

**PATCHOGUE-MEDFORD UFSD**  
**Tax Levy Limit for the 2018/2019 Fiscal Year**

2/2/2018 10:21 AM

		<b>Projected - as of 1/29/2018 2.00% Tax Levy Growth Factor</b>		
2017/2018 Tax Levy (\$108,820,314 plus Reserve \$0)	Item 1	\$ 108,820,314.00		
Less: Interest from Fiscal Year 6/30/2018 - On Amount not levied		-		Allocation of interest to the amount reserved
Adjusted Levy for 2017/2018		108,820,314.00		
Tax Base Growth Factor	Item 2	1.0021	\$ 109,048,837.00	
Add: PILOT Receivable in the Prior School Year (2017/2018)	Item 3		97,755.00	SAME AS ESTIMATED IN PRIOR YEAR (Revised for PILOT)
Sub-Total			\$ 109,146,592.00	
Less: Taxes levied for Prior Year Exclusions (not ERS/TRS)			-	NONE
Capital Tax Levy Amount for 6/30/2018 - Item 3		2,188,766.00	2,188,766.00	SAME AS ESTIMATED IN PRIOR YEAR
Adjusted Prior Year Tax Levy			\$ 106,957,826.00	
Allowable Tax Levy Growth Factor (Lesser of 2% or CPI)	Item 4	2.0000%	2,139,157.00	
Less: PILOT (Receivable in Current Year 2018/2019)	Item 5	(123,202.30)	(123,202.00)	(estimated as of 1/29/2018 - Waiting for Suffolk Cty)
Add: Allowable Carryover from Prior Year (if any)				NONE AVAILABLE
Tax Levy Limit			\$ 108,973,781.00	
Add: Coming School Year Exclusions				
Capital Debt Service (Current Amount, exclude deficit financing)	Item 6	\$ 11,225,773.72		EPC & Bonds (Exclude Deficit Financing)
Less: Amount of interest earned and transferred to the Debt Service Fund	Item 6a	\$ (22,000.00)		
Add: Anticipated amount spent from Transfer to Capital Fund	Item 7	2,450,000.00		Miscellaneous District Wide Projects
Add: Purchase of Bus	Item 9	125,000.00		Account Code A5510.21
Sub-Total		\$ 13,778,773.72		
Less: Transportation Aidable Debt Service (TRA-Est Output Report Line (56, 57, 58, 59)*State Share Ratio (line 32 of the TRA report))	Item 10	(42,853.05)		
Sub-Total		\$ (42,853.05)		
Less: Projected Building Aid	Item 11	(9,923,217.00)		Use Executive Budget Estimate
Less: Anticipated EXCEL Aid	Item 12	(124,584.00)		EXCEL Aid remaining for 2018/19 Projects
Less: Estimated Aid on Capital Reserve Projects	Item 13	(169,396.00)		Assumed Amortization Adjustment
Sub-Total		(10,217,197.00)		
Capital Tax Levy Amount for 6/30/2019		3,518,723.67	3,518,724.00	
Add: Pension Exclusions:				
ERS			-	
TRS			-	
Maximum Allowable Tax Levy (requiring simple majority)			\$ 112,492,505.00	Budgeted Amount for 2018/19 for Taxes
2017/2018 Budgeted Amount for Taxes			108,920,314.00	
Allowable Budget to Budget levy growth per tax cap calculation.			\$ 3,572,191.00	Budget to Budget \$ Increase
			3.28%	Budget to Budget % Increase
2017/2018 Levy Amount - (Excluding Reserve)		108,820,314.00		
Levy to Levy Growth \$		3,672,191.00		
Levy to Levy Growth %		3.37%		

Item #1

New York State Education Department  
Office of Management Services  
State Aid Unit  
(518) 474-2977

PATCHOGUE-MEDFORD UNION FREE SCHOOL DIS DISTRICT CODE: 580224  
VENDOR ID: 1000000936  
PAYMENT DATE: January 2, 2018

## Certificate of STAR Aid

1. 2017-18 Total Levy	\$108,820,314.00
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## October Payment

2. STAR Gross Amount	\$0.00
3. Truncated Percent (Line 2 / Line 1)	00.00%
4. Apportionment (Line 3 minus 25%)	00.00%
5. Oct STAR Payment Amount (Line 1 * Line 4)	\$0.00
6. Check Date	

## November Payment

7. STAR Gross Amount	\$0.00
8. Truncated Percent (Line 7 / Line 1)	00.00%
9. Apportionment (Line 8 minus 20%)	00.00%
10. Nov STAR Payment Amount ((Line 1 * Line 9) - Line 5)	\$0.00
11. Check Date	

## December Payment

12. STAR Gross Amount	\$0.00
13. Truncated Percent (Line 12 / Line 1)	00.00%
14. Apportionment (Line 13 minus 15%)	00.00%
15. Dec STAR Payment Amount (Line 1*Line 14-(Lns 5+10))	\$0.00
16. Check Date	

## January Payment

17. STAR Gross Amount	\$13,825,196.43
18. Jan STAR Payment Amount (Line 17 - (Lns 5+10+15))	13,825,196.43
19. Check Date	01/02/2018

STAR revenues are to be recorded in the General Fund Revenue account code A1085.

\* Deposits will take place sometime during the day of the payment date and funds will be available the following business day.

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

Item #2

453801	Waterloo	1.0138
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#### Steuben County

462001	Addison	1.0165
022001	Alfred-Almond	1.0002
023001	Andover	1.0030
465201	Arkport	1.0032
462201	Avoca	1.0016
462402	Bath	1.0047
462601	Bradford	1.0066
463002	Campbell-Savona	1.0010
024002	Canaseraga	1.0057
463202	Canisteo-Greenwood	1.0006
460300	Corning	1.0038
243801	Dansville	1.0036
070400	Elmira	1.0000
467201	Hammondsport	1.0052
460600	Hornell	1.0134
465601	Jasper-Troupsburg	1.0064
323801	Naples	1.0094
573001	Penn Yan	1.0018
466001	Prattsburgh	1.0054
467401	Wayland-Cohocton	1.0031
026001	Whitesville	1.0000

#### Suffolk County

472403	Amagansett	1.0099
472006	Amityville	1.0029
472001	Babylon	1.0049
472801	Bay Shore	1.0001
472805	Bayport-Blue Point	1.0029
472812	Brentwood	1.0000
473609	Bridgehampton	1.0379
472203	Brookhaven-Comsewogue	1.0040
472233	Center Moriches	1.0054
472813	Central Islip	1.0012
472602	Cold Spring Harbor	1.0038
472610	Commack	1.0033
472807	Connetquot	1.0000
472005	Copiague	1.0060
472007	Deer Park	1.0025
472401	East Hampton	1.0101
472803	East Islip	1.0042

Pg 1 of 2



472234	East Moriches	1.0051
473617	East Quogue	1.0079
472235	Eastport- South Manor	1.0077
472601	Elwood	1.0031
282422	Farmingdale	1.0007
472814	Fire Island	1.0012
473804	Fishers Island	1.0000
473810	Greenport	1.0070
472605	Half Hollow Hills	1.0054
473605	Hampton Bays	1.0106
472606	Harborfields	1.0037
472806	Hauppauge	1.0035
472603	Huntington	1.0060
472802	Islip	1.0000
473405	Kings Park	1.0038
472004	Lindenhurst	1.0027
472212	Longwood	1.0036
473812	Mattituck-Cutchogue	1.0094
472211	Middle Country	1.0037
472208	Miller Place	1.0037
472406	Montauk	1.0063
472207	Mount Sinai	1.0016
473815	New Suffolk	1.0153
472003	North Babylon	1.0029
472604	Northport-East Northport	1.0014
473802	Oysterponds	1.0161
472224	Patchogue-Medford	1.0021
472206	Port Jefferson	1.0047
473603	Quogue	1.0134
473601	Remsenburg-Speonk	1.0112
473002	Riverhead	1.0082
472209	Rocky Point	1.0037
472205	Sachem	1.0018
472405	Sag Harbor	1.0263
473610	Sagaponack	1.0240
472804	Sayville	1.0000
473201	Shelter Island	1.0017
473001	Shoreham-Wading River	1.0016
473401	Smithtown	1.0046
472204	South Country	1.0000
472613	South Huntington	1.0017
473606	Southampton	1.0223
473805	Southold	1.0092
472404	Springs	1.0089
282402	Syosset	1.0145

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

1/29/2018 3:42 PM

		<b>Projected - as of 1/31/2017 1.26% Tax Levy Growth Factor</b>		
2016/2017 Tax Levy (\$105,131,048 plus Reserve \$0)	Item 1	\$ 105,131,048.00		
Less: Interest from Fiscal Year 6/30/2017 - On Amount not levied		-		Allocation of interest to the amount reserved
Adjusted Levy for 2016/2017		105,131,048.00		
Tax Base Growth Factor	Item 2	1.0181	\$107,033,920.00	
Add: PILOT Receivable in the Prior School Year (2016/2017)	Item 3		13,346.00	SAME AS ESTIMATED IN PRIOR YEAR
Sub-Total			\$107,047,266.00	
Less: Taxes levied for Prior Year Exclusions (not ERS/TRS)			-	NONE
Capital Tax Levy Amount for 6/30/2017 - Item 3		1,621,330.00	1,621,330.00	SAME AS ESTIMATED IN PRIOR YEAR
Adjusted Prior Year Tax Levy			\$105,425,936.00	
Allowable Tax Levy Growth Factor (Lesser of 2% or CPI)	Item 4	1.2600%	1,328,367.00	
Less: PILOT (Receivable in Current Year 2017/2018)	Item 5	(22,755.40)	(22,755.00)	+75,000 est. PILOT = 97,755 Revised
Add: Allowable Carryover from Prior Year (if any)				NONE AVAILABLE
Tax Levy Limit			\$106,731,548.00	
Add: Coming School Year Exclusions				
Capital Debt Service (Current Amount, exclude deficit financing)	Item 6	\$ 11,194,917.47		EPC & Bonds (Exclude Deficit Financing)
Less: Amount of unspent bond proceeds transferred to Debt Service Fund	Item 6a	\$ (32,000.00)		
Add: Anticipated amount spent from Transfer to Capital Fund	Item 7	1,000,000.00		Miscellaneous District Wide Projects
Add: Anticipated amount spent from Transfer to Capital Fund	Item 8	243,455.00		Local Share FEMA Applications (25%)
Add: Purchase of Bus	Item 9	125,000.00		Account Code A5510.21
Sub-Total		\$ 12,531,372.47		
Less: Transportation Aidable Debt Service (TRA-Est Output Report Line (56, 57, 58, 59)*State Share Ratio )	Item 10	(31,964.75)		
Sub-Total		\$ (31,964.75)		
Less: Projected Building Aid	Item 11	(10,186,058.00)		Used PY Executive Budget Estimate
Less: Anticipated EXCEL Aid	Item 12	(124,584.00)		EXCEL Aid remaining for 2017/18 Projects
Less: Adjustment for Assumed Amortization Impact	Item			Assumed Amortization Adjustment
Sub-Total		(10,310,642.00)		
Capital Tax Levy Amount for 6/30/2018		2,188,765.72	2,188,766.00	
Add: Pension Exclusions:				
ERS				
TRS				
Maximum Allowable Tax Levy (requiring simple majority)			\$108,920,314.00	Budgeted Amount for 2017/18 for Taxes
2016/2017 Budgeted Amount for Taxes			105,131,048.00	
Allowable Budget to Budget levy growth per tax cap calculation.			\$ 3,789,266.00	Budget to Budget \$ Increase
			3.60%	Budget to Budget % Increase
2016/2017 Levy Amount - (Excluding Reserve)		105,131,048.00		
Levy to Levy Growth \$		3,789,266.00		
Levy to Levy Growth %		3.60%		



# Office of the New York State Comptroller

Thomas P. DiNapoli • State Comptroller

Item # 4



## Property Tax Cap

### Inflation and Allowable Levy Growth Factors

January 2018

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

Fiscal Year	Fiscal Years Beginning									
	2014		2015		2016		2017		2018	
	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor
Jan 1 - Dec 31	1.66%	1.0166	1.56%	1.0156	0.73%	1.0073	0.68%	1.0068	1.84%	1.0184
Mar 1 - Feb 28	1.70%	1.0170	1.58%	1.0158	0.45%	1.0045	0.80%	1.0080	1.99%	1.0199
Apr 1 - Mar 31	1.63%	1.0163	1.62%	1.0162	0.31%	1.0031	0.93%	1.0093	2.05%	1.0200
Jun 1 - May 31	1.48%	1.0148	1.68%	1.0168	0.12%	1.0012	1.15%	1.0115	2.13%	1.0200
Jul 1 - Jun 30	1.46%	1.0146	1.62%	1.0162	0.12%	1.0012	1.26%	1.0126	2.13%	1.0200
Aug 1 - Jul 31	1.46%	1.0146	1.48%	1.0148	0.24%	1.0024	1.36%	1.0136	Coming Mid-February	
Oct 1 - Sep 30	1.40%	1.0140	1.25%	1.0125	0.40%	1.0040	1.63%	1.0163		

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

#### Data For Prior Years

As defined in law, the allowable levy growth factor is the lesser of one plus the inflation factor or one and two-one-hundredths of a percent. For periods where the inflation factor is less than 2 percent, the allowable levy growth factor is equal to one plus the inflation factor.



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Item #5

\* Estimated

PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT			
Summary of PILOT Agreements			
Fiscal Year	D&F Patchogue / Carlisle Patchogue Operator	New Village - PILOT Entered into by Suffolk County - Waiting for Final Agreement	Total PILOTS by Fiscal Year
2017/2018	\$ 22,755.40		\$ 22,755.40
2018/2019	\$ 23,202.30	\$ * 100,000.00	\$ 123,202.30
2019/2020	\$ 23,672.55		\$ 23,672.55
2020/2021	\$ 24,146.20		\$ 24,146.20
2021/2022	\$ 24,623.32		\$ 24,623.32
2022/2023	\$ 25,113.99		\$ 25,113.99
2023/2024	\$ 25,618.27		\$ 25,618.27
2024/2025	\$ 26,136.24		\$ 26,136.24
2025/2026	\$ 26,657.96		\$ 26,657.96
2026/2027	\$ 27,193.52		\$ 27,193.52
2027/2028	\$ 26,392.99		\$ 26,392.99
2028/2029	\$ 26,926.45		\$ 26,926.45
2029/2030	\$ 27,463.98		\$ 27,463.98
2030/2031	\$ 28,015.66		\$ 28,015.66
2031/2032	\$ 257,041.57		\$ 257,041.57
2032/2033			\$ -
2033/2034			\$ -
2034/2035			\$ -
2035/2036			\$ -
2036/2037			\$ -
2037/2038			\$ -
2038/2039			\$ -
2039/2040			\$ -
	\$ 614,960.40	\$ 100,000.00	\$ 714,960.40



Item # 6

<b>PATCHOGUE MEDFORD UNION FREE SCHOOL DISTRICT</b> <b>Debt Service Payment Requirements - DISTRICT RESPONSIBILITY</b> <b>For the Year Ending June 30, 2019 - Projected as of 8/11/2017</b>				
Bond Issue	Date of Payment	Principal	Interest	Total Payment Requirement
\$33,745,000 Refunding Bond	7/1/2018	2,060,000.00	520,575.00	2,580,575.00
	<b>Total Due July 1, 2018</b>	<b>2,060,000.00</b>	<b>520,575.00</b>	<b>2,580,575.00</b>
Energy Performance Lease	7/3/2018	320,179.51	111,001.09	431,180.60
	<b>Total Due July 3, 2018</b>	<b>320,179.51</b>	<b>111,001.09</b>	<b>431,180.60</b>
\$2,200,000 Excel Bonds	7/15/2018	440,000.00	12,300.00	452,300.00
	<b>Total Due July 15, 2018</b>	<b>440,000.00</b>	<b>12,300.00</b>	<b>452,300.00</b>
\$5,260,000 Capital Project Bonds (Excel)	9/15/2018	395,000.00	37,934.38	432,934.38
	<b>Total Due September 15, 2018</b>	<b>395,000.00</b>	<b>37,934.38</b>	<b>432,934.38</b>
\$29,300,000 Refunding Bonds	10/1/2018	2,300,000.00	469,462.50	2,769,462.50
\$38,235,000 Refunding Bond	10/1/2018	2,265,000.00	488,721.88	2,753,721.88
	<b>Total Due October 1, 2018</b>	<b>4,565,000.00</b>	<b>958,184.38</b>	<b>5,523,184.38</b>
\$33,745,000 Refunding Bond	1/1/2019	-	487,375.00	487,375.00
	<b>Total Due January 1, 2019</b>	<b>-</b>	<b>487,375.00</b>	<b>487,375.00</b>
Energy Performance Lease	1/3/2019	324,175.06	107,005.54	431,180.60
	<b>Total Due January 3, 2019</b>	<b>324,175.06</b>	<b>107,005.54</b>	<b>431,180.60</b>
\$2,200,000 Excel Bonds	1/15/2019	-	9,000.00	9,000.00
	<b>Total Due January 15, 2019</b>	<b>-</b>	<b>9,000.00</b>	<b>9,000.00</b>
\$5,260,000 Capital Project Bonds (Excel)	3/15/2019	-	33,984.38	33,984.38
	<b>Total Due March 15, 2019</b>	<b>-</b>	<b>33,984.38</b>	<b>33,984.38</b>
\$29,300,000 Refunding Bonds	4/1/2019	-	411,962.50	411,962.50
\$38,235,000 Refunding Bond	4/1/2019	-	432,096.88	432,096.88
	<b>Total Due April 1, 2019</b>	<b>-</b>	<b>844,059.38</b>	<b>844,059.38</b>
<b>Total Debt Service Payments for the Year Ending June 30, 2019</b>		<b>8,104,354.57</b>	<b>3,121,419.15</b>	<b>11,225,773.72</b>
			Less: Deficit Bonds	-
			<b>Amount for Tax Levy Limit Calculation</b>	<b>11,225,773.72</b>
Energy Performance Contract Lease Payments	Tax Cap	644,354.57	218,006.63	862,361.20
Bond Payments - Capital Projects	Tax Cap	7,460,000.00	2,903,412.52	10,363,412.52
		<b>8,104,354.57</b>	<b>3,121,419.15</b>	<b>11,225,773.72</b>
				-
				Proof



Item # 60a

**PATCHOGUE MEDFORD UNION FREE SCHOOL DISTRICT**  
**Debt Service Fund - Fund Equity**  
**For the Year Ended June 30, 2018**

Opening Balance 7/1/2017		\$	44,511.90
<b>Add:</b>			
Unspent Bond Proceeds - EXCEL Phase II			-
<b>Add: Revenues</b>			
Interest Earned	6,313.03		
Premium on Obligations			
Proceeds From Advance Refunding			
Interfund Transfers - Capital Fund			
Interfund Transfers - General Fund	10,187,135.33		10,193,448.36
<b>Less: Expenditures</b>			
Arbitrage			
Principal	(7,793,568.73)		
Transfer to Escrow Agent- Used towards refunded bonds			
Fiscal Agent Fees			
Transfer to Escrow Agent - Bond Refunding			
Interest	(2,392,929.98)		(10,186,498.71)
Closing Balance June 30, 2018		\$	51,461.55
Amount to be used in 2017/2018 towards debt service			(32,000.00)
Sub-Total			19,461.55
Estimated additional interest earned			6,600.00
Amount available to offset against debt service payments		*	26,061.55

plan to use \$22,000 in  
2018/2019.

Item # 7

FINANCIAL PLAN/BUDGET  
2018-19

ACCOUNT CODE A9950900090000

ACCOUNT TITLE TRANSFER TO CAPITAL FUND

CURRENT 2017-18 \$ -  
EXPEND. 2016-17 \$ -

PROPOSED 2018-19 2,450,000.00  
INCREASE  
(DECREASE) 2,450,000

- A) THE TOTAL 2018-19 PROPOSED AMOUNT MUST BE COMPLETELY ITEMIZED.  
B) PLEASE PROVIDE A COMPLETE DESCRIPTION AND EXPLAIN THE NEED FOR EACH ITEM LISTED.  
C) EXPRESS THE INFORMATION IN THE UNITS COLUMN TO BEST DESCRIBE THE ITEM, i.e. CASE, BOX, EACH etc.

DETAILED ITEM EXPLANATIONS AND AMOUNTS					
ITEM NAME	DESCRIPTION/EXPLANATION	UNITS	QUANTITY	UNIT COST	TOTAL COST
1					-
2	Transfer to Capital Fund for Playground Renovation Plan.		7	350,000.00	2,450,000.00
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
Grand Total					2,450,000.00



Item #9

FINANCIAL PLAN/BUDGET  
2018-19

ACCOUNT CODE	A5510210090000	ACCOUNT TITLE	PURCHASE OF BUSES
CURRENT 2017-18	\$ 125,000	PROPOSED 2018-19	125,000.00
EXPEND. 2016-17	\$ 118,585	INCREASE (DECREASE)	-

- A) THE TOTAL 2018-19 PROPOSED AMOUNT MUST BE COMPLETELY ITEMIZED.  
B) PLEASE PROVIDE A COMPLETE DESCRIPTION AND EXPLAIN THE NEED FOR EACH ITEM LISTED.  
C) EXPRESS THE INFORMATION IN THE UNITS COLUMN TO BEST DESCRIBE THE ITEM, i.e. CASE, BOX, EACH etc.

DETAILED ITEM EXPLANATIONS AND AMOUNTS

ITEM NAME	DESCRIPTION/EXPLANATION	UNITS	QUANTITY	UNIT COST	TOTAL COST
1 purchase on one 45 + 2 WHEEL CHAIR passenger vehicle			1		125,000.00
2 air conditioning, am/fm radio system, all current features including seat belts, safety mirrors					-
3 automatic stop arms, white roof, tinted windows, automatic transmission					-
4					-
5					-
6					-
7 District Vehicles:					-
8 71- 2001	150,598 miles	Fair			-
9 72- 2002	135,841 miles	good condition			-
10 73- 2003	118,991 miles	good condition			-
11 74- 2009	74,655 miles	good condition			-
12 75- 2009	74,407 miles	good condition			-
13 76- 2014	36,763 miles	new			-
14 77- 2017	22,363 miles	new			-
15 78- 2017	13,646 miles	new			-
16 79- 2019	1003 miles	new			-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
26					-
27					-
28					-
29					-
30					-
31					-
32					-
33					-
34					-
35					-
36					-
37					-
38					-
39					-
Grand Total					125,000.00

Item # 10

District Name: PATCHOGUE-MEDFORD UFSD  
 District Code: 580224  
 Data as of: 01/29/2018 12:00 AM

State Aid: 2017-2018  
 Today's Date: 01/29/2018

# TRANSPORTATION FORMULA AID OUTPUT REPORT (TRA)

## Glossary

ENTRIES 1 - 8 ARE USED TO CALCULATE THE  
 DEDUCTIONS FOR OTHER PURPOSE, BUSES LEASED TO  
 OTHERS AND NONRESIDENT TRANSPORTATION  
 RATIOS FOR COMPUTING NONAIDABLE EXPENDITURES  
 ANNUAL MILEAGE:

1	FOR REGULARLY SCHEDULED ROUTES (INCLUDING LATE TRIPS FROM SCHOOL TO HOME AND TO AND FROM BOCES PROGRAMS)	(FORM FT ENT 111)	55,521
2	FOR SERVICES CONTRACTED TO OTHERS, PURSUANT TO SECTION 1709(25)(H), ED LAW	(FORM FT ENT 113)	
3	FOR BUSES LEASED TO OTHERS FOR TRANSPORTATION OTHER THAN SEC 1709(25)(H)	(FORM FT ENT 112)	
4	TO TRANSPORT 4408 SUMMER PUPILS	(FORM FT ENT 114)	
5	ANNUAL MILEAGE FOR OTHER PURPOSES EXCLUDING SUMMER SCHOOL	(FORM FT ENT 115A)	10,670
6	ANNUAL MILEAGE FOR DISTRICT OPERATED SUMMER SCHOOL PROGRAM (EXCLUDING 4408 AND BOCES SUMMER SCHOOL)	(FORM FT ENT 115B)	
7	ANNUAL MILEAGE FOR OTHER PURPOSES INCLUDING SUMMER SCHOOL	(ENT 5 + ENT 6)	10,670
8	TOTAL ANNUAL MILEAGE - ALL PURPOSES EXCLUDING MILEAGE 4408 SUMMER PUPILS	(ENT 1 + ENT 2 + ENT 3 + ENT 7)	66,191
9	RATIO OTHER PURPOSES MILEAGE TO TOTAL INCLUDING SUMMER SCHOOL (ENTRY 9 IS USED IN ENTRY 89)	(ENT 7 / ENT 8)	0.1612
10	RATIO OTHER PURPOSES MILEAGE TO TOTAL EXCLUDING SUMMER SCHOOL	(ENT 5 / ENT 8)	0.1612
11	RATIO MILEAGE FOR BUSES LEASED TO OTHERS TO TOTAL (ENTRY 11 IS USED IN ENTRY 100)	(ENT 3 / ENT 8)	0.0000
12	NON-ALLOWABLE PUPIL DECIMAL	(IF FORM FT ENT 110A > 0, USE FORM FT ENT 110A, ELSE USE SCH P ENT 11)	0.1454

(THIS INFORMATION COMES FROM THE NON-

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ALLOWABLE DECIMAL WORKSHEET, IF THE DISTRICT IS REQUIRED TO FILE IN THAT AID YEAR, OTHERWISE PREVIOUS YEAR DECIMAL IS USED.)

SELECTED TRANSPORTATION AID RATIO AND TRANSPORTATION AID:

13	2014 ACTUAL VALUATION	(OSC)	4,549,618,526
14	2015-16 RESIDENT WEIGHTED AVERAGE DAILY ATTENDANCE (RWADA)	(2016-17 ATT ENT 96)	8,131
15	2014 ACTUAL VALUATION PER RWADA	(ENT 13 / ENT 14)	559,539
16	RWADA WEALTH RATIO	(ENT 15 / 702,400)	0.796
17	RWADA LOCAL SHARING RATIO	(ENT 16 * .460)	0.366
18	RWADA TRANSPORTATION RATIO	(1.010 - ENT 17, MIN = 0)	0.644
19	SELECTED SHARING RATIO FOR OPERATING AID	(GEN ENT 61)	0.49000
20	TRANSPORTATION ADJUSTED SHARING AID RATIO	(1.263 * ENT 19)	0.618
21	2015 RESIDENT PUBLIC AND NONPUBLIC SCHOOL ENROLLMENT		8,050
22	2014 ACTUAL VALUATION PER RESIDENT PUPIL	(ENT 13 / ENT 21)	565,170
23	ENROLLMENT WEALTH RATIO (EWR)	(ENT 22 / 637,200)	0.886
24	EWR LOCAL SHARING RATIO	(ENT 23 * .460)	0.407
25	EWR TRANSPORTATION RATIO	(1.010 - ENT 24, MIN = 0)	0.603
26	SELECTED RATIO	(GREATER ENT 18, ENT 20 OR ENT 25, MIN = 0)	0.644
27	2015 PUBLIC SCHOOL ENROLLMENT		7,691
28	SQUARE MILES IN DISTRICT		16.959
29	2015 ENROLLMENT PER SQUARE MILE	(ENT 27 / ENT 28)	453.505
30	EXCESS ENROLLMENT PER SQUARE MILE	(21.000 - ENT 29, MIN = 0)	0.000
31	TRANSPORTATION SPARSITY FACTOR	(ENT 30 / 317.88)	0.000
32	STATE SHARE RATIO FOR TRANSPORTATION AID	(ENT 26 + ENT 31, MIN = .065, MAX = .900)	0.644

CLICK [HERE](#) CAPITAL EXPENDITURES (BUS PURCHASE, LEASE AND EQUIPMENT)

33	NOT USED	Line 56 50,060.00 +
34	NOT USED	57 16,482.00 +
35	NOT USED	002
36	NOT USED	66,542.00 G +
37	NOT USED	66,542.00 x
38	NOT USED	Line 32 0.644 =
		42,853.05 *

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District Name: PATCHOGUE-MEDFORD UFSD  
 District Code: 580224  
 Data as of: 01/29/2018 12:00 AM

State Aid: 2017-2018  
 Today's Date: 01/29/2018

# ESTIMATED TRANSPORTATION AID OUTPUT REPORT (TRA-EST)

## Glossary

### DISTRICT OWNED AND LEASED BUSES ANNUAL MILEAGE:

1	ANNUAL MILEAGE FOR REGULARLY SCHEDULED ROUTES	(FORM FT PRJ_ENT 111)	55,521
2	ANNUAL MILEAGE FOR SERVICES CONTRACTED TO OTHERS PURSUANT TO SEC 1709(25)(h) ED LAW	(FORM FT PRJ_ENT 113)	
3	ANNUAL MILEAGE FOR BUSES LEASED TO OTHERS FOR TRANSPORTATION OTHER THAN SEC 1709(25)(h)	(FORM FT PRJ_ENT 112)	
4	ANNUAL MILEAGE FOR TRANSPORTING 4408 SUMMER PUPILS	(FORM FT PRJ_ENT 114)	
5	ANNUAL MILEAGE FOR OTHER PURPOSES EXCLUDING SUMMER SCHOOL	(FORM FT PRJ_ENT 115A)	10,670
6	ANNUAL MILEAGE FOR DISTRICT OPERATED SUMMER SCHOOL PROGRAM EXCLUDING 4408 SUMMER SCHOOL	(FORM FT PRJ_ENT 115B)	
7	ANNUAL MILEAGE FOR OTHER PURPOSES INCLUDING SUMMER SCHOOL	(ENT 5 + ENT 6)	10,670
8	TOTAL MILEAGE (EXCLUDING 4408)	(ENT 1 + ENT 2 + ENT 3 + ENT 7)	66,191
9	RATIO OTHER PURPOSES MILEAGE TO TOTAL INCLUDING SUMMER SCHOOL	(ENT 7 / ENT 8)	0.1612
10	RATIO OTHER PURPOSES MILEAGE TO TOTAL EXCLUDING SUMMER SCHOOL	(ENT 5 / ENT 8)	0.1612
11	RATIO MILEAGE FOR BUSES LEASED TO OTHERS TO TOTAL	(ENT 3 / ENT 8)	0.0000
12	NON-ALLOWABLE PUPIL DECIMAL	(TRA ENT 12)	0.1454

### CAPITAL EXPENDITURES (BUS PURCHASE, LEASE AND EQUIPMENT)

- 13 NOT USED
- 14 NOT USED
- 15 NOT USED
- 16 NOT USED
- 17 NOT USED
- 18 NOT USED

19 2018-19 ASSUMED DEBT SERVICE FOR COST OF BUSES (SA-16 & SAMS BP) 69,832

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	PURCHASED BETWEEN 1/1/2013 AND 6/30/2017	FORM)	
20	2018-19 ASSUMED DEBT SERVICE FOR COST OF BUSES PURCHASED BETWEEN 7/1/2017 AND 6/30/2018	(AMORTIZED FORM FT ENTS (164 + 165))	22,992
21	2018-19 ASSUMED DEBT SERVICE FOR COST OF BUS LEASES AND GARAGE RENTAL AGREEMENTS STARTING BETWEEN 1/1/2013 AND 6/30/2017	(OMS)	
22	2018-19 ASSUMED DEBT SERVICE FOR COST OF BUS LEASES AND GARAGE RENTAL AGREEMENTS STARTING BETWEEN 7/1/2017 AND 6/30/2018	(AMORTIZED FORM FT ENTS 166, 167)	0
23	2018-19 ASSUMED DEBT SERVICE FOR EQUIPMENT EXPENSE INCURRED BETWEEN 7/1/2013 AND 6/30/2017	(AMORTIZED 1415 AND 1516 AND 1617 AND 1718 SCH G)	0
24	2018-19 ASSUMED DEBT SERVICE FOR EQUIPMENT EXPENSE INCURRED BETWEEN 7/1/2017 AND 6/30/2018	(AMORTIZED 1718 SAMS SCH G ENT 49)	0
	OTHER PURPOSES AND NON-ALLOWABLE PUPIL DECIMAL DEDUCTIONS		
25	NOT USED		
26	NOT USED		
27	NOT USED		
28	DEDUCTION OTHER PURPOSES FOR ASSUMED DEBT SERVICE FOR COST OF BUSES PURCHASED BETWEEN 1/1/2013 AND 6/30/2017	(ENT 19 * ENT 10)	11,256
29	DEDUCTION OTHER PURPOSES FOR ASSUMED DEBT SERVICE FOR COST OF BUSES PURCHASED BETWEEN 7/1/2017 AND 6/30/2018	(ENT 20 * ENT 10)	3,706
30	NOT USED		
31	NOT USED		
32	DEDUCTION OTHER PURPOSES FOR ASSUMED DEBT SERVICE FOR COST OF BUS LEASES AND GARAGE RENTAL AGREEMENTS STARTING BETWEEN 1/1/2013 AND 6/30/2017	(ENT 21 * ENT 10)	0
33	DEDUCTION OTHER PURPOSES FOR ASSUMED DEBT SERVICE FOR COST OF BUS LEASES AND GARAGE RENTAL AGREEMENTS STARTING BETWEEN 7/1/2017 AND 6/30/2018	(ENT 22 * ENT 10)	0
34	DEDUCTION OTHER PURPOSES FOR ASSUMED DEBT SERVICE FOR EQUIPMENT EXPENSE INCURRED BETWEEN 7/1/2013 AND 6/30/2017	(ENT 23 * ENT 10)	0
35	DEDUCTION OTHER PURPOSES FOR ASSUMED DEBT SERVICE FOR EQUIPMENT EXPENSE INCURRED BETWEEN 7/1/2017 AND 6/30/2018	(ENT 24 * ENT 10)	0
36	NOT USED		
37	NOT USED		

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38	NOT USED		
39	DEDUCTION FOR NON-ALLOWABLE PUPILS FOR ASSUMED DEBT SERVICE FOR COST OF BUSES PURCHASED BETWEEN 1/1/2013 AND 6/30/2017	((ENT 19 - ENT 28) * ENT 12)	8,516
40	DEDUCTION FOR NON-ALLOWABLE PUPILS FOR ASSUMED DEBT SERVICE FOR COST OF BUSES PURCHASED BETWEEN 7/1/2017 AND 6/30/2018	((ENT 20 - ENT 29) * ENT 12)	2,804
41	NOT USED		
42	NOT USED		
43	DEDUCTION FOR NON-ALLOWABLE PUPILS FOR ASSUMED DEBT SERVICE FOR REMAINING BUS LEASE AND GARAGE RENTAL AGREEMENT EXPENSES INCURRED BETWEEN 1/1/2013 AND 6/30/2017	((ENT 21 - ENT 32) * ENT 12)	0
44	DEDUCTION FOR NON-ALLOWABLE PUPILS FOR ASSUMED DEBT SERVICE FOR REMAINING BUS LEASE AND GARAGE RENTAL AGREEMENT EXPENSES INCURRED BETWEEN 7/1/2017 AND 6/30/2018	((ENT 22 - ENT 33) * ENT 12)	0
45	DEDUCTION FOR NON-ALLOWABLE PUPILS FOR ASSUMED DEBT SERVICE FOR EQUIPMENT EXPENSE INCURRED BETWEEN 7/1/2013 AND 6/30/2017	((ENT 23 - ENT 34) * ENT 12)	0
46	DEDUCTION FOR NON-ALLOWABLE PUPILS FOR ASSUMED DEBT SERVICE FOR EQUIPMENT EXPENSE INCURRED BETWEEN 7/1/2017 AND 6/30/2018	((ENT 24 - ENT 35) * ENT 12)	0
47	NOT USED		
48	NOT USED		
49	NOT USED		
50	NOT USED		
51	NOT USED		
52	NOT USED		
53	NOT USED		

## SUMMARY OF AIDABLE ASSUMED AMORTIZATION:

54	2018-19 AIDABLE ASSUMED DEBT SERVICE FOR EQUIPMENT EXPENSE INCURRED BETWEEN 7/1/2013 AND 6/30/2017	(ENT 23 - (ENT 34 + ENT 45))	0
55	2018-19 AIDABLE ASSUMED DEBT SERVICE FOR EQUIPMENT EXPENSE INCURRED BETWEEN 7/1/2017 AND 6/30/2018	(ENT 24 - (ENT 35 + ENT 46))	0
56	2018-19 AIDABLE ASSUMED DEBT SERVICE FOR BUS PURCHASE EXPENSE INCURRED BETWEEN 1/1/2013 AND 6/30/2017	(ENT 19 - (ENT 28 + ENT 39))	50,060
57	2018-19 AIDABLE ASSUMED DEBT SERVICE FOR BUS PURCHASE EXPENSE INCURRED BETWEEN 7/1/2017 AND 6/30/2018	(ENT 20 - (ENT 29 + ENT 40))	16,482
58	2018-19 AIDABLE ASSUMED DEBT SERVICE FOR LEASE AND GARAGE RENTAL EXPENSE INCURRED BETWEEN	(ENT 21 - (ENT 32 + ENT 43))	0

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1/1/2013 AND 6/30/2017

59	2018-19 AIDABLE ASSUMED DEBT SERVICE FOR LEASE AND GARAGE RENTAL EXPENSE INCURRED BETWEEN 7/1/2017 AND 6/30/2018	(ENT 22 - (ENT 33 + ENT 44))	0
60	TOTAL ASSUMED CAPITAL EXPENSE AIDABLE IN 2018-19 (EXCLUDING SUMMER)	(SUM OF ENTS 54, 55, 56, 57, 58, 59)	66,542
61	NOT USED		
62	NOT USED		
63	NOT USED		
	OPERATING EXPENDITURES		
64	PERSONAL SERVICES: DISTRICT OPERATED (LESS ASST DRIVERS NON-HANDICAPPED)	(ST-3 PRJ_SCH A4C [A5510.16, A5530.16] ENT 300 + ENT 309 - FORM FT PRJ_ENT 174)	629,069
65	EMPLOYEE BENEFITS: DISTRICT OPERATED (LESS ASST DRIVERS NON-HANDICAPPED)	(FORM FT PRJ_ENT 117 - PRJ_ENT 175)	182,474
66	SUPPLIES AND MATERIALS: DISTRICT OPERATED	(ST-3 PRJ_SCH A4C [A5510.45, A5530.45] ENT 305 + ENT 312)	50,400
67	CONTRACTUAL: DISTRICT OPERATED	(ST-3 PRJ_SCH A4C [A5510.4, A5530.4, A5510.49] ENT 304 + ENT 311 + ENT 306 + ENT 307)	56,860
68	EXPENSES FOR 2017-18 LEASE OF BUSES INCLUDED IN ENT 67		0
69	TOTAL DISTRICT OPERATED TRANSPORTATION OPERATING EXPENSE FROM THE GENERAL FUND	(ENT 64 + ENT 65 + ENT 66 + ENT 67 - ENT 68)	918,803
70	EXPENSES FOR UNAPPROVED DISTRICT COMPUTERIZED ROUTING	(FORM FT PRJ_ENT 120)	
71	DEDUCTION FOR NATIVE AMERICANS	(ST-3 PRJ_SCH A3 [A2389] ENT 35)	
72	TOTAL DISTRICT TRANSPORTATION OPERATING EXPENDITURES	(ENT 69 - ENT 70 - ENT 71, MIN 0)	918,803
73	DEDUCTION FOR ALL OTHER PURPOSES INCLUDING SUMMER SCHOOL	(ENT 9 * ENT 72)	148,111
74	DEDUCTION FOR ALL OTHER PURPOSE EXCLUDING SUMMER SCHOOL	(ENT 10 * ENT 72)	148,111
75	NET DISTRICT TRANSPORTATION OPERATING EXPENSE EXCLUDING SUMMER SCHOOL	(ENT 72 - ENT 73, MIN 0)	770,692
76	NET DISTRICT TRANSPORTATION OPERATING EXPENSE INCLUDING SUMMER SCHOOL	(ENT 72 - ENT 74)	770,692

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77	DISTRICT OPERATED NON-ALLOWABLE PUPIL DEDUCTION INCLUDING SUMMER SCHOOL	(ENT 12 * ENT 75)	112,058
78	DISTRICT OPERATED NON-ALLOWABLE PUPIL DEDUCTION EXCLUDING SUMMER SCHOOL	(ENT 12 * ENT 76)	112,058
79	DEDUCTION FOR REVENUES FROM CONTRACTED SERVICES PURSUANT TO SECTION 1709(25)(h), ED LAW	(ST-3 PRJ_SCH A3 [A2389] ENT 36)	
80	REVENUES FROM BOCES INCLUDING SHUTTLE	(ST-3 PRJ_SCH A3 [A2308] ENT 31)	
81A	REVENUES FOR SHARED TRANSPORTATION OTHER THAN SECTION 1709(25)(h) ED LAW	(ST-3 PRJ_SCH A3 [A2304] ENT 29 + 30f)	0
81B	SHARED SERVICE REVENUES FROM OTHER DISTRICTS & BOCES	(ST-3 PRJ_SCH A3 [A2304] ENT 30A + 30B + 30D + 30G + 30H + 30J)	0
82	REVENUES FROM RENTAL OF BUSES	(ST-3 PRJ_SCH A3 [A2440] ENT 46)	
83	TOTAL REVENUE FROM BOCES, SHARED TRANSPORTATION OTHER THAN SECTION 1709(25)(h), ED LAW AND RENTAL OF BUSES	(ENT 80 + ENT 81A + ENT 82)	0
84	DEDUCTION BASED ON MILEAGE	(ENT 11 * ENT 72)	0
85	SELECTED DEDUCTION	(GREATER OF ENT 83 OR ENT 84)	0
86	RECEIPT FROM SALE OF TRANSPORTATION EQUIPMENT	(ST-3 PRJ_SCH A3 [A2666] ENT 55)	
87	RECEIPT OF INSURANCE RECOVERY	(ST-3 PRJ_SCH A3 [A2680] ENT 57)	
88	REFUND OF PRIOR YEAR'S TRANSPORTATION EXPENSE	(ST-3 PRJ_SCH A3 [A2702] ENT 65)	
89	TOTAL DEDUCTIONS FROM NET DISTRICT OPERATING EXPENDITURES INCLUDING SUMMER SCHOOL	(ENT 77 + ENT 79 + ENT 85 + ENT 88 + (( ENT 81B + ENT 86 + ENT 87) * (( 1 - ENT 9) * (1 - ENT 12) ) ) )	112,058
90	TOTAL DEDUCTIONS FROM NET DISTRICT OPERATING EXPENDITURES EXCLUDING SUMMER SCHOOL	(ENT 78 + ENT 79 + ENT 85 + ENT 88 + (( ENT 81B + ENT 86 + ENT 87) * (( 1 - ENT 10) * (1 - ENT 12) ) ) )	112,058
91	DISTRICT OPERATING EXPENSE APPROVED FOR AID EXCLUDING SUMMER SCHOOL	(ENT 75 - ENT 89)	658,634
92	DISTRICT OPERATING EXPENSE APPROVED FOR AID INCLUDING SUMMER SCHOOL	(ENT 76 - ENT 90)	658,634
93	SUMMER SCHOOL DISTRICT OPERATED EXPENSE APPROVED FOR AID	(ENT 92 - ENT 91)	0

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## CONTRACT BUSES

94	REGULAR ROUTES AND CHAPTER 173:	(FORM FT PRJ_ENT 176 + PRJ_ENT 179)	7,228,959
95	CONTRACT EXPENDITURES FOR SUMMER SCHOOL	(FORM FT PRJ_ENT 178)	
96	REGULAR ROUTES, CHAPTER 173 AND SUMMER SCHOOL	(ENT 94 + ENT 95)	7,228,959
97	CONTRACT EXPENDITURES FOR OTHER PURPOSES EXCLUDING SUMMER SCHOOL	(FORM FT PRJ_ENT 177)	298,084
98	CONTRACT EXPENDITURES FOR OTHER PURPOSES INCLUDING SUMMER SCHOOL	(ENT 97 + ENT 95)	298,084

## DEDUCTIONS FROM CONTRACT EXPENDITURES

99	OTHER DISTRICT REVENUES	(ST-3 PRJ_SCH A3 [A2304] ENT 28)	
100	REFUNDS FROM BOCES	(ST-3 PRJ_SCH A3 [A2702] ENT 64)	
101	REFUNDS FOR ADVERTISING	(ST-3 PRJ_SCH A3 [A2770] ENT 71)	
102	TOTAL EXPENSES FOR CONTRACT COMPUTERIZED ROUTING	(FORM FT PRJ_ENT 125A)	
103	TOTAL EXPENSE COMPUTER BUS ROUTING ANNUAL LICENSE/SERVICE MAINTENANCE FEE	(FORM FT PRJ_ENT 125B)	13,000
104	EXPENSES FOR UNAPPROVED CONTRACT COMPUTERIZED ROUTING	(FORM FT PRJ_ENT 126)	
105	TOTAL CONTRACT DEDUCT	(ENT 99 + ENT 100 + ENT 101 + ENT 104)	0

## CONTRACT EXPENSE APPROVED FOR AID

106	TOTAL CONTRACT EXPENSE AFTER DEDUCT EXCLUDING SUMMER SCHOOL	(ENT 94 + ENT 102 + ENT 103 - ENT 105)	7,241,959
107	TOTAL CONTRACT EXPENSE AFTER DEDUCT INCLUDING SUMMER SCHOOL	(ENT 96 + ENT 102 + ENT 103 - ENT 105)	7,241,959
108	CONTRACT NON-ALLOWABLE PUPIL DEDUCT EXCLUDING SUMMER SCHOOL	(ENT 12 * ENT 106)	1,052,980
109	CONTRACT NON-ALLOWABLE PUPIL DEDUCT INCLUDING SUMMER SCHOOL	(ENT 12 * ENT 107)	1,052,980
110	CONTRACT EXPENSE APPROVED FOR AID EXCLUDING SUMMER SCHOOL	(ENT 106 - ENT 108)	6,188,979
111	CONTRACT EXPENSE APPROVED FOR AID INCLUDING SUMMER SCHOOL	(ENT 107 - ENT 109)	6,188,979
112	SUMMER SCHOOL CONTRACT EXPENSE APPROVED	(ENT 111 - ENT	0

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FOR AID	110)	
PUBLIC SERVICE CARRIERS (SCH K)		
113 PUBLIC SERVICE EXPENDITURES FOR ALLOWABLE PUPILS EXCLUDING SUMMER SCHOOL	(SCH K #306)	
114 PUBLIC SERVICE EXPENDITURES FOR ALLOWABLE PUPILS INCLUDING SUMMER SCHOOL	(SCH K #306 + #309)	0
115 PUBLIC SERVICE EXPEND FOR NON-ALLOWABLE PUPILS	(SCH K #307)	
116 PUBLIC SERVICE EXPENDITURES FOR ALL OTHER PURPOSES EXCLUDING SUMMER SCHOOL	(SCH K #308)	
117 PUBLIC SERVICE EXPENDITURES FOR ALL OTHER PURPOSES INCLUDING SUMMER SCHOOL	(ENT 116 + SCH K #309)	0
118 PUBLIC SERVICE EXPENDITURES APPROVED FOR AID EXCLUDING SUMMER SCHOOL	(ENT 113)	
119 PUBLIC SERVICE EXPEND APPROVED FOR AID INCLUDING SUMMER SCHOOL	(ENT 114)	0
120 SUMMER SCHOOL PUBLIC SERVICE EXPENDITURES APPROVED FOR AID	(ENT 119 - ENT 118)	0
TRANSPORTATION SUPERVISOR'S OFFICE		
121A SALARIES FOR STAFF OF TRANSPORTATION SUPERVISOR'S OFFICE	(ST-3 PRJ_SCH A4C [A5510.15, A5510.16] ENT 299 + ENT 301)	192,291
121B EMPLOYEE BENEFITS FOR STAFF OF TRANSPORTATION SUPERVISORS OFFICE	(FORM FT PRJ_ENT 118)	56,317
121C NOT USED		
122 MINUS REVENUE FOR SHARED SUPERVISOR SERVICES	(ST-3 PRJ_SCH A3 ENT 34A + 30E)	
123 NOT USED		
124 TOTAL EXPENSES OF TRANSPORTATION SUPERVISOR'S OFFICE	(ENT 121A + ENT 121B - ENT 122)	248,608
125 TOTAL DISTRICT OPERATED, CONTRACT AND PUBLIC SERVICE EXCLUDING SUMMER SCHOOL	(ENT 91 + ENT 110 + ENT 118)	6,847,613
126 TOTAL DISTRICT OPERATED, CONTRACT AND PUBLIC SERVICE INCLUDING SUMMER SCHOOL	(ENT 92 + ENT 111 + ENT 119)	6,847,613
127 TOTAL TRANSPORTATION OPERATING EXPENSES	(SUM OF ENTS 69, 94, 98, 102, 103, 113, 115, 117)	8,458,846
128 EXPENSES OF TRANSPORTATION SUPERVISOR'S OFFICE APPROVED FOR AID EXCLUDING SUMMER SCHOOL	(ENT 124 * (ENT 125 / ENT 127))	201,253
129 EXPENSE OF TRANSPORTATION SUPERVISOR'S OFFICE APPROVED FOR AID INCLUDING SUMMER SCHOOL	(ENT 124 * (ENT 126 / ENT 127))	201,253
130 SUMMER SCHOOL EXPENSE OF TRANSPORTATION SUPERVISOR'S OFFICE APPROVED FOR AID	(ENT 129 - ENT 128)	0

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## REGULAR TRANSPORTATION AID SUMMARY

131	DISTRICT OPERATED EXPENSE	(ENT 91)	658,634
132	CONTRACT BUSES	(ENT 110)	6,188,979
133	PUBLIC SERVICE BUSES	(ENT 118)	
134	SUPERVISOR'S OFFICE EXPENSE APPROVED FOR AID	(ENT 128)	201,253
135	MINUS TRANSPORTATION FOR INTERMEDIATE CARE FACILITIES (ICF)	(ST-3 PRJ_SCH A3 [A3104] ENT 85)	
136	TOTAL NON-CAPITAL EXPENDITURES APPROVED FOR AID	(ENT 131 + ENT 132 + ENT 133 + ENT 134 - ENT 135)	7,048,866
137	TOTAL ASSUMED CAPITAL EXPENSE AIDABLE 2018-19 (EXCLUDING SUMMER)	(ENT 60)	66,542
138	TOTAL TRANSPORTATION EXPENSE APPROVED FOR AID	(ENT 136 + ENT 137)	7,115,408

## SUMMER SCHOOL TRANSPORTATION AID SUMMARY

139	SUMMER SCHOOL DISTRICT OPERATED EXPENSE	(ENT 93)	0
140	SUMMER SCHOOL CONTRACT BUSES	(ENT 112)	0
141	SUMMER SCHOOL PUBLIC SERVICE BUSES	(ENT 120)	0
142	SUMMER SCHOOL SUPERVISOR'S OFFICE EXPENSE APPROVED FOR AID	(ENT 130)	0
143	SUMMER SCHOOL PROGRAM TRANSPORTATION EXPENDITURES		
144	TOTAL SUMMER NON-CAPITAL EXPENDITURES APPROVED FOR AID	(ENT 139 + ENT 140 + ENT 141 + ENT 142 - ENT 143)	0
145	NOT USED		
146	NOT USED		

## GRAND TOTAL TRANSPORTATION EXPENSES

147	TOTAL DISTRICT OPERATED, CONTRACT AND PUBLIC SERVICE EXPENSES	(ENT 127)	8,458,846
148	TOTAL TRANSPORTATION SUPERVISOR'S OFFICE EXPENSE	(ENT 124)	248,608
149	GRAND TOTAL TRANSPORTATION EXPENSES	(ENT 147 + ENT 148)	8,707,454
150	NEW YORK CITY MTA EXPENDITURES		
151	TOTAL 2018-19 AMORTIZED CAPITAL EXPENDITURES	(SUM OF ENTS 19, 20, 21, 22, 23, 24)	92,824

## TRANSPORTATION EXPENSE DEDUCTED IN THE CALCULATION OF AOE

152	TOTAL BUS PURCHASES EXPENDITURES - GENERAL AND DEBT SERVICE FUNDS		125,000
153	GENERAL AND DEBT SERVICE FUND DEDUCT FOR	((ENT 151 + ENT	35,113

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	OTHER PURPOSES	152) * ENT 10)	
154	GENERAL AND DEBT SERVICE FUNDS DEDUCT FOR ALL OTHER PURPOSES	(ENT 74 + ENT 97 + ENT 116 + ENT 153)	481,308
155	NET TRANSPORTATION EXPENSE FOR CALCULATION OF AOE	(ENT 149 + (ENT 150 + ENT 152 - ENT 154))	8,351,146
	NYC ONLY: REPORTED EXPENSE FOR TRANSPORTATION PROVIDED AFTER 4 P.M.		
156	REPORTED AFTER 4 P.M. TRANSPORTATION EXPENSES	(FORM FT PRJ_ENT 176A)	0
157	MAXIMUM AID	(NYS EDUCATION LAW SECTION 3627 (4))	

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Item # 11

DB ED: 0079B  
RUN NO: BT181-9

STATE OF NEW YORK

01/16/18

## 2018-19 EXECUTIVE BUDGET PROPOSAL

2017-18 AND 2018-19 AIDS PAYABLE  
UNDER SECTION 3609 PLUS OTHER AIDSDISTRICT CODE: 580224  
DISTRICT NAME: PATCHOGUE-MEDF  
NA

## SEE NOTE BELOW

## 2017-18 BASE YEAR AIDS:

FOUNDATION AID	46,599,669
FULL DAY K CONVERSION	0
UNIVERSAL PRE-KINDERGARTEN	646,790
BOCES	2,047,150
SPECIAL SERVICES	0
HIGH COST EXCESS COST	4,520,120
PRIVATE EXCESS COST	697,505
HARDWARE & TECHNOLOGY	114,890
SOFTWARE, LIBRARY, TEXTBOOK	634,579
TRANSPORTATION INCL SUMMER	4,398,052
BUILDING + BLDG REORG INCENT	10,094,078
OPERATING REORG INCENTIVE	0
CHARTER SCHOOL TRANSITIONAL	0
ACADEMIC ENHANCEMENT	0
HIGH TAX AID	1,791,109
SUPPLEMENTAL PUB EXCESS COST	92,813
TOTAL	71,636,755
COMMUNITY SCHOOLS SETASIDE	323,043

## 2018-19 ESTIMATED AIDS:

FOUNDATION AID	47,604,447
FULL DAY K CONVERSION	0
UNIVERSAL PRE-KINDERGARTEN	646,790
BOCES	2,156,650
SPECIAL SERVICES	0
HIGH COST EXCESS COST	4,308,577
PRIVATE EXCESS COST	824,803
HARDWARE & TECHNOLOGY	117,010
SOFTWARE, LIBRARY, TEXTBOOK	625,455
TRANSPORTATION INCL SUMMER	4,717,515
BUILDING + BLDG REORG INCENT	9,923,217
OPERATING REORG INCENTIVE	0
CHARTER SCHOOL TRANSITIONAL	0
ACADEMIC ENHANCEMENT	0
HIGH TAX AID	1,791,109
SUPPLEMENTAL PUB EXCESS COST	92,813
TOTAL	72,808,386
COMMUNITY SCHOOLS SETASIDE	638,499

\$ CHG 18-19 MINUS 17-18	1,171,631
% CHG TOTAL AID	1.64

\$ CHG W/O BLDG, REORG BLDG AID	1,342,492
% CHG W/O BLDG, REORG BLDG AID	2.18

NOTE: STATE AID ESTABLISHED BY EXECUTIVE BUDGET FOR 5 DISTRICTS

WITH INCOMPLETE DATA.

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

# EXCEL COVER SHEET

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

EXCEL COVER SHEET  
JANUARY 26, 2018

Page 1 of 1

Item # 12

580224 PATCHOGUE-MEDF

DISTRICT ALLOCATION  
\$ 2,790,245

PROJECT	SA-139 ENTERED DATE	SA-139 CLAIM	EXCEL AMOUNT CERTIFIED BY SED *	REMAINING ALLOCATION TO BE CERTIFIED	SED EXCEL APPV DATE	CERT TO DASNY	DISBURSED TO DATE AMOUNT	LAST DISBURSEMENT DATE	EXCEL ** OVERPAYMENT AMOUNT	AID OVERPA/ DEDU
0004-015	07/22/2010	\$ 113,342	\$ 113,342	\$ 2,676,903	08/02/2010	10/04/2010	\$ 113,342	03/15/2013	\$ 0	0000
0005-017	07/22/2010	\$ 301,176	\$ 301,176	\$ 2,375,727	08/02/2010	10/04/2010	\$ 301,176	03/15/2013	\$ 0	0000
0001-016	07/26/2010	\$ 178,201	\$ 178,201	\$ 2,197,526	08/02/2010	10/04/2010	\$ 178,201	03/15/2013	\$ 0	0000
0005-018	10/06/2010	\$ 72,357	\$ 72,357	\$ 2,125,169	10/07/2010	02/04/2011	\$ 72,357	03/15/2013	\$ 1,132	2011
0011-011	10/06/2010	\$ 7,706	\$ 7,706	\$ 2,117,463	10/07/2010	02/04/2011	\$ 7,706	01/31/2013	\$ 63	2011
0004-016	11/23/2010	\$ 54,922	\$ 54,922	\$ 2,062,541	11/24/2010	02/04/2011	\$ 54,922	03/15/2013	\$ 1,382	2011
0005-016	12/14/2012	\$ 42,999	\$ 42,999	\$ 2,019,542	12/17/2012	04/24/2013	\$ 42,999	09/17/2013	\$ 71	2011
7999-007	12/14/2012	\$ 1,117,111	\$ 1,117,111	\$ 902,431	12/17/2012	04/24/2013	\$ 1,117,111	09/17/2013	\$ 4,573	2011
7999-008	12/14/2012	\$ 423,090	\$ 423,090	\$ 479,341	12/17/2012	04/24/2013	\$ 423,090	09/17/2013	\$ 0	0000
0001-011	11/17/2016	\$ 27,351	\$ 27,351	\$ 451,990	11/18/2016	12/16/2016	\$ 27,351	05/01/2017	\$ 0	0000
0002-008	11/17/2016	\$ 13,497	\$ 13,497	\$ 438,493	11/18/2016	12/16/2016	\$ 13,497	05/01/2017	\$ 0	0000
0004-011	11/17/2016	\$ 83,724	\$ 83,724	\$ 354,769	11/18/2016	12/16/2016	\$ 83,724	05/01/2017	\$ 160	2011
0005-020	11/17/2016	\$ 12,608	\$ 12,608	\$ 342,161	11/18/2016	12/16/2016	\$ 12,608	05/01/2017	\$ 0	0000
0013-007	11/17/2016	\$ 13,059	\$ 13,059	\$ 329,102	11/18/2016	12/16/2016	\$ 13,059	05/01/2017	\$ 0	0000
0015-019	11/17/2016	\$ 14,579	\$ 14,579	\$ 314,523	11/18/2016	12/16/2016	\$ 14,579	05/01/2017	\$ 0	0000
0003-004	01/05/2017	\$ 25,237	\$ 25,237	\$ 289,286	01/06/2017	12/27/2017	\$ 0	00/00/0000	\$ 0	0000
0008-008	01/05/2017	\$ 22,965	\$ 22,965	\$ 266,321	01/06/2017	12/27/2017	\$ 0	00/00/0000	\$ 0	0000
0009-009	01/05/2017	\$ 114,993	\$ 114,993	\$ 151,328	01/06/2017	12/27/2017	\$ 0	00/00/0000	\$ 0	0000
0009-012	01/05/2017	\$ 26,744	\$ 26,744	\$ 124,584	01/06/2017	12/27/2017	\$ 0	00/00/0000	\$ 0	0000

\* LINE 14 OF THE ESTIMATE OF EXCEL ALLOWANCES PROJECT LEVEL REPORT

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

\*\* LINE 17 OF THE ESTIMATE OF EXCEL ALLOWANCES PROJECT LEVEL REPORT.

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

\*\*\* LINE 19 OF THE ESTIMATE OF EXCEL ALLOWANCES PROJECT LEVEL REPORT.

LINE 19 = AID YEAR OVERPAYMENT DEDUCTED.

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



Item #13

<b>Patchogue Capital Reserve Estimate</b>								
<b>Capital Projects 2017-18</b>								
	<b>Bay Roof</b>	<b>Medford</b>						
	<b>0001-018</b>	<b>Windows</b>	<b>Medford Roof</b>	<b>Saxton Roof</b>	<b>Barton Roof</b>	<b>Tremont Roof</b>	<b>Eagle Roof</b>	<b>Canaan Roof</b>
		<b>0002-012</b>	<b>0002-013</b>	<b>0005-021</b>	<b>0008-011</b>	<b>0010-012</b>	<b>0011-013</b>	<b>0013-012</b>
<b>Total Cost of Project</b>								
<b>Actual Cost</b>	\$ 147,414.00	\$ 469,902.00	\$ 208,453.00	\$ 465,270.00	\$ 243,264.00	\$ 315,745.00	\$ 250,156.00	\$ 237,262.00
<b>Total Approved Proj Costs</b>	\$ 2,337,466.00							
<b>Interest Rate</b>	0.0225							
<b>Capitalized Interest</b>	\$ 46,983.07							
<b>Assumed Principal</b>	\$ 2,384,449.07							
<b>PPU</b>	20							
<b>Assumed Amortized Debt Service</b>	\$267,608.20							
<b>Aid Ratio</b>	0.633							
<b>Est 18-19 Annual Aid</b>	\$ 169,395.99							

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2018/2019 BUDGET DEVELOPMENT**  
**FEBRUARY 5, 2018 BUDGET MEETING**

- **Building/Principal Budgets**
  - **Barton**
  - **Bay**
  - **Canaan**
  - **Eagle**
  - **Medford**
  - **River**
  - **Tremont**
  - **Oregon**
  - **Saxton**
  - **South Ocean**
  - **High School**
- **Health, Physical Education, Health Services, Interscholastic Athletics**
- **Humanities, Elementary K-5 ELA & SS, Reading, Library, Curriculum Material Center**
- **Humanities, Secondary 6-12 ELA & SS**
- **STEM, Elementary K-5 Math, Science & Technology Ed**
- **STEM, Secondary 6-12 Math, Science & Technology Ed**
- **LOTE, ESL**
- **Music, Art**
- **Guidance**
- **District-Wide Codes - Other**
- **Instructional Services, Home and Careers, Adult Ed**
- **Pupil Personnel Services, Attendance, Psychological Services, Social Work Services**
- **BOCES**



**PATCHOGUE-MEDFORD UFSD**  
**February 5, 2018 Budget Workshop**

	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19	Budget to Budget	
Budget Description	Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
Barton	\$25,347.00	\$27,170.11	\$27,707.00	\$26,991.76	\$28,538.00	\$26,456.00	\$36,008.00	7,470	26.18%
Bay	\$16,713.00	\$16,979.04	\$18,814.00	\$14,200.90	\$19,378.00	\$19,258.00	\$26,109.00	6,731	34.74%
Canaan	\$23,549.00	\$24,437.67	\$25,855.00	\$21,939.66	\$26,631.00	\$23,257.00	\$34,860.00	8,229	30.90%
Eagle	\$24,577.00	\$27,483.23	\$26,914.00	\$25,465.83	\$27,722.00	\$28,552.00	\$37,264.00	9,542	34.42%
Medford	\$24,371.00	\$23,683.48	\$26,702.00	\$26,912.19	\$27,503.00	\$26,144.00	\$37,408.00	9,905	36.01%
River	\$14,877.00	\$15,449.29	\$17,390.00	\$16,877.77	\$17,912.00	\$18,267.00	\$24,369.00	6,457	36.05%
Tremont	\$23,672.00	\$22,535.56	\$25,982.00	\$27,255.73	\$26,761.00	\$26,923.00	\$33,694.00	6,933	25.91%
Oregon	\$44,883.00	\$46,098.86	\$49,229.00	\$39,331.51	\$50,705.00	\$45,227.00	\$53,831.00	3,126	6.17%
Saxton	\$54,719.00	\$52,238.34	\$59,361.00	\$56,778.92	\$61,141.00	\$59,260.00	\$64,795.00	3,654	5.98%
South Ocean	\$39,542.00	\$42,625.01	\$44,478.00	\$44,578.84	\$45,812.00	\$43,273.00	\$49,036.00	3,224	7.04%
High School	\$179,825.00	\$170,298.44	\$189,020.00	\$184,695.61	\$194,691.00	\$187,944.00	\$203,432.00	8,741	4.49%
Total Building/Principal Budgets	\$472,075.00	\$468,999.03	\$511,452.00	\$485,028.72	\$526,794.00	\$504,561.00	\$600,806.00	\$74,012	\$2.48
Health, Phys Ed, Nurses, Interscholastic Athletics	\$1,387,380.00	\$1,312,202.27	\$1,488,761.00	\$1,432,265.00	\$1,624,048.00	\$1,577,773.00	1,574,434.00	(49,614)	-3.05%
Humanities, Elementary K-5 ELA & SS, Reading, Library	\$155,091.00	\$220,637.98	\$300,139.00	\$335,238.55	\$268,437.00	\$303,381.00	246,119.00	(22,318)	-8.31%
Humanities, Secondary 6-12 ELA & SS	\$205,067.00	\$163,372.86	\$190,074.00	\$204,532.14	\$218,754.00	\$181,137.00	118,324.00	(100,430)	-45.91%
STEM, Elementary K-5 Math, Science & Technology Ed	\$138,465.00	\$83,731.12	\$84,560.00	\$33,985.11	\$95,632.00	\$207,800.00	264,104.00	168,472	176.17%
STEM, Secondary 6-12 Math, Science & Technology Ed	\$226,566.00	\$224,046.21	\$242,326.00	\$185,537.30	\$278,230.00	\$248,959.00	194,210.00	(84,020)	-30.20%
LOTE, ESL	\$93,286.00	\$90,028.85	\$56,365.00	\$129,697.52	\$83,090.00	\$79,620.00	124,441.00	41,351	49.77%
Music, Art	\$334,530.00	\$290,569.67	\$367,791.00	\$354,833.63	\$397,386.00	\$366,879.00	409,307.00	11,921	3.00%
Guidance	\$94,550.00	\$95,384.34	\$93,985.00	\$114,257.38	\$99,207.00	\$113,591.00	102,183.00	2,976	3.00%
District-Wide Codes - Other	\$12,011.00	\$54,115.38	\$92,371.00	\$92,291.66	\$287,742.00	\$198,980.00	157,845.00	(129,897)	-45.14%
Instructional Services, Home and Careers, Adult Ed	\$1,173,533.00	\$1,084,242.66	\$1,172,474.00	\$1,229,080.53	\$1,089,994.00	\$961,242.00	1,052,999.00	(36,995)	-3.39%
Pupil Personnel Services, Attendance, Psych Services	\$4,139,570.00	\$3,266,103.79	\$4,186,836.00	\$3,231,658.04	\$3,865,775.00	\$3,509,924.00	4,065,145.00	199,370	5.16%
BOCES	\$18,261,884.00	\$17,422,737.15	\$19,338,145.00	\$18,828,365.16	\$19,573,504.00	\$18,360,224.00	19,227,703.00	(345,801)	-1.77%
Total All Budget Areas	\$26,694,008.00	\$24,776,171.31	\$28,125,279.00	\$26,656,770.74	\$28,408,593.00	\$26,614,071.00	\$28,137,620.00	(\$270,973)	-0.95%

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2018/2019 BUDGET DEVELOPMENT**  
**FEBRUARY 5, 2018 BUDGET MEETING**

**Building/Principal Budgets**



		2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
Account	Name	Budget	Expense	Budget	Expense	Adopted Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2020200001000	BARTON EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2020450001000	BARTON SUPPLIES	\$4,000.00	\$4,062.36	\$5,107.00	\$5,459.28	\$5,000.00	\$4,594.00	5,000.00	-	0.00%
A2020475001000	BARTON TRAVEL & CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,000.00	2,000	100.00%
A2110200001000	BARTON EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,000.00	2,000	100.00%
A2110450001000	BARTON SUPPLIES	\$13,000.00	\$12,798.57	\$13,000.00	\$12,866.39	\$12,162.00	\$10,841.00	13,000.00	838	6.89%
A2110475001000	BARTON TRAVEL & CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,008.00	1,008	100.00%
A2110490001000	BARTON - BOCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,000.00	2,000	100.00%
A2850150201000	COCURRICULAR STIPENDS	\$8,347.00	\$9,766.00	\$8,912.00	\$7,980.00	\$10,000.00	\$10,222.00	10,000.00	-	0.00%
A2850450001000	COCURRICULAR SUPPLIES	\$0.00	\$543.18	\$688.00	\$686.09	\$1,376.00	\$799.00	1,000.00	(376)	-27.33%
A5540403001000	FIELD TRIPS - BARTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	100.00%
<b>TOTALS</b>		<b>\$25,347.00</b>	<b>\$27,170.11</b>	<b>\$27,707.00</b>	<b>\$26,991.76</b>	<b>\$28,538.00</b>	<b>\$26,456.00</b>	<b>\$36,008.00</b>	<b>7,470</b>	<b>26.18%</b>

Bay Elementary

		2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
Account	Name	Budget	Expense	Budget	Expense	Adopted Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2020200002000	BAY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2020450002000	BAY SUPPLIES	\$4,007.00	\$6,785.51	\$6,000.00	\$5,165.51	\$6,000.00	\$5,079.00	7,609.00	1,609	26.82%
A2020475002000	BAY TRAVEL & CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,000.00	1,000	100.00%
A2110200002000	BAY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2110450002000	BAY SUPPLIES	\$3,702.00	\$2,430.35	\$4,000.00	\$2,341.45	\$4,000.00	\$3,871.00	5,000.00	1,000	25.00%
A2110475002000	BAY TRAVEL & CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,000.00	1,000	100.00%
A2110490002000	BAY - BOCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,000.00	1,000	100.00%
A2850150202000	COCURRICULAR STIPENDS	\$9,004.00	\$7,220.00	\$8,264.00	\$6,244.65	\$8,828.00	\$9,956.00	10,000.00	1,172	13.28%
A2850450002000	COCURRICULAR SUPPLIES	\$0.00	\$543.18	\$550.00	\$449.29	\$550.00	\$352.00	500.00	(50)	-9.09%
A5540403002000	FIELD TRIPS BAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
<b>TOTALS</b>		<b>\$16,713.00</b>	<b>\$16,979.04</b>	<b>\$18,814.00</b>	<b>\$14,200.90</b>	<b>\$19,378.00</b>	<b>\$19,258.00</b>	<b>\$26,109.00</b>	<b>6,731</b>	<b>34.74%</b>



Account	Name	2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2020200003000	CANAAN EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2020450003000	CANAAN SUPPLIES	\$2,735.00	\$6,006.63	\$2,735.00	\$2,697.16	\$2,587.00	\$2,615.00	4,360.00	1,773	68.53%
A2020475003000	CANAAN TRAVEL & CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2110200003000	CANAAN EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2110450003000	CANAAN SUPPLIES	\$15,368.00	\$11,353.95	\$13,455.00	\$11,914.85	\$14,000.00	\$11,596.00	15,000.00	1,000	7.14%
A2110475003000	CANAAN TRAVEL & CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2110490003000	CANAAN - BOCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5,000.00	5,000	100.00%
A2850150203000	COCURRICULAR STIPENDS	\$4,946.00	\$6,757.54	\$8,665.00	\$7,327.65	\$9,044.00	\$8,796.00	10,000.00	956	10.57%
A2850450003000	COCURRICULAR SUPPLIES	\$0.00	\$319.55	\$500.00	\$0.00	\$500.00	\$250.00	250.00	(250)	-50.00%
A5540403003000	FIELD TRIPS CANAAN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	250.00	(250)	-50.00%
<b>TOTALS</b>		<b>\$23,549.00</b>	<b>\$24,437.67</b>	<b>\$25,855.00</b>	<b>\$21,939.66</b>	<b>\$26,631.00</b>	<b>\$23,257.00</b>	<b>34,860.00</b>	<b>\$ 8,229</b>	<b>30.90%</b>

Account	Name	2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2020200004000	EAGLE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2020450004000	EAGLE SUPPLIES	\$3,577.00	\$3,690.18	\$3,577.00	\$3,675.05	\$6,161.00	\$5,454.00	6,000.00	(161)	-2.61%
A2020475004000	EAGLE TRAVEL & CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,000.00	1,000	100.00%
A2110200004000	EAGLE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2110450004000	EAGLE SUPPLIES	\$11,000.00	\$10,372.50	\$11,637.00	\$11,245.44	\$14,561.00	\$13,978.00	16,464.00	1,903	13.07%
A2110475004000	EAGLE TRAVEL & CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,000.00	1,000	100.00%
A2110490004000	EAGLE - BOCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,000.00	2,000	100.00%
A2850150204000	COCURRICULAR STIPENDS	\$10,000.00	\$12,875.54	\$10,650.00	\$9,709.00	\$6,500.00	\$9,120.00	10,000.00	3,500	53.85%
A2850450004000	COCURRICULAR SUPPLIES	\$0.00	\$545.01	\$1,050.00	\$836.34	\$500.00	\$0.00	800.00	300	60.00%
A5540403004000	FIELD TRIPS EAGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
<b>TOTALS</b>		<b>\$24,577.00</b>	<b>\$27,483.23</b>	<b>\$26,914.00</b>	<b>\$25,465.83</b>	<b>\$27,722.00</b>	<b>\$28,552.00</b>	<b>\$37,264.00</b>	<b>9,542</b>	<b>34.42%</b>

Account	Name	2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2020200005000	MEDFORD EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A20204500005000	MEDFORD SUPPLIES	\$9,122.00	\$6,871.40	\$9,853.00	\$10,001.94	\$9,853.00	\$6,992.00	10,683.00	830	8.42%
A20204750005000	MEDFORD TRAVEL & CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2110200005000	MEDFORD EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A21104500005000	MEDFORD SUPPLIES	\$9,249.00	\$8,025.91	\$7,249.00	\$7,247.51	\$8,050.00	\$8,033.00	10,925.00	2,875	35.71%
A21104750005000	MEDFORD TRAVEL & CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A21104900005000	MEDFORD - BOCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,000.00	2,000	100.00%
A2850150205000	COCURRICULAR STIPENDS	\$6,000.00	\$8,251.00	\$9,000.00	\$9,454.25	\$9,000.00	\$10,520.00	11,000.00	2,000	22.22%
A28504500005000	COCURRICULAR SUPPLIES	\$0.00	\$535.17	\$600.00	\$208.49	\$600.00	\$599.00	800.00	200	33.33%
A5540403005000	FIELD TRIPS MEDFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,000.00	2,000	100.00%
<b>TOTALS</b>		<b>\$24,371.00</b>	<b>\$23,683.48</b>	<b>\$26,702.00</b>	<b>\$26,912.19</b>	<b>\$27,503.00</b>	<b>\$26,144.00</b>	<b>\$37,408.00</b>	<b>9,905</b>	<b>36.01%</b>



Account	Name	2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2020200006000	RIVER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2020450006000	RIVER SUPPLIES	\$1,166.00	\$926.15	\$1,642.00	\$1,668.55	\$1,709.00	\$1,105.00	2,361.00	652	38.15%
A2020475006000	RIVER TRAVEL & CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	900.00	900	100.00%
A2110200006000	RIVER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2110450006000	RIVER SUPPLIES	\$7,527.00	\$7,001.96	\$7,836.00	\$7,870.07	\$7,835.00	\$7,534.00	10,000.00	2,165	27.63%
A2110475006000	RIVER TRAVEL & CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	700.00	700	100.00%
A2110490006000	RIVER BOCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	900.00	900	100.00%
A2850150206000	COCURRICULAR STIPENDS	\$6,184.00	\$6,978.00	\$7,162.00	\$6,693.00	\$7,618.00	\$9,628.00	8,758.00	1,140	14.96%
A2850450006000	COCURRICULAR SUPPLIES	\$0.00	\$543.18	\$750.00	\$646.15	\$750.00	\$0.00	750.00	-	0.00%
A5540403006000	FIELD TRIPS RIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
<b>TOTALS</b>		<b>\$14,877.00</b>	<b>\$15,449.29</b>	<b>\$17,390.00</b>	<b>\$16,877.77</b>	<b>\$17,912.00</b>	<b>\$18,267.00</b>	<b>\$24,369.00</b>	<b>6,457</b>	<b>36.05%</b>

		2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
Account	Name	Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2020200007000	TREMONT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2020450007000	TREMONT SUPPLIES	\$3,672.00	\$6,159.06	\$5,882.00	\$5,905.26	\$6,061.00	\$5,392.00	10,000.00	3,939	64.99%
A2020475007000	TREMONT TRAVEL & CONFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,000.00	1,000	100.00%
A2110200007000	TREMONT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2110450007000	TREMONT SUPPLIES	\$10,000.00	\$6,874.30	\$10,000.00	\$11,237.08	\$10,000.00	\$9,455.00	10,000.00	-	0.00%
A2110475007000	TREMONT TRAVEL & CONFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	500.00	500	100.00%
A2110490007000	TREMONT BOCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2850150207000	COCURRICULAR STIPENDS	\$10,000.00	\$8,952.20	\$9,412.00	\$9,433.50	\$10,000.00	\$11,371.00	10,360.00	360	3.60%
A2850450007000	COCURRICULAR SUPPLIES	\$0.00	\$550.00	\$688.00	\$679.89	\$700.00	\$705.00	850.00	150	21.43%
A5540403007000	FIELD TRIPS TREMONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	984.00	984	100.00%
<b>TOTALS</b>		<b>\$23,672.00</b>	<b>\$22,535.56</b>	<b>\$25,982.00</b>	<b>\$27,255.73</b>	<b>\$26,761.00</b>	<b>\$26,923.00</b>	<b>\$33,694.00</b>	<b>6,933</b>	<b>25.91%</b>

Account	Name	2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2020200026000	OREGON EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,749.00	1,749	100.00%
A2020450026000	OREGON SUPPLIES	\$3,028.00	\$2,110.87	\$4,225.00	\$4,240.70	\$4,146.00	\$3,558.00	3,251.00	(895)	-21.59%
A2020475026000	OREGON TRAVEL & CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	800.00	800	100.00%
A2110200026000	OREGON EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2110450026000	OREGON SUPPLIES	\$8,754.00	\$9,385.99	\$8,500.00	\$8,206.31	\$10,020.00	\$8,880.00	7,124.00	(2,896)	-28.90%
A2110475026000	OREGON TRAVEL & CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	805.00	805	100.00%
A2110490026000	OREGON BOCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2850150226000	COCURRICULAR STIPENDS	\$31,601.00	\$27,798.00	\$33,919.00	\$25,908.50	\$33,919.00	\$30,478.00	37,482.00	3,563	10.50%
A2850400026000	CONTRACTUAL OREGON	\$0.00	\$6,804.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2850450026000	SUPPLIES - OREGON	\$0.00	\$0.00	\$1,000.00	\$976.00	\$1,000.00	\$691.00	1,000.00	-	0.00%
A5540403026000	FIELD TRIPS OREGON	\$1,500.00	\$0.00	\$1,585.00	\$0.00	\$1,620.00	\$1,620.00	1,620.00	-	0.00%
<b>TOTALS</b>		<b>\$44,883.00</b>	<b>\$46,098.86</b>	<b>\$49,229.00</b>	<b>\$39,331.51</b>	<b>\$50,705.00</b>	<b>\$45,227.00</b>	<b>\$53,831.00</b>	<b>3,126</b>	<b>6.17%</b>



Account	Name
A2020200027000	SAXTON EQUIPMENT
A2020450027000	SAXTON SUPPLIES
A2020475027000	SAXTON TRAVEL & CONFERENCE
A2110200027000	SAXTON EQUIPMENT
A2110450027000	SAXTON SUPPLIES
A2110475027000	SAXTON TRAVEL & CONFERENCE
A2110490027000	SAXTON BOCES
A2850150227000	COCURRICULAR STIPENDS
A2850450027000	SUPPLIES - SAXTON
A5540403027000	FIELD TRIPS SAXTON

**TOTALS**

2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
\$3,104.00	\$3,471.95	\$3,104.00	\$3,771.36	\$4,000.00	\$3,526.00	4,010.00	10	0.25%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
\$3,486.00	\$2,647.39	\$3,470.00	\$3,462.34	\$3,386.00	\$3,400.00	3,981.00	595	17.57%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,000.00	1,000	100.00%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	820.00	820	100.00%
\$48,129.00	\$46,119.00	\$51,202.00	\$48,575.50	\$51,385.00	\$50,297.00	53,064.00	1,679	3.27%
\$0.00	\$0.00	\$0.00	\$969.72	\$750.00	\$417.00	750.00	-	0.00%
\$0.00	\$0.00	\$1,585.00	\$0.00	\$1,620.00	\$1,620.00	1,170.00	(450)	-27.78%
<b>\$54,719.00</b>	<b>\$52,238.34</b>	<b>\$59,361.00</b>	<b>\$56,778.92</b>	<b>\$61,141.00</b>	<b>\$59,260.00</b>	<b>\$64,795.00</b>	<b>\$ 3,654</b>	<b>5.98%</b>

		2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
Account	Name	Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2020200028000	SO OCEAN EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	0.00%
A2020450028000	S OCEAN SUPPLIES	\$3,755.00	\$3,205.64	\$4,000.00	\$3,804.07	\$4,000.00	\$3,119.00	\$ 4,087.00	87	2.18%
A2020475028000	S OCEAN TRAVEL & CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 800.00	800	100.00%
A2110200028000	S OCEAN EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	0.00%
A2110450028000	S OCEAN SUPPLIES	\$2,187.00	\$2,128.21	\$2,300.00	\$1,949.67	\$2,300.00	\$2,298.00	\$ 2,500.00	200	8.70%
A2110475028000	S OCEAN TRAVEL & CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 800.00	800	100.00%
A2110490028000	S OCEAN BOCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	0.00%
A2850150228000	COCURRICULAR STIPENDS	\$32,500.00	\$33,018.50	\$34,453.00	\$35,336.65	\$35,783.00	\$35,326.00	\$ 36,999.00	1,216	3.40%
A2850400028000	COCURRIC/GRADUATION -CONTRACTUAL	\$0.00	\$0.00	\$750.00	\$825.00	\$750.00	\$600.00	\$ 850.00	100	13.33%
A2850450028000	SUPPLIES - SO. OCEAN	\$1,100.00	\$4,272.66	\$2,975.00	\$2,663.45	\$2,979.00	\$1,930.00	\$ 3,000.00	21	0.70%
A5540403028000	FIELD TRIPS SO OCEAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	0.00%
<b>TOTALS</b>		<b>\$39,542.00</b>	<b>\$42,625.01</b>	<b>\$44,478.00</b>	<b>\$44,578.84</b>	<b>\$45,812.00</b>	<b>\$43,273.00</b>	<b>\$49,036.00</b>	<b>3,224</b>	<b>7.04%</b>

Account	Name	2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2020200037000	HIGH SCHOOL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	0.00%
A2020450037000	HIGH SCHOOL SUPPLIES	\$11,555.00	\$7,032.09	\$12,255.00	\$12,413.32	\$12,682.00	\$12,612.00	\$ 13,713.00	1,031	8.13%
A2020475037000	HIGH SCHOOL TRAVEL & CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 2,900.00	2,900	100.00%
A2110200037000	HIGH SCHOOL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	0.00%
A2110450037000	HIGH SCHOOL SUPPLIES	\$41,230.00	\$36,449.12	\$42,690.00	\$42,583.66	\$44,361.00	\$35,818.00	\$ 45,173.00	812	1.83%
A2110475037000	HIGH SCHOOL TRAVEL & CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	0.00%
A2110490037000	HIGH SCHOOL BOCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	0.00%
A2110501037000	HIGH SCHOOL - GRADUATION	\$10,893.00	\$10,577.47	\$11,208.00	\$10,695.65	\$11,748.00	\$10,926.00	\$ 12,202.00	454	3.86%
A2850150237000	COCURRICULAR STIPENDS	\$99,861.00	\$106,134.20	\$106,461.00	\$107,379.35	\$106,461.00	\$116,988.00	\$ 106,461.00	-	0.00%
A2850200090000	ROBOTICS Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	0.00%
A2850400037000	CONTRACTUAL-HIGH SCHOOL	\$6,625.00	\$6,313.00	\$6,625.00	\$5,000.00	\$6,675.00	\$5,000.00	\$ 6,675.00	-	0.00%
A2850450037000	SUPPLIES - HIGH SCHOOL	\$1,086.00	\$0.00	\$1,129.00	\$0.00	\$1,185.00	\$0.00	\$ 6,656.00	5,471	461.69%
A2850455090000	ROBOTICS SUPPLIES	\$2,575.00	\$0.00	\$2,652.00	\$2,669.39	\$2,652.00	\$2,600.00	\$ 2,652.00	-	0.00%
A5540403037000	FIELD TRIPS - HIGH SCHOOL	\$6,000.00	\$3,792.56	\$6,000.00	\$3,954.24	\$8,927.00	\$4,000.00	\$ 7,000.00	(1,927)	-21.59%
<b>TOTALS</b>		<b>\$179,825.00</b>	<b>\$170,298.44</b>	<b>\$189,020.00</b>	<b>\$184,695.61</b>	<b>\$194,691.00</b>	<b>\$187,944.00</b>	<b>\$203,432.00</b>	<b>8,741</b>	<b>4.49%</b>



**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2018/2019 BUDGET DEVELOPMENT**  
**FEBRUARY 5, 2018 BUDGET MEETING**

**Health, Phys Ed, Nurses, Interscholastic  
Athletics**

Account	Name	2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	REQUESTED BUDGET	\$ Increase (Decrease)	% Increase (Decrease)
A2113200090000	HEALTH-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	0.00%
A2113415090000	HEALTH DEPT. - TRAVEL & CONFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 400.00	400	100.00%
A2113450026000	HEALTH SUPPLIES-OREGON	\$221.00	\$100.46	\$227.00	\$194.00	\$234.00	\$100.00	\$ 241.00	7	2.99%
A2113450027000	HEALTH SUPPLIES-SAXTON	\$221.00	\$211.52	\$227.00	\$185.09	\$234.00	\$100.00	\$ 241.00	7	2.99%
A2113450028000	HEALTH SUPPLIES-S.OCEAN	\$221.00	\$202.09	\$227.00	\$194.00	\$234.00	\$100.00	\$ 241.00	7	2.99%
A2113450037000	HEALTH SUPPLIES	\$805.00	\$759.29	\$829.00	\$713.17	\$854.00	\$600.00	\$ 879.00	25	2.93%
A2113450090000	SUPPLIES	\$2,997.00	\$2,934.16	\$3,087.00	\$2,912.80	\$3,180.00	\$1,500.00	\$ 3,275.00	95	2.99%
A2113482090000	TEXTBOOKS	\$4,000.00	\$0.00	\$4,000.00	\$1,798.00	\$4,000.00	\$4,000.00	\$ 2,200.00	(1,800)	-45.00%
<b>Sub-Total Health</b>		<b>\$8,465.00</b>	<b>\$4,207.52</b>	<b>\$8,597.00</b>	<b>\$5,997.06</b>	<b>\$8,736.00</b>	<b>\$6,400.00</b>	<b>7,477.00</b>	<b>(1,259)</b>	<b>-14.41%</b>
A2119415090000	PHY.ED. DEPT. TRAVEL & CONFERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 400.00	400	100.00%
A2119450001000	PHY.ED.SUPPLIES-BARTON	\$831.00	\$752.73	\$856.00	\$781.85	\$880.00	\$784.00	\$ 906.00	26	2.95%
A2119450002000	PHY.ED.SUPPLIES-BAY	\$730.00	\$613.85	\$752.00	\$751.30	\$775.00	\$640.00	\$ 798.00	23	2.97%
A2119450003000	PHY.ED.SUPPLIES-CANAAN	\$831.00	\$753.87	\$856.00	\$783.26	\$880.00	\$784.00	\$ 906.00	26	2.95%
A2119450004000	PHY.ED.SUPPLIES-EAGLE	\$730.00	\$619.05	\$752.00	\$683.04	\$775.00	\$668.00	\$ 798.00	23	2.97%
A2119450005000	PHY.ED.SUPPLIES-MEDFORD	\$831.00	\$773.44	\$856.00	\$777.07	\$880.00	\$771.00	\$ 906.00	26	2.95%
A2119450006000	PHY.ED.SUPPLIES-RIVER	\$630.00	\$629.58	\$649.00	\$589.59	\$668.00	\$593.00	\$ 688.00	20	2.99%
A2119450007000	PHY.ED.SUPPLIES-TREMONT	\$831.00	\$781.81	\$856.00	\$755.18	\$880.00	\$783.00	\$ 906.00	26	2.95%
A2119450026000	SUPPLIES	\$1,249.00	\$1,177.93	\$1,286.00	\$1,157.66	\$1,324.00	\$1,178.00	\$ 4,823.00	3,499	264.27%
A2119450027000	SUPPLIES	\$1,249.00	\$1,157.40	\$1,286.00	\$1,176.04	\$1,324.00	\$1,172.00	\$ 4,823.00	3,499	264.27%
A2119450028000	SUPPLIES	\$1,148.00	\$1,040.12	\$1,182.00	\$1,082.92	\$1,217.00	\$1,082.00	\$ 4,716.00	3,499	287.51%
A2119450037000	SUPPLIES	\$5,340.00	\$5,338.53	\$5,500.00	\$5,498.32	\$5,665.00	\$5,500.00	\$ 9,164.00	3,499	61.77%
A2119450090000	SUPPLIES	\$2,116.00	\$1,404.99	\$2,179.00	\$2,166.65	\$2,244.00	\$1,554.00	\$ 2,311.00	67	2.99%
<b>Sub-Total Phys Ed</b>		<b>\$16,516.00</b>	<b>\$15,043.30</b>	<b>\$17,010.00</b>	<b>\$16,202.88</b>	<b>\$17,512.00</b>	<b>\$15,509.00</b>	<b>32,145.00</b>	<b>14,633</b>	<b>83.56%</b>
A2815200090000	EQUIPMENT	\$9,548.00	\$0.00	\$9,834.00	\$0.00	\$10,130.00	\$0.00	\$ 10,230.00	100	0.99%
A2815414090000	TRAVEL IN DISTRICT	\$360.00	\$764.21	\$370.00	\$209.68	\$380.00	\$175.00	\$ 391.00	11	2.89%
A2815449790000	HEALTH SVC CONTRACTS	\$157,618.00	\$154,166.77	\$162,347.00	\$138,254.24	\$162,347.00	\$154,000.00	\$ 167,217.00	4,870	3.00%
A2815449890000	MEDICAL EXAM	\$50,470.00	\$45,000.00	\$51,984.00	\$45,180.00	\$53,540.00	\$45,174.00	\$ 55,146.00	1,606	3.00%
A2815450090000	SUPPLIES	\$22,706.00	\$27,274.06	\$23,387.00	\$39,486.91	\$24,720.00	\$29,334.00	\$ 25,461.00	741	3.00%
A2815469090000	EQUIPMENT REPAIR	\$2,440.00	\$0.00	\$2,513.00	\$0.00	\$2,588.00	\$0.00	\$ 2,613.00	25	0.97%
<b>Sub-Total Health Services</b>		<b>\$243,142.00</b>	<b>\$227,205.04</b>	<b>\$250,435.00</b>	<b>\$223,130.83</b>	<b>\$253,705.00</b>	<b>\$228,683.00</b>	<b>261,058.00</b>	<b>7,353</b>	<b>2.90%</b>

Account	Name	2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	REQUESTED BUDGET	\$ Increase (Decrease)	% Increase (Decrease)
A2855150290000	COACHING STIPENDS	\$726,975.00	\$686,896.27	\$743,784.00	\$700,835.62	\$746,015.00	\$722,030.00	\$ 768,395.00	22,380	3.00%
A2855154090000	ATHLETIC EVENTS - CHAPERONES	\$52,318.00	\$48,617.50	\$53,888.00	\$54,890.04	\$55,504.00	\$55,663.00	\$ 57,169.00	1,665	3.00%
A2855161090000	SECURITY	\$32,025.00	\$34,846.00	\$32,986.00	\$36,190.25	\$33,975.00	\$41,554.00	\$ 34,995.00	1,020	3.00%
A2855200090000	EQUIPMENT	\$22,500.00	\$15,283.99	\$83,307.00	\$97,266.70	\$200,887.00	\$177,359.00	\$ 92,176.00	(108,711)	-54.12%
A2855416090000	TRAVEL/FEES	\$16,160.00	\$16,583.22	\$17,645.00	\$18,524.25	\$18,175.00	\$19,264.00	\$ 18,720.00	545	3.00%
A2855449090000	OFFICIAL'S FEES	\$86,305.00	\$97,731.32	\$92,646.00	\$85,433.33	\$95,425.00	\$99,647.00	\$ 98,287.00	2,862	3.00%
A2855449890000	SPORTS PHYSICALS	\$1,000.00	\$0.00	\$1,030.00	\$0.00	\$1,060.00	\$0.00	\$ 1,090.00	30	2.83%
A2855450090000	SUPPLIES/UNIFORMS	\$68,130.00	\$73,003.53	\$70,174.00	\$96,734.18	\$72,280.00	\$96,739.00	\$ 78,123.00	5,843	8.08%
A2855461090000	CONTRACTUAL	\$45,900.00	\$45,000.00	\$47,277.00	\$45,000.00	\$48,695.00	\$48,300.00	\$ 50,156.00	1,461	3.00%
A2855463090000	LAUNDRY/DRY CLEAN	\$27,848.00	\$19,728.48	\$28,683.00	\$23,695.06	\$29,543.00	\$38,424.00	\$ 30,429.00	886	3.00%
A2855469090000	EQUIPMENT REPAIR	\$2,122.00	\$0.00	\$2,186.00	\$0.00	\$2,250.00	\$0.00	\$ 2,317.00	67	2.98%
A2855476090000	MEMBERSHIPS	\$37,974.00	\$28,056.10	\$39,113.00	\$28,364.80	\$40,286.00	\$28,201.00	\$ 41,897.00	1,611	4.00%
<b>Sub-Total Interscholastic Athletics</b>		<b>\$1,119,257.00</b>	<b>\$1,065,746.41</b>	<b>\$1,212,719.00</b>	<b>\$1,186,934.23</b>	<b>\$1,344,095.00</b>	<b>\$1,327,181.00</b>	<b>1,273,754.00</b>	<b>(70,341)</b>	<b>-5.23%</b>
<b>Grand Total All Areas</b>		<b>\$1,387,380.00</b>	<b>\$1,312,202.27</b>	<b>\$1,488,761.00</b>	<b>\$1,432,265.00</b>	<b>\$1,624,048.00</b>	<b>\$1,577,773.00</b>	<b>\$1,574,434.00</b>	<b>(49,614)</b>	<b>-3.05%</b>
	Health Service Contracts and Officials f	\$243,923.00	\$251,898.09	\$254,993.00	\$223,687.57	\$257,772.00	\$253,647.00	\$265,504.00	\$7,732.00	3.00%
	Textbooks	\$4,000.00	\$0.00	\$4,000.00	\$1,798.00	\$4,000.00	\$4,000.00	\$2,200.00	(\$1,800.00)	-45.00%
	Salaries	\$811,318.00	\$770,359.77	\$830,658.00	\$791,915.91	\$835,494.00	\$819,247.00	\$860,559.00	\$25,065.00	3.00%
	All Other Codes - Limited to 3%	\$328,139.00	\$289,944.41	\$399,110.00	\$414,863.52	\$526,782.00	\$500,879.00	\$446,171.00	(\$80,611.00)	-15.30%
		<b>\$1,387,380.00</b>	<b>\$1,312,202.27</b>	<b>\$1,488,761.00</b>	<b>\$1,432,265.00</b>	<b>\$1,624,048.00</b>	<b>\$1,577,773.00</b>	<b>\$1,574,434.00</b>	<b>(49,614)</b>	<b>-3.05%</b>



**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2018/2019 BUDGET DEVELOPMENT**  
**FEBRUARY 5, 2018 BUDGET MEETING**

**Humanities, Elementary K-5 ELA & SS, Reading,  
Library**

Account	Name	2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2112201090000	ENGLISH-EQUIPMENT - ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2112401090000	ENGLISH - CONTRACTUAL - ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2112416090000	ENGLISH - TRAVEL & CONF - ELEMENTARY	\$0.00	\$0.00	\$0.00	\$1,289.00	\$1,900.00	\$1,210.00	3,400.00	1,500	78.95%
A2112451090000	ENGLISH SUPPLIES ELEMENTARY	\$0.00	\$0.00	\$0.00	\$1,499.82	\$0.00	\$0.00	-	-	0.00%
A2112481090000	ENGLISH ELEMENTARY TEXTS	\$0.00	\$0.00	\$49,560.00	\$53,759.57	\$0.00	\$0.00	22,578.00	22,578	100.00%
	<b>Sub-Total English - Elementary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,560.00</b>	<b>\$56,548.39</b>	<b>\$1,900.00</b>	<b>\$1,210.00</b>	<b>25,978.00</b>	<b>24,078</b>	<b>1267.26%</b>
A2120200090000	READING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2120415090000	TRAVEL & CONFERENCE - READING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,500.00	1,500	100.00%
A2120450001000	BARTON-RDG SUPPLIES	\$800.00	\$799.63	\$10,335.00	\$6,827.98	\$9,330.00	\$8,994.00	9,463.00	133	1.43%
A2120450002000	BAY-RDG SUPPLIES	\$500.00	\$487.36	\$6,383.00	\$6,237.85	\$6,840.00	\$5,373.00	6,903.00	63	0.92%
A2120450003000	CANAAN-RDG SUPPLIES	\$1,275.00	\$1,121.72	\$9,135.00	\$6,292.96	\$9,110.00	\$7,557.00	10,238.00	1,128	12.38%
A2120450004000	EAGLE-RDG SUPPLIES	\$595.00	\$582.48	\$10,890.00	\$9,837.36	\$9,520.00	\$7,602.00	11,418.00	1,898	19.94%
A2120450005000	MEDFORD-RDG SUPPLIES	\$700.00	\$700.00	\$10,050.00	\$7,261.15	\$10,610.00	\$8,212.00	9,078.00	(1,532)	-14.44%
A2120450006000	RIVER-RDG SUPPLIES	\$228.00	\$219.51	\$6,578.00	\$5,497.81	\$6,750.00	\$5,153.00	6,783.00	33	0.49%
A2120450007000	TREMONT-RDG SUPPLIES	\$560.00	\$533.99	\$8,565.00	\$8,628.62	\$7,430.00	\$7,425.00	8,048.00	618	8.32%
A2120450026000	RDG SUPPLIES-OREGON	\$1,480.00	\$1,441.57	\$1,020.00	\$700.65	\$465.00	\$299.00	534.00	69	14.84%
A2120450027000	RDG SUPPLIES-SAXTON	\$1,530.00	\$1,486.13	\$1,110.00	\$894.51	\$555.00	\$299.00	624.00	69	12.43%
A2120450028000	RDG SUPPLIES-S.OCEAN	\$1,440.00	\$1,413.88	\$930.00	\$926.34	\$465.00	\$299.00	534.00	69	14.84%
A2120450037000	RDG SUPPLIES-HS	\$2,650.00	\$2,320.20	\$2,430.00	\$1,432.12	\$930.00	\$923.00	1,068.00	138	14.84%
A2120450090000	READING SUPPLIES	\$3,080.00	\$5,232.33	\$3,000.00	\$40,081.38	\$3,000.00	\$56,366.00	3,000.00	-	0.00%
A2120481001000	TEXTS - RDG./ BARTON	\$0.00	\$0.00	\$3,000.00	\$2,857.84	\$8,920.00	\$8,920.00	6,000.00	(2,920)	-32.74%
A2120481002000	TEXTS - RDG./ BAY	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$6,790.00	\$6,790.00	4,700.00	(2,090)	-30.78%
A2120481003000	TEXTS - RDG./ CANAAN	\$0.00	\$0.00	\$3,000.00	\$2,855.92	\$11,050.00	\$11,050.00	6,000.00	(5,050)	-45.70%
A2120481004000	TEXTS - RDG./ EAGLE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$11,050.00	\$11,050.00	8,000.00	(3,050)	-27.60%
A2120481005000	TEXTS - RDG./ MEDFORD	\$0.00	\$0.00	\$3,000.00	\$2,952.12	\$12,215.00	\$12,215.00	4,700.00	(7,515)	-61.52%
A2120481006000	TEXTS - RDG./ RIVER	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$7,590.00	\$7,590.00	4,000.00	(3,590)	-47.30%
A2120481007000	TEXTS - RDG./ TREMONT	\$0.00	\$0.00	\$3,000.00	\$2,971.53	\$7,905.00	\$7,905.00	5,000.00	(2,905)	-36.75%
A2120481090000	TEXTS-READ-ELEM	\$7,360.00	\$101,049.79	\$7,500.00	\$7,433.06	\$0.00	\$0.00	-	-	0.00%
A2120482026000	RDG TEXTBOOKS-OREGON	\$0.00	\$0.00	\$1,170.00	\$854.00	\$0.00	\$0.00	-	-	0.00%
A2120482027000	RDG TEXTBOOKS-SAXTON	\$0.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2120482028000	RDG TEXTBOOKS-S. OCEAN	\$2,640.00	\$2,640.00	\$1,170.00	\$686.58	\$0.00	\$0.00	-	-	0.00%
A2120482037000	RDG TEXTBOOKS-HS	\$2,720.00	\$2,594.81	\$2,808.00	\$518.40	\$0.00	\$0.00	-	-	0.00%
A2120482090000	TEXTS-READ-SEC	\$1,080.00	\$1,029.24	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
	<b>Sub-Total Reading</b>	<b>\$28,638.00</b>	<b>\$123,652.64</b>	<b>\$104,994.00</b>	<b>\$124,598.18</b>	<b>\$130,525.00</b>	<b>\$174,022.00</b>	<b>107,591.00</b>	<b>(22,934)</b>	<b>-17.57%</b>
A2122201090000	EQPT-SOC STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2122401090000	SOCIAL STUDIES CONTRACTUAL AND OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2122416090000	SOCIAL STUDIES - TRAVEL & CONF - ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2122451090000	SOCIAL STUDIES SUPPLIES - ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,000.00	2,000	100.00%
A2122481001000	SOCIAL STUDIES TEXTBOOKS-BARTON	\$2,761.00	\$2,698.00	\$8,107.00	\$1,561.85	\$3,710.00	\$3,710.00	1,750.00	(1,960)	-52.83%
A2122481002000	SOCIAL STUDIES TEXTBOOKS-BAY	\$2,761.00	\$1,673.00	\$5,839.00	\$604.00	\$3,180.00	\$3,180.00	2,750.00	(430)	-13.52%
A2122481003000	SOCIAL STUDIES TEXTBOOKS-CANAAN	\$2,262.00	\$770.00	\$7,099.00	\$1,789.00	\$4,770.00	\$949.00	1,750.00	(3,020)	-63.31%
A2122481004000	SOCIAL STUDIES TEXTBOOKS-EAGLE	\$2,761.00	\$2,238.32	\$7,603.00	\$2,599.84	\$5,300.00	\$5,300.00	1,750.00	(3,550)	-66.98%
A2122481005000	SOCIAL STUDIES TEXTBOOKS-MEDFORD	\$2,761.00	\$853.00	\$7,855.00	\$604.00	\$4,770.00	\$4,770.00	1,750.00	(3,020)	-63.31%
A2122481006000	SOCIAL STUDIES TEXTBOOKS-RIVER	\$2,761.00	\$2,083.00	\$5,335.00	\$316.00	\$3,710.00	\$3,710.00	2,750.00	(960)	-25.88%
A2122481007000	SOCIAL STUDIES TEXTBOOKS-TREMONT	\$2,761.00	\$2,367.80	\$5,335.00	\$316.00	\$3,710.00	\$3,710.00	2,750.00	(960)	-25.88%
A2122481090000	ELEM TEXTS	\$1,635.00	\$0.00	\$1,689.00	\$4,444.72	\$0.00	\$0.00	-	-	0.00%
A2122481290000	SOCIAL STUDIES CONSUMABLES-ELEMENTARY	\$10,080.00	\$11,686.50	\$10,710.00	\$10,687.76	\$17,557.00	\$17,557.00	2,000.00	(15,557)	-88.61%

Account	Name	2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
	<b>Sub-Total Social Studies - Elementary</b>	<b>\$30,543.00</b>	<b>\$24,369.62</b>	<b>\$59,572.00</b>	<b>\$22,923.17</b>	<b>\$46,707.00</b>	<b>\$42,886.00</b>	<b>19,250.00</b>	<b>(27,457)</b>	<b>-58.79%</b>
A2610200090000	EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$3,760.28	\$0.00	\$0.00	-	-	0.00%
A2610415090000	LIBRARY - TRAVEL & CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	900.00	-	0.00%
A2610450001000	LIBRARY SUPPLIES - BARTON	\$1,510.00	\$899.90	\$1,000.00	\$900.00	\$1,000.00	\$896.00	1,030.00	30	3.00%
A2610450002000	LIBRARY SUPPLIES - BAY	\$1,500.00	\$646.48	\$1,000.00	\$999.16	\$750.00	\$747.00	1,030.00	280	37.33%
A2610450003000	LIBRARY SUPPLIES - CANAAN	\$1,500.00	\$726.22	\$1,000.00	\$904.14	\$1,000.00	\$812.00	1,030.00	30	3.00%
A2610450004000	LIBRARY SUPPLIES - EAGLE	\$810.00	\$809.90	\$1,000.00	\$980.58	\$1,000.00	\$879.00	1,030.00	30	3.00%
A2610450005000	LIBRARY SUPPLIES - MEDFORD	\$1,500.00	\$805.20	\$1,000.00	\$997.84	\$0.00	\$0.00	1,030.00	1,030	100.00%
A2610450006000	LIBRARY SUPPLIES - RIVER	\$1,500.00	\$499.77	\$1,000.00	\$983.41	\$750.00	\$587.00	1,030.00	280	37.33%
A2610450007000	LIBRARY SUPPLIES - TREMONT	\$1,500.00	\$904.93	\$1,000.00	\$1,000.00	\$750.00	\$742.00	1,030.00	280	37.33%
A2610450026000	LIBRARY SUPPLIES - OREGON	\$1,800.00	\$899.77	\$1,000.00	\$1,000.00	\$1,000.00	\$990.00	1,030.00	30	3.00%
A2610450027000	LIBRARY SUPPLIES - SAXTON	\$1,800.00	\$911.84	\$1,000.00	\$911.13	\$1,000.00	\$1,000.00	1,030.00	30	3.00%
A2610450028000	LIBRARY SUPPLIES - S. OCEAN	\$1,800.00	\$378.32	\$1,000.00	\$998.96	\$1,000.00	\$1,000.00	1,030.00	30	3.00%
A2610450037000	LIBRARY SUPPLIES - H.S.	\$6,700.00	\$2,674.65	\$5,000.00	\$4,963.49	\$3,000.00	\$2,840.00	3,300.00	300	10.00%
A2610450090000	LIBRARY SUPPLIES	\$2,300.00	\$135.16	\$1,500.00	\$54,949.09	\$1,500.00	\$8,572.00	1,500.00	-	0.00%
A2610464090000	BOOK PROCESSING	\$2,500.00	\$922.12	\$2,500.00	\$2,389.85	\$1,500.00	\$1,515.00	1,500.00	-	0.00%
A2610469090000	EQUIPMENT REPAIR	\$2,000.00	\$739.25	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2610476090000	MEMBERSHIPS	\$435.00	\$95.00	\$450.00	\$152.05	\$450.00	\$104.00	450.00	-	0.00%
A2610520001000	LIBRARY BOOKS/REF/PERIODICALS - BARTON	\$3,000.00	\$2,762.59	\$3,000.00	\$2,948.63	\$5,100.00	\$4,508.00	5,700.00	600	11.76%
A2610520002000	LIBRARY BOOKS/REF/PERIODICALS - BAY	\$3,500.00	\$3,005.78	\$3,500.00	\$2,722.25	\$3,800.00	\$3,503.00	3,750.00	(50)	-1.32%
A2610520003000	LIBRARY BOOKS/REF/PERIODICALS - CANAAN	\$3,100.00	\$2,754.12	\$3,500.00	\$4,495.70	\$5,500.00	\$1,798.00	5,700.00	200	3.64%
A2610520004000	LIBRARY BOOKS/REF/PERIODICALS - EAGLE	\$3,000.00	\$2,467.55	\$3,500.00	\$3,500.00	\$5,600.00	\$5,524.00	6,400.00	800	14.29%
A2610520005000	LIBRARY BOOKS/REF/PERIODICALS - MEDFOR	\$4,100.00	\$3,741.14	\$3,500.00	\$3,500.00	\$5,600.00	\$5,598.00	5,800.00	200	3.57%
A2610520006000	LIBRARY BOOKS/REF/PERIODICALS - RIVER	\$3,500.00	\$2,986.02	\$3,000.00	\$2,999.25	\$4,000.00	\$3,726.00	4,300.00	300	7.50%
A2610520007000	LIBRARY BOOKS/REF/PERIODICALS - TREMON	\$3,550.00	\$3,003.46	\$3,000.00	\$2,755.04	\$4,700.00	\$4,376.00	5,100.00	400	8.51%
A2610520026000	LIBRARY BOOKS/REF/PERIODICALS - OREGON	\$5,100.00	\$3,755.41	\$4,000.00	\$4,000.00	\$5,400.00	\$5,378.00	5,700.00	300	5.56%
A2610520027000	LIBRARY BOOKS/REF/PERIODICALS - SAXTON	\$5,100.00	\$4,867.70	\$5,000.00	\$4,970.93	\$7,000.00	\$6,766.00	7,600.00	600	8.57%
A2610520028000	LIBRARY BOOKS/REF/PERIODICALS - S. OCE	\$5,000.00	\$4,199.52	\$4,000.00	\$4,000.00	\$11,000.00	\$10,860.00	5,700.00	(5,300)	-48.18%
A2610520037000	LIBRARY BOOKS/REF/PERIODICALS - H.S.	\$21,000.00	\$23,610.03	\$20,000.00	\$18,927.72	\$10,000.00	\$9,341.00	12,500.00	2,500	25.00%
A2610520089000	LIBRARY BOOKS - PAROCHIAL SCHOOLS	\$2,400.00	\$403.10	\$2,063.00	\$459.31	\$2,400.00	\$1,000.00	3,500.00	1,100	45.83%
A2610520090000	LIBRARY BOOKS	\$905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
	<b>Sub-Total Libraries</b>	<b>\$92,410.00</b>	<b>\$69,604.93</b>	<b>\$82,513.00</b>	<b>\$131,168.81</b>	<b>\$85,700.00</b>	<b>\$83,062.00</b>	<b>89,700.00</b>	<b>4,000</b>	<b>4.67%</b>
A2612200090000	EQUIPMENT - CMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2612450090000	SUPPLIES	\$3,500.00	\$3,010.79	\$3,500.00	\$0.00	\$3,605.00	\$2,201.00	3,600.00	(5)	-0.14%
A2612520090000	LIBRARY MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2612524090000	PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
	<b>Sub-Total Curriculum Material Center</b>	<b>\$3,500.00</b>	<b>\$3,010.79</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,605.00</b>	<b>\$2,201.00</b>	<b>3,600.00</b>	<b>(5)</b>	<b>-0.14%</b>
	<b>Grand Total All Areas</b>	<b>\$155,091.00</b>	<b>\$220,637.98</b>	<b>\$300,139.00</b>	<b>\$335,238.55</b>	<b>\$268,437.00</b>	<b>\$303,381.00</b>	<b>246,119.00</b>	<b>(22,318)</b>	<b>-8.31%</b>

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2018/2019 BUDGET DEVELOPMENT**  
**FEBRUARY 5, 2018 BUDGET MEETING**

**Humanities, Secondary 6-12 ELA & SS**



		2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
Account	Name	Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2112200090000	ENGLISH-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2112400090000	CONTRACTUAL/COMPETITIONS	\$10,800.00	\$932.00	\$10,800.00	\$1,990.00	\$12,300.00	\$0.00	12,300.00	-	0.00%
A2112415090000	ENGLISH DEPT - TRAVEL & CONFERENCE	\$0.00	\$330.00	\$0.00	\$617.28	\$2,000.00	\$1,777.00	2,000.00	-	100.00%
A2112450026000	ENGLISH SUPPLIES-OREGON	\$870.00	\$755.43	\$1,530.00	\$1,359.51	\$1,530.00	\$1,521.00	1,530.00	-	0.00%
A2112450027000	ENGLISH SUPPLIES-SAXTON	\$1,013.00	\$485.74	\$1,620.00	\$1,614.13	\$1,620.00	\$1,586.00	1,620.00	-	0.00%
A2112450028000	ENGLISH SUPPLIES-S.OCEAN	\$918.00	\$840.71	\$1,950.00	\$1,630.49	\$1,950.00	\$1,662.00	1,950.00	-	0.00%
A2112450037000	ENGLISH SUPPLIES-HS	\$5,005.00	\$4,151.88	\$3,420.00	\$3,410.64	\$3,420.00	\$2,914.00	3,420.00	-	0.00%
A2112450090000	ENGLISH SUPPLIES - SECONDARY	\$11,560.00	\$11,475.38	\$1,500.00	\$0.00	\$1,500.00	\$659.00	1,500.00	-	0.00%
A2112482026000	ENGLISH TEXTBOOKS-OREGON	\$16,500.00	\$8,057.51	\$14,400.00	\$14,221.68	\$15,400.00	\$15,400.00	5,400.00	(10,000)	-64.94%
A2112482027000	ENGLISH TEXTBOOKS-SAXTON	\$0.00	\$0.00	\$18,560.00	\$18,430.19	\$18,560.00	\$18,560.00	8,560.00	(10,000)	-53.88%
A2112482028000	ENGLISH TEXTBOOKS-S.OCEAN	\$0.00	\$0.00	\$10,240.00	\$10,122.55	\$10,240.00	\$10,240.00	5,240.00	(5,000)	-48.83%
A2112482037000	ENGLISH TEXTBOOKS-HS	\$12,390.00	\$10,190.90	\$13,250.00	\$13,132.00	\$11,285.00	\$11,285.00	5,285.00	(6,000)	-53.17%
A2112482090000	ENGLISH TEXTBOOKS - SECONDARY	\$2,000.00	\$900.90	\$15,866.00	\$15,866.00	\$11,191.00	\$11,191.00	3,191.00	(8,000)	-71.49%
<b>Sub-Total ELA - Secondary</b>		<b>\$61,056.00</b>	<b>\$38,120.45</b>	<b>\$93,136.00</b>	<b>\$82,394.47</b>	<b>\$90,996.00</b>	<b>\$76,795.00</b>	<b>51,996.00</b>	<b>(39,000)</b>	
A2122200090000	EQPT-SOC STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2122400037000	SOCIAL STUDIES CONTRACTUAL AND OTHER	\$15,800.00	\$624.27	\$13,300.00	\$399.00	\$16,300.00	\$228.00	16,300.00	-	0.00%
A2122415090000	TRAVEL AND CONFERENCE	\$2,950.00	\$6,310.36	\$4,150.00	\$8,156.40	\$6,750.00	\$4,006.00	6,750.00	-	0.00%
A2122450026000	SOCIAL STUDIES SUPPLIES-OREGON	\$300.00	\$123.41	\$300.00	\$124.69	\$300.00	\$239.00	300.00	-	0.00%
A2122450027000	SOCIAL STUDIES SUPPLIES-SAXTON	\$300.00	\$124.88	\$300.00	\$250.66	\$300.00	\$148.00	300.00	-	0.00%
A2122450028000	SOCIAL STUDIES SUPPLIES-S.OCEAN	\$300.00	\$124.71	\$300.00	\$153.85	\$300.00	\$125.00	300.00	-	0.00%
A2122450037000	SOCIAL STUDIES SUPPLIES-HS	\$8,467.00	\$4,993.48	\$11,147.00	\$11,146.86	\$8,774.00	\$6,631.00	8,774.00	-	0.00%
A2122450090000	SOCIAL STUDIES SUPPLIES - SECONDARY	\$3,649.00	\$2,992.19	\$3,837.00	\$2,253.15	\$4,069.00	\$2,000.00	4,069.00	-	0.00%
A2122482026000	SOCIAL STUDIES TEXTBOOKS-OREGON	\$20,710.00	\$20,699.92	\$2,710.00	\$16,398.32	\$2,710.00	\$2,710.00	410.00	(2,300)	-84.87%
A2122482027000	SOCIAL STUDIES TEXTBOOKS-SAXTON	\$28,302.00	\$28,244.90	\$2,710.00	\$16,375.32	\$2,710.00	\$2,710.00	410.00	(2,300)	-84.87%
A2122482028000	SOCIAL STUDIES TEXTBOOKS-S.OCEAN	\$21,022.00	\$20,871.78	\$2,710.00	\$16,509.28	\$2,710.00	\$2,710.00	410.00	(2,300)	-84.87%
A2122482037000	SOCIAL STUDIES TEXTBOOKS-HS	\$34,990.00	\$34,111.89	\$48,253.00	\$43,167.96	\$72,288.00	\$72,288.00	21,288.00	(51,000)	-70.55%
A2122482090000	SOCIAL STUDIES TEXTBOOKS	\$3,000.00	\$1,872.62	\$3,000.00	\$2,996.66	\$3,000.00	\$3,000.00	3,000.00	-	0.00%
A2122482226000	SOCIAL STUDIES CONSUMABLES-OREGON	\$1,340.00	\$1,323.00	\$1,340.00	\$1,328.40	\$2,082.00	\$2,082.00	1,182.00	(900)	-43.23%
A2122482227000	SOCIAL STUDIES CONSUMABLES-SAXTON	\$1,675.00	\$1,638.00	\$1,675.00	\$1,671.84	\$3,317.00	\$3,317.00	1,517.00	(1,800)	-54.27%
A2122482228000	SOCIAL STUDIES CONSUMABLES-S.OCEAN	\$1,206.00	\$1,197.00	\$1,206.00	\$1,205.28	\$1,948.00	\$1,948.00	1,118.00	(830)	-42.61%
A2122482237000	SOCIAL STUDIES CONSUMABLES-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	200.00	-	100.00%
<b>Sub-Total Social Studies - Secondary</b>		<b>\$144,011.00</b>	<b>\$125,252.41</b>	<b>\$96,938.00</b>	<b>\$122,137.67</b>	<b>\$127,758.00</b>	<b>\$104,342.00</b>	<b>\$ 66,328.00</b>	<b>(61,430)</b>	<b>-48.08%</b>
<b>Grand Total All Areas</b>		<b>\$205,067.00</b>	<b>\$163,372.86</b>	<b>\$190,074.00</b>	<b>\$204,532.14</b>	<b>\$218,754.00</b>	<b>\$181,137.00</b>	<b>\$118,324.00</b>	<b>(\$100,430.00)</b>	<b>-45.91%</b>

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2018/2019 BUDGET DEVELOPMENT**  
**FEBRUARY 5, 2018 BUDGET MEETING**

**STEM, Elementary K-5 Math, Science &  
Technology Ed**

Account	Name	2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2117201090000	MATH-EQUIPMENT - ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2117401090000	MATH CONTRACTUAL EXP-ELEMENTARY	\$0.00	\$0.00	\$0.00	\$803.00	\$2,163.00	\$763.00	2,163.00	-	0.00%
A2117416090000	MATH TRAVEL & CONF - ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	2,500.00	-	0.00%
A2117450001000	MATH SUPPLIES-BARTON	\$1,007.00	\$411.33	\$1,030.00	\$1,028.80	\$1,061.00	\$658.00	1,093.00	32	3.02%
A2117450002000	MATH SUPPLIES-BAY	\$755.00	\$271.12	\$775.00	\$774.13	\$798.00	\$622.00	822.00	24	3.01%
A2117450003000	MATH SUPPLIES-CANAAN	\$1,007.00	\$424.60	\$1,030.00	\$1,029.87	\$1,061.00	\$721.00	1,093.00	32	3.02%
A2117450004000	MATH SUPPLIES-EAGLE	\$1,007.00	\$508.83	\$1,030.00	\$1,029.35	\$1,061.00	\$621.00	1,093.00	32	3.02%
A2117450005000	MATH SUPPLIES-MEDFORD	\$1,007.00	\$591.95	\$1,030.00	\$1,028.97	\$1,061.00	\$619.00	1,093.00	32	3.02%
A2117450006000	MATH SUPPLIES-RIVER	\$755.00	\$431.32	\$775.00	\$774.34	\$798.00	\$441.00	822.00	24	3.01%
A2117450007000	MATH SUPPLIES-TREMONT	\$1,007.00	\$430.75	\$1,030.00	\$1,029.80	\$1,061.00	\$1,032.00	1,093.00	32	3.02%
A2117451090000	MATH SUPPLIES - ELEMENTARY	\$0.00	\$0.00	\$0.00	\$3,489.72	\$2,565.00	\$2,093.00	2,642.00	77	3.00%
A2117480001000	MATH CONSUM-BARTON	\$5,470.00	\$0.00	\$4,135.00	\$0.00	\$4,135.00	\$0.00	28,135.00	24,000	580.41%
A2117480002000	MATH CONSUM-BAY	\$5,486.00	\$0.00	\$4,150.00	\$0.00	\$4,150.00	\$0.00	28,150.00	24,000	578.31%
A2117480003000	MATH CONSUM-CANAAN	\$5,210.00	\$0.00	\$3,875.00	\$0.00	\$3,875.00	\$0.00	27,875.00	24,000	619.35%
A2117480004000	MATH CONSUM-EAGLE	\$6,102.00	\$0.00	\$4,767.00	\$0.00	\$4,767.00	\$0.00	28,767.00	24,000	503.46%
A2117480005000	MATH CONSUM-MEDFORD	\$8,456.00	\$0.00	\$7,120.00	\$0.00	\$7,120.00	\$0.00	31,120.00	24,000	337.08%
A2117480006000	MATH CONSUM-RIVER	\$3,601.00	\$0.00	\$2,265.00	\$0.00	\$2,265.00	\$0.00	26,265.00	24,000	1059.60%
A2117480007000	MATH CONSUM-TREMONT	\$5,497.00	\$0.00	\$4,160.00	\$0.00	\$4,160.00	\$0.00	28,160.00	24,000	576.92%
A2117481001000	MATH TEXTBOOKS-BARTON	\$4,842.00	\$4,686.99	\$4,292.00	\$645.47	\$4,292.00	\$0.00	4,292.00	-	0.00%
A2117481002000	MATH TEXTBOOKS-BAY	\$5,701.00	\$4,686.89	\$5,151.00	\$645.47	\$5,151.00	\$0.00	5,151.00	-	0.00%
A2117481003000	MATH TEXTBOOKS-CANAAN	\$4,738.00	\$4,686.89	\$4,188.00	\$645.47	\$4,188.00	\$0.00	4,188.00	-	0.00%
A2117481004000	MATH TEXTBOOKS-EAGLE	\$4,533.00	\$4,686.99	\$3,983.00	\$645.47	\$3,983.00	\$0.00	3,983.00	-	0.00%
A2117481005000	MATH TEXTBOOKS-MEDFORD	\$4,766.00	\$4,686.99	\$4,216.00	\$645.47	\$4,216.00	\$0.00	4,216.00	-	0.00%
A2117481006000	MATH TEXTBOOKS-RIVER	\$4,869.00	\$4,686.99	\$4,319.00	\$645.47	\$4,319.00	\$0.00	4,319.00	-	0.00%
A2117481007000	MATH TEXTBOOKS-TREMONT	\$6,609.00	\$4,686.88	\$6,059.00	\$2,034.90	\$6,059.00	\$0.00	6,059.00	-	0.00%
A2117481090000	MATH ELEMENTARY TEXTBOOKS	\$0.00	\$1,186.20	\$0.00	\$0.00	\$0.00	\$178,680.00	-	-	0.00%
Sub Total Math		\$82,425.00	\$37,064.72	\$69,380.00	\$16,895.70	\$76,809.00	\$186,250.00	245,094.00	168,285	219.10%

		2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
Account	Name	Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2121201090000	SCIENCE EQUIPMENT - ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2121401090000	SCIENCE CONTR/COMP- ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2121416090000	SCIENCE - TRAVEL & CONF ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	2,500.00	-	0.00%
A2121450001000	SCIENCE SUPPLIES-BARTON	\$720.00	\$467.00	\$740.00	\$619.67	\$762.00	\$410.00	785.00	23	3.02%
A2121450002000	SCIENCE SUPPLIES-BAY	\$720.00	\$290.75	\$740.00	\$739.46	\$762.00	\$410.00	785.00	23	3.02%
A2121450003000	SCIENCE SUPPLIES-CANAAN	\$720.00	\$298.40	\$740.00	\$619.98	\$762.00	\$410.00	785.00	23	3.02%
A2121450004000	SCIENCE SUPPLIES-EAGLE	\$720.00	\$407.15	\$740.00	\$619.77	\$762.00	\$410.00	785.00	23	3.02%
A2121450005000	SCIENCE SUPPLIES-MEDFORD	\$720.00	\$396.38	\$740.00	\$739.71	\$762.00	\$502.00	785.00	23	3.02%
A2121450006000	SCIENCE SUPPLIES-RIVER	\$720.00	\$705.32	\$740.00	\$737.75	\$762.00	\$410.00	785.00	23	3.02%
A2121450007000	SCIENCE SUPPLIES-TREMONT	\$720.00	\$102.18	\$740.00	\$740.00	\$762.00	\$725.00	785.00	23	3.02%
A2121451090000	SCIENCE SUPPLIES-ELEMENTARY	\$0.00	\$0.00	\$0.00	\$4,450.89	\$989.00	\$873.00	1,015.00	26	2.63%
A2121481001000	SCIENCE TEXTBOOKS-BARTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2121481002000	SCIENCE TEXTBOOKS-BAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2121481003000	SCIENCE TEXTBOOKS-CANAAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2121481004000	SCIENCE TEXTBOOKS-EAGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2121481005000	SCIENCE TEXTBOOKS-MEDFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2121481006000	SCIENCE TEXTBOOKS-RIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2121481007000	SCIENCE TEXTBOOKS-TREMONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2121481090000	SCIENCE ELEM TEXTS	\$51,000.00	\$43,999.22	\$10,000.00	\$7,822.18	\$10,000.00	\$17,400.00	10,000.00	-	0.00%
Sub Total Science		\$56,040.00	\$46,666.40	\$15,180.00	\$17,089.41	\$18,823.00	\$21,550.00	19,010.00	187	0.99%
Grand Total Math ans Science		\$138,465.00	\$83,731.12	\$84,560.00	\$33,985.11	\$95,632.00	\$207,800.00	\$264,104.00	\$168,472	176.17%



**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2018/2019 BUDGET DEVELOPMENT**  
**FEBRUARY 5, 2018 BUDGET MEETING**

**STEM, Secondary 6-12 Math, Science &  
Technology Ed**

Account	Name	2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2115200026000	TECHNOLOGY ED. EQUIPMENT-OREGON	\$2,750.00	\$0.00	\$2,832.00	\$1,500.00	\$0.00	\$0.00	-	-	0.00%
A2115200027000	TECHNOLOGY ED. EQUIPMENT-SAXTON	\$2,750.00	\$0.00	\$2,832.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2115200028000	TECHNOLOGY ED. EQUIPMENT-S.OCEAN	\$2,750.00	\$0.00	\$2,832.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2115200037000	TECHNOLOGY ED. EQUIPMENT-HS	\$5,000.00	\$3,632.00	\$5,150.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2115200090000	EQUIPMENT	\$2,000.00	\$0.00	\$2,060.00	\$0.00	\$2,200.00	\$1,503.00	-	(2,200)	-100.00%
A2115415090000	TRAVEL & CONFERENCE - TECH ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150.00	150	100.00%
A2115450026000	SUPPLIES	\$1,545.00	\$4,204.69	\$1,591.00	\$2,315.34	\$5,080.00	\$4,851.00	4,880.00	(200)	-3.94%
A2115450027000	SUPPLIES	\$1,545.00	\$4,046.07	\$1,591.00	\$4,144.93	\$6,020.00	\$5,929.00	5,330.00	(690)	-11.46%
A2115450028000	SUPPLIES	\$1,545.00	\$3,525.56	\$1,591.00	\$3,696.71	\$4,580.00	\$3,229.00	5,100.00	520	11.35%
A2115450037000	SUPPLIES	\$10,300.00	\$9,836.76	\$10,609.00	\$12,834.84	\$16,925.00	\$14,422.00	17,050.00	125	0.74%
A2115450090000	SUPPLIES	\$500.00	\$1,795.05	\$515.00	\$501.47	\$500.00	\$249.00	10,295.00	9,795	1959.00%
A2115469090000	EQUIPMENT REPAIR	\$2,750.00	\$199.60	\$2,832.00	\$3,725.50	\$3,000.00	\$2,935.00	1,800.00	(1,200)	-40.00%
A2115482026000	TECHNOLOGY ED. TEXTBOOKS-OREGON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2115482027000	TECHNOLOGY ED. TEXTBOOKS-SAXTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2115482028000	TECHNOLOGY ED. TEXTBOOKS-S.OCEAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2115482037000	TECHNOLOGY ED. TEXTBOOKS-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2115482090000	TEXTBOOKS	\$500.00	\$0.00	\$515.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
Sub-Total Technology Education		\$33,935.00	\$27,239.73	\$34,950.00	\$28,718.79	\$38,305.00	\$33,118.00	44,605.00	6,300	16.45%
A2117200090000	MATH-EQUIPMENT - SECONDARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2117400090000	MATH CONTRACTUAL EXP - SECONDARY	\$4,500.00	\$1,418.00	\$4,200.00	\$623.00	\$2,600.00	\$254.00	-	(2,600)	-100.00%
A2117415090000	TRAVEL & CONF - SECONDARY MATH	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$280.00	400.00	(1,220)	-75.31%
A2117450026000	MATH SUPPLIES-OREGON	\$2,060.00	\$2,055.05	\$2,120.00	\$440.68	\$8,150.00	\$7,789.00	1,650.00	(6,500)	-79.75%
A2117450027000	MATH SUPPLIES-SAXTON	\$2,121.00	\$2,089.57	\$2,180.00	\$641.39	\$1,980.00	\$1,376.00	2,000.00	20	1.01%
A2117450028000	MATH SUPPLIES-S.OCEAN	\$2,121.00	\$1,684.05	\$2,180.00	\$80.54	\$1,540.00	\$850.00	1,580.00	40	2.60%
A2117450037000	MATH SUPPLIES-HS	\$15,913.00	\$15,897.38	\$16,390.00	\$14,802.87	\$11,100.00	\$9,967.00	7,700.00	(3,400)	-30.63%
A2117450090000	MATH SUPPLIES - SECONDARY	\$4,837.00	\$7,026.62	\$4,980.00	\$827.71	\$4,000.00	\$2,421.00	7,854.00	3,854	96.35%
A2117482026000	MATH TEXTBOOKS-OREGON	\$8,981.00	\$21,165.53	\$13,200.00	\$12,177.09	\$12,200.00	\$12,200.00	4,240.00	(7,960)	-65.25%
A2117482027000	MATH TEXTBOOKS-SAXTON	\$12,700.00	\$12,699.93	\$18,000.00	\$11,752.14	\$17,000.00	\$17,000.00	5,020.00	(11,980)	-70.47%
A2117482028000	MATH TEXTBOOKS-S.OCEAN	\$9,341.00	\$20,906.67	\$13,000.00	\$9,503.17	\$12,000.00	\$12,000.00	4,400.00	(7,600)	-63.33%
A2117482037000	MATH TEXTBOOKS-HS	\$13,000.00	\$12,877.39	\$13,000.00	\$7,626.28	\$36,104.00	\$36,104.00	24,940.00	(11,164)	-30.92%
A2117482090000	MATH SEC TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
Sub-Total Math		\$75,574.00	\$97,820.19	\$89,250.00	\$58,474.87	\$108,294.00	\$100,241.00	59,784.00	(48,510)	-44.79%

Account	Name	2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2121200090000	SCIENCE EQUIPMENT - SECONDARY	\$5,000.00	\$4,995.00	\$5,150.00	\$0.00	\$6,800.00	\$3,400.00	-	(6,800)	-100.00%
A2121400090000	SCIENCE CONT/COMP - SECONDARY	\$5,000.00	\$675.83	\$5,150.00	\$2,637.06	\$300.00	\$0.00	300.00	-	0.00%
A2121415090000	TRAVEL & CONF - SECONDARY SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$3,185.00	5,700.00	(1,775)	-23.75%
A2121450026000	SUPPLIES	\$4,571.00	\$4,107.90	\$4,708.00	\$4,258.08	\$4,818.00	\$4,858.00	5,270.00	452	9.38%
A2121450027000	SUPPLIES	\$5,644.00	\$5,449.19	\$5,813.00	\$6,163.00	\$7,279.00	\$7,096.00	7,720.00	441	6.06%
A2121450028000	SUPPLIES	\$4,417.00	\$4,174.46	\$4,550.00	\$4,550.00	\$4,872.00	\$4,530.00	4,850.00	(22)	-0.45%
A2121450037000	SUPPLIES	\$16,480.00	\$16,031.62	\$16,975.00	\$18,760.06	\$25,600.00	\$25,335.00	25,600.00	-	0.00%
A2121450090000	SCIENCE SUPPLIES SECONDARY	\$10,300.00	\$10,778.62	\$10,605.00	\$15,969.01	\$24,350.00	\$22,275.00	4,075.00	(20,275)	-83.26%
A2121469090000	SCIENCE EQUIPMENT REPAIR	\$3,500.00	\$3,500.00	\$3,605.00	\$0.00	\$3,655.00	\$3,547.00	3,000.00	(655)	-17.92%
A2121482026000	SCIENCE TEXTBOOKS-OREGON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,650.00	1,650	100.00%
A2121482027000	SCIENCE TEXTBOOKS-SAXTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,210.00	3,210	100.00%
A2121482028000	SCIENCE TEXTBOOKS-S.OCEAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,650.00	1,650	100.00%
A2121482037000	SCIENCE TEXTBOOKS-HS	\$30,000.00	\$24,120.50	\$35,000.00	\$32,742.97	\$15,030.00	\$15,030.00	6,475.00	(8,555)	-56.92%
A2121482090000	SECONDARY TEXTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
Sub-Total Science		\$84,912.00	\$73,833.12	\$91,556.00	\$85,080.18	\$100,179.00	\$89,256.00	69,500.00	(30,679)	-30.62%
A2123200090000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2123415090000	TRAVEL/CONFERENCE	\$2,700.00	\$1,480.80	\$2,700.00	\$1,273.19	\$5,300.00	\$1,920.00	5,250.00	(50)	-0.94%
A2123450026000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2123450027000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2123450028000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2123450037000	SUPPLIES	\$2,000.00	\$1,205.93	\$2,000.00	\$1,280.54	\$4,000.00	\$2,754.00	-	(4,000)	-100.00%
A2123450090000	SUPPLIES	\$1,600.00	\$754.85	\$1,600.00	\$12.20	\$2,432.00	\$1,950.00	4,245.00	1,813	74.55%
A2123469090000	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2123482090000	TEXTBOOKS	\$20,315.00	\$20,211.59	\$12,340.00	\$7,717.15	\$16,200.00	\$16,200.00	5,010.00	(11,190)	-69.07%
A2123482290000	CONSUMABLES	\$5,530.00	\$1,500.00	\$7,930.00	\$2,980.38	\$3,520.00	\$3,520.00	5,816.00	2,296	65.23%
Sub-Total Business Education		\$32,145.00	\$25,153.17	\$26,570.00	\$13,263.46	\$31,452.00	\$26,344.00	20,321.00	(11,131)	-35.39%
Grand Total All Areas		\$226,566.00	\$224,046.21	\$242,326.00	\$185,537.30	\$278,230.00	\$248,959.00	\$194,210.00	(\$84,020)	-30.20%

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2018/2019 BUDGET DEVELOPMENT**  
**FEBRUARY 5, 2018 BUDGET MEETING**

**LOTE, ESL**



Account	Name	2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2116415090000	FOR LANGUAGE TRAVEL AND CONFERENCE	\$0.00	\$31.50	\$200.00	\$634.00	\$200.00	\$140.00	\$ 200.00	-	0.00%
A2116450026000	FOR LANGUAGE SUPPLIES-OREGON	\$940.00	\$859.91	\$1,005.00	\$960.46	\$940.00	\$857.00	\$ 963.00	23	2.45%
A2116450027000	FOR LANGUAGE SUPPLIES-SAXTON	\$939.00	\$219.19	\$820.00	\$819.85	\$840.00	\$799.00	\$ 862.00	22	2.62%
A2116450028000	FOR LANGUAGE SUPPLIES-S.OCEAN	\$725.00	\$205.67	\$714.00	\$713.57	\$720.00	\$684.00	\$ 740.00	20	2.78%
A2116450037000	FOR LANGUAGE SUPPLIES-HS	\$3,592.00	\$3,333.93	\$1,950.00	\$1,867.25	\$2,025.00	\$2,017.00	\$ 2,075.00	50	2.47%
A2116450090000	SUPPLIES	\$1,030.00	\$780.72	\$1,000.00	\$5,413.99	\$1,030.00	\$1,100.00	\$ 1,060.00	30	2.91%
A2116482026000	FOR LANGUAGE TEXTBOOKS-OREGON	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$ 650.00	(450)	-40.91%
A2116482027000	FOR LANGUAGE TEXTBOOKS-SAXTON	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$ 650.00	(450)	-40.91%
A2116482028000	FOR LANGUAGE TEXTBOOKS-S.OCEAN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$ 650.00	(450)	-40.91%
A2116482037000	FOR LANGUAGE TEXTBOOKS-HS	\$30,000.00	\$39,586.56	\$6,375.00	\$43,352.15	\$36,600.00	\$14,894.00	\$ 16,270.00	(20,330)	-55.55%
A2116482090000	TEXTBOOKS	\$50,000.00	\$38,670.99	\$13,600.00	\$12,752.98	\$12,455.00	\$19,461.00	\$ 7,860.00	(4,595)	-36.89%
Sub-Total LOTE		\$87,226.00	\$83,688.47	\$25,664.00	\$66,514.25	\$58,110.00	\$39,812.00	31,980.00	(26,130)	-44.97%
A2128415090000	ESL DEPT. TRAVEL AND CONFERENCE	\$0.00	\$693.59	\$3,105.00	\$1,561.46	\$3,140.00	\$2,468.00	\$ 3,235.00	95	3.03%
A2128450090000	ESL SUPPLIES	\$2,767.00	\$2,724.87	\$5,450.00	\$6,902.41	\$5,580.00	\$5,548.00	\$ 5,720.00	140	2.51%
A2128482090000	TEXTBOOKS	\$3,293.00	\$2,921.92	\$22,146.00	\$54,719.40	\$16,260.00	\$34,260.00	\$ 83,506.00	67,246	413.57%
Sub-Total ESL		\$6,060.00	\$6,340.38	\$30,701.00	\$63,183.27	\$24,980.00	\$39,808.00	92,461.00	67,481	270.14%
Grand Total All Areas		\$93,286.00	\$90,028.85	\$56,365.00	\$129,697.52	\$83,090.00	\$79,620.00	\$124,441.00	41,351	49.77%

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2018/2019 BUDGET DEVELOPMENT**  
**FEBRUARY 5, 2018 BUDGET MEETING**

**Music, Art**

		2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
Account	Name	Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2111200001000	ART EQUIPMENT-BARTON	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.00	\$0.00	-	(1,574)	-100.00%
A2111200002000	ART EQUIPMENT-BAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2111200003000	ART EQUIPMENT-CANAAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2111200004000	ART EQUIPMENT-EAGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2111200005000	ART EQUIPMENT-MEDFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2111200006000	ART EQUIPMENT-RIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2111200007000	ART EQUIPMENT-TREMONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2111200026000	ART EQUIPMENT-OREGON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,500.00	2,500	100.00%
A2111200027000	ART EQUIPMENT-SAXTON	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739.00	\$2,739.00	-	(2,739)	-100.00%
A2111200028000	ART EQUIPMENT-S.OCEAN	\$1,881.00	\$1,853.68	\$0.00	\$0.00	\$0.00	\$0.00	2,500.00	2,500	100.00%
A2111200037000	ART EQUIPMENT-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.00	\$175.00	1,800.00	368	25.70%
A2111200090000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2111414090000	TRAVEL IN DISTRICT	\$400.00	\$244.39	\$600.00	\$214.26	\$600.00	\$449.00	1,000.00	400	66.67%
A2111450001000	ART SUPPLIES-BARTON	\$2,050.00	\$1,950.63	\$2,426.00	\$2,419.74	\$1,700.00	\$1,700.00	1,822.00	122	7.18%
A2111450002000	ART SUPPLIES-BAY	\$1,714.00	\$1,526.46	\$1,859.00	\$1,834.58	\$1,705.00	\$1,705.00	1,183.00	(522)	-30.62%
A2111450003000	ART SUPPLIES-CANAAN	\$1,945.00	\$1,904.31	\$1,695.00	\$1,695.00	\$2,370.00	\$2,370.00	1,836.00	(534)	-22.53%
A2111450004000	ART SUPPLIES-EAGLE	\$1,650.00	\$1,648.08	\$2,023.00	\$2,022.89	\$1,500.00	\$1,500.00	2,080.00	580	38.67%
A2111450005000	ART SUPPLIES-MEDFORD	\$1,650.00	\$1,637.57	\$1,650.00	\$1,649.89	\$2,141.00	\$2,141.00	1,880.00	(261)	-12.19%
A2111450006000	ART SUPPLIES-RIVER	\$1,040.00	\$1,040.00	\$1,100.00	\$1,068.65	\$1,405.00	\$1,405.00	1,349.00	(56)	-3.99%
A2111450007000	ART SUPPLIES-TREMONT	\$1,690.00	\$1,649.40	\$2,029.00	\$2,012.91	\$1,500.00	\$1,500.00	1,635.00	135	9.00%
A2111450026000	ART SUPPLIES-OREGON	\$2,201.00	\$2,176.14	\$3,990.00	\$3,986.84	\$2,300.00	\$2,300.00	4,063.00	1,763	76.65%
A2111450027000	ART SUPPLIES-SAXTON	\$3,298.00	\$3,278.80	\$3,676.00	\$3,668.38	\$3,877.00	\$3,877.00	9,448.00	5,571	143.69%
A2111450028000	ART SUPPLIES-S.OCEAN	\$3,441.00	\$3,432.31	\$2,154.00	\$2,126.03	\$3,184.00	\$3,184.00	5,853.00	2,669	83.83%
A2111450037000	ART SUPPLIES-HS	\$35,214.00	\$35,505.52	\$34,368.00	\$34,082.32	\$37,703.00	\$36,706.00	30,593.00	(7,110)	-18.86%
A2111450090000	SUPPLIES	\$2,075.00	\$2,719.80	\$2,075.00	\$6,912.75	\$2,100.00	\$4,802.00	3,500.00	1,400	66.67%
A2111469090000	EQUIPMENT REPAIR	\$2,500.00	\$223.00	\$2,500.00	\$0.00	\$2,000.00	\$0.00	1,000.00	(1,000)	-50.00%
A2111482090000	ART TEXTBOOKS	\$1,500.00	\$1,456.12	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	-	(1,500)	-100.00%
<b>Sub-Total Art</b>		<b>\$64,249.00</b>	<b>\$62,246.21</b>	<b>\$63,645.00</b>	<b>\$65,194.24</b>	<b>\$71,330.00</b>	<b>\$68,053.00</b>	<b>74,042.00</b>	<b>2,712</b>	<b>3.80%</b>
A2118200001000	MUSIC EQUIPMENT-BARTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2118200002000	MUSIC EQUIPMENT-BAY	\$0.00	\$0.00	\$1,769.00	\$0.00	\$0.00	\$0.00	1,998.00	1,998	100.00%
A2118200003000	MUSIC EQUIPMENT-CANAAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2118200004000	MUSIC EQUIPMENT-EAGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2118200005000	MUSIC EQUIPMENT-MEDFORD	\$0.00	\$0.00	\$0.00	\$0.00	\$4,248.00	\$0.00	-	(4,248)	-100.00%
A2118200006000	MUSIC EQUIPMENT-RIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2118200007000	MUSIC EQUIPMENT-TREMONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2118200026000	MUSIC EQUIPMENT-OREGON	\$0.00	\$0.00	\$0.00	\$0.00	\$8,929.00	\$7,631.00	-	(8,929)	-100.00%
A2118200027000	MUSIC EQUIPMENT-SAXTON	\$0.00	\$0.00	\$35,920.00	\$26,691.60	\$4,998.00	\$3,781.00	-	(4,998)	-100.00%
A2118200028000	MUSIC EQUIPMENT-S.OCEAN	\$5,648.00	\$2,208.48	\$15,170.00	\$15,170.00	\$8,993.00	\$7,544.00	6,000.00	(2,993)	-33.28%
A2118200037000	MUSIC EQUIPMENT-HS	\$19,236.00	\$19,236.00	\$13,236.00	\$12,428.80	\$18,813.00	\$6,979.00	14,900.00	(3,913)	-20.80%
A2118200090000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	33,098.00	33,098	100.00%
A2118414090000	TRAVEL IN DISTRICT	\$400.00	\$183.11	\$500.00	\$197.68	\$500.00	\$270.00	700.00	200	40.00%
A2118433090000	EQUIPMENT RENTAL	\$3,000.00	\$2,997.20	\$3,500.00	\$2,198.90	\$3,500.00	\$0.00	1,200.00	(2,300)	-65.71%
A2118450001000	MUSIC SUPPLIES-BARTON	\$1,100.00	\$1,098.96	\$1,100.00	\$858.81	\$3,140.00	\$3,140.00	1,325.00	(1,815)	-57.80%

Account	Name	2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2118450002000	MUSIC SUPPLIES-BAY	\$1,595.00	\$1,520.67	\$4,058.00	\$5,554.29	\$1,100.00	\$1,100.00	4,565.00	3,465	315.00%
A2118450003000	MUSIC SUPPLIES-CANAAN	\$1,400.00	\$1,399.28	\$1,100.00	\$921.92	\$5,686.00	\$5,686.00	1,235.00	(4,451)	-78.28%
A2118450004000	MUSIC SUPPLIES-EAGLE	\$1,400.00	\$1,388.93	\$1,100.00	\$1,082.69	\$5,686.00	\$5,686.00	2,387.00	(3,299)	-58.02%
A2118450005000	MUSIC SUPPLIES-MEDFORD	\$1,300.00	\$1,296.61	\$1,100.00	\$793.09	\$8,182.00	\$8,182.00	2,600.00	(5,582)	-68.22%
A2118450006000	MUSIC SUPPLIES-RIVER	\$2,699.00	\$2,696.14	\$1,448.00	\$1,447.72	\$9,015.00	\$9,015.00	975.00	(8,040)	-89.18%
A2118450007000	MUSIC SUPPLIES-TREMONT	\$1,634.00	\$1,630.78	\$1,558.00	\$1,340.36	\$9,378.00	\$9,378.00	2,785.00	(6,593)	-70.30%
A2118450026000	MUSIC SUPPLIES-OREGON	\$4,038.00	\$4,037.94	\$1,400.00	\$1,273.39	\$7,270.00	\$7,270.00	1,895.00	(5,375)	-73.93%
A2118450027000	MUSIC SUPPLIES-SAXTON	\$4,266.00	\$4,262.84	\$6,901.00	\$10,823.26	\$5,896.00	\$5,896.00	4,070.00	(1,826)	-30.97%
A2118450028000	MUSIC SUPPLIES-S.OCEAN	\$7,300.00	\$9,739.09	\$5,034.00	\$5,034.00	\$3,247.00	\$3,247.00	8,392.00	5,145	158.45%
A2118450037000	MUSIC SUPPLIES-HS	\$5,568.00	\$5,482.94	\$6,036.00	\$5,372.32	\$15,879.00	\$15,879.00	4,830.00	(11,049)	-69.58%
A2118450090000	SUPPLIES	\$4,127.00	\$7,972.13	\$7,740.00	\$48,857.47	\$7,805.00	\$19,088.00	15,036.00	7,231	92.65%
A2118469090000	EQUIPMENT REPAIR	\$27,000.00	\$19,068.00	\$27,000.00	\$10,725.50	\$25,000.00	\$20,000.00	20,000.00	(5,000)	-20.00%
A2118469190000	PIANO TUNING & RPR	\$8,270.00	\$4,880.00	\$8,270.00	\$4,820.00	\$6,000.00	\$5,000.00	6,000.00	-	0.00%
A2118480090000	SUPPL TEXTBOOKS	\$375.00	\$373.36	\$450.00	\$450.00	\$500.00	\$500.00	3,960.00	3,460	692.00%
A2118481090000	ELEMENTARY TEXTBOOKS	\$4,956.00	\$4,490.37	\$5,745.00	\$5,740.99	\$5,780.00	\$5,780.00	12,669.00	6,889	119.19%
A2118482090000	SEC TEXTBOOKS	\$8,400.00	\$8,398.40	\$9,116.00	\$9,116.00	\$8,286.00	\$8,286.00	11,138.00	2,852	34.42%
<b>Sub-Total Music</b>		<b>\$113,712.00</b>	<b>\$104,361.23</b>	<b>\$159,251.00</b>	<b>\$170,898.79</b>	<b>\$177,831.00</b>	<b>\$159,338.00</b>	<b>161,758.00</b>	<b>(16,073)</b>	<b>-9.04%</b>
A2850150240000	COCURRICULAR STIPENDS/MUSIC & ART	\$97,500.00	\$79,086.00	\$97,500.00	\$91,157.50	\$100,225.00	\$102,789.00	122,894.00	22,669	22.62%
A2850416090000	TRAVEL & EVENT FEES	\$28,000.00	\$18,771.21	\$25,000.00	\$12,689.18	\$25,000.00	\$20,446.00	27,005.00	2,005	8.02%
A2850450090000	SUPPLIES MUSIC/ART CO-CURRICULAR	\$14,369.00	\$13,790.43	\$5,695.00	\$5,042.99	\$5,800.00	\$4,333.00	9,408.00	3,608	62.21%
A2850476090000	MEMBERSHIPS	\$2,200.00	\$1,638.99	\$2,200.00	\$1,931.99	\$2,200.00	\$1,920.00	2,200.00	-	0.00%
<b>Sub-Total Co-Curricular Activities</b>		<b>\$142,069.00</b>	<b>\$113,286.63</b>	<b>\$130,395.00</b>	<b>\$110,821.66</b>	<b>\$133,225.00</b>	<b>\$129,488.00</b>	<b>161,507.00</b>	<b>28,282</b>	<b>21.23%</b>
A5540405090000	MUSIC	\$14,500.00	\$10,675.60	\$14,500.00	\$7,918.94	\$15,000.00	\$10,000.00	12,000.00	(3,000)	-20.00%
<b>Sub-Total Transportation</b>		<b>\$14,500.00</b>	<b>\$10,675.60</b>	<b>\$14,500.00</b>	<b>\$7,918.94</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>12,000.00</b>	<b>(3,000)</b>	<b>-20.00%</b>
<b>Grand Total All Areas</b>		<b>\$334,530.00</b>	<b>\$290,569.67</b>	<b>\$367,791.00</b>	<b>\$354,833.63</b>	<b>\$397,386.00</b>	<b>\$366,879.00</b>	<b>\$409,307.00</b>	<b>11,921</b>	<b>3.00%</b>



**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2018/2019 BUDGET DEVELOPMENT**  
**FEBRUARY 5, 2018 BUDGET MEETING**

**Guidance**

Account	Name	2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2810200090000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2810400090000	AP/PSAT TESTING	\$77,800.00	\$83,775.00	\$77,800.00	\$101,544.00	\$80,334.00	\$101,500.00	82,744.00	2,410	3.00%
A2810415090000	TRAVEL AND CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$25.00	1,030.00	30	3.00%
A2810450026000	SUPPLIES & SOFTWARE - OREGON	\$500.00	\$396.95	\$375.00	\$89.66	\$387.00	\$363.00	399.00	12	3.10%
A2810450027000	SUPPLIES & SOFTWARE - SAXTON	\$500.00	\$450.34	\$500.00	\$472.81	\$515.00	\$483.00	530.00	15	2.91%
A2810450028000	SUPPLIES & SOFTWARE - SOUTH OCEAN	\$500.00	\$412.63	\$375.00	\$0.00	\$387.00	\$380.00	399.00	12	3.10%
A2810450037000	SUPPLIES & SOFTWARE - HIGH SCHOOL	\$1,950.00	\$1,935.90	\$1,935.00	\$3,009.09	\$1,994.00	\$1,798.00	2,054.00	60	3.01%
A2810450090000	SUPPLIES & SOFTWARE - DISTRICT WIDE	\$3,000.00	\$1,493.52	\$2,700.00	\$2,641.82	\$3,981.00	\$2,717.00	4,100.00	119	2.99%
A2810479390000	COLLEGE NIGHT/CAREER DAY	\$7,000.00	\$5,850.00	\$7,000.00	\$5,925.00	\$7,210.00	\$5,925.00	7,426.00	216	3.00%
A2810479590000	MSA & COLLEGE BOARDS	\$3,300.00	\$1,070.00	\$3,300.00	\$575.00	\$3,399.00	\$400.00	3,501.00	102	3.00%
<b>TOTALS</b>		<b>\$94,550.00</b>	<b>\$95,384.34</b>	<b>\$93,985.00</b>	<b>\$114,257.38</b>	<b>\$99,207.00</b>	<b>\$113,591.00</b>	<b>\$102,183.00</b>	<b>2,976</b>	<b>3.00%</b>

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2018/2019 BUDGET DEVELOPMENT**  
**FEBRUARY 5, 2018 BUDGET MEETING**

**District-Wide Codes - Other**

Account	Name	2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A1480400090000	CONTRACTUAL SERVICES	\$0.00	\$12,395.81	\$30,000.00	\$34,999.92	\$35,000.00	\$35,000.00	35,000.00	-	0.00%
A2021450090000	SUPPLIES & MATERIALS	\$7,142.00	\$5,611.19	\$7,356.00	\$7,171.11	\$7,577.00	\$7,000.00	7,577.00	-	0.00%
A2021475090000	TRAVEL & CONFERENCE	\$1,622.00	\$2,285.99	\$1,671.00	\$1,842.08	\$1,721.00	\$1,539.00	1,721.00	-	0.00%
A2110400190000	CONTRACTUAL SERVICES - OTH	\$0.00	\$5,520.00	\$15,000.00	\$17,430.00	\$205,000.00	\$125,000.00	75,000.00	(130,000)	-63.41%
A2128400090000	ELL PARENT WORKSHOPS	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	5,000.00	-	0.00%
A2330450090000	SUPPLIES	\$2,164.00	\$1,926.23	\$2,229.00	\$2,186.71	\$2,296.00	\$2,000.00	2,365.00	69	3.01%
A2335450090000	SUPPLIES/MATERIALS	\$1,083.00	\$467.94	\$1,115.00	\$702.50	\$1,148.00	\$441.00	1,182.00	34	2.96%
A2850400090000	ROBOTICS CONTRACTUAL	\$0.00	\$25,908.22	\$30,000.00	\$27,959.34	\$30,000.00	\$28,000.00	30,000.00	-	0.00%
<b>Totals</b>		<b>\$12,011.00</b>	<b>\$54,115.38</b>	<b>\$92,371.00</b>	<b>\$92,291.66</b>	<b>\$287,742.00</b>	<b>\$198,980.00</b>	<b>\$157,845.00</b>	<b>(\$129,897)</b>	<b>-45.14%</b>



**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2018/2019 BUDGET DEVELOPMENT**  
**FEBRUARY 5, 2018 BUDGET MEETING**

**Instructional Services, Home and Careers, Adult  
Ed**

		2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
Account	Name	Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2010200090000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2010400090000	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8,400.00	8,400	100.00%
A2010450090000	SUPPLIES & MATERIALS	\$12,950.00	\$13,383.00	\$12,951.00	\$11,722.51	\$13,334.00	\$11,280.00	8,215.00	(5,119)	-38.39%
A2010474090000	COMPETITIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2010475090000	TRAVEL & CONFERENCE	\$11,850.00	\$1,476.48	\$16,235.00	\$5,931.34	\$18,400.00	\$10,142.00	18,950.00	550	2.99%
A2010479390000	MAINTENANCE CONTRACTS	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	250.00	-	0.00%
<b>Sub-Total Curric Dev &amp; Supv</b>		<b>\$25,550.00</b>	<b>\$14,859.48</b>	<b>\$29,436.00</b>	<b>\$17,653.85</b>	<b>\$31,984.00</b>	<b>\$21,422.00</b>	<b>35,815.00</b>	<b>3,831</b>	<b>11.98%</b>
A2110200090000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2110400090000	CONTRACTUAL	\$158,880.00	\$102,050.00	\$158,880.00	\$66,750.00	\$113,700.00	\$105,700.00	113,700.00	-	0.00%
A2110414090000	TRAVEL IN DISTRICT	\$6,500.00	\$5,986.61	\$6,500.00	\$4,126.95	\$6,500.00	\$9,322.00	6,695.00	195	3.00%
A2110430190000	TUTORING SERVICES	\$145,000.00	\$133,758.75	\$145,000.00	\$160,174.83	\$145,000.00	\$150,000.00	150,000.00	5,000	3.45%
A2110449090000	DISTRICT WIDE STAFF DEVELOPMENT	\$29,125.00	\$14,984.78	\$34,115.00	\$26,266.49	\$27,820.00	\$29,072.00	17,700.00	(10,120)	-36.38%
A2110450090000	SUPPLIES	\$162,805.00	\$99,662.17	\$146,990.00	\$123,146.67	\$96,450.00	\$77,061.00	68,250.00	(28,200)	-29.24%
A2110469090000	EQUIPMENT REPAIR	\$4,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	3,000.00	-	0.00%
A2110470090000	FOSTER CHILD TUITION	\$325,000.00	\$381,977.94	\$345,000.00	\$344,439.44	\$345,000.00	\$345,000.00	355,000.00	10,000	2.90%
A2110470190000	CHARTER SCHOOL	\$118,800.00	\$39,492.00	\$118,800.00	\$53,256.00	\$118,800.00	\$55,256.00	118,800.00	-	0.00%
A2110471090000	TUITION OTHER DISTRICTS	\$0.00	\$9,648.30	\$0.00	\$14,082.00	\$10,000.00	\$22,281.00	22,281.00	12,281	122.81%
A2110480090000	INSTRUCTIONAL SERVICES TEXTBOOKS	\$45,854.00	\$153,446.85	\$28,000.00	\$276,914.76	\$34,800.00	\$0.00	-	(34,800)	-100.00%
<b>Sub-Total Teaching Reg School</b>		<b>\$995,964.00</b>	<b>\$941,007.40</b>	<b>\$986,285.00</b>	<b>\$1,069,157.14</b>	<b>\$901,070.00</b>	<b>\$793,692.00</b>	<b>855,426.00</b>	<b>(45,644)</b>	<b>-5.07%</b>
A2114450026000	SUPPLIES-OREGON	\$1,306.00	\$581.17	\$1,306.00	\$1,300.73	\$1,350.00	\$1,299.00	1,389.00	39	2.89%
A2114450027000	SUPPLIES-SAXTON	\$1,491.00	\$544.47	\$1,578.00	\$1,316.60	\$1,700.00	\$1,466.00	1,751.00	51	3.00%
A2114450028000	SUPPLIES-SOUTHCOAST	\$1,245.00	\$572.66	\$1,249.00	\$1,248.65	\$1,350.00	\$1,298.00	1,533.00	183	13.56%
A2114450090000	SUPPLIES	\$977.00	\$781.23	\$980.00	\$21.00	\$900.00	\$450.00	900.00	-	0.00%
A2114482090000	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
<b>Sub-Total Home and Careers</b>		<b>\$5,019.00</b>	<b>\$2,479.53</b>	<b>\$5,113.00</b>	<b>\$3,886.98</b>	<b>\$5,300.00</b>	<b>\$4,513.00</b>	<b>5,573.00</b>	<b>273</b>	<b>5.15%</b>
A2331400043000	ADULT EDUCATION - CONTRACTUAL EXP	\$134,000.00	\$114,173.96	\$138,020.00	\$124,873.37	\$138,020.00	\$130,208.00	142,160.00	4,140	3.00%
A2331450043000	ADULT EDUCATION - SUPPLIES	\$1,650.00	\$579.48	\$1,700.00	\$2,371.45	\$1,700.00	\$1,241.00	1,750.00	50	2.94%
A2331485043000	ADULT EDUCATION - TEXTS	\$11,350.00	\$11,142.81	\$11,920.00	\$11,137.74	\$11,920.00	\$10,166.00	12,275.00	355	2.98%
<b>Sub-Total Adult Education</b>		<b>\$147,000.00</b>	<b>\$125,896.25</b>	<b>\$151,640.00</b>	<b>\$138,382.56</b>	<b>\$151,640.00</b>	<b>\$141,615.00</b>	<b>156,185.00</b>	<b>4,818</b>	<b>3.18%</b>
<b>Grand Total All Areas</b>		<b>\$1,173,533.00</b>	<b>\$1,084,242.66</b>	<b>\$1,172,474.00</b>	<b>\$1,229,080.53</b>	<b>\$1,089,994.00</b>	<b>\$961,242.00</b>	<b>\$1,052,999.00</b>	<b>(\$36,722)</b>	<b>-3.37%</b>

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2018/2019 BUDGET DEVELOPMENT**  
**FEBRUARY 5, 2018 BUDGET MEETING**

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

Account	Name	2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Expense	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2250200090000	EQUIPMENT	\$18,000.00	\$7,525.00	\$18,000.00	\$7,218.50	\$18,000.00	\$6,381.00	\$ 18,000.00	-	0.00%
A2250400090000	CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$26,671.00	\$ -	-	#DIV/0!
A2250414090000	TRAVEL IN DISTRICT	\$2,100.00	\$1,573.76	\$2,100.00	\$619.29	\$2,100.00	\$1,870.00	\$ 2,100.00	-	0.00%
A2250441390000	ARBITRATIONS	\$55,000.00	\$6,739.85	\$55,000.00	\$783.75	\$55,000.00	\$3,513.00	\$ 55,000.00	-	0.00%
A2250449089000	PROF & TECH Private Schools	\$210,000.00	\$181,569.27	\$227,000.00	\$212,131.92	\$213,000.00	\$210,216.00	\$ 248,500.00	35,500	16.67%
A2250449090000	PROF & TECH	\$1,253,500.00	\$951,303.66	\$1,253,500.00	\$1,133,247.86	\$1,210,250.00	\$1,283,480.00	\$ 1,817,500.00	607,250	50.18%
A2250450090000	SUPPLIES - INSTRUCTIONAL	\$35,885.00	\$69,997.35	\$40,000.00	\$64,624.06	\$60,000.00	\$59,422.00	\$ 61,800.00	1,800	3.00%
A2250450190000	SUPPLIES - 504 ACCOMODATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.00	\$ 4,120.00	4,120	#DIV/0!
A2250451090000	SUPPLIES - ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$18,295.00	\$ 20,600.00	600	3.00%
A2250469090000	EQUIPMENT REPAIR	\$6,075.00	\$1,190.00	\$6,075.00	\$495.00	\$6,075.00	\$1,037.00	\$ 6,075.00	-	0.00%
A2250471090000	TUITION PUBLIC	\$215,000.00	\$246,351.64	\$235,000.00	\$273,015.45	\$400,200.00	\$320,000.00	\$ 255,000.00	(145,200)	-36.28%
A2250473090000	TUITION PRIVATE	\$2,296,728.00	\$1,769,260.46	\$2,298,136.00	\$1,521,811.49	\$1,812,125.00	\$1,548,620.00	\$ 1,506,775.00	(305,350)	-16.85%
A2250475090000	TRAVEL AND CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$1,000.00	\$ 9,000.00	-	0.00%
A2250480090000	TEXTBOOKS	\$10,000.00	\$0.00	\$10,000.00	\$23.00	\$10,000.00	\$1,781.00	\$ 10,000.00	-	0.00%
<b>Sub-Total Students with Disabilities</b>		<b>\$4,102,288.00</b>	<b>\$3,235,510.99</b>	<b>\$4,144,811.00</b>	<b>\$3,214,090.32</b>	<b>\$3,815,750.00</b>	<b>\$3,484,575.00</b>	<b>4,014,470.00</b>	<b>\$198,720</b>	<b>5.21%</b>
A2805414090000	TRAVEL IN DISTRICT	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$ 400.00	-	0.00%
A2805450090000	SUPPLIES	\$1,675.00	\$1,818.64	\$1,675.00	\$1,468.49	\$1,675.00	\$1,180.00	\$ 1,725.00	50	2.99%
A2805469090000	EQUIPMENT REPAIR	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$ 250.00	-	0.00%
<b>Sub-Total Attendance-Regular School</b>		<b>\$2,325.00</b>	<b>\$1,818.64</b>	<b>\$2,325.00</b>	<b>\$1,468.49</b>	<b>\$2,325.00</b>	<b>\$1,180.00</b>	<b>2,375.00</b>	<b>50</b>	<b>2.15%</b>
A2820414090000	TRAVEL IN DISTRICT	\$1,200.00	\$306.64	\$1,200.00	\$99.52	\$1,200.00	\$70.00	\$ 1,200.00	-	0.00%
A2820415090000	TRAVEL AND CONFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$ 3,000.00	-	0.00%
A2820449990000	PSYCHOLOGICAL TESTING	\$20,000.00	\$10,000.00	\$23,500.00	\$0.00	\$23,500.00	\$7,350.00	\$ 23,500.00	-	0.00%
A2820450090000	SUPPLIES	\$13,757.00	\$18,467.52	\$15,000.00	\$15,999.71	\$20,000.00	\$16,749.00	\$ 20,600.00	600	3.00%
<b>Sub-Total Psychological Services</b>		<b>\$34,957.00</b>	<b>\$28,774.16</b>	<b>\$39,700.00</b>	<b>\$16,099.23</b>	<b>\$47,700.00</b>	<b>\$24,169.00</b>	<b>48,300.00</b>	<b>600</b>	<b>1.26%</b>
<b>TOTALS</b>		<b>\$4,139,570.00</b>	<b>\$3,266,103.79</b>	<b>\$4,186,836.00</b>	<b>\$3,231,658.04</b>	<b>\$3,865,775.00</b>	<b>\$3,509,924.00</b>	<b>\$4,065,145.00</b>	<b>199,370</b>	<b>5.16%</b>

**PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT**  
**2018/2019 BUDGET DEVELOPMENT**  
**FEBRUARY 5, 2018 BUDGET MEETING**

**BOCES**



Account	Name	2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A1010490090000	BOCES BOARD OF ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
	<b>Sub-Total Board of Education</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
A1060490090000	BOCES SERVICES	\$16,031.00	\$14,370.03	\$16,031.00	\$14,468.35	\$15,000.00	\$14,578.00	15,015.00	15	0.10%
	<b>Sub-Total District Clerk</b>	<b>\$16,031.00</b>	<b>\$14,370.03</b>	<b>\$16,031.00</b>	<b>\$14,468.35</b>	<b>\$15,000.00</b>	<b>\$14,578.00</b>	<b>15,015.00</b>	<b>15</b>	<b>0.10%</b>
A1240490090000	BOCES SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
	<b>Sub-Total Superintendent</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
A1310492090000	BOCES	\$21,737.00	\$12,320.52	\$22,449.00	\$22,699.25	\$21,816.00	\$14,874.00	23,764.00	1,948	8.93%
	<b>Sub-Total Business Administration</b>	<b>\$21,737.00</b>	<b>\$12,320.52</b>	<b>\$22,449.00</b>	<b>\$22,699.25</b>	<b>\$21,816.00</b>	<b>\$14,874.00</b>	<b>23,764.00</b>	<b>1,948</b>	<b>8.93%</b>
A1430490090000	BOCES	\$1,389.00	\$1,400.00	\$1,442.00	\$1,400.00	\$1,442.00	\$1,400.00	1,442.00	-	0.00%
A1430490390000	BOCES Educ Recruitment	\$0.00	\$6,000.30	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	10,000.00	-	0.00%
	<b>Sub-Total Personnel</b>	<b>\$1,389.00</b>	<b>\$7,400.30</b>	<b>\$11,442.00</b>	<b>\$11,400.00</b>	<b>\$11,442.00</b>	<b>\$11,400.00</b>	<b>11,442.00</b>	<b>\$0.00</b>	<b>0.00%</b>
A1620490090000	BOCES TELEPHONE SERVICE	\$63,624.00	\$62,399.47	\$66,000.00	\$66,254.24	\$68,781.00	\$65,830.00	70,157.00	1,376	2.00%
A1620490190000	BOCES SERVICES	\$28,108.00	\$84,599.20	\$28,476.00	\$115,493.29	\$28,477.00	\$60,774.00	99,602.00	71,125	249.76%
	<b>Sub-Total Operation and Maintenance of Plant</b>	<b>\$91,732.00</b>	<b>\$146,998.67</b>	<b>\$94,476.00</b>	<b>\$181,747.53</b>	<b>\$97,258.00</b>	<b>\$126,604.00</b>	<b>169,759.00</b>	<b>72,501</b>	<b>251.76%</b>
A1670490090000	BOCES DATA PROC ADMIN TECH	\$160,195.00	\$131,673.38	\$162,899.00	\$129,239.79	\$140,195.00	\$135,195.00	172,498.00	32,303	23.04%
	<b>Sub-Total Central Printing and Mailing</b>	<b>\$160,195.00</b>	<b>\$131,673.38</b>	<b>\$162,899.00</b>	<b>\$129,239.79</b>	<b>\$140,195.00</b>	<b>\$135,195.00</b>	<b>172,498.00</b>	<b>32,303</b>	<b>23.04%</b>
A1680490090000	BOCES	\$503,132.00	\$446,944.19	\$487,259.00	\$503,280.35	\$469,045.00	\$458,616.00	603,620.00	134,575	28.69%
	<b>Sub-Total Central Data Processing</b>	<b>\$503,132.00</b>	<b>\$446,944.19</b>	<b>\$487,259.00</b>	<b>\$503,280.35</b>	<b>\$469,045.00</b>	<b>\$458,616.00</b>	<b>603,620.00</b>	<b>134,575</b>	<b>28.69%</b>
A1981490090000	BOCES ADMIN CHARGE	\$1,039,688.00	\$1,035,777.00	\$1,056,493.00	\$1,043,442.00	\$1,064,311.00	\$1,061,285.00	1,082,511.00	18,200	1.71%
	<b>Sub-Total BOCES Admin Chg</b>	<b>\$1,039,688.00</b>	<b>\$1,035,777.00</b>	<b>\$1,056,493.00</b>	<b>\$1,043,442.00</b>	<b>\$1,064,311.00</b>	<b>\$1,061,285.00</b>	<b>1,082,511.00</b>	<b>18,200</b>	<b>1.71%</b>
A2010490090000	BOCES TESTING	\$205,134.00	\$105,743.01	\$214,610.00	\$116,068.25	\$160,213.00	\$122,093.00	237,709.00	77,496	48.37%
A2010492290000	BOCES CURRICULUM & ASSESSMENT SER	\$8,256.00	\$8,193.00	\$8,605.00	\$8,195.00	\$8,844.00	\$8,198.00	9,110.00	266	3.01%
	<b>Sub-Total Curriculum Development &amp; Supervision</b>	<b>\$213,390.00</b>	<b>\$113,936.01</b>	<b>\$223,215.00</b>	<b>\$124,263.25</b>	<b>\$169,057.00</b>	<b>\$130,291.00</b>	<b>246,819.00</b>	<b>77,762</b>	<b>46.00%</b>
A2110490090000	BOCES PAROCHIAL TEXTS	\$88,704.00	\$78,915.00	\$96,220.00	\$77,191.33	\$87,621.00	\$81,573.00	76,176.00	(11,445)	-13.06%
A2110490190000	BOCES TUTORING SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$7,780.50	\$5,000.00	\$10,098.00	5,500.00	500	10.00%
A2110491390000	BOCES CULTURAL ARTS	\$120,000.00	\$168,624.40	\$151,393.00	\$146,217.34	\$160,524.00	\$178,845.00	222,840.00	62,316	38.82%
A2110491590000	BOCES - STAFF DEVELOPMENT	\$19,221.00	\$23,147.50	\$33,556.00	\$39,949.71	\$33,622.00	\$33,864.00	25,290.00	(8,332)	-24.78%
	<b>Sub-Total Teaching - Regular School</b>	<b>\$232,925.00</b>	<b>\$270,686.90</b>	<b>\$286,169.00</b>	<b>\$271,138.88</b>	<b>\$286,767.00</b>	<b>\$304,380.00</b>	<b>329,806.00</b>	<b>43,039</b>	<b>15.01%</b>
A2111490090000	BOCES - ART DEPT.	\$2,375.00	\$600.00	\$2,375.00	\$294.00	\$2,375.00	\$300.00	2,375.00	-	0.00%
A2112490090000	BOCES - ENGLISH DEPT. - SECONDARY	\$16,075.00	\$3,179.25	\$6,875.00	\$505.00	\$2,940.00	\$649.00	3,000.00	60	2.04%
A2112491090000	BOCES - ENGLISH DEPT. - ELEMENTARY	\$0.00	\$0.00	\$0.00	\$687.00	\$3,725.00	\$499.00	3,125.00	(600)	-16.11%
A2113490090000	BOCES - HEALTH EDUCATION DEPT.	\$760.00	\$0.00	\$780.00	\$0.00	\$700.00	\$0.00	-	(700)	-100.00%
A2114490090000	BOCES - HOME AND CAREERS DEPT.	\$380.00	\$0.00	\$420.00	\$0.00	\$400.00	\$0.00	475.00	75	18.75%
A2115490090000	BOCES - TECHNOLOGY ED. DEPT.	\$760.00	\$0.00	\$760.00	\$0.00	\$300.00	\$0.00	600.00	300	100.00%
A2116490090000	BOCES - LOTE DEPT.	\$1,805.00	\$0.00	\$3,325.00	\$720.00	\$3,380.00	\$95.00	3,510.00	130	3.85%
A2117490090000	BOCES - MATH DEPT. - SECONDARY	\$4,750.00	\$1,310.00	\$4,750.00	\$1,015.00	\$1,600.00	\$820.00	3,000.00	1,400	87.50%
A2117491090000	BOCES - MATH DEPT. - ELEMENTARY	\$0.00	\$0.00	\$0.00	\$270.00	\$2,375.00	\$1,055.00	2,375.00	-	0.00%

Account	Name	2015-16		2016-17		2017-18	2017-18	2018-19	Budget to Budget	
		Budget	Expense	Budget	Expense	Budget	Projected Amount	Requested Budget	\$ Increase (Decrease)	% Increase (Decrease)
A2118490090000	BOCES - MUSIC DEPT.	\$950.00	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00	950.00	-	0.00%
A2119490090000	BOCES - PHYSICAL EDUCATION DEPT.	\$950.00	\$0.00	\$975.00	\$0.00	\$975.00	\$0.00	-	(975)	-100.00%
A2120490090000	BOCES - READING DEPT.	\$17,000.00	\$3,325.00	\$15,700.00	\$899.00	\$7,500.00	\$5,205.00	5,250.00	(2,250)	-30.00%
A2121490090000	BOCES - SCIENCE DEPT. - SECONDARY	\$17,850.00	\$15,096.00	\$25,000.00	\$18,569.82	\$21,500.00	\$21,451.00	27,100.00	5,600	26.05%
A2121491090000	BOCES - SCIENCE DEPT. - ELEMENTARY	\$0.00	\$0.00	\$0.00	\$60.00	\$5,381.00	\$30.00	5,381.00	-	0.00%
A2122490090000	BOCES - SOCIAL STUDIES DEPT. - SECONDARY	\$6,046.00	\$2,767.50	\$6,096.00	\$2,700.00	\$2,950.00	\$750.00	3,000.00	50	1.69%
A2122491090000	BOCES - SOCIAL STUDIES DEPT. - ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,850.00	4,950.00	2,250	83.33%
A2123490090000	BOCES - BUSINESS EDUCATION DEPT.	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A2128490090000	BOCES - ESL DEPT.	\$45,257.00	\$36,545.30	\$53,255.00	\$10,831.67	\$42,000.00	\$12,377.00	44,000.00	2,000	4.76%
	<b>Sub-Total Instructional Departments</b>	<b>\$115,433.00</b>	<b>\$62,823.05</b>	<b>\$121,736.00</b>	<b>\$36,551.49</b>	<b>\$101,751.00</b>	<b>\$46,081.00</b>	<b>109,091.00</b>	<b>7,340</b>	<b>7.21%</b>
A2127490090000	BOCES ROTC	\$291,590.00	\$222,080.00	\$294,125.00	\$246,730.00	\$271,500.00	\$251,636.00	302,952.00	31,452	11.58%
	<b>Sub-Total ROTC Program</b>	<b>\$291,590.00</b>	<b>\$222,080.00</b>	<b>\$294,125.00</b>	<b>\$246,730.00</b>	<b>\$271,500.00</b>	<b>\$251,636.00</b>	<b>302,952.00</b>	<b>31,452</b>	<b>11.58%</b>
A2250490090000	BOCES SPEC ED TUITION	\$12,802,998.00	\$12,213,509.14	\$13,532,836.00	\$13,756,269.36	\$13,993,095.00	\$13,000,498.00	13,057,392.00	(935,703)	-6.69%
A2250491590000	BOCES SPEC ED CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	4,500.00	4,500	100.00%
	<b>Sub-Total Students with Disabilities</b>	<b>\$12,802,998.00</b>	<b>\$12,213,509.14</b>	<b>\$13,532,836.00</b>	<b>\$13,756,269.36</b>	<b>\$13,993,095.00</b>	<b>\$13,000,498.00</b>	<b>13,061,892.00</b>	<b>(931,203)</b>	<b>-6.65%</b>
A2280490090000	BOCES OCC. ED	\$1,283,900.00	\$1,249,952.00	\$1,456,840.00	\$1,099,628.00	\$1,398,100.00	\$1,240,992.00	1,440,010.00	41,910	3.00%
	<b>Sub-Total Occupational Education</b>	<b>\$1,283,900.00</b>	<b>\$1,249,952.00</b>	<b>\$1,456,840.00</b>	<b>\$1,099,628.00</b>	<b>\$1,398,100.00</b>	<b>\$1,240,992.00</b>	<b>1,440,010.00</b>	<b>41,910</b>	<b>3.00%</b>
A2330490090000	BOCES TUITION SUMMER SCHL	\$448,040.00	\$468,915.00	\$478,294.00	\$432,862.00	\$486,270.00	\$464,364.00	491,520.00	5,250	1.08%
	<b>Sub-Total Teaching - Summer School</b>	<b>\$448,040.00</b>	<b>\$468,915.00</b>	<b>\$478,294.00</b>	<b>\$432,862.00</b>	<b>\$486,270.00</b>	<b>\$464,364.00</b>	<b>491,520.00</b>	<b>5,250</b>	<b>1.08%</b>
A2331490090000	BOCES EQUIVALENT ATTENDANCE	\$9,181.00	\$6,473.52	\$9,250.00	\$3,834.10	\$9,000.00	\$5,000.00	9,000.00	-	0.00%
	<b>Sub-Total Teaching - Adult Education</b>	<b>\$9,181.00</b>	<b>\$6,473.52</b>	<b>\$9,250.00</b>	<b>\$3,834.10</b>	<b>\$9,000.00</b>	<b>\$5,000.00</b>	<b>9,000.00</b>	<b>-</b>	<b>0.00%</b>
A2610490090000	BOCES LIBRARY RESOURCES	\$78,875.00	\$73,812.40	\$132,263.00	\$73,943.20	\$100,000.00	\$74,758.00	100,000.00	-	0.00%
	<b>Sub-Total School Library</b>	<b>\$78,875.00</b>	<b>\$73,812.40</b>	<b>\$132,263.00</b>	<b>\$73,943.20</b>	<b>\$100,000.00</b>	<b>\$74,758.00</b>	<b>100,000.00</b>	<b>-</b>	<b>0.00%</b>
A2630490090000	BOCES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$3,000.00	20,850.00	14,350	220.77%
A2630491090000	BOCES INTERNET ACCESS	\$30,400.00	\$39,541.41	\$51,992.00	\$52,569.72	\$65,149.00	\$54,483.00	40,000.00	(25,149)	-38.60%
	<b>Sub-Total Computer Assisted Instruction</b>	<b>\$30,400.00</b>	<b>\$39,541.41</b>	<b>\$51,992.00</b>	<b>\$52,569.72</b>	<b>\$71,649.00</b>	<b>\$54,483.00</b>	<b>60,850.00</b>	<b>(\$10,799)</b>	<b>-15.07%</b>
A2810490090000	BOCES - GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	1,300.00	-	0.00%
	<b>Sub-Total Guidance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>1,300.00</b>	<b>-</b>	<b>100.00%</b>
A2815490090000	BOCES	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	1,400.00	-	0.00%
	<b>Sub-Total Health Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>1,400.00</b>	<b>-</b>	<b>0.00%</b>
A2830490090000	STUDENT ASSIST SERV-BOCES	\$129,101.00	\$129,706.00	\$132,300.00	\$132,816.00	\$132,300.00	\$135,472.00	139,537.00	7,237	5.47%
	<b>Sub-Total Social Work Services</b>	<b>\$129,101.00</b>	<b>\$129,706.00</b>	<b>\$132,300.00</b>	<b>\$132,816.00</b>	<b>\$132,300.00</b>	<b>\$135,472.00</b>	<b>139,537.00</b>	<b>7,237</b>	<b>5.47%</b>
A5510491190000	BOCES SERVICES	\$844.00	\$232.00	\$860.00	\$464.00	\$860.00	\$464.00	860.00	-	0.00%
A5510492590000	BOCES SERVICES - NON PUBLIC TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	0.00%
A5540493090000	BOCES TRANS FIELD TRIPS	\$12,500.00	\$57,703.00	\$12,500.00	\$76,891.50	\$12,500.00	\$70,000.00	12,500.00	-	0.00%
A5581490590000	BOCES REG HANDICAP TRNSP School Year	\$778,803.00	\$717,882.63	\$753,316.00	\$614,126.39	\$718,888.00	\$759,253.00	841,557.00	122,669	17.06%
	<b>Sub-Total Pupil Transportation</b>	<b>\$792,147.00</b>	<b>\$775,817.63</b>	<b>\$766,676.00</b>	<b>\$691,481.89</b>	<b>\$732,248.00</b>	<b>\$829,717.00</b>	<b>854,917.00</b>	<b>122,669</b>	<b>16.75%</b>
	<b>Grand Total All Areas</b>	<b>18,261,884.00</b>	<b>17,422,737.15</b>	<b>19,338,145.00</b>	<b>18,828,365.16</b>	<b>19,573,504.00</b>	<b>18,360,224.00</b>	<b>19,227,703.00</b>	<b>(345,801.00)</b>	<b>-1.77%</b>

**INTER-FUND TRANSFER: 5-YEAR PLAN****Barton Elementary School**

2018-2019	Playground Renovation Plan	\$350,000
2019-2020	Drainage - front bus loop	\$35,000
	Window repairs (2nd year)	\$33,000
2020-2021	Recaulk Windows - east side	\$40,000
2022-2023	Replace doors and hardware	\$45,000

**Bay Elementary School**

2018-2019	Playground Renovation Plan	\$350,000
2019-2020	Sidewalk replacements - Library	\$15,000
	New handicapped ramp - Kitchen	\$5,000
	New stoop by Lib/Kdgn corridor	\$5,000
	VAT replacement café & kitchen (1st year)	\$20,000
2020-2021	Room 102 and 106 replace windows	\$30,000
	Sidewalk replacements	\$20,000
2022-2023	Gym repair vertical cracks	\$20,000
	Replace 2 old fuse-type panels	\$25,000

**Canaan Elementary School**

2018-2019	Playground Renovation Plan	\$350,000
2019-2020	Repair Cracks Gym Wall	\$10,000
	Replace doors - interior	\$25,000
2020-2021	Ceiling Tile Replacement	\$45,000
2022-2023	Upgrade emergency lights to LED	\$10,000
	Window repairs	\$15,000

**Eagle Elementary School**

2018-2019	Playground Renovation Plan	\$350,000
2019-2020	Repoint exterior mortar at west end of bldg.	\$25,000
	Repairs to clock system	\$20,000
2020-2021	Additional storm drains	\$45,000
2022-2023	Door Repairs	\$30,000
	Upgrade Emergency Lights to LED	\$15,000

**INTER-FUND TRANSFER: 5-YEAR PLAN**

**Medford Elementary School**

2018-2019	Playground Renovation Plan	\$350,000
2019-2020	Ceiling tile replacement (2nd year)	\$30,000
	Window repairs	\$15,000
	Replace deteriorated fascia	\$20,000
2020-2021	Replace water main	\$45,000
2022-2023	New interior doors	\$10,000
	Repair/replace west stoop	\$5,000
	New exit doors at Kindergarten	\$10,000
	New emergency LED lights	\$15,000

**River Elementary School**

2018-2019	Playground Renovation Plan	\$350,000
2019-2020	Interior doors	\$35,000
	Parapet repairs	\$10,000
2020-2021	Clock repairs	\$20,000
	Emergency lighting - LED	\$25,000
2022-2023	New windows; east stairwell	\$45,000

**Tremont Elementary School**

2018-2019	Playground Renovation Plan	\$350,000
2019-2020	Emergency Lights - LED	\$25,000
	New Kindergarten stoop	\$5,000
	Window repairs	\$15,000
2020-2021	Replace interior doors	\$45,000
2022-2023	Replace Boiler room windows	\$10,000
	Replace exit doors	\$35,000

**INTER-FUND TRANSFER: 5-YEAR PLAN****Patchogue-Medford High School**

2019-2020	Vent piping to roof of acid waste tank	\$30,000
	Concrete repairs -N/S	\$20,000
2020-2021	Loading dock - concrete repair/replacement	\$50,000
	2nd floor LGI room-fire code renovation	\$5,000
2021-2022	Asphalt repairs - football field	\$10,000
	Repair cracks in bricks	\$25,000
2022-2023	Classroom Lock Replacement	\$65,000

**Oregon Middle School**

2019-2020	Replace ceilings bldg. wide (1st year)	\$45,000
2020-2021	Replace ceilings bldg. wide (2nd year)	\$45,000
2021-2022	Replace ceilings bldg. wide (3rd year)	\$45,000
2022-2023	Brick and fascia repairs	\$10,000
	Gym door replacements	\$15,000
	Upgrade emergency lighting	\$25,000

**Saxton Middle School**

2019-2020	Replace ceilings bldg. wide (1st year)	\$25,000
	New LED lighting - hallways (1st year)	\$20,000
2020-2021	Replace ceilings bldg. wide (2nd year)	\$25,000
	New LED lighting - hallways (2nd year)	\$20,000
2022-2023	Replace ceilings bldg. wide (3rd year)	\$25,000
	New LED lighting - hallways (3rd year)	\$20,000

**South Ocean Middle School**

2019-2020	Refinish stage	\$7,000
	Clean Auditorium ducts	\$38,000
2020-2021	New overhead door - Receiving	\$10,000
	Aluminum cap on roof edge	\$5,000
	Replace windows 3rd floor	\$10,000
	New handrails on stairs	\$10,000
	Repair soffits - west side	\$10,000
2022-2023	Door and window replacements	\$30,000
	Upgrade emergency and exit lights	\$10,000



**PROPOSED CAPITAL RESERVE FUND REPAIRS AND RENOVATIONS -**  
**REVISED FEBRUARY 2018**

**2017-2018**

HS	Roof recoat	\$1,500,000
River	Roof	\$350,000
HS	Tennis Courts	\$1,015,000
Saxton	Boys & Girls new Lockers	\$340,000
So. Ocean	Boys & Girls new Lockers	\$300,000
		<b><u>\$3,505,000</u></b>

**2018-2019**

Oregon	New track - asphalt	\$1,000,000
Saxton	New track	\$1,000,000
HS	Dust collection upgrade	\$300,000
HS	Fire Alarm upgrade	\$350,000
HS	Terrazzo repairs	\$350,000
Oregon	Windows replaced	\$2,145,000
So. Ocean	Replace heat pipes	\$1,200,000
		<b><u>\$6,345,000</u></b>

**2019-2020**

HS	HVAC repairs	\$2,602,500
HS	Masonry repairs	\$300,000
So. Ocean	Replace univents	\$1,600,000
Saxton	VAT replace	\$675,000
Saxton	New ceiling	\$450,000
		<b><u>\$5,627,500</u></b>

**2020-2021**

HS	New Pavilion	\$1,000,000
HS	New ceilings - old bldg.	\$900,000
River	Replace univents	\$525,000
Barton	Replace ceilings	\$300,000
Medford	VAT Replacement	\$315,000
Eagle	VAT Replacement	\$425,000
Canaan	VAT Replacement	\$300,000
Tremont	Electric Upgrades	\$125,000
Bay	VAT Replacement	\$225,000
		<b><u>\$4,115,000</u></b>

**2021-2022**

Medford	Gym Heating	\$300,000
HS	Casework Art Rooms	\$350,000
Oregon	Replace univents	\$1,200,000
Barton	Replace univents	\$1,200,000
Saxton	Replace univents	\$1,200,000
Saxton	Resurface Bus Drop-off	\$300,000
Tremont	Replace HVAC Pipes	\$400,000
Tremont	Replace univents	\$1,200,000
		<b><u>\$6,150,000</u></b>