

New York Mills School District

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3/11/2016 3:17 PM

2016-2017 Budget Worksheet

Budget Code				Description	2015-16 Budget	2016-17 Proposed Budget	Dollar Difference	Notes
BOARD EXPENSES								
1010.	400	00	0000	CONTRACTUAL	\$ 1,800.00	\$ 300.00	\$ (1,500.00)	
	403	00	0000	TRAVEL-MILEAGE	\$ 3,500.00	\$ 4,500.00	\$ 1,000.00	
	404	00	0000	CONFERENCE FEES	\$ 8,200.00	\$ 10,000.00	\$ 1,800.00	
	450	00	0000	OFFICE SUPPLIES	\$ 1,300.00	\$ -	\$ (1,300.00)	
				TOTAL	\$ 14,800.00	\$ 14,800.00	\$ -	
DISTRICT CLERK								
1040.	160	00	0000	NON-INST SALARIES	\$ 3,400.00	\$ 3,600.00	\$ 200.00	
	400	00	0000	CONTRACTUAL	\$ 225.00	\$ -	\$ (225.00)	
	403	00	0000	TRAVEL	\$ -	\$ -	\$ -	
	404	00	0000	CONFERENCE FEES	\$ 125.00	\$ -	\$ (125.00)	
	406	00	0000	ADVERTISING	\$ 3,850.00	\$ 3,850.00	\$ -	
	410	00	0000	RENTAL	\$ 3,000.00	\$ -	\$ (3,000.00)	
	450	00	0000	OFFICE SUPPLIES	\$ 750.00	\$ 750.00	\$ -	
				TOTAL	\$ 11,350.00	\$ 8,200.00	\$ (3,150.00)	
DISTRICT MEETING								
1060.	406	00	0000	ADVERTISING	\$ 455.00	\$ 500.00	\$ 45.00	
	408	00	0000	CONTRACTUAL	\$ 1,000.00	\$ 1,000.00	\$ -	
	450	00	0000	OFFICE SUPPLIES	\$ 100.00	\$ -	\$ (100.00)	
				TOTAL	\$ 1,555.00	\$ 1,500.00	\$ (55.00)	
CHIEF SCHOOL ADMINISTRATOR								
1240.	150	00	0000	INST SALARIES	\$ 145,808.00	\$ 155,002.00	\$ 9,194.00	
	160	00	0000	NON-INST SALARIES	\$ 25,106.00	\$ 25,919.00	\$ 813.00	
	400	00	0000	CONTRACTUAL	\$ 10,000.00	\$ 10,000.00	\$ -	
	403	00	0000	TRAVEL MILEAGE	\$ 3,308.00	\$ 2,000.00	\$ (1,308.00)	
	404	00	0000	CONFERENCE FEES	\$ 3,000.00	\$ 3,000.00	\$ -	
	409	00	0000	DUES	\$ 2,600.00	\$ 3,000.00	\$ 400.00	
	450	00	0000	OFFICE SUPPLIES	\$ 2,500.00	\$ 1,000.00	\$ (1,500.00)	
				TOTAL	\$ 192,322.00	\$ 199,921.00	\$ 7,599.00	

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Budget Code				Description	2015-16	2016-17	Dollar	
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BUSINESS ADMINISTRATION								
1310	160	00	0000	NON-INST SALARIES	\$ 67,300.00	\$ 67,300.00	\$ -	
	401	00	0000	SERVICE CONTRACTS	\$ 310.00	\$ -	\$ (310.00)	
	402	00	0000	REPAIRS	\$ 250.00	\$ -	\$ (250.00)	
	403	00	0000	TRAVEL-MILEAGE	\$ 273.00	\$ 275.00	\$ 2.00	
	404	00	0000	CONFERENCE FEES	\$ 1,030.00	\$ 500.00	\$ (530.00)	
	450	00	0000	OFFICE SUPPLIES	\$ 2,300.00	\$ 500.00	\$ (1,800.00)	
	490	00	0000	BOCES SERVICES	\$ 42,575.00	\$ 42,575.00	\$ -	
				TOTAL	\$ 114,038.00	\$ 111,150.00	\$ (2,888.00)	
AUDITING								
1320.	408	00	0000	AUDITING SERVICE	\$ 32,300.00	\$ 26,000.00	\$ (6,300.00)	
				TOTAL	\$ 32,300.00	\$ 26,000.00	\$ (6,300.00)	
TAX COLLECTOR								
1330	406	00	0000	ADVERTISING			\$ -	
1330	408	00	0000	FEES			\$ -	
				TOTAL	\$ -	\$ -	\$ -	
CO-OP BID								
1345	490	00	0000	BOCES CO-OP BID	\$ 3,208.00	\$ 3,208.00	\$ -	
				TOTAL	\$ 3,208.00	\$ 3,208.00	\$ -	
							\$ -	
FISCAL AGENT								
1380.	401	00	0000	SERVICE CONTRACTS	\$ 8,000.00	\$ 8,000.00	\$ -	
				TOTAL	\$ 8,000.00	\$ 8,000.00	\$ -	
PERSONNEL SERVICES								
1420.	408	00	0000	ATTORNEY SERVICES	\$ 32,500.00	\$ 32,500.00	\$ -	
1430.	490	00	0000	BOCES-PERSONNEL SERV.	\$ 56,620.00	\$ 50,625.00	\$ (5,995.00)	
1460	490	00	0000	BOCES-RECORDS INFORM	\$ 5,069.00	\$ 5,069.00	\$ -	
				TOTAL	\$ 94,189.00	\$ 88,194.00	\$ (5,995.00)	
PUBLIC INFORMATION & SERVICES								
1480	490	00	0000	BOCES-PUBLIC INFOR SPEC			\$ -	
				TOTAL	\$ -	\$ -	\$ -	

Budget Code				Description	2015-16	2016-17	Dollar	
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CENTRAL SERVICES								
OPERATIONS								
1620.	160	00	0000	NON-INST SALARIES	\$ 208,498.00	\$ 195,498.00	\$ (13,000.00)	
	200	00	0000	NEW EQUIPMENT	\$ -	\$ -	\$ -	
	400	00	0000	CONTRACTUAL	\$ 44,569.00	\$ 50,000.00	\$ 5,431.00	
	401	00	0000	SERVICE CONTRACTS	\$ 16,975.00	\$ 16,975.00	\$ -	
	414	00	0000	INSURANCE	\$ 4,000.00	\$ -	\$ (4,000.00)	
	416	00	0000	NATURAL GAS	\$ 125,000.00	\$ 95,000.00	\$ (30,000.00)	
	417	00	0000	ELECTRICITY	\$ 118,000.00	\$ 98,000.00	\$ (20,000.00)	
	418	00	0000	WATER	\$ 23,000.00	\$ 23,000.00	\$ -	
	420	00	0000	TELEPHONE	\$ 8,550.00	\$ -	\$ (8,550.00)	
	450	00	0000	CLEANING SUPPLIES	\$ 25,037.00	\$ 20,000.00	\$ (5,037.00)	
				TOTAL	\$ 573,629.00	\$ 498,473.00	\$ (75,156.00)	
MAINTENANCE								
1621	160	00	0000	NON-INST SALARIES	\$ 139,710.00	\$ 158,170.00	\$ 18,460.00	.5 FTE Maintenance Position
	200	00	0000	NEW EQUIP	\$ -	\$ -	\$ -	
	201	00	0000	REPLACEMENT EQUIP	\$ -	\$ -	\$ -	
	400	00	0000	CONTRACTUAL	\$ 10,500.00	\$ 10,500.00	\$ -	
	401	00	0000	SERVICE CONTRACTS	\$ 10,500.00	\$ 5,500.00	\$ (5,000.00)	
	402	00	0000	REPAIRS	\$ 20,000.00	\$ 20,000.00	\$ -	
	403	00	0000	MILEAGE	\$ 700.00	\$ 350.00	\$ (350.00)	
	404	00	0000	CONFERENCE	\$ 600.00	\$ 100.00	\$ (500.00)	
	414	00	0000	INSURANCE	\$ -	\$ -	\$ -	
	450	00	0000	SUPPLIES & MATERIALS	\$ 36,000.00	\$ 40,000.00	\$ 4,000.00	
	450	00	0508	GROUNDS	\$ 18,000.00	\$ 18,000.00	\$ -	
	450	00	0509	GASOLINE	\$ 3,000.00	\$ 1,000.00	\$ (2,000.00)	
	490	00	0000	BOCES	\$ 38,422.00	\$ 38,422.00	\$ -	
				TOTAL	\$ 277,432.00	\$ 292,042.00	\$ 14,610.00	
CENTRAL PRINTING & MAILING								
1670	400	00	0000	POSTAGE	\$ 14,965.00	\$ 11,500.00	\$ (3,465.00)	
	490	01	0000	BOCES-PRINTING	\$ 140,000.00	\$ 75,000.00	\$ (65,000.00)	
				TOTAL	\$ 154,965.00	\$ 86,500.00	\$ (68,465.00)	

Budget Code				Description	2015-16	2016-17	Dollar	
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CENTRAL DATA PROCESSING								
1680	490	01	0000	BOCES-ADMIN DATA PROC.	\$ 172,606.00	\$ 172,606.00	\$ -	
				TOTAL	\$ 172,606.00	\$ 172,606.00	\$ -	
SPECIAL ITEMS								
1910.	414	00	0000	INSURANCE	\$ 62,457.00	\$ 55,000.00	\$ (7,457.00)	
				TOTAL	\$ 62,457.00	\$ 55,000.00	\$ (7,457.00)	
							\$ -	
1920	400	00	0000	ASSOCIATION DUES	\$ 5,775.00	\$ 5,500.00	\$ (275.00)	
				TOTAL	\$ 5,775.00	\$ 5,500.00	\$ (275.00)	
							\$ -	
1964.	400	00	0000	REFUND PROP TAX	\$ 40,000.00	\$ 25,000.00	\$ (15,000.00)	
				TOTAL	\$ 40,000.00	\$ 25,000.00	\$ (15,000.00)	
							\$ -	
1981.	490	00	0000	BOCES-ADMIN&CAP	\$ 156,483.00	\$ 156,483.00	\$ -	
				TOTAL	\$ 156,483.00	\$ 156,483.00	\$ -	
							\$ -	
INSTRUCTIONAL SUPPORT								
CURRICULUM								
2010	150	00	0000	INSTR SALARIES	\$ 12,000.00	\$ 12,000.00	\$ -	
	400	00	0000	CONTRACTUAL			\$ -	
	490	00	0000	BOCES SERVICES	\$ 60,000.00	\$ 75,000.00	\$ 15,000.00	.2 FTE Curriculum Specialist
				TOTAL	\$ 72,000.00	\$ 87,000.00	\$ 15,000.00	
							\$ -	
SUPERVISION								
2020.	150	00	0000	INST SALARIES	\$ 187,062.00	\$ 191,918.00	\$ 4,856.00	
	160	00	0000	NON-INST SALARIES	\$ 104,582.00	\$ 74,690.00	\$ (29,892.00)	
	201	03	0000	EQUIPMENT	\$ -	\$ -	\$ -	
	400	02	0000	CONTRACTUAL	\$ 250.00	\$ 250.00	\$ -	
	400	03	0000	CONTRACTUAL	\$ 250.00	\$ -	\$ (250.00)	
	403	02	0000	TRAVEL-MILEAGE	\$ 400.00	\$ 500.00	\$ 100.00	
	403	03	0000	TRAVEL-MILEAGE	\$ 400.00	\$ 400.00	\$ -	
	404	02	0000	CONFERENCE	\$ 600.00	\$ 300.00	\$ (300.00)	
	404	03	0000	CONFERENCE	\$ 600.00	\$ 300.00	\$ (300.00)	
	409	02	0000	DUES	\$ 200.00	\$ 200.00	\$ -	
	409	03	0000	DUES	\$ 200.00	\$ 200.00	\$ -	
3/11/2016 3:17 PM	450	02	0000	OFFICE SUPPLIES	\$ 4,500.00	\$ 4,500.00	\$ -	
	450	03	0000	OFFICE SUPPLIES	\$ 6,500.00	\$ 4,500.00	\$ (2,000.00)	

Budget Code				Description	2015-16	2016-17	Dollar	
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				TOTAL	\$ 305,544.00	\$ 277,758.00	\$ (27,786.00)	
INSERVICE								
2070.	150	00	0000	INST SALARIES	\$ 15,540.00	\$ 15,000.00	\$ (540.00)	
2070.	400	00	0000	CONTRACTUAL	\$ 5,500.00	\$ 5,500.00	\$ -	
2070.	450	00	0000	SUPPLIES	\$ -	\$ -	\$ -	
2070.	490	00	0000	BOCES INSERVICE	\$ 3,600.00	\$ 3,600.00	\$ -	
				TOTAL	\$ 24,640.00	\$ 24,100.00	\$ (540.00)	
TEACHING-REGULAR SCHOOL								
2110.	120	00	0000	TEACHER K-3	\$ 783,580.00	\$ 783,580.00	\$ -	
	120	01	0000	TEACHER 4 - 6	\$ 448,632.00	\$ 448,632.00	\$ -	
	130	00	0000	TEACHER 7-12	\$ 1,435,666.00	\$ 1,435,666.00	\$ -	
	130	01	0000	AFTER SCHOOL PROGRAM	\$ 20,000.00	\$ 20,000.00	\$ -	
	131	00	0000	HEALTH BUY-OUTS	\$ 13,750.00	\$ 26,800.00	\$ 13,050.00	
	140	00	0000	SUB SALARIES	\$ 92,000.00	\$ 92,000.00	\$ -	
	160	00	0000	NON-INST SALARIES	\$ 115,032.00	\$ 115,032.00	\$ -	
2110.	200	02	0000	EQUIPMENT	\$ -	\$ -	\$ -	
	200	03	0000	EQUIPMENT	\$ 30,000.00	\$ 5,000.00	\$ (25,000.00)	
2110.	400	02	0000	CONTRACTUAL	\$ 4,000.00	\$ 3,000.00	\$ (1,000.00)	
	400	03	0000	CONTRACTUAL	\$ 3,505.00	\$ 3,000.00	\$ (505.00)	
	402	02	0000	REPAIRS	\$ -	\$ -	\$ -	
	402	03	0000	REPAIRS	\$ 1,500.00	\$ -	\$ (1,500.00)	
	403	02	0000	TRAVEL-MILEAGE	\$ 600.00	\$ 1,000.00	\$ 400.00	
	403	03	0000	TRAVEL-MILEAGE	\$ 600.00	\$ 1,000.00	\$ 400.00	
	404	02	0000	CONFERENCE FEES	\$ 1,000.00	\$ 1,000.00	\$ -	
	404	03	0000	CONFERENCE FEES	\$ 1,250.00	\$ 1,000.00	\$ (250.00)	
	409	03	0000	DUES	\$ -	\$ -	\$ -	
				Total	\$ 2,951,115.00	\$ 2,936,710.00	\$ (14,405.00)	
2110.	450	02	0001	INST SUPPLY GR 1	\$ 400.00	\$ 400.00	\$ -	
	450	02	0002	INST SUPPLY GR 2	\$ 300.00	\$ 700.00	\$ 400.00	
	450	02	0003	INST SUPPLY GR 3	\$ 200.00	\$ 575.00	\$ 375.00	
	450	02	0004	INST SUPPLY GR 4	\$ 300.00	\$ 1,000.00	\$ 700.00	
3/11/2016 3:17 PM	450	02	0005	INST SUPPLY GR 5	\$ 470.00	\$ 200.00	\$ (270.00)	
	450	02	0006	INST SUPPLY GR 6	\$ 200.00	\$ 200.00	\$ -	

Budget Code				Description	2015-16	2016-17	Dollar	
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	450 02	0007		INST SUPPLY ESL	\$ -	\$ -	\$ -	
	450 02	0013		INST SUPPLY K	\$ 400.00	\$ 200.00	\$ (200.00)	
	450 02	3000		INST SUPPLY ART	\$ 1,950.00	\$ 1,500.00	\$ (450.00)	
	450 02	4000		INST SUPPLY MUSIC	\$ 560.00	\$ 600.00	\$ 40.00	
	450 02	4100		INST SUPPLY PHY ED	\$ -	\$ -	\$ -	
	450 02	4200		INST SUPPLY REMEDIATION	\$ 1,000.00	\$ 1,000.00	\$ -	
	450 02	4700		GENERAL INST SUPPLY	\$ 15,000.00	\$ 15,000.00	\$ -	
	450 02	3050		AV SUPPLIES ELEMENTARY	\$ 750.00	\$ -	\$ (750.00)	
	450 03	3000		INST SUPPLY ART	\$ 1,990.00	\$ 2,342.00	\$ 352.00	
	450 03	3100		INST SUPPLIES AV	\$ -	\$ -	\$ -	
	450 03	3200		INST SUPPLY BUS ED	\$ -	\$ 40.00	\$ 40.00	
	450 03	3400		INST SUPPLY ENGLISH	\$ 1,942.00	\$ 1,125.00	\$ (817.00)	
	450 03	3500		INST SUPPLY FOR LNG	\$ 2,806.00	\$ 1,955.00	\$ (851.00)	
	450 03	3600		INST SUPPLY HEALTH	\$ -	\$ -	\$ -	
	450 03	3700		INST SUPPLY HOME EC	\$ 1,000.00	\$ 1,131.00	\$ 131.00	
	450 03	3800		INST SUPPLY I.A.	\$ 516.00	\$ 974.00	\$ 458.00	
	450 03	3900		INST SUPPLY MATH	\$ 100.00	\$ 376.00	\$ 276.00	
	450 03	4000		INST SUPPLY MUSIC	\$ 1,800.00	\$ 2,648.00	\$ 848.00	
	450 03	4100		INST SUPPLY P.ED	\$ 200.00	\$ -	\$ (200.00)	
	450 03	4300		INST SUPPLY SCIENCE	\$ 2,798.00	\$ 2,462.00	\$ (336.00)	
	450 03	4400		INST SUPPLY S.S.	\$ 139.00	\$ 65.00	\$ (74.00)	
	450 03	4700		GENERAL INST SUPPLY	\$ 9,500.00	\$ 5,500.00	\$ (4,000.00)	
	450 03	4800		H.S. REIM SUPPLY	\$ -	\$ -	\$ -	
				Supply Total	\$ 44,321.00	\$ 39,993.00	\$ (4,328.00)	
2110.	480 01	0000		TEXTBOOKS PRCHL	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	
	480 02	0001		TEXTBOOKS GR 1	\$ -	\$ -	\$ -	
	480 02	0002		TEXTBOOKS GR 2	\$ -	\$ -	\$ -	
	480 02	0003		TEXTBOOKS GR 3	\$ 800.00	\$ -	\$ (800.00)	
	480 02	0004		TEXTBOOKS GR 4	\$ 800.00	\$ -	\$ (800.00)	
	480 02	0005		TEXTBOOKS GR 5	\$ 400.00	\$ -	\$ (400.00)	
	480 02	0006		TEXTBOOKS GR 6	\$ 400.00	\$ -	\$ (400.00)	
	480 02	0007		TEXTBOOKS ESL	\$ -	\$ -	\$ -	
	480 02	0013		TEXTBOOKS K	\$ -	\$ -	\$ -	
	480 02	2270		CONSUMABLES	\$ -	\$ -	\$ -	
3/11/2016 3:17 PM	480 02	4000		TEXTBOOKS MUSIC	\$ -	\$ -	\$ -	
	480 02	4200		REMEDATION	\$ -	\$ -	\$ -	

Budget Code			Description	2015-16	2016-17	Dollar	
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	480 02	4800	WORKBOOKS ELEM	\$ 26,000.00	\$ 45,000.00	\$ 19,000.00	Partial Reading Series
	480 03	2270	CONSUMABLE	\$ 9,500.00	\$ 8,381.00	\$ (1,119.00)	
	480 03	3200	TEXTBOOKS BUS ED	\$ -	\$ -	\$ -	
	480 03	3400	TEXTBOOKS ENGLISH	\$ 5,211.00	\$ 3,056.00	\$ (2,155.00)	
	480 03	3500	TEXTBOOKS FOR LNG	\$ 689.00	\$ -	\$ (689.00)	
	480 03	3700	TEXTBOOKS HOME EC	\$ -	\$ -	\$ -	
	480 03	3900	TEXTBOOKS MATH	\$ -	\$ -	\$ -	
	480 03	4000	TEXTBOOKS MUSIC	\$ -	\$ -	\$ -	
	480 03	4300	TEXTBOOKS SCIENCE	\$ 5,000.00	\$ 5,000.00	\$ -	
	480 03	4400	TEXTBOOKS S.S.	\$ 2,414.00	\$ 828.00	\$ (1,586.00)	
	480 03	4700	TEXTBOOKS GEN INST	\$ -	\$ -	\$ -	
	480 03	5000	TEXTBOOKS TECH	\$ 2,900.00	\$ -	\$ (2,900.00)	
	480 03	5100	TEXTBOOKS ART	\$ -	\$ -	\$ -	
			Textbook Subtotal	\$ 55,614.00	\$ 63,265.00	\$ 7,651.00	
2110.	490 00	0000	BOCES SERVICES	\$ 713,873.00	\$ 785,706.00	\$ 71,833.00	Pre-K, Senior Seminar, and Keyboarding Class
						\$ -	
			Total	\$ 713,873.00	\$ 785,706.00	\$ 71,833.00	
						\$ -	
			TOTAL REGULAR SCHOOL AND INSTRUCTIONAL SUPPORT	\$ 4,167,107.00	\$ 4,214,532.00	\$ 47,425.00	
			PROGRAMS/ STUDENTS WITH DISABILITIES			\$ -	
2250.	150 00	0000	INST SALARIES	\$ 241,868.00	\$ 292,540.00	\$ 50,672.00	
	160 00	0000	NON-INST SALARIES	\$ 178,434.00	\$ 188,620.00	\$ 10,186.00	
	200 00	0000	EQUIPMENT	\$ -	\$ -	\$ -	
	400 00	0000	CONTRACTUAL	\$ 18,000.00	\$ 15,000.00	\$ (3,000.00)	
	404 00	0000	CONFERENCE FEES	\$ 750.00	\$ 250.00	\$ (500.00)	
	450 00	0000	SUPPLIES	\$ 450.00	\$ 1,500.00	\$ 1,050.00	
	470 00	0000	TUITION	\$ 200,000.00	\$ 200,000.00	\$ -	
	480 00	0000	TEXTBOOKS	\$ 1,000.00	\$ 1,000.00	\$ -	
	490 00	0000	BOCES SERVICES	\$ 973,674.00	\$ 876,601.00	\$ (97,073.00)	
			TOTAL	\$ 1,614,176.00	\$ 1,575,511.00	\$ (38,665.00)	
						\$ -	

Budget Code				Description	2015-16	2016-17	Dollar	
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OCCUPATIONAL EDUCATION							\$ -	
2280	150	00	0000	INST SALARIES	\$ 154,705.00	\$ 98,908.00	\$ (55,797.00)	
	490	00	0000	BOCES SERVICES	\$ 159,646.00	\$ 159,646.00	\$ -	
				TOTAL	\$ 314,351.00	\$ 258,554.00	\$ (55,797.00)	
TEACHING SUMMER SCHOOL							\$ -	
2330	450	00	0000	SUPPLIES	\$ -	\$ -	\$ -	
2330	490	00	0000	BOCES-SPEC. SCHOOL	\$ 41,600.00	\$ 41,600.00	\$ -	
				TOTAL	\$ 41,600.00	\$ 41,600.00	\$ -	
ALTERNATIVE EDUCATION							\$ -	
2340	490	00	0000	BOCES-ALT.ED	\$ 149,680.00	\$ 119,895.00	\$ (29,785.00)	
				TOTAL	\$ 149,680.00	\$ 119,895.00	\$ (29,785.00)	
				TOTAL SPECIAL SCHOOLS	\$ 2,119,807.00	\$ 1,995,560.00	\$ (124,247.00)	
INSTRUCTIONAL MEDIA								
LIBRARY AND AV								
2610.	150	00	0000	INST SALARIES	\$ 67,850.00	\$ 67,580.00	\$ (270.00)	
	160	00	0000	NON-INST SALARIES	\$ 26,675.00	\$ 27,600.00	\$ 925.00	
	200	00	0000	NEW EQUIP	\$ -	\$ -	\$ -	
	400	00	0000	CONTRACTUAL	\$ 100.00	\$ -	\$ (100.00)	
	401	00	0000	SERVICE CONTRACTS	\$ 2,500.00	\$ 2,500.00	\$ -	
	460	02	0000	STATE AIDED LIBRARY MAT	\$ 3,943.00	\$ 3,593.00	\$ (350.00)	
	450	00	0000	SUPPLIES-	\$ 2,700.00	\$ 500.00	\$ (2,200.00)	
	450	03	0000	SUPPLIES- HS	\$ 100.00	\$ -	\$ (100.00)	
	490	00	0000	BOCES SERVICES	\$ 40,222.00	\$ 40,222.00	\$ -	
				TOTAL	\$ 144,090.00	\$ 141,995.00	\$ (2,095.00)	
COMPUTER ASSISTED INST.								
2630	220	00	0000	STATE AIDED EQUIPMENT	\$ 10,048.00	\$ 8,683.00	\$ (1,365.00)	
	220	03	0000	STATE AIDED EQUIPMENT	\$ -	\$ -	\$ -	
	400	00	0000	CONTRACTUAL	\$ 6,000.00	\$ 6,000.00	\$ -	
	450	00	0000	SUPPLIES	\$ 15,200.00	\$ 15,200.00	\$ -	
	450	03	0000	H.S.- SUPPLIES	\$ -	\$ -	\$ -	
	460	00	0000	STATE AIDED SOFTWARE	\$ 9,452.00	\$ 8,613.00	\$ (839.00)	
	460	03	0000	STATE AIDED SOFTWARE	\$ -	\$ -	\$ -	
				TOTAL	\$ 40,700.00	\$ 38,496.00	\$ (2,204.00)	
3/11/2016 3:17 PM								
2805	160	00	0000	ATTEND. R SCH NON	\$ -	\$ -	\$ -	

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				TOTAL	\$ -	\$ -	\$ -	
GUIDANCE								
2810	150	00	0000	INST SALARIES	\$ 138,589.00	\$ 85,598.00	\$ (52,991.00)	
	160	00	0000	NON-INST SALARIES	\$ 28,377.00	\$ 30,530.00	\$ 2,153.00	
	403	00	0000	TRAVEL-MILEAGE	\$ 400.00	\$ 400.00	\$ -	
	404	00	0000	CONFERENCE FEES	\$ -	\$ -	\$ -	
	450	00	0000	SUPPLIES	\$ 3,000.00	\$ 1,500.00	\$ (1,500.00)	
				TOTAL	\$ 170,366.00	\$ 118,028.00	\$ (52,338.00)	
HEALTH SERVICES								
2815.	160	00	0000	NON-INST SALARIES	\$ 83,428.00	\$ 83,428.00	\$ -	
	400	03	0000	CONTRACTUAL	\$ 2,300.00	\$ 2,300.00	\$ -	
	401	00	0000	SERVICE CONTRACTS	\$ 900.00	\$ 900.00	\$ -	
	401	03	0000	SERVICE CONTRACTS	\$ -	\$ -	\$ -	
	408	00	0000	PERSONAL SERVICES	\$ -	\$ -	\$ -	
	450	02	0000	OFFICE SUPPLIES	\$ 1,600.00	\$ 1,600.00	\$ -	
	450	03	0000	OFFICE SUPPLIES	\$ 1,100.00	\$ 1,800.00	\$ 700.00	
				TOTAL	\$ 89,328.00	\$ 90,028.00	\$ 700.00	
PSYCHOLOGICAL SERVICES								
2820	490	00	0000	BOCES SERVICES	\$ 66,655.00	\$ 66,655.00	\$ -	
				TOTAL	\$ 66,655.00	\$ 66,655.00	\$ -	
							\$ -	
SOCIAL WORKER							\$ -	
2825	150	00	0000	INST SALARIES	\$ -	\$ -	\$ -	
				TOTAL	\$ -	\$ -	\$ -	
SCHOOL RESOURCE OFFICER								
2830	400	00	0000	SRO	\$ 78,500.00	\$ 75,500.00	\$ (3,000.00)	Continuation of SRO
				TOTAL	\$ 78,500.00	\$ 75,500.00	\$ (3,000.00)	
							\$ -	
CO-CURRICULAR ACTIVITIES								
2850.	150	00	0000	INST SALARIES	\$ 55,787.00	\$ 55,787.00	\$ -	
	400	00	0000	CONTRACTUAL	\$ -	\$ -	\$ -	
3/11/2016 3:17 PM	450	00	0000	SUPPLIES	\$ 2,500.00	\$ 500.00	\$ (2,000.00)	
				TOTAL	\$ 58,287.00	\$ 56,287.00	\$ (2,000.00)	

Budget Code				Description	2015-16	2016-17	Dollar	
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INTERSCHOLASTIC ATHLETICS								
2855.	150	00	0000	INST SALARIES	\$ 100,611.00	\$ 99,600.00	\$ (1,011.00)	
	160	00	0000	NON-INST SALARIES	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)	
	200	00	0000	EQUIPMENT	\$ -	\$ -	\$ -	
	400	00	0000	CONTRACTUAL EXPENSE	\$ 4,500.00	\$ 7,500.00	\$ 3,000.00	
	402	00	0000	REPAIRS	\$ 1,400.00	\$ 1,000.00	\$ (400.00)	
	403	00	0000	TRAVEL-MILEAGE	\$ 1,200.00	\$ 750.00	\$ (450.00)	
	404	00	0000	CONFERENCE FEES	\$ 1,800.00	\$ 2,000.00	\$ 200.00	
	408	00	0000	PERSONAL SERVICES	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00	
	409	00	0000	DUES	\$ 2,700.00	\$ 2,700.00	\$ -	
	410	00	0000	RENTAL	\$ 5,000.00	\$ 4,500.00	\$ (500.00)	
	411	00	0000	OFFICIALS	\$ 24,000.00	\$ 24,500.00	\$ 500.00	
	412	00	0000	ASSIGNOR FEES	\$ 500.00	\$ -	\$ (500.00)	
	413	00	0000	TOURNAMENT FEES	\$ 1,500.00	\$ 2,500.00	\$ 1,000.00	
	421	00	0000	AWARDS	\$ 1,000.00	\$ 1,200.00	\$ 200.00	
	450	00	0000	INSTR SUPPLIES	\$ 12,000.00	\$ 16,500.00	\$ 4,500.00	
	450	00	0014	UNIFORMS	\$ 7,000.00	\$ 8,500.00	\$ 1,500.00	
				TOTAL	\$ 167,711.00	\$ 177,250.00	\$ 9,539.00	
TRANSPORTATION								
PUPIL TRANSPORTATION								
5510	160	00	0000	NON-INST SALARIES	\$ 209,613.00	\$ 213,361.00	\$ 3,748.00	Rotating Bus Monitor
	161	00	0000	NON-INST SALARIES-S/O	\$ 61,868.00	\$ 64,525.00	\$ 2,657.00	
	210	00	0000	BUS PURCHASE	\$ -	\$ 149,606.00	\$ 149,606.00	Purchase two buses
	400	00	0000	CONTRACTUAL	\$ 4,000.00	\$ 4,000.00	\$ -	
	401	00	0000	SERVICE CONTRACTS	\$ -	\$ -	\$ -	
	410	00	0000	BUS LEASE	\$ 156,554.00	\$ 122,177.00	\$ (34,377.00)	
	414	00	0000	INSURANCE	\$ 12,000.00	\$ 18,087.00	\$ 6,087.00	
	450	00	0000	BUS REPAIR SUPPLIES	\$ 10,500.00	\$ 10,500.00	\$ -	
	450	00	0509	DIESEL FUEL	\$ 53,900.00	\$ 45,000.00	\$ (8,900.00)	
	490	00	0000	BOCES SERVICES	\$ 3,720.00	\$ 4,040.00	\$ 320.00	
							\$ -	
				TOTAL	\$ 512,155.00	\$ 631,296.00	\$ 119,141.00	

Budget Code				Description	2015-16	2016-17	Dollar	
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GARAGE BUILDING								
5530	400	00	0000	CONTRACTUAL	\$ 4,150.00	\$ 4,150.00	\$ -	
	402	00	0000	REPAIRS	\$ 3,200.00	\$ 1,600.00	\$ (1,600.00)	
	414	00	0000	INSURANCE	\$ 6,468.00	\$ 8,786.00	\$ 2,318.00	
	416	00	0000	GAS	\$ 33,488.00	\$ 20,000.00	\$ (13,488.00)	
	417	00	0000	ELECTRICITY	\$ 27,951.00	\$ 20,000.00	\$ (7,951.00)	
	418	00	0000	WATER	\$ 5,078.00	\$ 4,250.00	\$ (828.00)	
	420	00	0000	TELEPHONE	\$ 2,158.00	\$ -	\$ (2,158.00)	
	450	00	0501	OFFICE SUPPLIES	\$ 110.00	\$ 100.00	\$ (10.00)	
	450	00	0515	SUPPLIES&MATERIALS	\$ 1,100.00	\$ 1,000.00	\$ (100.00)	
	450	00	0516	TOOLS-MECHANICS	\$ 150.00	\$ -	\$ (150.00)	
				TOTAL	\$ 83,853.00	\$ 59,886.00	\$ (23,967.00)	
EMPLOYEE BENEFITS								
9010	800	00	0000	EMPLOYEE RETIREMENT	\$ 340,244.00	\$ 340,244.00	\$ -	
9020	800	00	0000	TEACHER RETIREMENT	\$ 659,999.00	\$ 659,999.00	\$ -	
9030	800	00	0000	SOCIAL SECURITY	\$ 445,129.00	\$ 445,129.00	\$ -	
9040	800	00	0000	WORKERS COMP	\$ 40,303.00	\$ 40,303.00	\$ -	
9050	800	00	0000	UNEMPLOYMENT INS	\$ 10,000.00	\$ 10,000.00	\$ -	
9055	800	00	0000	DISABILITY INSURANCE	\$ 3,500.00	\$ 3,500.00	\$ -	
9060	800	00	0000	HEALTH INSURANCE	\$ 1,650,306.00	\$ 1,650,306.00	\$ -	
				TOTAL	\$ 3,149,481.00	\$ 3,149,481.00	\$ -	
DEBT SERVICE								
9711	600	00	0000	SERIAL BOND-PRINCIPAL	\$ 515,000.00	\$ 535,000.00	\$ 20,000.00	
9711	700	00	0000	SERIAL BOND-INTEREST	\$230,738.00	\$ 215,088.00	\$ (15,650.00)	
9770	700	00	0000	BAN INTEREST	\$ -	\$ 90,507.00	\$ 90,507.00	\$4.62 mil Capital Project
				TOTAL	\$ 745,738.00	\$ 840,595.00	\$ 94,857.00	
INTERFUND TRANSFERS								
9901	950	00	0000	SPECIAL AID FUND	\$ 9,500.00	\$ 9,500.00	\$ -	
9950	900	00	0000	TRANSFER CAPITAL OUTLAY	\$ -	\$ 100,000.00		2nd Cap Outlay Project
3/11/2016 3:17 PM				TOTAL	\$ 9,500.00	\$ 109,500.00	\$ 100,000.00	

Budget Code		Description	2015-16	2016-17	Dollar	
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		TOTAL	\$ 13,518,387.00	\$ 13,517,666.00	\$ (721.00)	.0053334% DECREASE