Ticonderoga Central School District
5 Calkins Place
Ticonderoga, NY 12883
Tel: (518) 585-7400 Fax: (518) 585-2682

Detailed Proposed Budget

Summary of Tax Levy	2015-2016	2016-2017	Difference
Budget	$19,665,971	$20,114,290	$448,319
Estimated Revenues	$8,522,849	$8,844,222	$321,373
Estimated Tax Levy	$11,143,122	$11,270,068	$126,946
Increase in Tax Levy		1.14%	

Ticonderoga Central School District

Board of Education Members
Frederick LaVallie
Mark Russell
Robert Palandrani, Jr.
Tracey Cross-Baker
Seanna Porter
John Reale, Sr.
James Wells, Sr.
Martin Fitzgerald, II
Erik Leerkes

Administration		
Superintendent of Schools	Dr. John C. McDonald, Jr.	585-7400 ext 1135
Superintendent's Office	Erin Hamel	585-7400 ext 1135
	Barbara Greer	585-7400 ext 1133
District Assistant Principal	Herb Tedford	585-7400 ext 2219
Elementary/Middle School Principal	John Perreault	585-7400 ext 2218
High School Principal	John Donohue	585-7400 ext 1112
CSE Chairperson	Tracy Price	585-7400 ext 2220
District Treasurer	Anne Michalak	585-7400 ext 1132
Business Administrator	Laurie Cossey	585-7400 ext 1134
Clerk of the Board	Erin Hamel	585-7400 ext 1135
Maintenance Department	Don Olcott	585-7400 ext 1141
Transportation Department	Michael Vigliotti	585-6256

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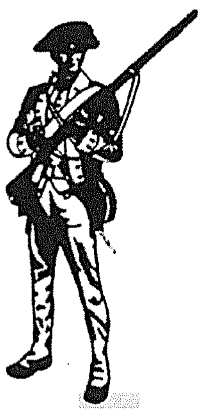

TICONDEROGA CENTRAL SCHOOL 2016-2017 PROPOSED BUDGET

SUMMARY OF EXPENDITURES

ITEM	2015-16 BUDGET	PROPOSED 2016-17 BUDGET	PERCENT INCREASE/ DECREASE
GENERAL SUPPORT			
Board of Education	$ 18,500.00	$ 18,650.00	0.81%
Central Administration	$ 257,500.00	$ 217,350.00	-15.59%
Finance	$ 220,908.00	$ 277,970.00	25.83%
Personnel and Legal	$ 25,800.00	$ 36,400.00	41.09%
Central Service	$ 1,588,727.00	$ 1,556,083.00	-2.05%
Special Items	$ 282,034.00	$ 308,109.00	9.25%
Total General Support	***$ 2,393,469.00***	***$ 2,414,562.00***	***0.88%***
INSTRUCTION			
Instruction-Adm. & Improv.	$ 490,863.00	$ 496,306.00	1.11%
Teaching	$ 6,812,784.00	$ 7,269,194.00	6.70%
Instructional Services	$ 361,740.00	$ 356,667.00	-1.40%
Pupil Personnel Services	$ 914,897.00	$ 927,435.00	1.37%
Total Instruction	***$ 8,580,284.00***	***$ 9,049,602.00***	***5.47%***
TRANSPORTATION			
Total Transportation	***$ 704,153.00***	***$ 785,234.00***	***11.51%***
COMMUNITY SERVICES			
Total Community Services	***$ 4,775.00***	***$ 4,550.00***	***-4.71%***
UNDISTRIBUTED			
Employee Benefits	$ 5,289,217.00	$ 5,299,939.00	0.20%
Interfund Trans. & Debt Service	$ 2,694,073.00	$ 2,560,403.00	-4.96%
Total Undistributed	***$ 7,983,290.00***	***$ 7,860,342.00***	***-1.54%***
TOTAL EXPENDITURES	***$ 19,665,971.00***	***$ 20,114,290.00***	***2.28%***

SUMMARY OF REVENUES

	2015-16	2016-17	PERCENT INCREASE/ DECREASE
State Aid	$ 7,128,425	$ 7,222,824	1.32%
Tuition	$ 525,000	$ 545,000	3.81%
Receipts from Taxes	$ 11,143,122	$ 11,270,068	1.14%
Interest on Investments	$ 5,000	$ 5,000	0.00%
Miscellaneous Receipts	$ 540,000	$ 600,000	11.11%
Fund Balance/Reserves	$ 324,424	$ 471,398	45.30%
TOTAL REVENUES	***$ 19,665,971***	***$ 20,114,290***	**2.28%**

PROJECTED TAX LEVY

2016-17 BUDGET	$ 20,114,290
2016-17 ESTIMATED REVENUES	$ 8,844,222
2016-17 ESTIMATED TAX LEVY	$ 11,270,068
2015-16 TAX LEVY	$ 11,143,122

INCREASE IN TAX LEVY $ 126,946

TICONDEROGA CENTRAL SCHOOL 2016-17 PROPOSED BUDGET

	2015-2016 Current	2016-2017 Proposed	Percent Increase
BOARD OF EDUCATION			
1010-400 Contractual Expenses for conferences, workshops, and memberships for Board of Education members.	$ 8,350	$ 10,400	24.6%
1010-450 Materials/Supplies Expenses for School Board journals and handbooks, thereby providing Board members a general knowledge of education law and personnel practice.	$ 1,000	$ 1,000	0.0%
TOTAL BOARD OF EDUCATION	**$ 9,350**	***$ 11,400***	**21.9%**
DISTRICT CLERK			
1040-160 Salary Salary of the District Clerk.	$ 5,400	$ 3,500	-35.2%
1040-450 Materials/Supplies Charged to this section are the costs for the purchase of such items as books for recording minutes and preserving district records.	$ 500	$ 500	0.0%
TOTAL DISTRICT CLERK	***$ 5,900***	***$ 4,000***	**-32.2%**
DISTRICT MEETINGS			
1060-400 Contractual Charged to this section are the costs for legal advertising done in conjunction with District meetings and the costs related to voting machines, their custodians and inspectors.	$ 3,250	$ 3,250	0.0%
TOTAL DISTRICT MEETINGS	**$3,250**	**$3,250**	**0.0%**

	2015-2016 Current	2016-2017 Proposed	Percent Increase
CENTRAL ADMINISTRATION			
1240-150 **Salaries** Salaries of the Superintendent of Schools and two secretaries. The salary and fringe benefits of the Superintendent of Schools are: Salary - $141,677, Fringe Benefits -$46,265.	$ 246,500	$ 205,600	-16.6%
1240-200 **Equipment** Includes normal office equipment needs of the Superintendent's Office.	$ 1,000	$ 1,250	25.0%
1240-400 **Contractual** Charged to this section are the costs for conferences and meetings attended by the Central Office Staff in connection with their duties.	$ 7,000	$ 8,000	14.3%
1240-450 **Materials/Supplies** To purchase materials and supplies.	$ 3,000	$ 2,500	-16.7%
TOTAL CENTRAL ADMINISTRATION	**$ 257,500**	**$ 217,350**	**-15.6%**
BUSINESS ADMINISTRATION			
1310-160 **Salaries** Salaries of the business administrator and two account clerks.	$ 114,440	$ 158,500	38.5%
1310-200 **Equipment** Normal small equipment needs of the Business office.	$ 0	$ 1,250	
1310-400 **Contractual** Charged to this section are the expenses for the maintenance and repair of office machines, annual inventory due to GASB regulations plus conferences/workshops for the Business Office personnel.	$ 16,775	$ 17,250	2.8%
1310-450 **Materials/Supplies** To purchase materials and supplies.	$ 1,000	$ 1,000	0.0%
1310-490 **BOCES Services** Charged to this section are State Aid planning services, and the insurance consortium fees.	$ 50,500	$ 60,000	18.8%
TOTAL BUSINESS ADMINISTRATION	**$ 182,715**	**$ 238,000**	**30.3%**
AUDITING			
1320-400 **Contractual** Charged to this section is the cost of having a legally required independent audit done of the school system's financial practices and accounts by a CPA firm. The cost of an internal claims auditor who audits all bills for payment is included in this section as well.	$ 11,150	$ 12,200	9.4%
TOTAL AUDITING	**$ 11,150**	**$ 12,200**	**9.4%**

	2015-2016 Current	2016-2017 Proposed	Percent Increase
TREASURER			
1325-160 <u>Salary</u> Salaries of the school system's Treasurer and Deputy Treasurer.	$ 6,425	$ 6,620	3.0%
1325-400 <u>Contractual</u> Charged to this section are fees paid to banks in connection with our yearly bond and interest payments.	$ 3,500	$ 3,500	0.0%
1325-450 <u>Materials/Supplies</u> Purchase materials and supplies.	$ 150	$ 750	400.0%
TOTAL TREASURER	**$ 10,075**	**$ 10,870**	**7.9%**
TAX COLLECTOR			
1330-160 <u>Salary</u> Salaries of the tax collector and assistant tax collector.	$ 12,818	$ 12,750	-0.5%
1330-400 <u>Contractual</u> Charged to this section are the costs associated with the use of Essex and Warren Counties' computer services in the tax billing procedure.	$ 4,000	$ 4,000	0.0%
1330-450 <u>Materials/Supplies</u> Charged to this section are any materials necessary to send out tax bills and record payments.	$ 150	$ 150	0.0%
TOTAL TAX COLLECTOR	**$ 16,968**	**$ 16,900**	**-0.4%**
LEGAL			
1420-400 <u>Attorney's Fees</u> Expenses paid to our school attorney.	**$ 5,000**	**$ 10,000**	**100.0%**
PERSONNEL			
1430-400 <u>Contractual</u> Refers to the cost of recruiting teachers, primarily newspaper advertisement. Additional BOCES service costs are included in this category.	**$ 20,050**	**$ 25,750**	**28.4%**
PUBLIC INFORMATION			
1480-400 <u>Contractual</u> Charged to this section are the costs for responding to any Freedom of Information Law (FOIL) requests, in addition to record disposal costs.	**$ 750**	**$ 650**	**-13.3%**

	2015-2016 Current	2016-2017 Proposed	Percent Increase
OPERATION AND MAINTENANCE			
1620-160 Salaries Salaries of the operations and maintenance staff consisting of custodians, cleaners and maintenance workers.	$ 591,490	$ 602,733	1.9%
1620-200 Equipment Charged to this section are the costs of the normal equipment needs of this department For 2016-17, land purchase for solar farm is included.	$ 42,600	$ 112,600	164.3%
1620-400 Contractual Charged to this section are the costs of conferences and training and architectural fees.	$ 6,000	$ 6,000	0.0%
1620-421 Fire Insurance Includes the normal protection for the buildings and equipment of the District against fire and other hazards.	$ 31,775	$ 32,000	0.7%
1620-454 Fuel Oil Cost of heating the schools of the District.	$ 295,000	$ 200,000	-32.2%
1620-466 Building Repairs Cost of regular maintenance repairs to the facilities.	$ 55,000	$ 55,000	0.0%
1620-467 Equipment Repairs Includes the cost of repairing and maintaining all of the equipment used in the District.	$ 70,000	$ 70,000	0.0%
1620-468 Maintenance of Grounds Includes the cost of keeping all of the playing fields, lawns and other outside areas in good shape.	$ 60,000	$ 60,000	0.0%
1620-477 Electricity Charged to this section are the electric costs for the District's schools.	$ 230,000	$ 205,000	-10.9%
1620-478 Telephone Charged to this section are the costs for the school system's telephones.	$ 37,500	$ 37,500	0.0%
1620-479 Water Charged to this section are the water and sewer costs of the District.	$ 43,500	$ 45,000	3.4%
1620-450 Materials/Supplies Charged to this section are all the custodial supplies used by the school system.	$ 84,500	$ 84,500	0.0%
1620-490 BOCES services Charged to this section are all the cost of all BOCES services provided to the custodial dept.	$ 7,500	$ 12,500	66.7%
TOTAL OPERATION AND MAINTENANCE	**$ 1,554,865**	**$ 1,522,833**	**-2.1%**
POSTAGE			
1670-400 Contractual Includes all of the postage costs of the District plus BOCES services.	**$ 33,862**	**$ 33,250**	**-1.8%**

	2015-2016 Current	2016-2017 Proposed	Percent Increase
SPECIAL ITEMS			
UNALLOCATED INSURANCE			
1910-422 <u>Liability</u> Charged to this section are the costs of various insurances which protect the Board of Education and its employees from lawsuits which may arise from the performance of their duties.	$ 25,000	$ 25,250	1.0%
1910-424 <u>Student Insurance</u> Charged to this section is the cost of providing coverage for a student injured at school. The parents' insurance is the primary coverage. The school system then provides limited supplemental coverage through this policy.	$ 15,750	$ 15,750	0.0%
TOTAL UNALLOCATED INSURANCE	**$ 40,750**	**$ 41,000**	**0.6%**
REFUND OF REAL PROPERTY TAXES			
1964-400 <u>Refund of Real Property Taxes</u> Charged to this section are the costs of refunds due to those entities which the courts have deemed that prior taxes paid were erroneous due to over assessments of property.	**$ 26,000**	**$ 26,000**	**0.0%**
ADMINISTRATIVE CHARGE - BOCES			
1981-491 <u>Administrative Charge</u> Charged to this section is Ticonderoga's share of the cost of administering the BOCES program.	$ 215,284	$ 241,109	12.0%
TOTAL ADMINISTRATIVE CHARGE BOCES	**$ 215,284**	**$ 241,109**	**12.0%**
GENERAL SUPPORT TOTAL	**$2,393,469**	**$2,414,562**	**0.9%**
CURRICULUM DEVELOPMENT			
2010-400 <u>Curriculum Development and Supervision</u> Charged to this section are the costs of curriculum improvement projects prepared by the professional staff and approved by the Board of Education.	$ 5,200	$ 5,200	0.0%
2010-490 <u>BOCES - School Improvement</u> Consultation services in connection with the Effective Schools movement and other improvement training.	$ 17,651	$ 15,000	-15.0%
TOTAL CURRICULUM DEVELOPMENT	**$ 22,851**	**$ 20,200**	**-11.6%**

	2015-2016 Current	2016-2017 Proposed	Percent Increase
SUPERVISION - REGULAR SCHOOL			
2020-150/160 Salaries Salaries of the building principals, dean of students and their secretaries.	$ 441,443	$ 449,446	1.8%
2020-200 Equipment Charged to this section is the cost of equipment to be used in the principals' offices.	$ 6,000	$ 6,000	0.0%
2020-400 Contractual Charged to this section are the costs for repairs to school office machinery, purchased services and conference costs.	$ 4,900	$ 4,900	0.0%
2020-450 Materials/Supplies Purchase of material and supplies.	$ 7,100	$ 7,250	2.1%
TOTAL SUPERVISION - REGULAR SCHOOL	**$ 459,443**	**$ 467,596**	**1.8%**
2070-490 BOCES Services	**$ 8,569**	**$ 8,510**	**-0.7%**
TEACHING - REGULAR SCHOOL			
2110-120 Salaries - Grades K-6 Salaries for teachers in grades K-6.	$ 1,612,655	$ 1,715,150	6.4%
2110-130 Salaries - Grades 7-12 Salaries for classroom teachers in grades 7-12.	$ 2,670,817	$ 2,768,049	3.6%
2110-140 Salaries - Substitutes Substitute teachers' salaries.	$ 72,000	$ 75,000	4.2%
2110-160 Salaries - Non-Instructional Charged to this section are the salaries of aides and assistants who help with general instruction in all grade levels.	$ 69,388	$ 89,204	28.6%
2110-200 Equipment Equipment for needs in various departments/classrooms.	$ 21,250	$ 21,250	0.0%
2110-400 Contractual Charged to this section are those services which do not have a product involved. These include such services as equipment rental and repairs.	$ 76,500	$ 79,000	3.3%
2110-475 Conferences Conference expenses of teachers.	$ 12,000	$ 14,500	20.8%
2110-480 Textbooks Charged to this section are the textbooks used in the District. Also included here are textbooks for District resident children attending private schools as is mandated by law.	$ 73,250	$ 73,250	0.0%

	2015-2016 Current	2016-2017 Proposed	Percent Increase
2110-490 **BOCES Services** Charged to this section are BOCES costs associated with network systems, student software, instructional printing and labor relations.	$ 112,663	$ 79,000	-29.9%
2110-450 **Materials/Supplies** Charged to this section are the materials and supplies used for general instruction.	$ 52,100	$ 64,600	24.0%
TOTAL TEACHING - REGULAR SCHOOL	**$4,772,623**	**$4,979,003**	**4.3%**
PROGRAMS FOR HANDICAPPED STUDENTS			
2250-150/160 **Salaries** Charged to this section are the costs of the salaries of teachers, teaching assistants and aides who work with handicapped children in classroom instruction and speech and hearing.	$ 1,123,249	$ 1,295,690	15.4%
2250-400 **Contractual** Charged to this section are the costs associated with maintenance of students in residential settings plus required testing.	$ 27,500	$ 27,500	0.0%
2250-472 **Tuition to all other schools** Charged to this section is tuition for students of our school district who must attend facilities in other districts.	$ 100,000	$ 100,000	0.0%
2250-490 **BOCES Services** Charged to this section are the costs of services to handicapped students provided by BOCES.	$ 562,290	$ 635,026	12.9%
2250-450 **Materials/Supplies** Includes materials and supplies used in handicapped instruction.	$ 10,500	$ 10,500	0.0%
TOTAL PROGRAMS FOR HANDICAPPED STUDENTS	**$ 1,823,539**	**$ 2,068,716**	**13.4%**
OCCUPATIONAL AND CONTINUING EDUCATION			
2280-490 **BOCES services- Occupational Ed.** Charged to this section are the costs associated with program fees and tuition for those students interested in occupational education opportunities offered by CEWW BOCES' CV-Tec program.	$ 211,622	$ 214,225	1.2%
2330-150/160 **Summer School** Charged to this section are the salaries associated with Regents testing administered during the summer months.	$ 5,000	$ 7,250	45.0%
TOTAL OCCUPATIONAL AND CONTINUING EDUCATION	**$ 216,622**	**$ 221,475**	**2.2%**
SCHOOL LIBRARY			
2610-160 **Salaries** Charged to this section are the salaries of library clerks.	$ 62,551	$ 65,023	4.0%

	2015-2016 Current	2016-2017 Proposed	Percent Increase
2610-200 **Equipment** Purchases of audio-visual equipment.	$ 1,750	$ 1,750	0.0%
2610-460 **State Aided Materials** Includes library materials used by students for which the District receives State Aid.	$ 9,800	$ 9,800	0.0%
2610-450 **Materials/Supplies** Materials and supplies used in the libraries.	$ 2,000	$ 2,000	0.0%
2610-490 **BOCES Services** Costs of services provided by BOCES.	$ 14,300	$ 7,500	-47.6%
TOTAL SCHOOL LIBRARY	**$ 90,401**	**$ 86,073**	**-4.8%**
COMPUTER ASSISTED INSTRUCTION			
2630-160 **Salaries** Charged to this section is the salary for district's computer technicians.	$ 187,339	$ 193,495	3.3%
2630-460 **Software/Hardware** Charged to this section are the software/hardware to be used in the school system's instructional program.	$ 76,500	$ 69,600	-9.0%
2630-450 **Supplies** Purchase materials and supplies.	$ 7,500	$ 7,500	0.0%
TOTAL COMPUTER ASSISTED INSTRUCTION	**$ 271,339**	**$ 270,595**	**-0.3%**
GUIDANCE SERVICES			
2810-150 **Salaries** Salaries of guidance counselors and their office staff.	$ 184,844	$ 193,713	4.8%
2810-400 **Contractual** Charged to this section are the costs of machine repairs, counselors' trips to visit colleges and prospective employers of students or graduates, and test scoring services.	$ 1,000	$ 1,000	0.0%
2810-450 **Materials/Supplies** Charged to this miscellaneous office supplies.	$ 4,000	$ 4,000	0.0%
TOTAL GUIDANCE SERVICES	**$ 189,844**	**$ 198,713**	**4.7%**
HEALTH SERVICES			
2815-160 **Salaries** Salaries of the school nurses and school doctor.	$ 125,000	$ 129,000	3.2%
2815-400 **Contractual** Charged to this section are the costs of machine repairs.	$ 750	$ 750	0.0%
2815-450 **Materials/Supplies** Costs of medical supplies.	$ 2,550	$ 2,550	0.0%
TOTAL HEALTH SERVICES	**$ 128,300**	**$ 132,300**	**3.1%**

	2015-2016 Current	2016-2017 Proposed	Percent Increase
PSYCHOLOGICAL SERVICES			
2820-150 **Salary** Salaries of our psychologists.	$ 156,388	$ 144,970	-7.3%
2820-450 **Materials/Supplies** Charged to this section are the costs of the tests and other materials used by the psychologists.	$ 5,500	$ 5,500	0.0%
TOTAL PSYCHOLOGICAL SERVICES	**$ 161,888**	**$ 150,470**	**-7.1%**
SOCIAL WORK SERVICES			
2825-150 **Salary** Salary of a school social worker.	$ 67,815	$ 69,815	2.9%
TOTAL SOCIAL WORKER SERVICES	**$ 67,815**	**$ 69,815**	**2.9%**
CO-CURRICULAR			
2850-150 **Salary** Salaries for advisors for our extra-curricular clubs.	$ 83,000	$ 85,000	2.4%
2850-450 **Materials/Supplies** Yearbook supplies (this expense is offset by revenue generated by yearbook sales).	$ 16,850	$ 17,000	0.9%
TOTAL CO-CURRICULAR	**$ 99,850**	**$ 102,000**	**2.2%**
INTERSCHOLASTIC ATHLETICS			
2855-150 **Salary** Salaries for coaches and the athletic department.	$ 181,200	$ 186,636	3.0%
2855-200 **Equipment** Charged to this section are the costs of athletic equipment.	$ 10,000	$ 10,000	0.0%
2855-400 **Contractual** Charged to this section are the costs for dues to various athletic associations, officials and transportation.	$ 58,000	$ 59,000	1.7%
2855-450 **Materials/Supplies** Purchase materials and supplies for athletics.	$ 18,000	$ 18,500	2.8%
TOTAL INTERSCHOLASTIC ATHLETICS	**$ 267,200**	**$ 274,136**	**2.6%**
TOTAL INSTRUCTION	**$ 8,580,284**	**$ 9,049,602**	**5.5%**

	2015-2016 Current	2016-2017 Proposed	Percent Increase
TRANSPORTATION SERVICES			
5510-160 Salaries Charged to this section are the costs of the salaries of the Transportation Supervisor, Head Mechanic and bus drivers needed to make the daily runs to and from school.	$ 410,457	$ 426,220	3.8%
5510-200 Equipment Equipment used in the operation of the transportation program.	$ 1,000	$ 35,000	3400.0%
5510-210 Buses Includes the cost of current bus leases, plus the approval of two new 5-year buyout leases in the amount of approximately $23,800 each per year.	$ 133,496	$ 165,639	24.1%
5510-400 Contractual Charged to this section are the costs for such services as mandated drug testing.	$ 10,075	$ 10,400	3.2%
5510-422 Liability, Property Damage Insurance Charged to this section is the cost of the liability and property damage insurance carried on the school system's bus fleet.	$ 16,500	$ 16,750	1.5%
5510-475 Conferences Includes the cost of all transportation conferences, seminars and training sessions, including BOCES training.	$ 300	$ 300	0.0%
5510-450 Supplies Includes all of the cleaning and other supplies.	$ 1,650	$ 1,650	0.0%
5510-451 Parts & Accessories - Buses Charged to this section are the costs of parts to be used on the school system's bus fleet.	$ 23,500	$ 20,000	-14.9%
5510-571 Gasoline Cost for gasoline and diesel fuel used by the system's bus fleet.	$ 67,000	$ 68,000	1.5%
5510-572 Motor Oil Includes all motor oil used by the system's bus fleet.	$ 1,000	$ 1,000	0.0%
5510-573 Tires & Tubes Includes all the tires, etc. used by the system's bus fleet.	$ 8,500	$ 8,500	0.0%
TOTAL TRANSPORTATION SERVICES	**$ 673,478**	**$ 753,459**	**11.9%**
GARAGE BUILDING			
5530-400 Contractual Office equipment maintenance costs.	$ 525	$ 525	0.0%
5530-454 Fuel Oil Represents the cost of heating the bus garage.	$ 7,000	$ 7,000	0.0%
5530-467 Repairs Includes all repairs to the bus garage.	$ 1,500	$ 1,500	0.0%
5530-477 Electricity Cost of electricity for bus garage.	$ 8,000	$ 8,150	1.9%
5530-478 Telephone Telephone costs for bus garage.	$ 6,550	$ 7,000	6.9%

	2015-2016 Current	2016-2017 Proposed	Percent Increase
5520-479 <u>Water</u> Cost of water used at bus garage.	$ 1,500	$ 2,000	33.3%
5530-450 <u>Supplies</u> All supplies used at bus garage.	$ 600	$ 600	0.0%
TOTAL GARAGE BUILDING	**$ 25,675**	**$ 26,775**	**4.3%**
CONTRACT TRANSPORTATION			
5540-400 <u>Contract Transportation</u> Charged to this section are the costs of transporting students to residential placement.	**$ 5,000**	**$ 5,000**	**0.0%**
PUPIL TRANSPORTATION TOTALS			
01. Transportation Services	**$ 673,478**	**$ 753,459**	**11.9%**
02. Garage Building	**$ 25,675**	**$ 26,775**	**4.3%**
03. Contract Transportation	**$ 5,000**	**$ 5,000**	**0.0%**
TOTAL PUPIL TRANSPORTATION	**$ 704,153**	**$ 785,234**	**11.51%**
COMMUNITY SERVICES			
8070-449 <u>Census Taker</u> Costs of mileage and salary of the census taker.	$ 4,675	$ 4,450	-4.8%
8070-450 <u>Supplies</u> Purchase materials and supplies.	$ 100	$ 100	0.0%
TOTAL COMMUNITY SERVICES	**$ 4,775**	**$ 4,550**	**-4.7%**

	2015-2016 Current	2016-2017 Proposed	Percent Increase
EMPLOYEE BENEFITS			
9010-800 <u>**Employees' Retirement**</u> Costs of school system contributions to the non-teaching employee retirement plan.	$ 355,785	$ 325,000	-8.7%
9020-800 <u>**Teachers' Retirement**</u> Costs of the school system's contributions to the retirement system of the teaching staff.	$ 875,000	$ 824,425	-5.8%
9030-800 <u>**Social Security**</u> Cost of contribution for all employees' social security.	$ 635,000	$ 659,200	3.8%
9040-800 <u>**Workers' Compensation**</u> Cost of workers' compensation insurance.	$ 58,000	$ 60,000	3.4%
9050-800 <u>**Unemployment Insurance**</u> Charged to this section are the school system's costs of maintaining a reserve fund to pay unemployment compensation for laid-off employees. This is required by law.	$ 15,000	$ 15,000	0.0%
9060-800 <u>**Insurance**</u> Charged to this section are the costs for the system's contribution to employee insurance policies.	$ 3,306,558	$ 3,381,315	2.3%
9089-800 <u>**Other Contractual Items**</u> Charged to this section are the costs of contactual benefits of local retirement incentives and well day compensation.	$ 43,875	$ 35,000	-20.2%
TOTAL EMPLOYEE BENEFITS	**$ 5,289,218**	**$ 5,299,940**	**0.2%**
INTERFUND TRANSFERS			
9901-960 <u>**Debt Service**</u> Represents annual principal and interest payments on long term bonds.	$ 2,672,073	$ 2,538,403	-5.0%
9951-900 <u>**Transfer to Special Aid Fund**</u> Local portion of section 4408 costs.	$ 22,000	$ 22,000	0.0%
TOTAL INTERFUND TRANSFERS	**$ 2,694,073**	**$ 2,560,403**	**-5.0%**

TICONDEROGA CENTRAL SCHOOL DISTRICT

SUMMARY OF BUDGET EXPENDITURE INCREASES OR DECREASES

2015-2016 TO 2016-2017

EXPENDITURE CATEGORY	BUDGET 2015-16	TENTATIVE BUDGET 2016-17	PROPOSED INCREASE/ DECREASE
Board of Education	$ 18,500	$ 18,650	$ 150
District Administration	$ 257,500	$ 217,350	$ (40,150)
Business Office	$ 220,908	$ 277,970	$ 57,062
Personnel and Legal	$ 25,800	$ 36,400	$ 10,600
Custodial and Maintenance	$ 1,554,865	$ 1,522,833	$ (32,032)
General Support	$ 315,896	$ 341,359	$ 25,463
Curriculum and Supervision	$ 482,294	$ 487,796	$ 5,502
In-Service Training	$ 8,569	$ 8,510	$ (59)
Teaching- Regular School	$ 4,772,623	$ 4,979,003	$ 206,380
Special Education	$ 1,823,539	$ 2,068,716	$ 245,177
Occupational Education	$ 211,622	$ 214,225	$ 2,603
Teaching-Special School	$ 5,000	$ 7,250	$ 2,250
Library	$ 90,401	$ 86,073	$ (4,328)
Computer Assisted Instruction	$ 271,339	$ 270,595	$ (744)
Guidance	$ 189,844	$ 198,713	$ 8,869
Health Services	$ 128,300	$ 132,300	$ 4,000
School Social Worker	$ 67,815	$ 69,815	$ 2,000
Psychological Services	$ 161,888	$ 150,470	$ (11,418)
Yearbook/Extracurriculars	$ 99,850	$ 102,000	$ 2,150
Interscholastic Athletics	$ 267,200	$ 274,136	$ 6,936
District Operated Transportation	$ 704,153	$ 785,234	$ 81,081
Census	$ 4,775	$ 4,550	$ (225)
Employee Benefits	$ 5,289,218	$ 5,299,940	$ 10,722
Debt Service	$ 2,672,073	$ 2,538,403	$ (133,670)
Transfer to Special Aid Fund	$ 22,000	$ 22,000	$ 0
TOTAL EXPENDITURES	***$ 19,665,972***	***$ 20,114,290***	***$ 448,318***

TICONDEROGA CENTRAL SCHOOL DISTRICT

ESTIMATED REVENUES	2015-2016	2016-2017	Percent Increase (Decrease)
01. Fund Balance	$ 324,424	$ 471,398	45.30%
02. Penalties on Tax/Other Tax Items	$ 30,000	$ 30,000	0.00%
03. Tuition	$ 525,000	$ 545,000	3.81%
04. Admissions - Sports	$ 0	$ 0	
05. Transportation/Other Districts	$ 3,000	$ 3,000	0.00%
06. Interest Earnings	$ 5,000	$ 5,000	0.00%
07. Commissions	$ 1,000	$ 1,000	0.00%
08. Sale of Transportation Equipment	$ 1,000	$ 1,000	0.00%
09. Sale/Teaching Materials	$ 1,000	$ 1,000	0.00%
10. Donations	$ 260,000	$ 260,000	0.00%
11. Other Revenues	$ 244,000	$ 304,000	24.59%
12. State Aid - Operating	$ 6,879,995	$ 6,947,516	0.98%
13. BOCES Aid	$ 180,976	$ 208,166	15.02%
14. Instruction Materials Aid	$ 67,454	$ 67,142	-0.46%
15. Real Property Tax	$ 11,143,122	$ 11,270,068	1.14%
TOTAL REVENUES PROJECTED	***$ 19,665,971***	***$ 20,114,290***	**2.28%**

2016-17 PROPOSED BUDGET

COMPONENT ANALYSIS

Administrative Component

Item	2016-2017	2015-2016	Difference	Percent
Board of Education	$18,650	$18,500	$150	0.81%
Central Administration	$217,350	$257,500	-$40,150	-15.59%
Financial	$277,970	$220,908	$57,062	25.83%
Legal Services	$10,000	$5,000	$5,000	100.00%
Personnel	$25,750	$20,050	$5,700	28.43%
Records Management	$650	$750	-$100	-13.33%
Other Central Services	$74,250	$74,612	-$362	-0.49%
Special Items	$241,109	$215,284	$25,825	12.00%
Curriculum Development and Supervision	$20,200	$22,851	-$2,651	-11.60%
Supervision Regular School	$476,106	$468,012	$8,094	1.73%
Employee Benefits	$501,374	$434,439	$66,935	15.41%
Total	***$1,863,409***	***$1,737,906***	***$125,503***	***7.22%***

Program Component

Item	2016-2017	2015-2016	Difference	Percent
Instruction (Net of supervision)	$8,553,296	$8,089,420	$463,876	5.73%
Other District Transportation	$587,820	$539,982	$47,838	8.86%
Garage Building	$26,775	$25,675	$1,100	4.28%
Contract Transportation	$5,000	$5,000	$0	0.00%
Community Service	$4,550	$4,775	-$225	-4.71%
Employee Benefits	$4,438,223	$4,511,670	-$73,447	-1.63%
Other Transfers	$22,000	$22,000	$0	0.00%
Total	***$13,637,664***	***$13,198,522***	***$439,142***	***3.33%***

Capital Component

Item	2016-2017	2015-2016	Difference	Percent
Operation of Plant	$1,179,518	$1,220,469	-$40,951	-3.36%
Maintenance of Plant	$343,314	$334,396	$8,918	2.67%
Refund of Taxes	$26,000	$26,000	$0	0.00%
Purchase of Buses	$165,639	$133,496	$32,143	24.08%
Employee Benefits	$360,343	$343,108	$17,235	5.02%
Debt Service	$2,538,403	$2,672,074	-$133,671	-5.00%
Total	***$4,613,217***	***$4,729,543***	***-$116,326***	***-2.46%***

APPENDIX A

Property Tax Report Card **2015-2016 - Page 1**
151501 - TICONDEROGA CSD **Official - as of 04/20/2016 07:28 PM**

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website:
http://www.p12.nysed.gov/mgtserv/propertytax/taxcap/.

Please also submit an electronic version (PDF or Word) of your school district's 2016-17 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Form Due - April 25, 2016

Form Preparer Name: LAURIE COSSEY
Preparer's Telephone Number: 5185857400

Shaded Fields Will Calculate	Budgeted 2015-16 (A)	Proposed Budget 2016-17 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	19,665,971	20,114,290	2.28 %
A. Proposed Tax Levy to Support the Total Budgeted Amount, Net of Reserve[1]	11,143,122	11,270,068	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable[2]	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	11,143,122	11,270,068	1.14 %
F. Permissible Exclusions to the School Tax Levy Limit	0	0	
G. School Tax Levy Limit, Excluding Levy for Permissable Exclusions[3]	11,143,122	11,270,068	
H. Total Proposed Tax Levy for School Purposes, Excluding Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	11,143,122	11,270,068	
I. Difference: (G-H);(negative value requires 60.0% voter approval)[2]	0	0	
Public School Enrollment	829	835	0.72 %
Consumer Price Index			0.12 %

[1] Exclude any prior year reserve for excess tax levy, including interest.

[2] Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

[3] For 2016-17, includes any carryover from 2015-16 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2015-16 (D)	Estimated 2016-17 (E)

Adjusted Restricted Fund Balance	10,000	10,000
Assigned Appropriated Fund Balance	324,424	471,398
Adjusted Unrestricted Fund Balance	983,299	864,914
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	5.00 %	4.30 %

APPENDIX B

NYS - Real Property System
County of Warren
Town of Hague
SWIS Code - 522600

Assessor's Report - 2016 - Current Year File
S495 Exemption Impact Report
School Detail Report

RPS221/V04/L001
Date/Time - 4/27/2016 09:47:09
Total Assessed Value 473,417,839
Uniform Percentage 76.60

Equalized Total Assessed Value 618,038,954

School District - 154801 Ticonderoga Csd

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	236,423	0.04
13100	CO - GENERALLY	RPTL 406(1)	1	7,441	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	20	4,204,438	0.68
13510	TOWN - CEMETERY LAND	RPTL 446	2	90,862	0.01
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	7	1,183,812	0.19
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	26	24,493,995	3.96
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	3	1,203,132	0.19
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	1,070,235	0.17
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	39	232,523	0.04
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	22	220,000	0.04
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	103,016	0.02
41400	CLERGY	RPTL 460	3	5,874	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	10	1,767,880	0.29
41804	PERSONS AGE 65 OR OVER	RPTL 467	14	1,696,352	0.27
41805	PERSONS AGE 65 OR OVER	RPTL 467	4	408,526	0.07
41834	ENHANCED STAR	RPTL 425	90	5,693,603	0.92
41854	BASIC STAR 1999-2000	RPTL 425	142	4,260,000	0.69
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	4	672,082	0.11
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	3	2,964,301	0.48
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	119,713	0.02
Total Exemptions Exclusive of System Exemptions:			399	50,514,495	8.17
Total System Exemptions:			2	119,713	0.02
Totals:			401	50,634,208	8.19

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: ____________

Assessor's Report - 2015 - Prior Year File
S495 Exemption Impact Report
School District Summary

Total Assessed Value 664,045,069

Equalized Total Assessed Value 664,045,069

School District - 154801 Ticonderoga

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	1,738,800	0.26
13500	TOWN - GENERALLY	RPTL 406(1)	55	10,408,270	1.57
13510	TOWN - CEMETERY LAND	RPTL 446	5	12,800	0.00
13800	SCHOOL DISTRICT	RPTL 408	5	35,900,000	5.41
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	2	495,000	0.07
14100	USA - GENERALLY	RPTL 400(1)	1	280,000	0.04
14110	USA - SPECIFIED USES	STATE L 54	2	36,700	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	4,180,800	0.63
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	910,800	0.14
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	4,258,600	0.64
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	20	4,887,900	0.74
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	21,600,000	3.25
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	13	12,088,100	1.82
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	18	4,160,000	0.63
26100	VETERANS ORGANIZATION	RPTL 452	2	582,700	0.09
26250	HISTORICAL SOCIETY	RPTL 444	1	584,400	0.09
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	1,072,700	0.16
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	62,400	0.01
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	134	802,605	0.12
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	155	1,541,925	0.23
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	53	807,454	0.12
41700	AGRICULTURAL BUILDING	RPTL 483	1	47,000	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	63	2,077,111	0.31
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	0	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	70	3,896,938	0.59
41804	PERSONS AGE 65 OR OVER	RPTL 467	73	2,305,166	0.35
41834	ENHANCED STAR	RPTL 425	422	25,170,921	3.79
41854	BASIC STAR 1999-2000	RPTL 425	799	23,951,050	3.61
41864	Basic STAR (land belongs to ot	RPTL 425	1	20,000	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	19	2,149,490	0.32
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	11	1,019,679	0.15
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	3,000,000	0.45
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	18,100,400	2.73

Assessor's Report - 2015 - Prior Year File
S495 Exemption Impact Report
School District Summary

Total Assessed Value 664,045,069

Equalized Total Assessed Value 664,045,069

School District - 154801 Ticonderoga

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	35,300	0.01
Total Exemptions Exclusive of System Exemptions:			1,958	188,149,709	28.33
Total System Exemptions:			2	35,300	0.01
Totals:			1,960	188,185,009	28.34

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: ____________