0.00%			\$35,000.00
	Sub-Total		\$917,815.00	\$1,027,340.12		\$1,227,038.00		\$1,118,851.00	(\$108,187.00)	-8.82%		(\$120,000.00)	\$998,851.00
A 5540.4000-90-000	CONTRACT TRANSPORTATION		CC 000 440 00	\$0.007.004.00		00.001.011.00							
	H		\$6,922,448.00	\$6,227,081.69		\$6,381,214.00		\$5,975,800.00	(\$405,414.00)	-6.35%			\$5,975,800.00
A 5540.4020-90-000	RESIDENTIAL TRANSP. CONTR.		\$4,000.00	\$0.00		\$4,000.00		\$4,000.00	\$0.00	0.00%			\$4,000.00
A 5540.4030-03-000	FIELD TRIPS - CANAAN		\$500.00	\$0.00		\$500.00		\$500.00	\$0.00	0.00%			\$500.00
A 5540.4030-04-000	FIELD TRIPS - EAGLE		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
A 5540.4030-06-000	FIELD TRIPS - RIVER		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
A 5540.4030-07-000	FIELD TRIPS - TREMONT		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
A 5540.4030-26-000	FIELD TRIPS - OREGON		\$1,371.00	\$0.00		\$1,371.00		\$1,500.00	\$129.00	9.41%			\$1,500.00
A 5540.4030-27-000	FIELD TRIPS - SAXTON		\$1,000.00	\$0.00		\$1,500.00		\$0.00	(\$1,500.00)	-100.00%			\$0.00
A 5540.4030-28-000	FIELD TRIPS - SO OCEAN		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
A 5540.4030-37-000	FIELD TRIPS - HIGH SCHOOL		\$5,000.00	\$4,223.68		\$6,000.00		\$6,000.00	\$0.00	0.00%			\$6,000.00
A 5540.4030-90-000	FIELD TRIPS		\$3,500.00	\$9,389.02		\$3,500.00		\$3,500.00	\$0.00	0.00%			\$3,500.00
A 5540.4040-90-000	ATHLETICS		\$137,632.00	\$111,710.41		\$140,000.00		\$140,000.00	\$0.00	0.00%			\$140,000.00
A 5540.4050-90-000	MUSIC		\$14,000.00	\$8,933.68		\$14,000.00		\$14,500.00	\$500.00	3.57%			\$14,500.00
A 5540.4925-90-000	BOCES - NON PUBLIC SCHOOL TRANS		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
A 5540.4930-90-000	BOCES TRANSPORTATION - FIELD TRIPS		\$12,500.00	\$75,936.00		\$12,500.00		\$12,500.00	\$0.00	0.00%	1		\$12,500.00
	Sub-Total	-	\$7,101,951.00	\$6,437,274.48		\$6,564,585.00		\$6,158,300.00	(\$406,285.00)	-6.19%		\$0.00	\$6,158,300.00
A 5504 4055 55 555	PROPER PER LIANGUA TOMAS											40.50	+0,.00,000.00
A 5581.4905-90-000	BOCES REG HANDIC TRNSP		\$882,160.00	\$599,806.21		\$699,947.00		\$778,803.00	\$78,856.00	11.27%			\$778,803.00
	Sub-Total		\$882,160.00	\$599,806.21		\$699,947.00		\$778,803.00	\$78,856.00	11.27%		\$0.00	\$778,803.00
A 7310.1600-09-000	NON-INSTRUCTIONAL SALARIES	0.16	\$10 ppp 00	40.00	0.10	\$40,000,00	0.47	A	16				
A 7310.1600-99-000	NON INSTRUCT SALARIES	0.16	\$10,898.00 \$53,205.00	\$0.00	0.16	\$10,898.00	0.17	\$8,838.00	(\$2,060.00)	-18.90%	0.01		\$8,838.00
A 7310.1620-09-000	SECURITY-SUMMER	0.04		\$64,552.00	0.84	\$53,205.00	0.83	\$44,182.00	(\$9,023.00)	-16.96%	(0.01)		\$44,182.00
A 7310.1620-09-000	SECURITY-SCHOOL YEAR		\$8,000.00	\$7,470.00	H	\$8,000.00		\$8,160.00	\$160.00	2.00%			\$8,160.00
			\$86,000.00	\$77,967.00		\$86,000.00		\$87,720.00	\$1,720.00	2.00%			\$87,720.00
A 7310.1860-09-000	CHILD CARE AIDES		\$186,000.00	\$143,499.54	11 11	\$186,000.00		\$189,720.00	\$3,720.00	2.00%			\$189,720.00

PATCHOGUE-MEDFO	ORD UFSD							-				201	5-16
PROPOSED BUDGET	INFORMATION - 2015-2016						1		1	1	1	201	J 10
ACCOUNT	DESCRIPTION	Budgeted FTE's 2013-14	2013-14 ADOPTED BUDGET	2013-14 FINAL EXPENDITURE AMOUNT	Budgeted FTE's 2014-15	2014-15 ADOPTED BUDGET	Proposed FTE's 2015-16	2015-16 PROPOSED BUDGET	INCREASE (DECREASE) BETWEEN 2014- 15 ADOPTED BUDGET AND 2015- 16 PROPOSED BUDGET	% Change	Proposed Change in FTE's	Changes to Arrive at 2015/16 Contingent Budget	2015-16 CONTINGENT BUDGET
A 7310.1860-90-000	CHILD CARE AIDES	20.50	\$492,000.00	\$360,045.12	20.50	\$492,000.00	20.50	\$491,049.00	(\$951.00)	-0.19%		Dauget	\$491,049.00
A 7310.2000-09-000	EQUIPMENT - CHILD CARE		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 7310.4000-09-000	CONTRACTUAL EXPENSE SUMMER		\$28,410.00	\$18,010.15		\$28,113.00		\$28,113.00	\$0.00	0.00%		ψ0.00	\$28,113.00
A 7310.4000-90-000	CONTRACTUAL EXPENSE		\$4,244.00	\$2,704.20		\$5,640.00		\$5,640.00	\$0.00	0.00%			\$5,640.00
A 7310.4500-09-000	SUPPLIES		\$8,600.00	\$3,679.56		\$6,350.00		\$6,350.00	\$0.00	0.00%			\$6,350.00
A 7310.4500-90-000	SUPPLIES CHILD CARE		\$4,800.00	\$2,761.96		\$1,700.00		\$2,975.00	\$1,275.00	75.00%			
A 7310.4501-90-000	CHILD CARE BANK FEES		\$9,500.00	\$12,342.08		\$18,600.00		\$18,000.00	(\$600.00)	-3.23%			\$2,975.00
A 7310.4750-90-000	CHILD CARE - TRAVEL & CONFERENCE		\$0.00	\$0.00		\$0.00	<del>                                     </del>	\$80.00	\$80.00	100.00%			\$18,000.00
A 7310.5811-09-000	PREPARED FOODS SUM		\$17,360.00	\$9,518.68	-	\$15,504.00		\$15,876.00	\$372.00	+	-		\$80.00
A 7310.5811-90-000	PREPARED FOOD		\$55,300.00	\$47,356.65		\$54,900.00	+	\$57,840.00		2.40%			\$15,876.00
	Sub-Total		\$964,317.00	\$749,906.94		\$966,910.00		\$964,543.00	\$2,940.00	5.36%		***	\$57,840.00
			\$307,317.00	φ145,300.34		\$500,510.00	-	\$904,543.00	(\$2,367.00)	-0.24%	-	\$0.00	\$964,543.00
A 8060.4500-90-000	SUPPLIES AND MATERIALS		\$3,000.00	\$7,643.75		\$3,000.00		<b>60,000,00</b>	00.00	0.000/			
	Sub-Total		\$3,000.00	\$7,643.75		\$3,000.00	-	\$3,000.00	\$0.00	0.00%	-	-	\$3,000.00
			\$3,000.00	\$7,043.75	+	\$3,000.00		\$3,000.00	\$0.00	0.00%		\$0.00	\$3,000.00
A 9010.8000-90-000	NYSERS		\$1,730,967.00	\$2,690,783.00		\$0.504.00C.00		00.047.404.00	(0007.007.00)	11.55		1000000	
A 9020.8000-90-000	NYSTRS		\$10.333.217.00	+	-	\$2,534,986.00		\$2,247,101.00	(\$287,885.00)	-11.36%		(\$8,612.00)	\$2,238,489.00
A 9030.8000-90-000	SOCIAL SECURITY			\$10,235,566.57	-	\$11,424,399.00		\$8,739,343.00	(\$2,685,056.00)	-23.50%		(\$59,653.00)	\$8,679,690.00
A 9040.8000-90-000	WORKERS COMP.		\$5,805,320.00	\$5,742,747.39	-	\$6,027,248.00	1	\$6,062,517.00	\$35,269.00	0.59%		(\$37,709.00)	\$6,024,808.00
A 9045.8000-90-000	LIFE INSURANCE		\$725,936.00	\$774,989.91	-	\$725,936.00		\$880,720.00	\$154,784.00	21.32%			\$880,720.00
A 9050.8000-90-000	UNEMPLOYMENT INS		\$20,000.00	\$17,816.76		\$20,000.00	<u> </u>	\$20,000.00	\$0.00	0.00%			\$20,000.00
A 9055.8000-90-000	DISAB INS-INSTR	1	\$155,000.00	\$80,899.94		\$105,300.00		\$31,590.00	(\$73,710.00)	-70.00%			\$31,590.00
A 9056.8000-90-000			\$101,000.00	\$89,740.23		\$101,000.00		\$101,000.00	\$0.00	0.00%			\$101,000.00
A 9060.8000-90-000	DISAB INS-OPER	1	\$25,000.00	\$5,834.41		\$15,000.00		\$15,032.00	\$32.00	0.21%			\$15,032.00
A 9061.8000-90-000	HEALTH INSURANCE		\$19,418,311.00	\$17,370,554.32		\$19,176,546.00		\$20,094,046.00	\$917,500.00	4.78%		(\$64,000.00)	\$20,030,046.00
	MEDICARE REIMB		\$1,034,272.00	\$1,074,226.30		\$1,090,350.00		\$1,182,308.00	\$91,958.00	8.43%			\$1,182,308.00
A 9065.8000-90-000	DENTAL		\$325,000.00	\$253,851.01		\$305,000.00		\$307,225.00	\$2,225.00	0.73%		(\$3,000.00)	\$304,225.00
A 9070.8000-90-000	SICK LEAVE/ RET PROF		\$600,000.00	\$516,440.25		\$600,000.00		\$600,000.00	\$0.00	0.00%		(\$150,000.00)	\$450,000.00
A 9075.8000-90-000	SICK LEAVE/RET OPERATIONAL		\$142,955.00	\$160,561.54		\$130,000.00		\$130,000.00	\$0.00	0.00%		(\$35,000.00)	\$95,000.00
A 9089.1000-90-000	VACATION BUY BACK		\$188,704.00	\$185,129.03		\$223,711.00		\$225,934.00	\$2,223.00	0.99%			\$225,934.00
	Sub-Total		\$40,605,682.00	\$39,199,140.66		\$42,479,476.00		\$40,636,816.00	(\$1,842,660.00)	-4.34%		(\$357,974.00)	\$40,278,842.00
A 9731.7000-90-000	BOND ANTICIPATION NOTES		\$12,537.00	\$12,536.40		\$0.00		\$0.00	\$0.00	0.00%			\$0.00
	Sub-Total		\$12,537.00	\$12,536.40		\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
A 9760.7000-90-000	TAX ANTICIPATION NOTES		\$172,500.00	\$65,084.43		\$145,000.00		\$108,278.00	(\$36,722.00)	-25.33%		(\$25,000.00)	\$83,278.00
	Sub-Total		\$172,500.00	\$65,084.43		\$145,000.00		\$108,278.00	(\$36,722.00)	-25.33%		(\$25,000.00)	\$83,278.00
A 9785.6000-90-000	INSTALLMENT PURCHASE DEBT - PRINCIPAL		\$0.00	\$0.00		\$172,000.00		\$0.00	(\$172,000.00)	-100.00%			\$0.00
A 9785.7000-90-000	INSTALLMENT PURCHASE DEBT - INTEREST		\$0.00	\$0.00		\$9,000.00		\$0.00	(\$9,000.00)	-100.00%			\$0.00
	Sub-Total		\$0.00	\$0.00		\$181,000.00		\$0.00	(\$181,000.00)	-100.00%		\$0.00	\$0.00
									, ,			75.30	45.00
A 9901.9300-90-000	TRANSFER TO SCHOOL LUNCH FUND		\$25,000.00	\$25,000.00		\$50,000.00		\$75,000.00	\$25,000.00	50.00%		(\$75,000.00)	\$0.00
A 9901.9500-90-000	TRANSFER TO SPEC AID		\$283,000.00	\$297,702.43		\$288,660.00		\$344,343.00	\$55,683.00	19.29%		(4.0,000.00)	\$344,343.00
A 9950.9000-90-000	TRANSFER TO CAPITAL FUND		\$1,600,000.00	\$1,335,989.03		\$243,455.00		\$743,455.00	\$500,000.00	205.38%		(\$743,455.00)	\$0.00
A 9901.9600-90-000	TRANSFER TO DEBT SERVICE		\$10,259,223.00	\$10,252,487.50		\$10,953,394.00		\$11,546,499.00	\$593,105.00	5.41%		(40.00.00)	\$11,546,499.00
	Sub-Total		\$12,167,223.00	\$11,911,178.96		\$11,535,509.00	1	\$12,709,297.00	\$1,173,788.00	10.18%		(\$818,455.00)	\$11,890,842.00
				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 , ,		Ţ.=,. 30jE07130	Ţ.,o,roo.oo	10.10/6		(40.10,400.00)	\$11,000,042.00
	TOTAL	973.69	\$167,462,471.00	\$163,395,445.50	1,011.98	\$171,453,825.00	1,021.29	\$173,068,899.00	\$1,615,074.00	0.94%	9.31	(\$2,191,795.00)	\$170,877,104.00
					.,		1,021120		\$1,010,074.00	0.54 /6	5.31	(42,131,733.00)	φι/υ,ο//,104.00
	Budget to Budget % Change		2.77%		1	2.38%		U 0/10/1					0.946/
	Budget to Budget % Change		2.77% \$0.00			2.38% \$0.00	Cuts Needed	0.94% \$0.00	Cuts Needed				-0.34% \$0.00

TCHOGUE-MEDF												201	5-16
OPOSED BUDGE	T INFORMATION - 2015-2016										`		
ACCOUNT	DESCRIPTION	Budgeted FTE's 2013-14	2013-14 ADOPTED BUDGET	2013-14 FINAL EXPENDITURE AMOUNT	Budgeted FTE's 2014-15	2014-15 ADOPTED BUDGET	Proposed FTE's 2015-16	2015-16 PROPOSED BUDGET	INCREASE (DECREASE) BETWEEN 2014- 15 ADOPTED BUDGET AND 2015- 16 PROPOSED BUDGET	% Change	Proposed Change in FTE's	Changes to Arrive at 2015/16 Contingent Budget	2015-16 CONTINGENT BUDGET
	BY MAJOR FUNCTION												
1010	POARD OF EDUCATION		#5 07F 00	67.040.00		00.077.00							
1040	BOARD OF EDUCATION		\$5,875.00	\$7,918.36	1	\$8,675.00		\$12,505.00	\$3,830.00	44.15%		(\$905.00)	\$11,600.00
	DISTRICT CLERK		\$74,893.00	\$75,630.72		\$77,121.00		\$78,979.00	\$1,858.00	2.41%		\$0.00	\$78,979.00
1060	DISTRICT MEETING		\$73,506.00	\$36,756.02		\$69,623.00		\$65,523.00	(\$4,100.00)	-5.89%		(\$2,121.00)	\$63,402.00
1240	CHIEF SCHOOL ADMINISTRATOR	-	\$354,952.00	\$366,146.04		\$357,952.00		\$371,088.00	\$13,136.00	3.67%		(\$2,885.00)	\$368,203.00
1310	FINANCE		\$1,048,843.00	\$968,774.72		\$1,001,828.00		\$1,059,706.00	\$57,878.00	5.78%		(\$48,561.00)	\$1,011,145.00
1320	AUDITING SERVICES		\$163,750.00	\$179,043.81		\$192,900.00		\$180,700.00	(\$12,200.00)	-6.32%		\$0.00	\$180,700.00
1325	TREASURER		\$28,404.00	\$27,785.06		\$25,166.00		\$24,144.00	(\$1,022.00)	-4.06%		(\$500.00)	\$23,644.00
1420	LEGAL SERVICES		\$386,750.00	\$402,219.57		\$386,750.00		\$377,250.00	(\$9,500.00)	-2.46%		(\$38,000.00)	\$339,250.00
1430	PERSONNEL		\$366,249.00	\$373,569.95		\$364,552.00		\$400,200.00	\$35,648.00	9.78%		(\$500.00)	\$399,700.00
1620-1621	OPERATION & MAINTENANCE OF PLANT		\$9,182,312.00	\$9,816,076.45		\$9,478,278.00		\$9,461,129.00	(\$17,149.00)	-0.18%		(\$133,916.00)	\$9,327,213.00
1622	SECURITY		\$1,803,941.00	\$1,725,368.28		\$1,969,313.00		\$1,989,322.00	\$20,009.00	1.02%		(\$7,395.00)	\$1,981,927.00
1670	CENTRAL PRINTING AND MAILING		\$769,155.00	\$615,089.87		\$669,715.00		\$666,056.00	(\$3,659.00)	-0.55%		(\$19,000.00)	\$647,056.00
1680	CENTRAL DATA PROCESSING		\$858,657.00	\$768,602.10		\$920,202.00		\$750,132.00	(\$170,070.00)	-18.48%		(\$14,000.00)	\$736,132.00
1910	INSURANCE		\$1,121,088.00	\$1,069,977.75		\$1,125,051.00		\$1,115,618.00	(\$9,433.00)	-0.84%		\$0.00	\$1,115,618.00
1920	ASSOCIATION DUES		\$23,513.00	\$24,435.63		\$24,954.00		\$25,189.00	\$235.00	0.94%		\$0.00	\$25,189.00
1930	JUDGEMENTS AND CLAIMS		\$3,000.00	\$4,000.00		\$3,000.00		\$3,000.00	\$0.00	0.00%		\$0.00	\$3,000.00
1980	MTA TAX		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%		\$0.00	\$0.00
1981	BOCES ADMIN CHARGE		\$1,034,963.00	\$1,030,825.00		\$1,029,394.00		\$1,039,688.00	\$10,294.00	1.00%		(\$5,798.00)	\$1,033,890.00
2010	CURRICULUM DEVELOPMENT AND SUPPORT		\$504,891.00	\$502,659.27		\$530,393.00		\$550,041,00	\$19,648.00	3.70%		(\$9,000.00)	\$541,041.00
2020	SUPERVISION - REGULAR SCHOOL		\$3.583.234.00	\$3,608,469.73		\$3,678,225.00		\$3,795,986.00	\$117,761.00	3.20%		(\$121,306.00)	\$3,674,680.00
2021	INSTRUCTIONAL SUPERVISION - OTHER		\$1,220,342.00	\$1,227,456.16		\$1,220,544.00		\$1,402,361.00	\$181,817.00	14.90%		(\$110.876.00)	\$1,291,485.00
2110-2128	TEACHING REGULAR SCHOOL		\$47,589,055.00	\$46,950,378.30		\$48,833,909.00		\$49,078,930.00	\$245,021.00	0.50%		(\$305,555.00)	
2250	STUDENTS WITH DISABILITIES		\$23,416,999.00	\$23,048,032.46		\$24,239,932.00		\$26,269,590.00	\$2,029,658.00	8.37%		1	\$48,773,375.00
2280	OCCUPATIONAL EDUCATION	+	\$1,235,200.00	\$980,126.00	H	\$1,259,000.00		\$1,283,900.00	\$24,900.00	-		(\$18,000.00)	\$26,251,590.00
2330-2335	TEACHING SPECIAL SCHOOLS	<del>                                     </del>	\$841,650.00	\$719,525.02		\$845,797.00				1.98%		\$0.00	\$1,283,900.00
2610-2612	SCHOOL LIBRARY AND AUDIO VISUAL	+	\$1,237,615.00	\$1,105,048.46		\$1,266,132.00		\$863,679.00	\$17,882.00	2.11%		\$0.00	\$863,679.00
2630	COMPUTER ASSISTED INSTRUCTION	+	\$919,706.00	\$1,051,600.72		\$1,286,132.00		\$1,280,484.00	\$14,352.00	1.13%		\$0.00	\$1,280,484.00
2805	ATTENDANCE - REGULAR SCHOOL	+	-					\$1,305,227.00	\$81,982.00	6.70%		\$0.00	\$1,305,227.00
2810	GUIDANCE - REGULAR SCHOOL	-	\$174,781.00	\$157,283.09		\$161,729.00	1	\$163,771.00	\$2,042.00	1.26%		\$0.00	\$163,771.00
		+	\$1,792,828.00	\$1,760,250.66		\$1,796,108.00	-	\$1,882,727.00	\$86,619.00	4.82%		\$0.00	\$1,882,727.00
2815	HEALTH SERVICES	-	\$1,183,127.00	\$1,159,493.63		\$1,198,977.00	1	\$1,326,757.00	\$127,780.00	10.66%		(\$9,548.00)	\$1,317,209.00
2820	PSYCHOLOGICAL SERVICES	-	\$1,265,669.00	\$1,200,191.02		\$1,165,225.00		\$1,173,502.00	\$8,277.00	0.71%		\$0.00	\$1,173,502.00
2830	SOCIAL WORK SERVICES	-	\$890,819.00	\$1,004,843.91		\$1,029,846.00		\$1,054,543.00	\$24,697.00	2.40%		\$0.00	\$1,054,543.00
2850	CO-CURRICULAR ACTIVITIES	1	\$402,334.00	\$400,560.77		\$412,111.00		\$420,027.00	\$7,916.00	1.92%		\$0.00	\$420,027.00
2855	INTERSCHOLASTIC ATHLETICS	-	\$1,077,185.00	\$1,017,395.02		\$1,085,713.00		\$1,119,257.00	\$33,544.00	3.09%		(\$22,500.00)	\$1,096,757.00
5510-5581	TRANSPORTATION	1	\$8,901,926.00	\$8,064,420.81		\$8,491,570.00		\$8,055,954.00	(\$435,616.00)	-5.13%		(\$120,000.00)	\$7,935,954.00
7310	YOUTH PROGRAM	1	\$964,317.00	\$749,906.94		\$966,910.00		\$964,543.00	(\$2,367.00)	-0.24%		\$0.00	\$964,543.00
8060	CIVIC ACTIVITIES	1	\$3,000.00	\$7,643.75		\$3,000.00		\$3,000.00	\$0.00	0.00%		\$0.00	\$3,000.00
9010-9089	EMPLOYEE BENEFITS	1	\$40,605,682.00	\$39,199,140.66		\$42,479,476.00	The state of the s	\$40,636,816.00	(\$1,842,660.00)	-4.34%		(\$357,974.00)	\$40,278,842.00
9731-9760	BAN INTEREST/TAN INTEREST		\$185,037.00	\$77,620.83		\$145,000.00		\$108,278.00	(\$36,722.00)	-25.33%		(\$25,000.00)	\$83,278.00
9785	INSTALLMENT PURCHASE DEBT		\$0.00			\$181,000.00		\$0.00	(\$181,000.00)	-100.00%		\$0.00	\$0.00
9901	INTERFUND TRANSFERS		\$12,167,223.00	\$11,911,178.96		\$11,535,509.00		\$12,709,297.00	\$1,173,788.00	10.18%		(\$818,455.00)	\$11,890,842.00
		1											
			\$167,462,471.00	\$163,395,445.50		\$171,453,825.00		\$173,068,899.00	\$1,615,074.00	0.94%		(\$2,191,795.00)	\$170,877,104.00
	proof		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00			\$0.00	\$0.00
			2.77%			2.38%		0.94%					-0.34%

H\Budget and Projection Files\2015-16\2015-2016 Budget FileExpenditure Budget

CHOGUE-MEDF												201	5-16
POSED BUDGE	T INFORMATION - 2015-2016												
ACCOUNT	DESCRIPTION	Budgeted FTE's 2013-14	2013-14 ADOPTED BUDGET	2013-14 FINAL EXPENDITURE AMOUNT	Budgeted FTE's 2014-15	2014-15 ADOPTED BUDGET	Proposed FTE's 2015-16	2015-16 PROPOSED BUDGET	INCREASE (DECREASE) BETWEEN 2014- 15 ADOPTED BUDGET AND 2015- 16 PROPOSED BUDGET	% Change	Proposed Change in FTE's	Changes to Arrive at 2015/16 Contingent Budget	2015-16 CONTINGENT BUDGET
	BY MAJOR CATEGORY	1											
	SALARIES	1	\$77,425,415,00	\$76.316.798.98		\$78,952,859.00		\$79.980.743.00	\$1,027,884,00	1.30%		(\$492,933,00)	\$79,487,810.0
	EMPLOYEE BENEFITS		\$40,416,978,00	\$39.014.011.63		\$42,255,765,00		\$40,410,882,00	(\$1,844,883.00)	-4.37%		(\$357,974.00)	\$40,052,908.0
	SUPPLIES		\$1,937,633,00	\$2,312,474.77		\$2,182,360.00		\$2,142,360.00	(\$40,000.00)	-1.83%		(\$24,313.00)	\$2,118,047.0
	EQUIPMENT - NOT STATE AIDED HARDWARE		\$216,224.00	\$160,358.95		\$545,996.00		\$288,331,00	(\$257,665.00)	-47.19%		(\$288,331.00)	\$0.0
	EQUIPMENT - STATE AIDED HARDWARE		\$119,100.00	\$118,732.36		\$117,850,00		\$118,000,00	\$150.00	0.13%		\$0.00	\$118,000.0
	TEXTBOOKS		\$584,548.00	\$592,642.70		\$584,453.00		\$584,453.00	\$0.00	0.00%		\$0.00	\$584,453.0
	BOCES SERVICES		\$16,707,254.00	\$15,602,892.50		\$16,577,175.00		\$18,261,884.00	\$1,684,709.00	10.16%		(\$14,919.00)	\$18,246,965,0
	IN DISTRICT MILEAGE, TRAVEL AND CONFERENCE		\$42,166.00	\$28,510.35		\$51,676.00		\$62,518.00	\$10,842.00	20.98%		(\$6,467.00)	\$56,051,0
	CONTRACT TRANSPORTATION		\$7,089,451.00	\$6,361,338.48		\$6,552,085.00		\$6,145,800.00	(\$406,285.00)	-6.20%		\$0.00	\$6,145,800.0
	WATER, ELECTRICITY, NATURAL GAS AND FUEL OF	L	\$2,414,442.00	\$2,481,501.54		\$2,383,514.00		\$2,319,877.00	(\$63,637.00)	-2.67%		\$0.00	\$2,319,877.0
	TUITION - FOSTER, CHARTER SCHOOL, PRIVATE		\$1,978,282.00	\$2,329,954.61		\$2,748,945.00		\$2,955,528.00	\$206,583.00	7.51%		\$0.00	\$2,955,528,0
	CONTRACT SERVICES		\$6,178,718.00	\$6,087,428.84		\$6,639,638.00		\$6,980,948.00	\$341,310.00	5.14%		(\$163,403.00)	\$6,817,545,0
	TRANSFER TO SCHOOL LUNCH FUND		\$25,000.00	\$25,000.00		\$50,000.00		\$75,000.00	\$25,000.00	50.00%		(\$75,000.00)	\$0.0
	TRANSFER TO SPECIAL AID FUND		\$283,000.00	\$297,702.43		\$288,660.00		\$344,343.00	\$55,683.00	19.29%		\$0.00	\$344,343.0
	TRANSFER TO CAPITAL FUND		\$1,600,000.00	\$1,335,989.03		\$243,455.00		\$743,455.00	\$500,000.00	205.38%		(\$743,455.00)	\$0.0
	TRANSFER TO DEBT SERVICE FUND		\$10,259,223.00	\$10,252,487.50		\$10,953,394.00		\$11,546,499.00	\$593,105.00	5.41%		\$0.00	\$11,546,499.0
	BANS/TANS INTEREST EXPENSE		\$185,037.00	\$77,620.83		\$145,000.00		\$108,278.00	(\$36,722.00)	-25.33%		(\$25,000.00)	\$83,278.0
	INSTALLMENT PURCHASE DEBT		\$0.00	\$0.00		\$181,000.00		\$0.00	(\$181,000.00)	-100.00%		\$0.00	\$0.0
			\$167,462,471.00	\$163,395,445.50		\$171,453,825.00		\$173,068,899.00	\$1,615,074.00	0.94%		(\$2,191,795.00)	\$170,877,104.0
	proof		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00			\$0.00	\$0.0

#### PATCHOGUE-MEDFORD UFSD

# Summary of Changes Needed to Arrive at Contingent Budget Amount

For the 2015/16 Fiscal Year Notes **Account Code Account Description Amount** (\$2,060.00) Remove equipment from the budget A 1240.2000-90-000 **EQUIPMENT** A 1310.2000-90-000 **EQUIPMENT** (\$2,500.00) Remove equipment from the budget Remove equipment from the budget A 1620.2000-90-000 **EQUIPMENT** (\$29,542.00) MAINTENANCE EQUIPMENT Remove equipment from the budget A 1621.2000-90-000 (\$25,771.00) Remove equipment from the budget A 1622.2000-90-000 **EQUIPMENT** (\$7,395.00) Remove equipment from the budget A 1670.2000-90-000 **EQUIPMENT** (\$4,000.00) ART EQUIPMENT - SOUTH OCEAN (\$1,881.00) Remove equipment from the budget A 2111.2000-28-000 A 2115.2000-26-000 TECHNOLOGY ED. EQUIPMENT-OREGON (\$2,750.00) Remove equipment from the budget A 2115.2000-27-000 TECHNOLOGY ED. EQUIPMENT-SAXTON (\$2,750.00) Remove equipment from the budget A 2115.2000-28-000 TECHNOLOGY ED. EQUIPMENT-S.OCEAN (\$2,750.00) Remove equipment from the budget TECHNOLOGY ED. EQUIPMENT-HS (\$5,000.00) Remove equipment from the budget A 2115.2000-37-000 (\$2,000.00) Remove equipment from the budget A 2115.2000-90-000 **EQUIPMENT** MUSIC EQUIPMENT-S. OCEAN (\$5,648.00) Remove equipment from the budget A 2118.2000-28-000 MUSIC EQUIPMENT-HS (\$19,236.00) Remove equipment from the budget A 2118.2000-37-000 A 2121.2000-90-000 **EQUIPMENT** (\$5,000.00) Remove equipment from the budget Remove equipment from the budget A 2250.2000-90-000 **EQUIPMENT** (\$18,000.00) Remove equipment from the budget A 2815.2000-90-000 **EQUIPMENT** (\$9,548.00) Remove equipment from the budget A 2855.2000-90-000 **EQUIPMENT** (\$22,500.00) Remove equipment from the budget (\$120,000.00) A 5510.2100-90-000 **EQUIPMENT Total Equipment Cuts** (288,331.00) SUPPLIES & MATERIALS (\$175.00) Reduce budget allocation A 1010.4500-90-000 Reduce budget allocation TRAVEL & CONFERENCE (\$730.00) A 1010.4750-90-000 Reduce budget allocation SUPPLIES & MATERIALS (\$2,000.00) A 1060.4500-90-000 Reduce budget allocation (\$121.00) A 1060.4900-90-000 BOCES SERVICES **SUPPLIES & MATERIALS** (\$500.00) Reduce budget allocation A 1240.4500-90-000 Reduce budget allocation TRAVEL & CONFERENCE (\$325.00) A 1240.4750-90-000 Remove 1.0 FTE - Clerical A 1310.1620-90-000 NON INSTRUCTIONAL SALARY (\$43,061.00) Reduce budget allocation (\$1,200.00) A 1310.4500-90-000 SUPPLIES & MATERIALS Reduce budget allocation A 1310.4790-90-000 CONTRACT SERVICES (\$1,800.00) Reduce budget allocation A 1325.4500-90-000 SUPPLIES & MATERIALS (\$250.00) Reduce budget allocation A 1325.4750-90-000 TRAVEL & CONFERENCE (\$250.00) ADDITIONAL LEGAL SERVICES (\$38,000.00) Reduce budget allocation A 1420.4414-90-000 Reduce budget allocation A 1430.4500-90-000 SUPPLIES & MATERIALS (\$500.00) Reduce the amount of projects scheduled CONTRACT SERVICES (\$78,603.00) A 1621.4790-90-000 Reduce budget allocation SUPPLIES & MATERIALS (\$5,000.00) A 1670.4500-90-000 **EQUIPMENT RENTAL** (\$10,000.00) Reduce budget allocation A 1670.4793-90-000 DATA PROCESSING SUPPLIES A 1680.4500-90-000 (\$5,000.00) Reduce budget allocation A 1680.4900-90-000 **BOCES** (\$9,000.00) Reduce budget allocation A 1981.4900-90-000 **BOCES ADMIN CHARGE** (\$5,798.00) Reduce budget allocation A 2010.4500-90-000 Reduce budget allocation SUPPLIES & MATERIALS (\$4,000.00) Reduce budget allocation TRAVEL & CONFERENCE (\$5,000.00) A 2010.4750-90-000 Remove 1.0 FTE - Administrative **INSTRUCTIONAL SPVSN - PRIN** (\$116,332.00) A 2020.1500-37-000 **BARTON SUPPLIES** (\$400.00) Reduce budget allocation A 2020.4500-01-000 **BAY SUPPLIES** (\$401.00) Reduce budget allocation A 2020.4500-02-000 A 2020.4500-03-000 **CANAAN SUPPLIES** (\$274.00) Reduce budget allocation (\$358.00) Reduce budget allocation A 2020.4500-04-000 **EAGLE SUPPLIES** (\$912.00) Reduce budget allocation MEDFORD SUPPLIES A 2020.4500-05-000 (\$117.00) Reduce budget allocation A 2020.4500-06-000 **RIVER SUPPLIES** Reduce budget allocation TREMONT SUPPLIES (\$367.00) A 2020.4500-07-000 Reduce budget allocation (\$303.00) A 2020.4500-26-000 **OREGON SUPPLIES** (\$310.00) Reduce budget allocation A 2020.4500-27-000 SAXTON SUPPLIES A 2020.4500-28-000 SO OCEAN SUPPLIES (\$376.00) Reduce budget allocation Reduce budget allocation A 2020.4500-37-000 HIGH SCHOOL SUPPLIES (\$1,156.00) Remove 1.0 FTE - Administrative A 2021.1500-90-000 **DIRECTORS SALARIES** (\$110,000.00) Reduce budget allocation A 2021.4500-90-000 **SUPPLIES & MATERIALS** (\$714.00) A 2021.4750-90-000 TRAVEL & CONFERENCE (\$162.00) Reduce budget allocation Remove 3.0 FTE - Teaching **TEACHERS SALARIES 7-12** (\$223,540.00) A 2110.1300-90-000 (\$35,000.00) Remove Junior Lego League A 2110.4000-90-000 CONTRACTUAL A 9010.8000-90-000 **NYSERS** (\$8,612.00) Remove benefits - staff reduction Remove benefits - staff reduction **NYSTRS** A 9020.8000-90-000 (\$59.653.00)

(\$37,709.00)

Remove benefits - staff reduction

SOCIAL SECURITY

A 9030.8000-90-000

	PATCHOGUE-M	EDFORD UFSD	
	Summary of Changes Needed to Ar	rive at Contingent Bu	dget Amount
	For the 2015/1	6 Fiscal Year	
Account Code	Account Description	Amount	Notes
A 9060.8000-90-000	HEALTH INSURANCE	(\$64,000.00)	Remove benefits - staff reduction
A 9065.8000-90-000	DENTAL INSURANCE	(\$3,000.00)	Remove benefits - staff reduction
A 9070.8000-90-000	SICK LEAVE/ RET PROF	(\$150,000.00)	Reduce budgeted amount
A 9075.8000-90-000	SICK LEAVE/RET OPERATIONAL	(\$35,000.00)	Reduce budgeted amount
A 9760.7000-90-000	TAX ANTICIPATION NOTES	(\$25,000.00)	Reduce budgeted amount
A 9901.9300-90-000	TRANSFER TO SCHOOL LUNCH FUND	(\$75,000.00)	Remove interfund transfer
A 9950.9000-90-000	TRANSFER TO CAPITAL FUND	(\$743,455.00)	Remove interfund transfer
Total of Cuts for Contin	gent Budget Amount	\$ (2,191,795.00)	
Current Budget Amount	for 2015/16	\$173,068,899.00	
2015/16 Contingency Bu	idget Amount	\$170,877,104.00	

			PATCHOG	UE-MED	FORD UNION FREE	SCHOOL DIS	STRICT		10-4		
				/2016 Pr	oposed Budget Tax	Rate Analysi	S		2		
		2013-14	2014-15		2015-16						
Adopted Budget Tax Lev	y Amount	100,750,000	100,682,131			Proposed Lev					
Revised Tax Levy Amou	nt	100,750,000	100,682,131		2,555,006	Proposed Lev	y to Levy Incr	ease \$			
					2.54%	Proposed Lev	y to Levy Incr	ease %			
								1			
Tax Rate per \$100		231.63	232.76								
Assessed Valuation		43,312,750	43,221,376								
Decrease by .5%		43,096,186	43,005,269								
Decrease by 1%		42,879,623	42,789,162	-							
		,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-			-	CON	TINGENT BUDGET I	NEODMATION	
BUDGET TAX LEVY AMOUNT	BUDGET TO BUDGET TOTAL TAX LEVY % INCREASE	BUDGET TO BUDGET TAX LEVY CHANGE FROM 2014/2015	AMOUNT APPROPRIATED TO REDUCE TAXES	% Drop	TAX RATE BASED ON ASSESSMENT DECLINE OF %	INCREASE \$	INCREASE %	2015-2016 CONTINGENT BUDGET TAX LEVY AMOUNT	TAX RATE BASED ON ASSESSMENT DECLINE OF %	INCREASE \$	INCREASE %
	Amount Shown on Bu								Amount Shown on E	Budget Line	
103,237,137	2.54%	2,555,006	•	0.0%		6.09	2.62%	100,030,667	231.44	(1.32)	-0.57%
(Net of Reserve \$325,325	and Interest \$814)			0.5%		7.29	3.13%	(Net of Reserve)	232.60	(0.16)	-0.07%
				1.0%	241.27	8.51	3.65%		234.07	1.31	0.56%
				1.5%	242.49	9.73	4.18%		234.96	2.20	0.95%
				2.0%	243.73	10.97	4.71%		236.16	3.40	1.46%
For an Average home as:											
2014/15 Estimated Taxes	3	\$ 6,982.86									
2015/16 Estimated Taxes	3	\$ 7,165.70	*Assumes no asse	ssment o	decline						
2015/16 Estimated Taxes	3	\$ 7,201.71	** Assumes Asses	sment de	cline of .5%						
2015/16 Estimated Taxes	3	\$ 7,238.08	*** Assumes Asses	ecline of 1.0%							
			2015/16			Tax Rate					
Tax Rate Analysis			Estimated Tax Rate		Tax Rate Increase / Decrease \$	Increase / Decrease %					
2014-15 Tax Levy Amour	nt	\$ 100,682,131									
2014-15 Assessed Valua		43,221,376		1							
Estimated Tax Rate per \$		232.95	238.86		5.91	2.54%					
Final 2014/15 Tax Rate fi		232.76	238.86		6.10	2.62%	1				
2015-16 Proposed Levy A	Amount	\$ 103,237,137									
2014-15 Assessed Valua		43,221,376									
Estimated Tax Rate per \$	\$100	238.86									

## Real Property Tax Cap / Tax Freeze

## How To Proceed...

This Tax Cap Form has already been submitted to the Office of the State Comptroller.

No further action is needed.

If necessary, you may make changes to this Tax Cap Form by clicking here

Tax Cap Summary Table

Exit

Tax Levy Limit Before Adjustments and Exclusions	paragraphica hausenharenner vor dang graf tropic forties
Tax Levy FYE 2015	\$100,682,131
Tax Cap Reserve Plus Interest from FYE 2014 Used to Reduce 2015	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2015	\$326,139
Tax Base Growth Factor	1.0027
PILOTs Receivable FYE 06/30/2015	\$0
Tort Exclusion Amount Claimed in FYE 06/30/2015	\$0
Capital Levy for FYE 06/30/2015	\$335,831
Allowable Levy Growth Factor	1.0162
PILOTs Receivable FYE 06/30/2016	\$0
Available Carryover from FYE 06/30/2015	\$0
Total Levy Limit Before Adjustments/Exclusions	\$101,915,838
Exclusions	
Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5%	SC
Capital Levy for FYE 06/30/2016	\$1,647,438
Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial normal contribution rate (TRS) in excess of 2 percentage points	contribution rate (ERS, PFRS) or
Teachers Retirement System	S(
Employees Retirement System	Sc
Total Exclusions	\$1,647,438
Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	\$103,563,270
Total Tax Cap Reserve Amount Used to Reduce 2016 Levy	\$326,13
2016 Proposed Levy, Net of Reserve	\$103,237,13
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	S
Do you plan to override the cap in 2016?	Yes No

21 15 15 15 15 15 15 15 15 15 15 15 15 15		
PATCHOGUE-MEDFORD UFSD		
PATCHOGUE-MEDFORD UF3D		
Tax Levy Limit for the 2015/2016 Fiscal Year		1 1/2/22
Tax Levy Limit for the 2015/2016 Fiscal Year		

		Tax Lev	y Limit for the 2015	/2016 Fiscal Year				
		The second second	The second			Final as of 3/3/		
		Projected - as		Final as of	AND DESCRIPTION OF THE PARTY OF	Comptroller		
		1.62% Tax Levy	Growth Factor	1.62% Tax Levy	Growth Factor	1,62% Tax Levy (	Growth Factor	
	Items 1, 1a	\$ 100,682,131.00		\$ 100,682,131.00		\$ 100,356,806.00		Adjusted to reflect amount that s/h/b levied
ess: Interest from Fiscal Year 6/30/2015 - On Amount not levied						(814.00)		Allocation of interest to the amount reserved
djusted Levy for 2014/2015						100,355,992.00		
Tax Base Growth Factor	Item 3	1.0027	\$ 100,953,972.75	1.0027	\$ 100,953,972.75	1.0027	\$100,626,953.00	
dd: PILOT				1			•	NONE
Sub-Total			\$ 100,953,972.75		\$ 100,953,972.75		\$100,626,953.00	
ess: Taxes levied for Prior Year Exclusions (not ERS/TRS)			-		-		-	NONE
Capital Debt Service (Exclude Deficit Financing)		\$ 10,213,181.28		\$ 10,213,181.28		\$ 10,747,636.00		SAME AS ESTIMATED IN PRIOR YEAR
dd: Interest paid on BAN's for capital						•		SAME AS ESTIMATED IN PRIOR YEAR
ess: Building Aid		10,391,793.00		10,391,793.00		10,411,805.00		SAME AS ESTIMATED IN PRIOR YEAR
dd: Adjustment for Assumed Amortization Impact		76,764.00		76,764.00				SAME AS ESTIMATED IN PRIOR YEAR
dd: Adjustment for Assumed Amortization Impact		428,429.00		428,429.00				SAME AS ESTIMATED IN PRIOR YEAR
dd: Anticipated amount spent from Transfer to Capital Fund		243,455.00		243,455.00				SAME AS ESTIMATED IN PRIOR YEAR
dd: Purchase of Bus		110,000.00		110,000.00				SAME AS ESTIMATED IN PRIOR YEAR
ess: Transportation Aidable Debt Service (TRA-Est Output Report Line 56*State Share Ratio	)	18,880.53		18,880.53				SAME AS ESTIMATED IN PRIOR YEAR
ess: EXCEL Aid Anticipated		-		-		-		SAME AS ESTIMATED IN PRIOR YEAR
ess: Amount to be used from Debt Service Fund in 2013/14 (\$)				-		-		SAME AS ESTIMATED IN PRIOR YEAR
Capital Tax Levy Amount for 6/30/2	015 - Item 2	661,155.75	661,155.75	661,155.75	661,155.75	335,831.00	335,831.00	SAME AS ESTIMATED IN PRIOR YEAR
djusted Prior Year Tax Levy	1		\$ 100,292,817.00		\$100,292,817.00		\$100,291,122.00	
				1				
llowable Tax Levy Growth Factor (Lesser of 2% or CPI)	Item 4	1.62%	1,624,743.64	1.62%	1,624,743.64	1.62%	1,624,716.00	
, , , , , , , , , , , , , , , , , , , ,								
ess: PILOT (Receivable in Current Year 2014/2015)	1		-		-		-	NONE
dd: Allowable Carryover from Prior Year (if any)	1							NONE AVAILABLE
ad. Michael Carry Town Hor Tour (II arry)								
ax Levy Limit	+ +		\$101,917,560.64		\$101,917,560.64		\$ 101,915,838.00	
ax cory citin	1 1	†						
Add: Coming School Year Exclusions	1							
Capital Debt Service (Current Amount, exclude deficit financing)	Item 5	\$ 10,213,793.78		\$ 10,213,793.78		\$ 10,213,793,78		
Apply Debt Service Fund toward outstanding debt	1101110	Φ 10,210,100,10		(274,294.87)		(274,294.87)		
Add: Anticipated amount spent from Transfer to Capital Fund	Item 6	250,000.00		500,000.00		500,000.00		Miscellaneous District Wide Projects
Capital Debt Service (Energy Performance Lease Payments)	Item 7	862,361.20	1	862,361.20		862,361,20		
Add: Anticipated amount spent from Transfer to Capital Fund	Item 8	243,455.00		243,455.00		243,455.00		Local Share FEMA Applications (25%)
Add: Purchase of Bus	Item 9	120,000.00		120,000.00		120,000.00		Account Code A5510.21
Adu. Fulchase of dus		\$ 11,689,609.98	+	\$ 11,665,315.11		\$ 11.665,315.11		Trade and Trade (Trade)
	300-10tal	\$ 11,003,003.30	+	\$ 11,000,010.11		Ψ 11,000,01b.11		
.ess: EXCEL Aid Anticipated	Item 10	(479,341.00		(479,341.00)		(479,341.00)		EXCEL projects have been approved by SED
		(23,856.00		(23,856.00)		(23,856.00)		EXOLE projects have been approved by the
ess: Transportation Aidable Debt Service (TRA-Est Output Report Line 56*State Share Ratio				\$ (503,197.00)		\$ (503.197.00)		
	Sub-Total	\$ (503,197.00		\$ (503,197.00)		\$ (503,197.00)		
	10	(0.070.000.00		(0.070.000.00)		(9,676,300.00)		
ess: Proposed Building Aid	Item 11	(9,676,300.00		(9,676,300.00)		28,485.00		Included in Building Aid Mate Capital Ham
	Item 11		1			28.485.00		Included in Building Aid, Not a Capital Item
				28,485.00				
ess: Estimated Building Aid - Energy Performance Contracts	Item 12	(348,412.00		(348,412.00)		(348,412.00)		Projected Aid to be Received in 2015/16
ess: Estimated Building Aid - Energy Performance Contracts ess: Adjustment for Assumed Amortization Impact	Item 12 Item 13	(348,412.00 409,320.00		(348,412.00) 409,320.00		(348,412.00) 409,320.00		Projected Aid to be Received in 2015/16
ess: Estimated Building Aid - Energy Performance Contracts ess: Adjustment for Assumed Amortization Impact	Item 12 Item 13 Item 14	(348,412.00 409,320.00 72,227.00		(348,412.00) 409,320.00 72,227.00		(348,412.00) 409,320.00 72,227.00		Projected Aid to be Received in 2015/16
ess: Estimated Building Aid - Energy Performance Contracts ess: Adjustment for Assumed Amortization Impact	Item 12 Item 13	(348,412.00 409,320.00		(348,412.00) 409,320.00		(348,412.00) 409,320.00		
Less: Estimated Building Aid - Energy Performance Contracts Less: Adjustment for Assumed Amortization Impact Less: Adjustment for Assumed Amortization Impact	Item 12 Item 13 Item 14 Sub-Total	(348,412.00 409,320.00 72,227.00 (9,514,680.00		(348,412.00) 409,320.00 72,227.00 (9,514,680.00)		(348,412.00) 409,320.00 72,227.00 (9,514,680.00)		Projected Aid to be Received in 2015/16
.ess: Estimated Building Aid - Energy Performance Contracts .ess: Adjustment for Assumed Amortization Impact	Item 12 Item 13 Item 14 Sub-Total	(348,412.00 409,320.00 72,227.00		(348,412.00) 409,320.00 72,227.00		(348,412.00) 409,320.00 72,227.00	1,647,438.00	
Less: Estimated Building Aid - Energy Performance Contracts Less: Adjustment for Assumed Amortization Impact Less: Adjustment for Assumed Amortization Impact Capital Tax Levy Amount for	Item 12 Item 13 Item 14 Sub-Total	(348,412.00 409,320.00 72,227.00 (9,514,680.00		(348,412.00) 409,320.00 72,227.00 (9,514,680.00)		(348,412.00) 409,320.00 72,227.00 (9,514,680.00)	1,647,438.00	
Less: Estimated Building Aid - Energy Performance Contracts Less: Adjustment for Assumed Amortization Impact Less: Adjustment for Assumed Amortization Impact  Capital Tax Levy Amount for Add: Pension Exclusions:	Item 12 Item 13 Item 14 Sub-Total	(348,412.00 409,320.00 72,227.00 (9,514,680.00		(348,412.00) 409,320.00 72,227.00 (9,514,680.00)		(348,412.00) 409,320.00 72,227.00 (9,514,680.00)	1,647,438.00	
ess: Estimated Building Aid - Energy Performance Contracts ess: Adjustment for Assumed Amortization Impact ess: Adjustment for Assumed Amortization Impact  Capital Tax Levy Amount for Add: Pension Exclusions:	Item 12 Item 13 Item 14 Sub-Total	(348,412.00 409,320.00 72,227.00 (9,514,680.00		(348,412.00) 409,320.00 72,227.00 (9,514,680.00)		(348,412.00) 409,320.00 72,227.00 (9,514,680.00)	1,647,438.00	
ess: Estimated Building Aid - Energy Performance Contracts ess: Adjustment for Assumed Amortization Impact ess: Adjustment for Assumed Amortization Impact  Capital Tax Levy Amount for Add: Pension Exclusions: ERS ERS	Item 12 Item 13 Item 14 Sub-Total	(348,412.00 409,320.00 72,227.00 (9,514,680.00	1,671,732.98	(348,412.00) 409,320.00 72,227.00 (9,514,680.00)	1,647,438.11	(348,412.00) 409,320.00 72,227.00 (9,514,680.00)	-	
ess: Estimated Building Aid - Energy Performance Contracts ess: Adjustment for Assumed Amortization Impact ess: Adjustment for Assumed Amortization Impact  Capital Tax Levy Amount for Add: Pension Exclusions: ERS ERS Advinum Allowable Tax Levy (requiring simple majority)	Item 12 Item 13 Item 14 Sub-Total	(348,412.00 409,320.00 72,227.00 (9,514,680.00		(348,412.00) 409,320.00 72,227.00 (9,514,680.00)		(348,412.00) 409,320.00 72,227.00 (9,514,680.00)	\$103,563,276.00	Budgeted Amount for 2015/16
ess: Estimated Building Aid - Energy Performance Contracts ess: Adjustment for Assumed Amortization Impact ess: Adjustment for Assumed Amortization Impact  Capital Tax Levy Amount for Add: Pension Exclusions: ERS FRS Maximum Allowable Tax Levy (requiring simple majority) ess: Tax Cap Reserve used to reduce the 2016 levy (plus interest)	Item 12 Item 13 Item 14 Sub-Total	(348,412.00 409,320.00 72,227.00 (9,514,680.00	1,671,732.98	(348,412.00) 409,320.00 72,227.00 (9,514,680.00)	1,647,438.11	(348,412.00) 409,320.00 72,227.00 (9,514,680.00)	\$103,563,276.00 (326,139.00	Budgeted Amount for 2015/16 Deduct Amount Set Aside (Reserve plus interest)
Less: Estimated Building Aid - Energy Performance Contracts Less: Adjustment for Assumed Amortization Impact Less: Adjustment for Assumed Amortization Impact  Capital Tax Levy Amount for Add: Pension Exclusions: ERS ERS ERS Asximum Allowable Tax Levy (requiring simple majority) Less: Tax Cap Reserve used to reduce the 2016 levy (plus interest)	Item 12 Item 13 Item 14 Sub-Total	(348,412.00 409,320.00 72,227.00 (9,514,680.00	1,671,732.98	(348,412.00) 409,320.00 72,227.00 (9,514,680.00)	1,647,438.11	(348,412.00) 409,320.00 72,227.00 (9,514,680.00)	\$103,563,276.00 (326,139.00	Budgeted Amount for 2015/16
Less: Estimated Building Aid - Energy Performance Contracts Less: Adjustment for Assumed Amortization Impact Less: Adjustment for Assumed Amortization Impact  Capital Tax Levy Amount for Add: Pension Exclusions:  ERS  FRS  Maximum Allowable Tax Levy (requiring simple majority) Less: Tax Cap Reserve used to reduce the 2016 levy (plus interest)  Revised 2015/16 Levy Amount	Item 12 Item 13 Item 14 Sub-Total	(348,412.00 409,320.00 72,227.00 (9,514,680.00	1,671,732.98	(348,412.00) 409,320.00 72,227.00 (9,514,680.00)	1,647,438.11 - - \$ 103,564,998.75	(348,412.00) 409,320.00 72,227.00 (9,514,680.00)	\$103,563,276.00 (326,139.00 \$103,237,137.00	Budgeted Amount for 2015/16  Deduct Amount Set Aside (Reserve plus Interest Amount to Levy for 2015/16
Less: Estimated Building Aid - Energy Performance Contracts Less: Adjustment for Assumed Amortization Impact Less: Adjustment for Assumed Amortization Impact  Capital Tax Levy Amount for Add: Pension Exclusions:  ERS  FRS  Maximum Allowable Tax Levy (requiring simple majority) Less: Tax Cap Reserve used to reduce the 2016 levy (plus interest)  Revised 2015/16 Levy Amount	Item 12 Item 13 Item 14 Sub-Total	(348,412.00 409,320.00 72,227.00 (9,514,680.00	1,671,732.98	(348,412.00) 409,320.00 72,227.00 (9,514,680.00)	1,647,438.11	(348,412.00) 409,320.00 72,227.00 (9,514,680.00)	\$103,563,276.00 (326,139.00	Budgeted Amount for 2015/16  Deduct Amount Set Aside (Reserve plus Interest Amount to Levy for 2015/16
Less: Estimated Building Aid - Energy Performance Contracts Less: Adjustment for Assumed Amortization Impact Less: Adjustment for Assumed Amortization Impact  Capital Tax Levy Amount for Capital Tax	Item 12 Item 13 Item 14 Sub-Total	(348,412.00 409,320.00 72,227.00 (9,514,680.00	1,671,732.98 - - \$103,589,293.62 100,682,131.00	(348,412.00) 409,320.00 72,227.00 (9,514,680.00)	1,647,438.11 - - \$103,564,998.75	(348,412.00) 409,320.00 72,227.00 (9,514,680.00)	\$103,563,276.00 (326,139.00 \$103,237,137.00 100,682,131.00	Budgeted Amount for 2015/16  Deduct Amount Set Aside (Reserve plus Interest Amount to Levy for 2015/16
Less: Estimated Building Aid - Energy Performance Contracts Less: Adjustment for Assumed Amortization Impact Less: Adjustment for Assumed Amortization Impact  Capital Tax Levy Amount for Add: Pension Exclusions: ERS FRS Maximum Allowable Tax Levy (requiring simple majority) Less: Tax Cap Reserve used to reduce the 2016 levy (plus interest) Revised 2015/16 Levy Amount 2014/2015 Budgeted Tax Levy Amount	Item 12 Item 13 Item 14 Sub-Total	(348,412.00 409,320.00 72,227.00 (9,514,680.00	1,671,732.98 - \$103,589,293.62 100,682,131.00 \$2,907,162.62	(348,412.00) 409,320.00 72,227.00 (9,514,680.00) 1,647,438.11	1,647,438.11 - \$103,564,998.75 100,682,131.00 \$2,882,867.75	(348,412.00) 409,320.00 72,227.00 (9,514,680.00)	\$103,563,276.00 (326,139.00 \$103,237,137.00 100,682,131.00 \$ 2,881,145.00	Budgeted Amount for 2015/16  Deduct Amount Set Aside (Reserve plus Interest Amount to Levy for 2015/16  Budget to Budget \$ Increase of levy
Less: Proposed Building Aid - Building Condition Survey Less: Estimated Building Aid - Energy Performance Contracts Less: Adjustment for Assumed Amortization Impact Less: Adjustment for Assumed Amortization Impact  Capital Tax Levy Amount for Add: Pension Exclusions: ERS TRS Maximum Allowable Tax Levy (requiring simple majority) Less: Tax Cap Reserve used to reduce the 2016 levy (plus interest) Revised 2015/16 Levy Amount 2014/2015 Budgeted Tax Levy Amount Allowable Budget to Budget levy growth per tax cap calculation.	Item 12 Item 13 Item 14 Sub-Total	(348,412.00 409,320.00 72,227.00 (9,514,680.00	1,671,732.98 - - \$103,589,293.62 100,682,131.00	(348,412.00) 409,320.00 72,227.00 (9,514,680.00) 1,647,438.11	1,647,438.11 - - \$103,564,998.75	(348,412.00) 409,320.00 72,227.00 (9,514,680.00)	\$103,563,276.00 (326,139.00 \$103,237,137.00 100,682,131.00 \$ 2,881,145.00	Budgeted Amount for 2015/16  Deduct Amount Set Aside (Reserve plus interest Amount to Levy for 2015/16
Less: Estimated Building Aid - Energy Performance Contracts Less: Adjustment for Assumed Amortization Impact Less: Adjustment for Assumed Amortization Impact  Capital Tax Levy Amount for Add: Pension Exclusions:  ERS TRS  Maximum Allowable Tax Levy (requiring simple majority) Less: Tax Cap Reserve used to reduce the 2016 levy (plus interest)  Revised 2015/16 Levy Amount  2014/2015 Budgeted Tax Levy Amount	Item 12 Item 13 Item 14 Sub-Total	(348,412.00 409,320.00 72,227.00 (9,514,680.00	1,671,732.98 - \$103,589,293.62 100,682,131.00 \$2,907,162.62	(348,412.00) 409,320.00 72,227.00 (9,514,680.00) 1,647,438.11	1,647,438.11 - \$103,564,998.75 100,682,131.00 \$2,882,867.75 2.86%	(348,412.00) 409,320.00 72,227.00 (9,514,680.00)	\$103,563,276.00 (326,139.00 \$103,237,137.00 100,682,131.00 \$ 2,881,145.00 2.86%	Budgeted Amount for 2015/16  Deduct Amount Set Aside (Reserve plus Interest Amount to Levy for 2015/16  Budget to Budget \$ increase of levy Budget to Budget % increase of levy
Less: Estimated Building Aid - Energy Performance Contracts Less: Adjustment for Assumed Amortization Impact Less: Adjustment for Assumed Amortization Impact  Capital Tax Levy Amount for Add: Pension Exclusions: ERS FRS Maximum Allowable Tax Levy (requiring simple majority) Less: Tax Cap Reserve used to reduce the 2016 levy (plus interest) Revised 2015/16 Levy Amount 2014/2015 Budgeted Tax Levy Amount	Item 12 Item 13 Item 14 Sub-Total	(348,412.00 409,320.00 72,227.00 (9,514,680.00	1,671,732.98 - \$103,589,293.62 100,682,131.00 \$2,907,162.62	(348,412.00) 409,320.00 72,227.00 (9,514,680.00) 1,647,438.11	1,647,438.11 - \$103,564,998.75 100,682,131.00 \$2,882,867.75	(348,412.00) 409,320.00 72,227.00 (9,514,680.00)	\$103,563,276.00 (326,139.00 \$103,237,137.00 100,682,131.00 \$ 2,881,145.00 2.86%	Budgeted Amount for 2015/16  Deduct Amount Set Aside (Reserve plus Interest Amount to Levy for 2015/16  Budget to Budget \$ Increase of levy

#### PATCHOGUE-MEDFORD UFSD

Fund Equity, End of Year

**Unrestricted Fund Balance** 

UFB as % of Expenditures\*

Nonspendable and Restricted Fund Balance

Four Year Financial Plan, Fiscal Years 2015-2018

**General Fund** 

				1											
					Projected										
					As of					Avg Ann					
				1	June 30,					Increase					
		Ac	tual		2015		Proje	cted		2010-				Assumpt	tions
	2010	2011	2012	2013	2014	2015	2016	2017	2018	present	2015	2016	2017	2018	Description
Revenues															
Real Property Tax Items	79,094,723	81,322,372	83,651,206	86,476,288	86,544,419	89,019,589	91,245,079	93,526,206	95,864,361	2.3%	2.86%	2.50%	2.50%	2.50%	
Other Tax Items (includes STAR)	13,525,309	13,908,777	14,301,825	14,277,568	13,815,267	13,367,652	13,367,652	13,367,652	13,367,652	0.5%	-3.24%	0.00%	0.00%	0.00%	
Non-Property Tax Items															
Charges for Services	1,819,574	1,699,934	1,807,934	1,726,490	1,789,834	1,825,631	1,862,144	1,899,386	1,937,374	0%	2.00%	2.00%	2.00%	2.00%	
State Aid	54,584,739	55,793,477	56,500,660	59,766,556	62,037,519	62,161,594	64,026,442	65,947,235	67,925,652	3%	0.20%	3.00%	3.00%	3.00%	
Federal Aid	2,800,252	66,215	195,286	112,896	150,613	150,613	150,613	150,613	150,613	-52%	0.00%	0.00%	0.00%	0.00%	
Other (includes Sale of Property, Misc.)	1,732,167	2,101,505	1,717,216	1,271,446	1,426,587	1,455,119	1,484,221	1,513,906	1,544,184	-5%	2.00%	2.00%	2.00%	2.00%	
Interfund Transfers	120,026	68,828	76,932	71,556	71,041	72,462	72,462	72,462	72,462	-12%	2.00%	0.00%	0.00%	0.00%	
Total Revenues and Other Sources	\$153,676,790	\$154,961,108	\$158,251,059	\$163,702,800	<b>\$165,835,280</b>	\$168,052,660	\$172,208,613	\$176,477,460	\$180,862,298	2%	1.34%	2.47%	2.48%	2.48%	
Form and the control of the ch															
Expenditures by Object	50 000 400	54 000 507	50 500 500	50 000 707	50.005.000	50,000,400	60 570 000	64 700 064	CO 005 CC1	-1%	0.009/	0.009/	2.00%	2.00%	
Personal Services - Instructional	59,603,120	54,398,597	58,508,598	56,909,767	58,225,969	59,390,488	60,578,298	61,789,864	63,025,661		2.00%	2.00%	2.00%	2.00%	
Personal Services - Noninstructional	17,976,830	17,947,430	18,607,849			19,165,289	19,548,595	19,939,567	20,338,358		2.00%	2.00%			
Equipment and Capital Outlay	349,529	256,503	233,154	279,091		358,139	358,139	358,139	358,139		0.00%	0.00%	0.00%	0.00%	
Contractual and Other	34,688,655	34,744,029	35,218,859	35,796,745	36,735,922	37,331,044	37,984,337	38,649,063	39,325,422	1%	1.62%	1.75%	1.75%	1,75% 5.00%	
Employee Benefits	31,226,743	33,463,507	35,269,216	39,199,141	42,211,706	40,101,121	42,106,177	44,211,486	46,422,060	8%	-5.00%	5.00%	5.00%	- 47 - 525	
Debt Service (Principal and Interest)	11,101,588	10,893,221	10,272,932	10,330,108		11,691,499	12,027,293	11,569,392	11,600,861	0%	044.000/	00.000/	0.000/	0.009/	
Interfund Transfers	188,965	238,615	240,892			1,162,786	919,415	919,415	919,415			-20.93%	0.00%	0.00%	
Total Expenditures and Other Uses	\$155,135,430	\$151,941,902	\$158,351,500	\$163,395,447	\$167,695,525	\$169,200,366	\$1/3,522,254	\$177,436,925	\$181,989,916	2%	0.90%	2.55%	2.26%	2.57%	
Surplus (Deficit)	<b>(\$1,458,6</b> 40)	\$3,019,206	(\$100,441)	\$307,353	(\$1,860,245)	(\$1,147,706)	(\$1,313,641)	(\$959.465)	(\$1,127,618)						
outpies (seller)	(01000114)	+0,010,E00	(4100,441)	4007,000	(\$1,000,240)	(\$1,1.3.,700)	(41)0101011/	(4000, 100)	(31,121,310)						
Budgetary Reserves															
Fund Equity, Beg. of Year	\$21,207,438	\$19,748,798	\$22,768,004	\$22,667,563	\$22,974,916	\$21,114,671	\$19,966,965	\$18,653,324	\$17,693,859						
	The second secon	NAME AND ADDRESS OF TAXABLE PARTY.	the state of the late of the l	THE RESERVE THE PERSON NAMED IN	The Real Property lies and the least of the	i .									

18,653,324

10,730,445

7,922,879

4.6%

17,693,859

10,530,445

7,163,414

4.0%

16,566,241

10,730,445

5,835,796

3.2%

19,966,965

10,930,445

9,036,520

5.3%

2016-17

2017-18

2018-19

2015-16 2016-17 2017-18 2018-19

2014-15

2015-16

2013-14

19,748,798

6,825,189

12,923,609

22,768,004

10,369,190

12,398,814

8.2%

2010-11

2011-12

2012-13

Calculation worksheep for Adjusted Fund Baland	ce as a Percent	of Budget		Ī					
Unrestricted Fund Balance	12,923,609	12,398,814	12,155,438	11,877,856	9,972,373	9,036,520	7,922,879	7,163,414	5,835,796
-Appropriated Fund Balance for next FY	\$6,476,385	\$5,455,179	\$5,055,179	\$4,355,179	\$3,055,179	\$2,555,179	\$2,455,179	\$2,355,179	\$2,255,179
-Other Adjustments**	\$242,046	\$425,676	\$401,761	\$664,589	\$0	\$300,000	\$200,000	\$200,000	\$200,000
Adjusted Unrestricted Fund Balance (subject to									
4% restriction)	\$6,205,178	\$6,517,959	\$6,698,498	\$6,858,088	\$6,917,194	\$6,181,341	\$5,267,700	\$4,608,235	\$3,380,617
AUFB as a % of Budget (next year's									
expenditures)	4.1%	4.1%	4.1%	4.1%	4.1%	3.6%	3.0%	2.5%	N/A
	72	and the state of t		L					

22,667,563

10,512,125

12,155,438

7.7%

22,974,916 21,114,671

11,142,298

9,972,373

5.9%

11,097,060

11,877,856

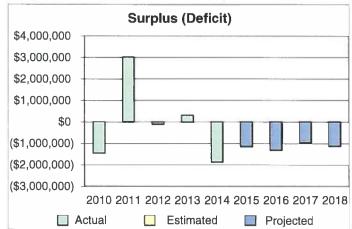
7.3%

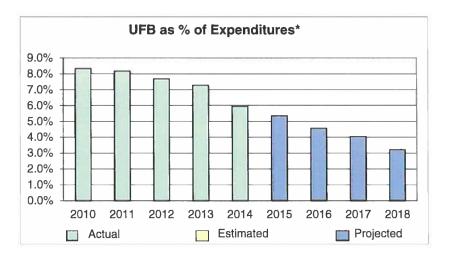
<sup>8.3%</sup> \* Note: Unrestricted Fund Balance as a percent of expenditures is not the same as Adjusted Unrestricted Fund Balance as a percent of budget.

<sup>\*\* &</sup>quot;Other Adjustments" include: encumbrances included in committed and assigned fund balance; amounts reserved for insurance recovery; and amounts reserved for tax reduction.

### PATCHOGUE-MEDFORD UFSD

Four Year Financial Plan, Fiscal Years 2015-2018
General Fund





				GENERAL FUNI	OGUE MEDFORD L D - Fund Equity Re	conciliation - PRO	JECTED/UNAUDIT	red				
	T		Ti	For th	ne Year Ending June	30, 2015 as of Feb	ruary, 2015			_		т
							<u> </u>		Α	В	A+B PER FINANCIAL	
				Reserv	ea			Unire	served	Workers Comp	STATEMENTS Total Unreserved	With W Fund
	TOTAL	Encumbrances	Workers' comp	Retirement Contribution	Insurance	Employee Benefit Accrued Liability	Unemployment	Appropriated	Unappropriated	Fund	Unappropriated	Total Fund Balance
Opening balance	22,964,575.50	664,588.64	869,015.42	3,639,357.44	201,281.36	5,856,611.05	530,796.49	4,355,179.00	6,847,746.10	10,342.12	6,858,088.22	22,974,917.62
Revenues	165,835,280.59								165,835,280.59		165,835,280.59	165,835,280.59
Expenditures	(167,695,524.20)								(167,695,524.20)		(167,695,524.20)	(167,695,524.20)
Residual equity transfer												•
Change in encumbrances		(664,588.64)							664,588.64		664,588.64	
Change in appropriations	-							(1,300,000.00)	1,300,000.00		1,300,000.00	•
Budgeted use of reserves	-			(811,853.00)					811,853.00		811,853.00	-
Other Changes in Fund Equit	-			980,000.00		250,000.00	(400,000.00)		(830,000.00)		(830,000.00)	-
Change in reserves			2,272.67	7,602.78	532.93	15,292.76	1,388.42		(27,089.56)		(27,089.56)	_
Closing balance	21,104,331.89		871,288.09	3,815,107.22	201,814.29	6,121,903.81	132,184.91	3,055,179.00	6,906,854.57	10,342.12	6,917,196.69	21,114,674.01
					Change in Fund	Balance per Bud	get					
Opening balance									6,847,746.10			
Revenues							-					
Estimated revenues							166,286,793.00					
Budget revision							-	166,286,793.00				
Actual revenues								165,835,280.59	(451,512.41)			
Expenditures and Encumbran	ces							-				
Appropriations							171,453,825.00					
Budget revision Prior year's encumbrances							664,588.64	172,118,413.64				
							004,380.04	172,110,413.04				
Actual expenditures							167,695,524.20	107.005.504.00	4 400 000			
Current year's encumbran	ces						-	167,695,524.20	4,422,889.44			
Other changes												
(Increase) decrease in res	serves								(007 000 00)		(0=====================================	
Other Changes in Equity							-		(857,089.56)		(857,089.56)	
Closing									9,962,033.57	10,342.12	9,972,375.69	
Unreserved-Appropriated			1				1	1	3,055,179.00		3,055,179.00	
Unreserved-Unappropriate	ed								6,906,854.57	10,342.12	6,917,196.69	
49/ of 0015/0016 house	BUDGET	4% AMOUNT							9,962,033.57	10,342.12	9,972,375.69	
4% of 2015/2016 budget	173,070,621.00	6,922,825.00 N/A	Amount Over 4%									
			Amount Under 4%					-			-	
1-1		(3,020.31)	Amount Onder 470				-					