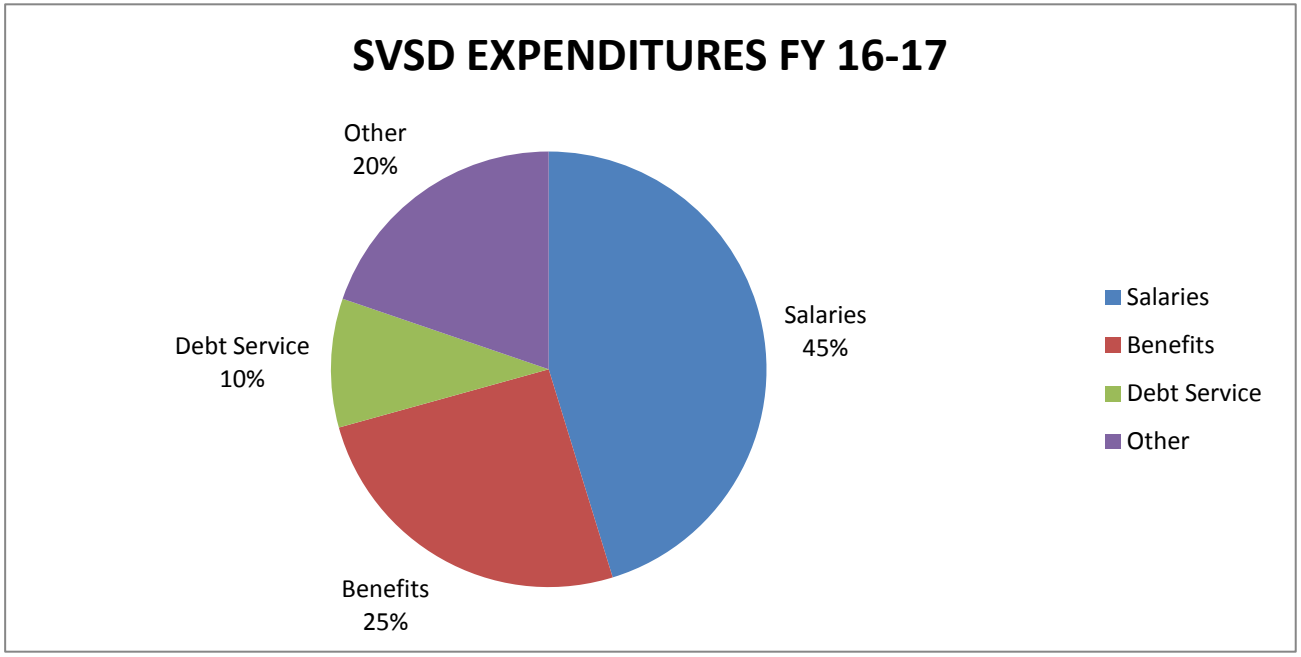
**SAUCON VALLEY SCHOOL DISTRICT**
**BUDGET HIGHLIGHTS**
**BUDGET 2016-2017**

| | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 |
|---|---|---|---|---|
| TOTAL PROPOSED BUDGET | $ 40,729,587 | $ 41,555,777 | $ 42,934,139 | $ 45,401,901 |
| TOTAL PROPOSED MILLAGE | 51.74 | 51.74 | 51.74 | 51.74 |
| TOTAL MILLAGE INCREASE PROPOSED | - | - | - | - |
| PERCENTAGE OF INCREASE MILLAGE TO MILLAGE | - | - | - | - |
| PERCENTAGE OF INCREASE OVER PRIOR YEAR BUDGET TO BUDGET | 1.11 | 2.03 | 3.32 | 5.75 |
| TOTAL VALUE OF A MILL (REAL ESTATE) | $ 554,730 | $ 556,975 | $ 562,296 | $ 567,379 |
| TOTAL ASSESSED VALUATION (REAL ESTATE) | $ 583,926,400.00 | $ 586,289,200.00 | $ 585,725,100.00 | $ 591,019,900.00 |
| PERCENTAGE OF COLLECTION ON REAL ESTATE TAX | 95% | 95% | 96% | 96% |
| PERCENTAGE OF LOCAL REVENUE TO TOTAL BUDGET | 81% | 80% | 79% | 79% |
| PERCENTAGE STATE REVENUE TO TOTAL BUDGET | 18% | 19% | 20% | 20% |
| PERCENTAGE FEDERAL REVENUE TO TOTAL BUDGET | 1% | 1% | 1% | 0% |
| PERCENTAGE OF SALARIES AND BENEFITS TO TOTAL BUDGET | 67% | 69% | 71% | 71% |
| PERCENTAGE OF OTHER EXPENSES TO TOTAL BUDGET | 33% | 31% | 29% | 29% |
| PERCENTAGE OF INSTRUCTIONAL EXPENSES TO TOTAL BUDGET | 59% | 60% | 61% | 61% |
| PERCENTAGE OF NON INSTRUCTIONAL EXPENSES TO TOTAL BUDGET | 29% | 29% | 29% | 29% |
| PERCENTAGE OF DEBT SERVICE EXPENSES TO TOTAL BUDGET | 12% | 11% | 10% | 10% |

FIVE YEAR ANALYSIS ON REAL ESTATE ASSESSED EVALUATIONS

| | 16/17 | 15/16 | 14/15 | 13/14 |
|---|---|---|---|---|
| | 591,019,900 | 585,725,100 | 586,289,200 | 583,926,400 |
| $ INCREASE | $ 5,294,800.00 | $ (564,100.00) | $ 2,362,800.00 | $ (374,700.00) |
| % INCREASE | 0.90 | (0.10) | 0.40 | (0.06) |

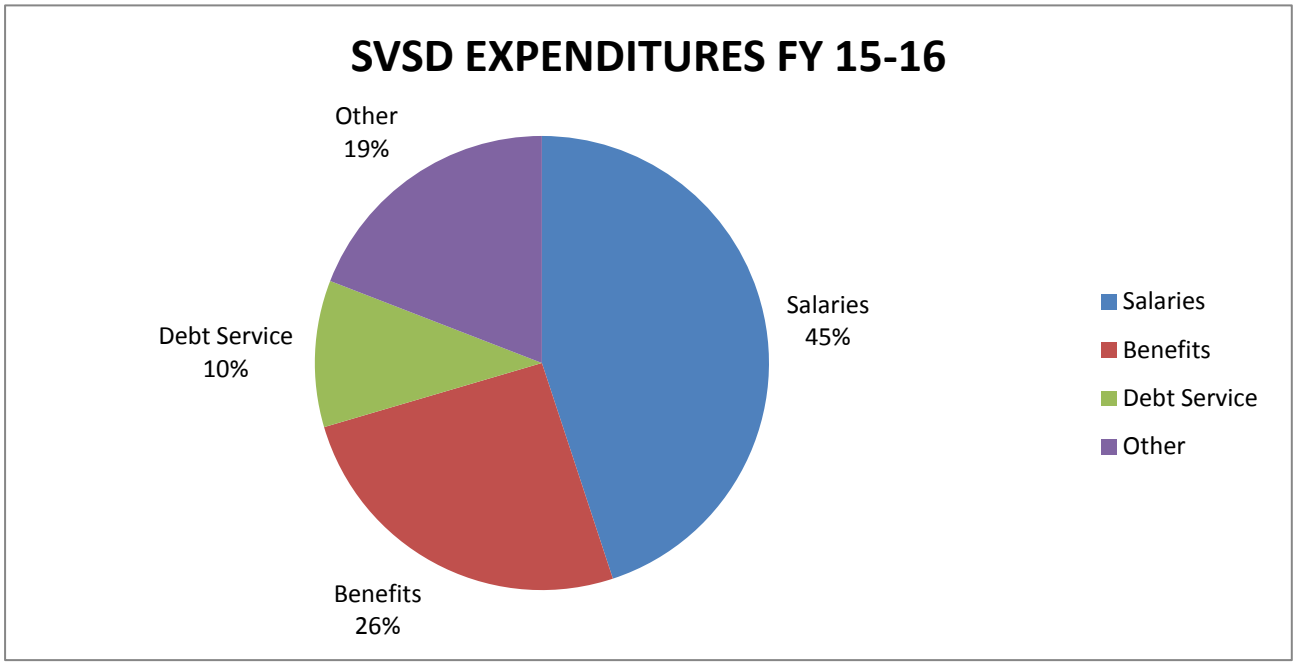
**SAUCON VALLEY SCHOOL DISTRCT**
**EXPENDITURE PIE CHART SUMMARY**
**BUDGET 2016-2017**




**SVSD Expenditures FY 16-17**

| | | |
|---|---|---|
| Salaries | 20,544,086 | 45.25% |
| Benefits | 11,549,698 | 25.44% |
| Debt Service | 4,341,527 | 9.56% |
| Other | 8,966,590 | 19.75% |
| | **45,401,901** | 100% |

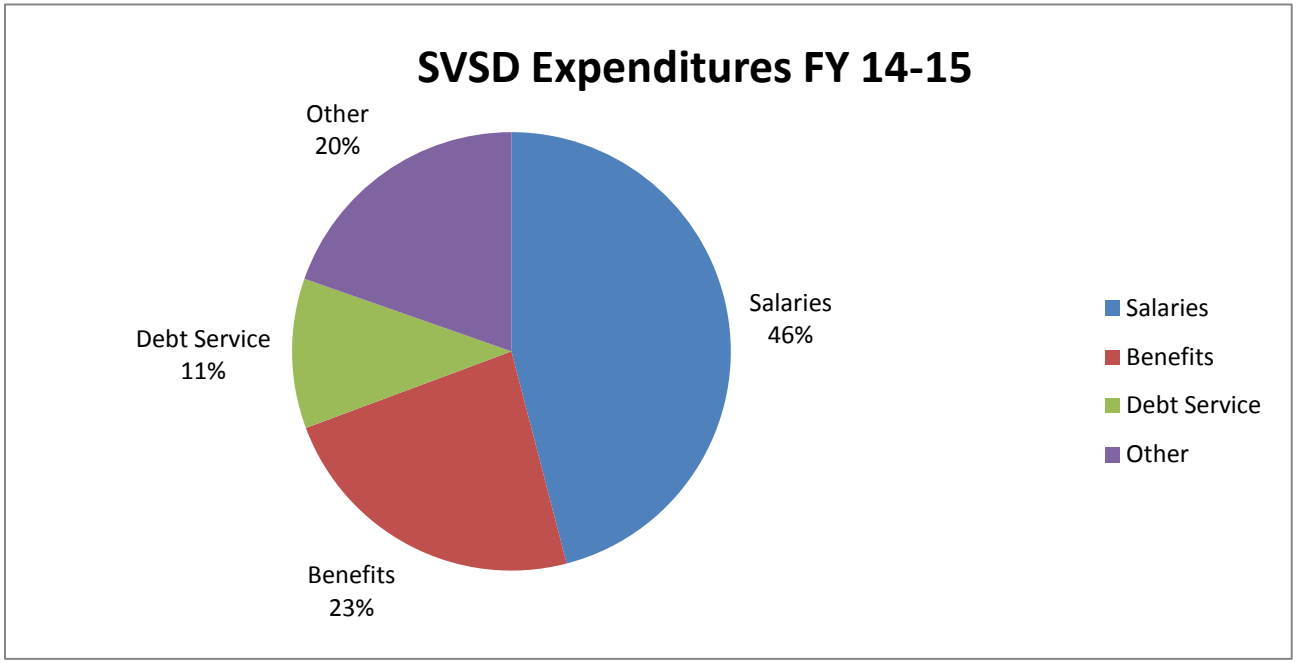
**SAUCON VALLEY SCHOOL DISTRCT**
**EXPENDITURE PIE CHART SUMMARY**
**BUDGET 2015-2016**




**SVSD Expenditures FY 15-16**

| | | |
|---|---|---|
| Salaries | 19,293,217 | 44.94% |
| Benefits | 10,950,748 | 25.51% |
| Debt Service | 4,482,249 | 10.44% |
| Other | 8,207,925 | 19.12% |
| | **42,934,139** | 100% |

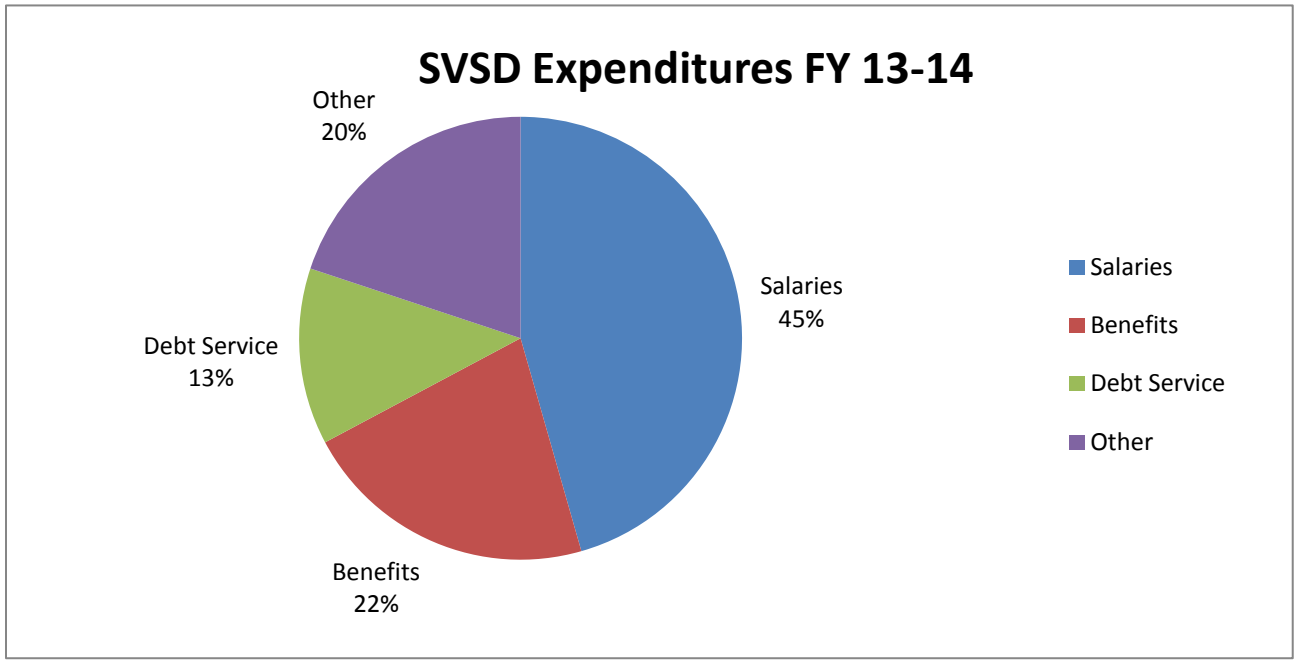
**SAUCON VALLEY SCHOOL DISTRCT**
**EXPENDITURE PIE CHART SUMMARY**
**BUDGET 2014-2015**




**SVSD Expenditures FY 14-15**

| | | |
|---|---|---|
| Salaries | 19,092,233 | 45.94% |
| Benefits | 9,714,792 | 23.38% |
| Debt Service | 4,591,463 | 11.05% |
| Other | 8,157,288 | 19.63% |
| | **41,555,777** | 100% |

**SAUCON VALLEY SCHOOL DISTRCT**
**EXPENDITURE PIE CHART SUMMARY**
**BUDGET 2013-2014**




**SVSD Expenditures FY 13-14**

| | | |
|---|---|---|
| Salaries | 18,560,684 | 45.57% |
| Benefits | 8,813,562 | 21.64% |
| Debt Service | 5,249,741 | 12.89% |
| Other | 8,105,601 | 19.90% |
| | **40,729,587** | 100% |

**SAUCON VALLEY SCHOOL DISTRICT**
**SUMMARY EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| | | BUDGET 2013/2014 | BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET 2016/2017 | 2015/2016 to 2016/2017 INCR/DECR BUD TO BUD | 2015/2016 to 2016/2017 $ INCR/DECR BUD TO BUD |
|---|---|---|---|---|---|---|---|
| **1100** | **REGULAR PROGRAM** | | | | | | |
| 100 | SALARIES | 10,243,189 | 10,560,319 | 10,637,046 | 10,972,490 | 3.15 | 335,443 |
| 200 | EMPLOYEE BENEFITS | 5,094,685 | 5,477,948 | 6,131,637 | 6,066,575 | (1.06) | (65,062) |
| 300 | CONTRACTED MAINTENANCE | 11,788 | 41,500 | 38,946 | 43,448 | 11.56 | 4,502 |
| 400 | PURCHASED PROFESSIONAL SERVICES | 444,732 | 343,352 | 449,578 | 317,421 | (29.40) | (132,157) |
| 500 | OTHER PURCHASED SERVICES | 899,862 | 860,856 | 859,222 | 975,555 | 13.54 | 116,333 |
| 600 | SUPPLIES | 445,151 | 403,481 | 375,423 | 519,172 | 38.29 | 143,749 |
| 700 | PROPERTY | 179,797 | 230,331 | 29,255 | 25,165 | (13.98) | (4,090) |
| 800 | OTHER OBJECTS | 2,483 | 7,986 | 3,628 | 2,445 | (32.61) | (1,183) |
| | | 17,321,688 | 17,925,773 | 18,524,735 | 18,922,271 | 2.15 | 397,536 |
| **1200** | **SPECIAL PROGRAMS** | | | | | | |
| 100 | SALARIES | 1,863,132 | 1,906,190 | 1,800,798 | 2,361,746 | 31.15 | 560,949 |
| 200 | EMPLOYEE BENEFITS | 843,539 | 950,406 | 1,004,802 | 1,413,361 | 40.66 | 408,559 |
| 300 | CONTRACTED MAINTENANCE | 881,864 | 890,225 | 966,593 | 1,302,501 | 34.75 | 335,908 |
| 400 | PURCHASED PROFESSIONAL SERVICES | - | - | - | - | - | - |
| 500 | OTHER PURCHASED SERVICES | 177,850 | 265,882 | 365,982 | 501,945 | 37.15 | 135,963 |
| 600 | SUPPLIES | 46,474 | 42,466 | 37,599 | 42,253 | 12.38 | 4,654 |
| 700 | PROPERTY | 2,510 | 900 | - | - | - | - |
| 800 | OTHER OBJECTS | 920 | 720 | 220 | 374 | 70.00 | 154 |
| | | 3,816,289 | 4,056,789 | 4,175,993 | 5,622,181 | 34.63 | 1,446,187 |
| **1300** | **VOCATIONAL EDUCATION** | | | | | | |
| 100 | SALARIES | - | - | - | - | - | - |
| 200 | EMPLOYEE BENEFITS | - | - | - | - | - | - |
| 300 | CONTRACTED MAINTENANCE | - | - | - | - | - | - |
| 400 | PURCHASED PROFESSIONAL SERVICES | - | - | - | - | - | - |
| 500 | OTHER PURCHASED SERVICES | 867,962 | 868,044 | 854,497 | 873,443 | 2.22 | 18,946 |
| 600 | SUPPLIES | - | - | - | - | - | - |
| 700 | PROPERTY | - | - | - | - | - | - |
| 800 | OTHER OBJECTS | - | - | - | - | - | - |
| | | 867,962 | 868,044 | 854,497 | 873,443 | 2.22 | 18,946 |

**SAUCON VALLEY SCHOOL DISTRICT**
**SUMMARY EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| | | BUDGET 2013/2014 | BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET 2016/2017 | 2015/2016 to 2016/2017 INCR/DECR BUD TO BUD | 2015/2016 to 2016/2017 $ INCR/DECR BUD TO BUD |
|---|---|---|---|---|---|---|---|
| **1400** | **OTHER INSTRUCTIONAL PROGRAMS** | | | | | | |
| 100 | SALARIES | 36,124 | 25,500 | 25,500 | 25,500 | - | - |
| 200 | EMPLOYEE BENEFITS | 8,879 | 7,408 | 8,540 | 9,608 | 12.51 | 1,068 |
| 300 | CONTRACTED MAINTENANCE | - | - | - | - | - | - |
| 400 | PURCHASED PROFESSIONAL SERVICES | - | - | - | - | - | - |
| 500 | OTHER PURCHASED SERVICES | - | - | - | - | - | - |
| 600 | SUPPLIES | - | - | - | - | - | - |
| 700 | PROPERTY | - | - | - | - | - | - |
| 800 | OTHER OBJECTS | - | - | - | - | - | - |
| | | 45,003 | 32,908 | 34,040 | 35,108 | 3.14 | 1,068 |
| **1700** | **COMMUNITY COLLEGE** | | | | | | |
| 100 | SALARIES | - | - | - | - | - | - |
| 200 | EMPLOYEE BENEFITS | - | - | - | - | - | - |
| 300 | CONTRACTED MAINTENANCE | - | - | - | - | - | - |
| 400 | PURCHASED PROFESSIONAL SERVICES | - | - | - | - | - | - |
| 500 | OTHER PURCHASED SERVICES | 265,414 | 268,285 | 275,951 | 280,559 | 1.67 | 4,608 |
| 600 | SUPPLIES | - | - | - | - | - | - |
| 700 | PROPERTY | - | - | - | - | - | - |
| 800 | OTHER OBJECTS | - | - | - | - | - | - |
| | | 265,414 | 268,285 | 275,951 | 280,559 | 1.67 | 4,608 |
| **2100** | **SUPPORT SERVICES - PUPIL PERS** | | | | | | |
| 100 | SALARIES | 843,133 | 807,167 | 896,331 | 988,324 | 10.26 | 91,993 |
| 200 | EMPLOYEE BENEFITS | 371,552 | 408,353 | 499,818 | 547,086 | 9.46 | 47,269 |
| 300 | CONTRACTED MAINTENANCE | 4,900 | 2,500 | 15,602 | 29,000 | 85.87 | 13,398 |
| 400 | PURCHASED PROFESSIONAL SERVICES | 3,648 | 3,648 | 3,648 | 5,172 | 41.78 | 1,524 |
| 500 | OTHER PURCHASED SERVICES | 2,700 | 2,000 | 2,575 | 2,650 | 2.91 | 75 |
| 600 | SUPPLIES | 25,060 | 27,170 | 18,250 | 16,828 | (7.79) | (1,422) |
| 700 | PROPERTY | - | - | - | - | - | - |
| 800 | OTHER OBJECTS | 1,345 | 1,350 | 938 | 970 | 3.41 | 32 |
| | | 1,252,338 | 1,252,188 | 1,437,161 | 1,590,030 | 10.64 | 152,869 |

**SAUCON VALLEY SCHOOL DISTRICT**
**SUMMARY EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| | | BUDGET 2013/2014 | BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET 2016/2017 | 2015/2016 to 2016/2017 INCR/DECR BUD TO BUD | 2015/2016 to 2016/2017 $ INCR/DECR BUD TO BUD |
|---|---|---|---|---|---|---|---|
| **2200** | **SUPPORT SERVICES - INSTR STAFF** | | | | | | |
| 100 | SALARIES | 1,063,715 | 1,109,743 | 1,134,802 | 1,213,128 | 6.90 | 78,326 |
| 200 | EMPLOYEE BENEFITS | 413,594 | 489,439 | 566,241 | 618,224 | 9.18 | 51,983 |
| 300 | CONTRACTED MAINTENANCE | 18,113 | 7,000 | 66,498 | 54,798 | (17.59) | (11,700) |
| 400 | PURCHASED PROFESSIONAL SERVICES | 1,850 | 2,650 | 2,700 | 3,292 | 21.94 | 592 |
| 500 | OTHER PURCHASED SERVICES | 27,270 | 26,420 | 15,292 | 15,020 | (1.78) | (272) |
| 600 | SUPPLIES | 188,700 | 183,947 | 158,046 | 156,469 | (1.00) | (1,577) |
| 700 | PROPERTY | 60,073 | 29,000 | 39,900 | 54,942 | 37.70 | 15,042 |
| 800 | OTHER OBJECTS | 1,425 | 2,570 | 1,025 | 1,025 | - | - |
| | | 1,774,740 | 1,850,768 | 1,984,504 | 2,116,898 | 6.67 | 132,394 |
| **2300** | **SUPPORT SERVICES - ADMIN** | | | | | | |
| 100 | SALARIES | 1,191,688 | 1,225,778 | 1,224,486 | 1,271,283 | 3.82 | 46,797 |
| 200 | EMPLOYEE BENEFITS | 506,893 | 575,150 | 647,857 | 690,581 | 6.59 | 42,724 |
| 300 | CONTRACTED MAINTENANCE | 331,400 | 332,800 | 331,100 | 336,000 | 1.48 | 4,900 |
| 400 | PURCHASED PROFESSIONAL SERVICES | 26,482 | 26,482 | 26,482 | 24,264 | (8.38) | (2,218) |
| 500 | OTHER PURCHASED SERVICES | 94,280 | 86,165 | 63,479 | 58,735 | (7.47) | (4,744) |
| 600 | SUPPLIES | 32,231 | 35,656 | 30,522 | 30,596 | 0.24 | 74 |
| 700 | PROPERTY | 6,000 | 11,000 | 25,017 | 12,260 | (50.99) | (12,757) |
| 800 | OTHER OBJECTS | 166,140 | 164,940 | 145,740 | 145,240 | (0.34) | (500) |
| | | 2,355,114 | 2,457,972 | 2,494,683 | 2,568,959 | 2.98 | 74,276 |
| **2400** | **SUPPORT SVC - PUPIL HEALTH** | | | | | | |
| 100 | SALARIES | 198,140 | 205,813 | 213,325 | 231,444 | 8.49 | 18,119 |
| 200 | EMPLOYEE BENEFITS | 93,976 | 106,334 | 123,516 | 131,993 | 6.86 | 8,477 |
| 300 | CONTRACTED MAINTENANCE | 800 | 600 | 600 | 705 | 17.50 | 105 |
| 400 | PURCHASED PROFESSIONAL SERVICES | 410 | 400 | 345 | 195 | (43.48) | (150) |
| 500 | OTHER PURCHASED SERVICES | 800 | - | 50 | - | (100.00) | (50) |
| 600 | SUPPLIES | 5,063 | 4,582 | 4,331 | 4,166 | (3.81) | (165) |
| 700 | PROPERTY | - | - | - | - | - | - |
| 800 | OTHER OBJECTS | 500 | - | - | - | - | - |
| | | 299,689 | 317,730 | 342,167 | 368,503 | 7.70 | 26,336 |

**SAUCON VALLEY SCHOOL DISTRICT**
**SUMMARY EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| | | BUDGET 2013/2014 | BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET 2016/2017 | 2015/2016 to 2016/2017 INCR/DECR BUD TO BUD | 2015/2016 to 2016/2017 $ INCR/DECR BUD TO BUD |
|---|---|---|---|---|---|---|---|
| **2500** | **SUPPORT SVCS - BUSINESS** | | | | | | |
| 100 | SALARIES | 366,358 | 385,269 | 403,192 | 415,287 | 3.00 | 12,095 |
| 200 | EMPLOYEE BENEFITS | 187,246 | 211,038 | 242,769 | 249,711 | 2.86 | 6,942 |
| 300 | CONTRACTED MAINTENANCE | 51,295 | 51,295 | 62,895 | 17,795 | (71.71) | (45,100) |
| 400 | PURCHASED PROFESSIONAL SERVICES | 8,091 | 8,091 | 8,091 | 8,787 | 8.61 | 696 |
| 500 | OTHER PURCHASED SERVICES | 10,000 | 10,000 | 7,300 | 7,300 | - | - |
| 600 | SUPPLIES | 5,751 | 5,251 | 4,751 | 49,846 | 949.17 | 45,095 |
| 700 | PROPERTY | - | - | - | - | - | - |
| 800 | OTHER OBJECTS | 13,500 | 13,500 | 13,500 | 13,500 | - | - |
| | | 642,240 | 684,444 | 742,497 | 762,226 | 2.66 | 19,728 |
| **2600** | **OPN & MAINT OF PLANT SRVCS** | | | | | | |
| 100 | SALARIES | 1,369,294 | 1,475,709 | 1,503,586 | 1,544,476 | 2.72 | 40,890 |
| 200 | EMPLOYEE BENEFITS | 635,945 | 759,259 | 860,928 | 926,844 | 7.66 | 65,916 |
| 300 | CONTRACTED MAINTENANCE | - | - | - | - | - | - |
| 400 | PURCHASED PROFESSIONAL SERVICES | 356,114 | 352,874 | 351,991 | 365,787 | 3.92 | 13,796 |
| 500 | OTHER PURCHASED SERVICES | 472,797 | 532,190 | 591,583 | 631,091 | 6.68 | 39,508 |
| 600 | SUPPLIES | 795,674 | 857,397 | 851,683 | 824,131 | (3.24) | (27,552) |
| 700 | PROPERTY | 55,600 | 55,600 | 59,600 | 59,600 | - | - |
| 800 | OTHER OBJECTS | 3,000 | 3,000 | 3,000 | 3,000 | - | - |
| | | 3,688,424 | 4,036,029 | 4,222,371 | 4,354,929 | 3.14 | 132,558 |
| **2700** | **STUDENT TRANSP SVCS** | | | | | | |
| 100 | SALARIES | 919,977 | 911,181 | 971,543 | 1,000,049 | 2.93 | 28,506 |
| 200 | EMPLOYEE BENEFITS | 521,264 | 568,386 | 678,815 | 679,434 | 0.09 | 619 |
| 300 | CONTRACTED MAINTENANCE | 9,899 | 12,000 | 13,000 | 9,000 | (30.77) | (4,000) |
| 400 | PURCHASED PROFESSIONAL SERVICES | 56,654 | 63,370 | 58,070 | 58,272 | 0.35 | 202 |
| 500 | OTHER PURCHASED SERVICES | 64,557 | 90,928 | 43,615 | 95,702 | 119.42 | 52,087 |
| 600 | SUPPLIES | 334,225 | 289,440 | 235,138 | 214,947 | (8.59) | (20,191) |
| 700 | PROPERTY | 123,000 | 130,500 | 201,500 | 295,500 | 46.65 | 94,000 |
| 800 | OTHER OBJECTS | 6,800 | 3,000 | 3,000 | 3,000 | - | - |
| | | 2,036,376 | 2,068,804 | 2,204,680 | 2,355,904 | 6.86 | 151,224 |

**SAUCON VALLEY SCHOOL DISTRICT**
**SUMMARY EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| | | BUDGET 2013/2014 | BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET 2016/2017 | 2015/2016 to 2016/2017 INCR/DECR BUD TO BUD | 2015/2016 to 2016/2017 $ INCR/DECR BUD TO BUD |
|---|---|---|---|---|---|---|---|
| **2800** | **SUPPORT SERVICES** | | | | | | |
| 100 | SALARIES | - | - | - | - | - | - |
| 200 | EMPLOYEE BENEFITS | - | - | - | - | - | - |
| 300 | CONTRACTED MAINTENANCE | - | - | - | - | - | - |
| 400 | PURCHASED PROFESSIONAL SERVICES | - | - | - | - | - | - |
| 500 | OTHER PURCHASED SERVICES | - | - | - | - | - | - |
| 600 | SUPPLIES | - | - | - | - | - | - |
| 700 | PROPERTY | - | - | - | - | - | - |
| 800 | OTHER OBJECTS | - | - | - | - | - | - |
| | | - | - | - | - | - | - |
| **2900** | **I.U. OPERATIONS** | | | | | | |
| 100 | SALARIES | - | - | - | - | - | - |
| 200 | EMPLOYEE BENEFITS | - | - | - | - | - | - |
| 300 | CONTRACTED MAINTENANCE | - | - | - | - | - | - |
| 400 | PURCHASED PROFESSIONAL SERVICES | - | - | - | - | - | - |
| 500 | OTHER PURCHASED SERVICES | 20,086 | 20,255 | 20,995 | 21,603 | 2.90 | 608 |
| 600 | SUPPLIES | - | - | - | - | - | - |
| 700 | PROPERTY | - | - | - | - | - | - |
| 800 | OTHER OBJECTS | - | - | - | - | - | - |
| | | 20,086 | 20,255 | 20,995 | 21,603 | 2.90 | 608 |
| **3200** | **STUDENT ACTIVITIES** | | | | | | |
| 100 | SALARIES | 458,334 | 471,965 | 475,010 | 512,760 | 7.95 | 37,750 |
| 200 | EMPLOYEE BENEFITS | 135,406 | 160,489 | 185,244 | 215,698 | 16.44 | 30,454 |
| 300 | CONTRACTED MAINTENANCE | 161,378 | 156,084 | 157,719 | 129,243 | (18.05) | (28,476) |
| 400 | PURCHASED PROFESSIONAL SERVICES | 45,725 | 40,175 | 30,575 | 31,985 | 4.61 | 1,410 |
| 500 | OTHER PURCHASED SERVICES | 100,862 | 96,977 | 94,435 | 96,901 | 2.61 | 2,466 |
| 600 | SUPPLIES | 136,180 | 143,988 | 99,647 | 99,762 | 0.12 | 115 |
| 700 | PROPERTY | 20,800 | 18,000 | 61,332 | 67,568 | 10.17 | 6,236 |
| 800 | OTHER OBJECTS | 22,517 | 21,867 | 18,872 | 19,062 | 1.01 | 190 |
| | | 1,081,201 | 1,109,544 | 1,122,834 | 1,172,979 | 4.47 | 50,145 |

**SAUCON VALLEY SCHOOL DISTRICT**
**SUMMARY EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| | | BUDGET 2013/2014 | BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET 2016/2017 | 2015/2016 to 2016/2017 INCR/DECR BUD TO BUD | 2015/2016 to 2016/2017 $ INCR/DECR BUD TO BUD |
|---|---|---|---|---|---|---|---|
| **3300** | **COMMUNITY SERVICES** | | | | | | |
| 100 | SALARIES | 7,600 | 7,600 | 7,600 | 7,600 | - | - |
| 200 | EMPLOYEE BENEFITS | 581 | 581 | 581 | 581 | - | - |
| 300 | CONTRACTED MAINTENANCE | - | 4,000 | 4,000 | 4,000 | - | - |
| 400 | PURCHASED PROFESSIONAL SERVICES | - | 1,500 | 1,500 | 1,500 | - | - |
| 500 | OTHER PURCHASED SERVICES | 4,000 | - | - | - | - | - |
| 600 | SUPPLIES | 100 | 100 | 100 | 100 | - | - |
| 700 | PROPERTY | - | - | - | - | - | - |
| 800 | OTHER OBJECTS | 1,000 | 1,000 | 1,000 | 1,000 | - | - |
| | | 13,281 | 14,781 | 14,781 | 14,781 | - | - |
| **5000** | **OTHER FINANCING USES** | | | | | | |
| 100 | SALARIES | - | - | - | - | - | - |
| 200 | EMPLOYEE BENEFITS | - | - | - | - | - | - |
| 300 | CONTRACTED MAINTENANCE | - | - | - | - | - | - |
| 400 | PURCHASED PROFESSIONAL SERVICES | - | - | - | - | - | - |
| 500 | OTHER PURCHASED SERVICES | - | - | - | - | - | - |
| 600 | SUPPLIES | - | - | - | - | - | - |
| 700 | PROPERTY | - | - | - | - | - | - |
| 800 | OTHER OBJECTS | 1,569,741 | 696,463 | 460,249 | 211,527 | (54.04) | (248,722) |
| 900 | OTHER USES OF FUNDS | 3,680,000 | 3,895,000 | 4,022,000 | 4,130,000 | 2.69 | 108,000 |
| | | 5,249,741 | 4,591,463 | 4,482,249 | 4,341,527 | (3.14) | (140,722) |
| **TOTAL BUDGET 2016-2017** | | 40,729,587 | 41,555,777 | 42,934,139 | 45,401,901 | 5.75 | 2,467,762 |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 1110 121 000 10 000 000 000 0000 | SALARIES-ELEM | 3,082,705 | 3,020,803 | 3,350,260 | 3,399,603 | 3,223,287 | 3,180,475 | (42,812) |
| 10 1110 121 000 10 000 153 000 0000 | SALARIES-ELEM ESL | 21,426 | 45,202 | 24,232 | 52,373 | 50,863 | 60,616 | 9,753 |
| 10 1110 121 000 20 000 000 000 0000 | SALARIES-M.S. | 2,536,525 | 2,652,575 | 2,573,562 | 2,762,420 | 2,676,719 | 3,291,204 | 614,485 |
| 10 1110 121 000 20 000 130 000 0000 | SALARIES-M.S. BUSINESS ED | 38,764 | 38,763 | 39,962 | 44,066 | 41,648 | 45,896 | 4,248 |
| 10 1110 121 000 20 000 153 000 0000 | SALARIES-M.S. ESL | 12,754 | - | 24,232 | - | - | - | - |
| 10 1110 121 000 20 000 240 000 0000 | SALARIES-M.S. CONSUMER ED | 44,320 | 44,320 | 44,320 | 45,258 | 25,958 | 28,605 | 2,647 |
| 10 1110 121 000 20 000 270 000 0000 | SALARIES-M.S. INDUSTRIAL ARTS | 95,719 | 84,419 | 84,419 | 85,424 | 85,319 | 88,439 | 3,120 |
| 10 1110 121 000 30 000 000 000 0000 | SALARIES-H.S. | 2,920,117 | 2,952,328 | 2,958,897 | 3,283,616 | 3,109,204 | 3,276,865 | 167,661 |
| 10 1110 121 000 30 000 130 000 0000 | SALARIES-H.S. BUSINESS ED | 269,989 | 267,989 | 275,398 | 311,095 | 284,125 | 309,709 | 25,584 |
| 10 1110 121 000 30 000 153 000 0000 | SALARIES-H.S. ESL | 35,639 | 36,284 | 52,089 | 47,312 | 54,600 | 60,281 | 5,681 |
| 10 1110 121 000 30 000 240 000 0000 | SALARIES-H.S. CONSUMER ED | 99,085 | 88,552 | 89,920 | 89,489 | 73,868 | 84,351 | 10,483 |
| 10 1110 121 000 30 000 270 000 0000 | SALARIES-H.S. INDUSTRIAL ARTS | 99,447 | 99,447 | 102,523 | 129,951 | 107,494 | 130,612 | 23,118 |
| 10 1110 121 222 10 000 000 000 9300 | SALARIES-ABG-PROJECT A | - | - | - | - | - | - | - |
| 10 1110 121 222 10 000 000 000 9301 | SALARIES-ABG-PROJECT B | - | 13,270 | - | - | - | - | - |
| 10 1110 121 222 20 000 000 000 9300 | SALARIES-ABG-PROJECT A | - | 1,785 | - | - | - | - | - |
| 10 1110 121 222 20 000 000 000 9301 | SALARIES-ABG-PROJECT B | - | 6,974 | - | 8,601 | - | - | - |
| 10 1110 121 222 30 000 000 000 9300 | SALARIES-ABG-PROJECT A | - | 6,720 | - | 3,290 | - | - | - |
| 10 1110 121 411 10 000 000 000 0000 | SALARIES TITLE I ELEM | 89,876 | 76,049 | 92,655 | 72,219 | 96,781 | 110,972 | 14,191 |
| 10 1110 121 411 10 000 000 000 PYGR | SALARIES TITLE I ELEM | - | 13,488 | - | 6,914 | - | - | - |
| 10 1110 121 421 10 000 000 000 0000 | TITLE II SALARIES | 90,280 | 37,015 | 41,882 | 35,706 | - | - | - |
| 10 1110 122 000 10 000 000 000 0000 | SALARIES-SUBS ELEM | 70,000 | 66,071 | 60,000 | 64,145 | 60,000 | 60,000 | - |
| 10 1110 122 000 10 000 153 000 0000 | SALARIES-SUBS ESL ELEM | - | - | - | 250 | - | - | - |
| 10 1110 122 000 20 000 000 000 0000 | SALARIES-SUBS M.S. | 66,000 | 39,878 | 50,000 | 38,508 | 50,000 | 50,000 | - |
| 10 1110 122 000 20 000 000 000 9000 | SALARIES-SUBS M.S. FOUNDATION | - | - | - | - | - | - | - |
| 10 1110 122 000 20 000 130 000 0000 | SALARIES-SUBS M.S. BUS ED | - | 356 | - | 600 | - | - | - |
| 10 1110 122 000 20 000 153 000 0000 | SALARIES-SUBS M.S. ESL | - | - | - | - | - | - | - |
| 10 1110 122 000 20 000 240 000 0000 | SALARIES-SUBS M.S. CONSUMER ED | - | 471 | - | 1,013 | - | - | - |
| 10 1110 122 000 20 000 270 000 0000 | SALARIES-SUBS M.S. INDUSTRIAL ARTS | - | 582 | - | 985 | - | - | - |
| 10 1110 122 000 30 000 000 000 0000 | SALARIES-SUBS H.S. | 68,000 | 55,241 | 63,000 | 54,432 | 63,000 | 63,000 | - |
| 10 1110 122 000 30 000 000 000 9000 | SALARIES-SUBS H.S. FOUNDATION | - | - | - | - | - | - | - |
| 10 1110 122 000 30 000 130 000 0000 | SALARIES-SUBS H.S. BUS ED | - | 5,681 | - | 4,325 | - | - | - |
| 10 1110 122 000 30 000 153 000 0000 | SALARIES-SUBS H.S. ESL | - | 450 | - | 3,999 | - | - | - |
| 10 1110 122 000 30 000 240 000 0000 | SALARIES-SUBS H.S. CONSUMER ED | - | 1,946 | - | 2,948 | - | - | - |
| 10 1110 122 000 30 000 270 000 0000 | SALARIES-SUBS H.S. INDUSTRIAL ARTS | - | 735 | - | 875 | - | - | - |
| 10 1110 122 222 20 000 000 000 9301 | SALARIES SUBS-ABG M.S. | - | - | - | - | - | - | - |
| 10 1110 130 000 10 000 000 000 0000 | SUMMER SAL ELEM | 5,900 | - | 4,900 | 46 | 4,165 | 4,760 | 595 |
| 10 1110 130 000 20 000 000 000 0000 | SUMMER SAL M.S. | 2,450 | - | 4,200 | - | 3,780 | 5,100 | 1,320 |
| 10 1110 130 000 30 000 000 000 0000 | SUMMER SAL H.S. | 1,050 | - | 1,050 | - | 892 | 892 | - |
| 10 1110 130 520 10 000 000 000 9055 | SUMMER SAL PBIS GRANT | - | - | - | 1,730 | - | - | - |
| 10 1110 171 000 10 000 000 000 0000 | SALARIES-AIDES ELEM | 163,795 | 170,803 | 175,482 | 192,603 | 182,974 | 21,239 | (161,735) |
| 10 1110 171 000 20 000 000 000 0000 | SALARIES-AIDES M.S. | 245,466 | 246,520 | 251,261 | 225,825 | 218,671 | 21,239 | (197,432) |
| 10 1110 171 000 30 000 000 000 0000 | SALARIES-AIDES H.S. | 147,909 | 149,860 | 155,214 | 175,877 | 182,249 | 65,234 | (117,014) |
| 10 1110 171 411 10 000 000 000 0000 | SALARIES TITLE I AIDES ELEM | 23,975 | 26,159 | 26,862 | 31,357 | 28,449 | - | (28,449) |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 1110 177 000 10 000 000 000 0000 | SALARY SUB AIDES ELEM | 4,000 | 5,181 | 7,000 | 5,626 | 6,000 | 6,000 | - |
| 10 1110 177 000 20 000 000 000 0000 | SALARY SUB AIDES M.S. | 4,000 | 4,398 | 6,000 | 5,932 | 5,000 | 5,000 | - |
| 10 1110 177 000 30 000 000 000 0000 | SALARY SUB AIDES H.S. | 4,000 | 2,188 | 1,000 | 1,968 | 2,000 | 2,000 | - |
| | ***TYPE 100 SALARIES*** | **10,243,189** | **10,262,504** | **10,560,319** | **11,190,379** | **10,637,046** | **10,972,490** | **335,443** |
| 10 1110 213 000 10 000 000 000 0000 | LIFE INSURANCE-ELEM | 5,543 | 5,408 | 5,457 | 6,082 | 5,608 | 5,305 | (303) |
| 10 1110 213 000 10 000 153 000 0000 | LIFE INSURANCE-ELEM ESL | 54 | 72 | 41 | 90 | 86 | 103 | 17 |
| 10 1110 213 000 20 000 000 000 0000 | LIFE INSURANCE-M.S. | 4,615 | 4,889 | 4,686 | 5,161 | 4,728 | 5,489 | 762 |
| 10 1110 213 000 20 000 130 000 0000 | LIFE INSURANCE-M.S. BUS ED | 66 | 66 | 68 | 75 | 71 | 78 | 7 |
| 10 1110 213 000 20 000 153 000 0000 | LIFE INSURANCE-M.S. ESL | 32 | - | 41 | - | - | - | - |
| 10 1110 213 000 20 000 240 000 0000 | LIFE INSURANCE-M.S. CONS ED | 75 | 75 | 75 | 85 | 44 | 49 | 5 |
| 10 1110 213 000 20 000 270 000 0000 | LIFE INSURANCE - M.S. IND ART | 144 | 166 | 144 | 161 | 145 | 150 | 5 |
| 10 1110 213 000 30 000 000 000 0000 | LIFE INSURANCE-H.S. | 5,263 | 5,190 | 5,242 | 5,900 | 5,400 | 5,512 | 112 |
| 10 1110 213 000 30 000 130 000 0000 | LIFE INSURANCE-H.S. BUS ED | 456 | 452 | 465 | 527 | 480 | 523 | 44 |
| 10 1110 213 000 30 000 153 000 0000 | LIFE INSURANCE-H.S. ESL | 42 | 57 | 88 | 98 | 93 | 102 | 10 |
| 10 1110 213 000 30 000 240 000 0000 | LIFE INSURANCE-H.S. CONS ED | 161 | 166 | 153 | 170 | 126 | 143 | 18 |
| 10 1110 213 000 30 000 270 000 0000 | LIFE INSURANCE - H.S. IND ART | 169 | 166 | 174 | 190 | 183 | 222 | 39 |
| 10 1110 213 341 30 000 000 000 0000 | LIFE INSURANCE H.S. | - | - | - | - | - | - | - |
| 10 1110 213 411 10 000 000 000 0000 | LIFE INSURANCE ELEM | 192 | 191 | 203 | 199 | 213 | 189 | (24) |
| 10 1110 213 421 10 000 000 000 0000 | LIFE INSURANCE ELEM | 153 | 52 | 71 | 68 | - | - | - |
| 10 1110 214 000 10 000 000 000 0000 | LTD INSURANCE-ELEM | 10,859 | 10,672 | 10,900 | 12,126 | 11,216 | 10,610 | (605) |
| 10 1110 214 000 10 000 153 000 0000 | LTD INSURANCE-ELEM ESL | 73 | 142 | 82 | 179 | 173 | 206 | 33 |
| 10 1110 214 000 20 000 000 000 0000 | LTD INSURANCE-M.S. | 9,229 | 9,685 | 9,359 | 10,111 | 9,456 | 10,979 | 1,523 |
| 10 1110 214 000 20 000 130 000 0000 | LTD INSURANCE-M.S. BUS ED | 132 | 129 | 136 | 148 | 142 | 156 | 14 |
| 10 1110 214 000 20 000 153 000 0000 | LTD INSURANCE-M.S. ESL | 43 | - | 82 | - | - | - | - |
| 10 1110 214 000 20 000 240 000 0000 | LTD INSURANCE-M.S. CONS ED | 151 | 147 | 151 | 169 | 88 | 97 | 9 |
| 10 1110 214 000 20 000 270 000 0000 | LTD INSURANCE - M.S. IND ART | 287 | 326 | 287 | 319 | 290 | 301 | 11 |
| 10 1110 214 000 30 000 000 000 0000 | LTD INSURANCE-H.S. | 10,339 | 10,315 | 10,474 | 11,772 | 10,799 | 11,024 | 225 |
| 10 1110 214 000 30 000 130 000 0000 | LTD INSURANCE-H.S. BUS ED | 911 | 888 | 930 | 1,064 | 959 | 1,046 | 87 |
| 10 1110 214 000 30 000 153 000 0000 | LTD INSURANCE-H.S. ESL | 57 | 112 | 172 | 194 | 186 | 205 | 19 |
| 10 1110 214 000 30 000 240 000 0000 | LTD INSURANCE-H.S. CONS ED | 319 | 326 | 306 | 336 | 251 | 287 | 36 |
| 10 1110 214 000 30 000 270 000 0000 | LTD INSURANCE - H.S. IND ART | 338 | 327 | 349 | 376 | 365 | 444 | 79 |
| 10 1110 214 341 30 000 000 000 0000 | LTD INSURANCE H.S. | - | - | - | - | - | - | - |
| 10 1110 214 411 10 000 000 000 0000 | LTD INSURANCE ELEM | 378 | 375 | 404 | 435 | 426 | 377 | (48) |
| 10 1110 214 421 10 000 000 000 0000 | LTD INSURANCE K-5 ELEM | 307 | 101 | 142 | 135 | - | - | - |
| 10 1110 220 000 10 000 000 000 0000 | SOCIAL SECURITY ELEM | 254,470 | 246,559 | 275,220 | 276,743 | 265,947 | 250,344 | (15,602) |
| 10 1110 220 000 10 000 153 000 0000 | SOCIAL SECURITY ESL ELEM | 1,639 | 3,383 | 1,854 | 3,756 | 3,891 | 4,637 | 746 |
| 10 1110 220 000 20 000 000 000 0000 | SOCIAL SECURITY M.S. | 218,365 | 222,316 | 220,704 | 228,362 | 225,994 | 258,000 | 32,006 |
| 10 1110 220 000 20 000 130 000 0000 | SOCIAL SECURITY-M.S. BUS ED | 2,965 | 2,911 | 3,057 | 3,335 | 3,186 | 3,511 | 325 |
| 10 1110 220 000 20 000 153 000 0000 | SOCIAL SECURITY ESL M.S. | 976 | - | 1,854 | - | - | - | - |
| 10 1110 220 000 20 000 240 000 0000 | SOCIAL SECURITY -M.S. CONS ED | 3,390 | 3,398 | 3,390 | 3,515 | 1,986 | 2,188 | 202 |
| 10 1110 220 000 20 000 270 000 0000 | SOCIAL SECURITY - M.S. IND ART | 7,323 | 6,420 | 6,458 | 6,527 | 6,527 | 6,766 | 239 |
| 10 1110 220 000 30 000 000 000 0000 | SOCIAL SECURITY H.S. | 240,292 | 238,751 | 243,206 | 265,553 | 256,837 | 260,711 | 3,875 |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 1110 220 000 30 000 130 000 0000 | SOCIAL SECURITY -H.S. BUS ED | 20,654 | 20,534 | 21,068 | 23,834 | 21,736 | 23,693 | 1,957 |
| 10 1110 220 000 30 000 153 000 0000 | SOCIAL SECURITY ESL H.S. | 2,726 | 2,761 | 3,985 | 3,840 | 4,177 | 4,611 | 435 |
| 10 1110 220 000 30 000 240 000 0000 | SOCIAL SECURITY -H.S. CONS ED | 7,580 | 6,838 | 6,879 | 6,987 | 5,651 | 6,453 | 802 |
| 10 1110 220 000 30 000 270 000 0000 | SOCIAL SECURITY - H.S. IND ART | 7,608 | 7,574 | 7,843 | 9,497 | 8,223 | 9,992 | 1,769 |
| 10 1110 220 222 10 000 000 000 9300 | SOCIAL SECURITY ELEM | - | - | - | - | - | - | - |
| 10 1110 220 222 10 000 000 000 9301 | SOCIAL SECURITY ELEM | - | 508 | - | - | - | - | - |
| 10 1110 220 222 20 000 000 000 9300 | SOCIAL SECURITY M.S. | - | 68 | - | - | - | - | - |
| 10 1110 220 222 20 000 000 000 9301 | SOCIAL SECURITY M.S. | - | 267 | - | 329 | - | - | - |
| 10 1110 220 222 30 000 000 000 9300 | SOCIAL SECURITY H.S. | - | 257 | - | 126 | - | - | - |
| 10 1110 220 411 10 000 000 000 0000 | SOCIAL SECURITY ELEM | 8,710 | 7,748 | 9,143 | 7,805 | 9,580 | 8,489 | (1,091) |
| 10 1110 220 411 10 000 000 000 PYGR | SOCIAL SECURITY ELEM | - | 1,022 | - | 524 | - | - | - |
| 10 1110 220 421 10 000 000 000 0000 | SOCIAL SECURITY ELEM | 6,906 | 2,818 | 3,204 | 2,718 | - | - | - |
| 10 1110 220 520 10 000 000 000 9055 | SOCIAL SECURITY ELEM PBIS GRANT | - | - | - | 132 | - | - | - |
| 10 1110 230 000 10 000 000 000 0000 | RETIREMENT ELEM | 563,159 | 564,586 | 711,634 | 777,061 | 898,309 | 982,724 | 84,415 |
| 10 1110 230 000 10 000 153 000 0000 | RETIREMENT ESL ELEM | 3,627 | 7,653 | 5,186 | 11,240 | 13,143 | 18,203 | 5,060 |
| 10 1110 230 000 20 000 000 000 0000 | RETIREMENT M.S. | 483,257 | 507,315 | 617,395 | 628,794 | 763,358 | 1,012,775 | 249,417 |
| 10 1110 230 000 20 000 130 000 0000 | RETIREMENT -M.S. BUS ED | 6,563 | 6,616 | 8,552 | 9,442 | 10,762 | 13,783 | 3,021 |
| 10 1110 230 000 20 000 153 000 0000 | RETIREMENT ESL M.S. | 2,159 | - | 5,186 | - | - | - | - |
| 10 1110 230 000 20 000 240 000 0000 | RETIREMENT -M.S. CONS ED | 7,503 | 7,580 | 9,484 | 9,645 | 6,707 | 8,590 | 1,883 |
| 10 1110 230 000 20 000 270 000 0000 | RETIREMENT - M.S. IND ART | 16,205 | 14,371 | 18,066 | 18,372 | 22,046 | 26,558 | 4,512 |
| 10 1110 230 000 30 000 000 000 0000 | RETIREMENT H.S. | 531,784 | 544,764 | 680,340 | 728,397 | 867,538 | 1,023,420 | 155,882 |
| 10 1110 230 000 30 000 130 000 0000 | RETIREMENT -H.S. BUS ED | 45,709 | 46,105 | 58,935 | 66,893 | 73,418 | 93,006 | 19,588 |
| 10 1110 230 000 30 000 153 000 0000 | RETIREMENT H.S. ESL | 6,034 | 6,011 | 11,147 | 10,597 | 14,109 | 18,102 | 3,994 |
| 10 1110 230 000 30 000 240 000 0000 | RETIREMENT -H.S. CONS ED | 16,775 | 15,305 | 19,243 | 19,338 | 19,087 | 25,330 | 6,243 |
| 10 1110 230 000 30 000 270 000 0000 | RETIREMENT - H.S. IND ART | 16,836 | 16,947 | 21,940 | 27,428 | 27,776 | 39,223 | 11,446 |
| 10 1110 230 222 10 000 000 000 9300 | RETIREMENT ELEM | - | - | - | - | - | - | - |
| 10 1110 230 222 10 000 000 000 9301 | RETIREMENT ELEM | - | 1,123 | - | - | - | - | - |
| 10 1110 230 222 20 000 000 000 9300 | RETIREMENT M.S. | - | 151 | - | - | - | - | - |
| 10 1110 230 222 20 000 000 000 9301 | RETIREMENT M.S. | - | 590 | - | 822 | - | - | - |
| 10 1110 230 222 30 000 000 000 9300 | RETIREMENT H.S. | - | 569 | - | 352 | - | - | - |
| 10 1110 230 411 10 000 000 000 0000 | RETIREMENT ELEM | 19,275 | 8,652 | 25,577 | 11,083 | 32,360 | 33,325 | 965 |
| 10 1110 230 411 10 000 000 000 PYGR | RETIREMENT ELEM | - | 834 | - | 415 | - | - | - |
| 10 1110 230 421 10 000 000 000 0000 | RETIREMENT ELEM | 15,284 | 3,133 | 8,963 | 3,821 | - | - | - |
| 10 1110 230 520 10 000 000 000 9055 | RETIREMENT ELEM PBIS GRANT | - | - | - | 80 | - | - | |
| 10 1110 240 000 10 000 000 000 0000 | TUITION REIMB ELEM | 77,000 | 39,805 | 77,000 | 41,202 | 65,000 | 65,000 | - |
| 10 1110 240 000 20 000 000 000 0000 | TUITION REIMB M.S. | 77,000 | 48,658 | 77,000 | 37,817 | 73,000 | 68,301 | (4,699) |
| 10 1110 240 000 30 000 000 000 0000 | TUITION REIMB H.S. | 77,000 | 35,508 | 77,000 | 61,815 | 50,000 | 50,000 | - |
| 10 1110 271 000 10 000 000 000 0000 | MEDICAL/RX INSURANCE-ELEM | 668,891 | 581,808 | 562,100 | 552,494 | 616,653 | 396,554 | (220,099) |
| 10 1110 271 000 10 000 153 000 0000 | MEDICAL/RX INSURANCE-ELEM ESL | - | 9,667 | 5,273 | 10,546 | 11,916 | 10,014 | (1,902) |
| 10 1110 271 000 20 000 000 000 0000 | MEDICAL/RX INSURANCE-M.S. | 420,103 | 462,265 | 427,111 | 435,021 | 470,682 | 365,511 | (105,171) |
| 10 1110 271 000 20 000 130 000 0000 | MEDICAL/RX INSURANCE-M.S. BUS ED | 5,061 | 5,273 | 5,273 | 5,273 | 5,958 | 5,007 | (951) |
| 10 1110 271 000 20 000 153 000 0000 | MEDICAL/RX INSURANCE-M.S. ESL | - | - | 5,273 | - | - | - | - |
| 10 1110 271 000 20 000 240 000 0000 | MEDICAL/RX INSURANCE-M.S. CONS ED | 5,061 | 5,273 | 5,273 | 5,273 | 5,958 | 5,007 | (951) |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 1110 271 000 20 000 270 000 0000 | MEDICAL/RX INSURANCE - M.S. IND ART | 10,123 | 12,304 | 10,546 | 10,546 | 11,916 | 10,014 | (1,902) |
| 10 1110 271 000 30 000 000 000 0000 | MEDICAL/RX INSURANCE-H.S. | 501,087 | 546,632 | 522,025 | 536,086 | 601,758 | 442,619 | (159,139) |
| 10 1110 271 000 30 000 130 000 0000 | MEDICAL/RX INSURANCE-H.S. BUS ED | 35,430 | 36,911 | 36,911 | 39,547 | 41,706 | 35,049 | (6,657) |
| 10 1110 271 000 30 000 153 000 0000 | MEDICAL/RX INSURANCE-H.S. ESL | - | 1,758 | 10,546 | 9,667 | 11,916 | 10,014 | (1,902) |
| 10 1110 271 000 30 000 240 000 0000 | MEDICAL/RX INSURANCE-H.S. CONS ED | 15,184 | 17,283 | 15,819 | 15,819 | 17,874 | 15,021 | (2,853) |
| 10 1110 271 000 30 000 270 000 0000 | MEDICAL/RX INSURANCE - H.S. IND ART | 20,246 | 21,092 | 21,092 | 21,092 | 23,832 | 20,028 | (3,804) |
| 10 1110 271 411 10 000 000 000 0000 | MEDICAL/RX INSURANCE ELEM | 27,838 | 29,001 | 29,001 | 30,104 | 32,769 | 14,020 | (18,749) |
| 10 1110 271 421 10 000 000 000 0000 | MEDICAL/RX INSURANCE ELEM | 10,123 | 3,457 | 4,746 | 4,167 | - | - | - |
| 10 1110 271 997 00 000 000 000 0000 | ARRA EDU JOBS MEDICAL BENEFITS | - | - | - | - | - | - | - |
| 10 1110 272 000 10 000 000 000 0000 | DENTAL INSURANCE-ELEM | 45,880 | 47,417 | 40,356 | 39,830 | 38,993 | 32,818 | (6,175) |
| 10 1110 272 000 10 000 153 000 0000 | DENTAL INSURANCE-ELEM ESL | | 790 | 379 | 758 | 753 | 808 | 55 |
| 10 1110 272 000 20 000 000 000 0000 | DENTAL INSURANCE-M.S. | 35,756 | 37,767 | 30,665 | 31,418 | 29,762 | 29,504 | (259) |
| 10 1110 272 000 20 000 130 000 0000 | DENTAL INSURANCE-M.S. BUS ED | 431 | 431 | 379 | 379 | 377 | 404 | 27 |
| 10 1110 272 000 20 000 153 000 0000 | DENTAL INSURANCE-M.S. ESL | | - | 379 | - | - | - | - |
| 10 1110 272 000 20 000 240 000 0000 | DENTAL INSURANCE-M.S. CONS ED | 431 | 431 | 379 | 379 | 377 | 404 | 27 |
| 10 1110 272 000 20 000 270 000 0000 | DENTAL INSURANCE - M.S. IND ART | 862 | 1,005 | 757 | 758 | 753 | 808 | 55 |
| 10 1110 272 000 30 000 000 000 0000 | DENTAL INSURANCE-H.S. | 42,649 | 44,660 | 37,479 | 38,617 | 38,051 | 35,728 | (2,323) |
| 10 1110 272 000 30 000 130 000 0000 | DENTAL INSURANCE-H.S. BUS ED | 3,016 | 3,016 | 2,650 | 2,842 | 2,637 | 2,829 | 192 |
| 10 1110 272 000 30 000 153 000 0000 | DENTAL INSURANCE-H.S. ESL | - | 144 | 757 | 758 | 753 | 808 | 55 |
| 10 1110 272 000 30 000 240 000 0000 | DENTAL INSURANCE-H.S. CONS ED | 1,292 | 1,364 | 1,136 | 1,137 | 1,130 | 1,212 | 82 |
| 10 1110 272 000 30 000 270 000 0000 | DENTAL INSURANCE - H.S. IND ART | 1,723 | 1,723 | 1,514 | 1,516 | 1,507 | 1,617 | 110 |
| 10 1110 272 411 10 000 000 000 0000 | DENTAL INSURANCE ELEM | 2,369 | 2,369 | 2,082 | 2,172 | 2,072 | 1,132 | (940) |
| 10 1110 272 421 10 000 000 000 0000 | DENTAL INSURANCE ELEM | 862 | 294 | 341 | 300 | - | - | - |
| 10 1110 275 000 10 000 000 000 0000 | VISION INSURANCE-ELEM | 4,416 | 4,563 | 3,998 | 3,932 | 4,043 | 3,250 | (793) |
| 10 1110 275 000 10 000 153 000 0000 | VISION INSURANCE-ELEM ESL | - | 76 | 38 | 75 | 78 | 80 | 2 |
| 10 1110 275 000 20 000 000 000 0000 | VISION INSURANCE-M.S. | 3,441 | 3,635 | 3,038 | 3,100 | 3,086 | 2,921 | (164) |
| 10 1110 275 000 20 000 130 000 0000 | VISION INSURANCE-M.S. BUS ED | 41 | 42 | 38 | 38 | 39 | 40 | 1 |
| 10 1110 275 000 20 000 153 000 0000 | VISION INSURANCE-M.S. ESL | | - | 38 | - | - | - | - |
| 10 1110 275 000 20 000 240 000 0000 | VISION INSURANCE-M.S. CONS ED | 41 | 42 | 38 | 38 | 39 | 40 | 1 |
| 10 1110 275 000 20 000 270 000 0000 | VISION INSURANCE - M.S. IND ART | 83 | 97 | 75 | 75 | 78 | 80 | 2 |
| 10 1110 275 000 30 000 000 000 0000 | VISION INSURANCE-H.S. | 4,187 | 4,305 | 3,713 | 3,813 | 3,945 | 3,538 | (407) |
| 10 1110 275 000 30 000 130 000 0000 | VISION INSURANCE-H.S. BUS ED | 290 | 290 | 263 | 281 | 273 | 280 | 7 |
| 10 1110 275 000 30 000 153 000 0000 | VISION INSURANCE-H.S. ESL | - | 14 | 75 | 75 | 78 | 80 | 2 |
| 10 1110 275 000 30 000 240 000 0000 | VISION INSURANCE-H.S. CONS ED | 124 | 131 | 113 | 112 | 117 | 120 | 3 |
| 10 1110 275 000 30 000 270 000 0000 | VISION INSURANCE - H.S. IND ART | 166 | 166 | 150 | 150 | 156 | 160 | 4 |
| 10 1110 275 411 10 000 000 000 0000 | VISION INSURANCE ELEM | 228 | 228 | 206 | 215 | 215 | 112 | (103) |
| 10 1110 275 421 10 000 000 000 0000 | VISION INSURANCE ELEM | 83 | 28 | 34 | 30 | - | - | - |
| 10 1110 281 000 10 000 000 000 0000 | OPEB FOR COSTS OF RET HEALTH ELEM | 105,368 | 89,008 | 92,928 | 114,635 | 65,134 | 48,995 | (16,139) |
| 10 1110 281 000 20 000 000 000 0000 | OPEB FOR COSTS OF RET HEALTH M.S. | 36,927 | 36,292 | 31,342 | 37,458 | 30,828 | 24,014 | (6,814) |
| 10 1110 281 000 20 000 240 000 0000 | OPEB FOR COSTS OF RET HEALTH M.S. | - | - | - | - | 3,497 | 3,497 | - |
| 10 1110 281 000 20 000 270 000 0000 | OPEB FOR COSTS OF RET HEALTH M.S. | - | 8,383 | - | 7,135 | - | - | - |
| 10 1110 281 000 30 000 000 000 0000 | OPEB FOR COSTS OF RET HEALTH H.S. | 43,560 | 36,896 | 50,225 | 48,755 | 51,502 | 70,031 | 18,530 |
| 10 1110 281 000 30 000 240 000 0000 | OPEB FOR COSTS OF RET HEALTH H.S. | - | 5,531 | - | 7,135 | 10,162 | 10,031 | (131) |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 1110 290 000 10 000 000 000 0000 | OTHER EMPLOYEE BENEFITS ELEM | 120,000 | 131,581 | 109,062 | 99,062 | 67,351 | 17,517 | (49,834) |
| 10 1110 290 000 20 000 000 000 0000 | OTHER EMPLOYEE BENEFITS M.S. | 66,437 | 96,193 | 51,147 | 80,172 | 46,273 | 18,653 | (27,620) |
| 10 1110 290 000 30 000 000 000 0000 | OTHER EMPLOYEE BENEFITS H.S. | 55,708 | 55,708 | 60,000 | 60,000 | 72,765 | 54,871 | (17,894) |
| | ***TYPE 200 BENEFITS*** | **5,094,685** | **5,048,246** | **5,477,948** | **5,627,150** | **6,131,637** | **6,066,575** | **(65,062)** |
| 10 1110 323 000 30 000 000 000 0000 | PROF EDUC SRVC OTHER AGENCIES H.S. | - | 45,960 | 35,000 | 40,723 | 35,000 | 35,000 | - |
| 10 1110 324 222 30 000 000 000 9301 | PROF EDUC SRVC H.S. | - | 200 | - | - | - | - | - |
| 10 1110 330 000 10 000 000 000 0000 | OTHER PROF SRVC ELEM | - | - | - | - | - | - | - |
| 10 1110 330 411 10 000 000 000 0000 | PURCH PRO&TECH SVCS ELEM | 11,388 | 3,243 | 6,000 | 3,334 | 3,242 | 7,948 | 4,706 |
| 10 1110 330 000 20 000 000 000 0000 | PURCH PRO&TECH SVCS M.S. | 400 | 250 | 500 | 250 | 704 | 500 | (204) |
| 10 1110 330 000 20 000 000 000 9000 | OTHER PROF SRVC M.S. | - | 600 | - | - | - | - | - |
| 10 1110 330 000 30 000 000 000 9000 | OTHER PROF SRVC H.S. FOUNDATION | - | 1,350 | - | - | - | - | - |
| 10 1110 340 000 10 000 000 000 0000 | CONTRACTED SERVICES ELEM | - | 200 | - | 400 | - | - | - |
| 10 1110 340 000 20 000 000 000 0000 | CONTRACTED SERVICES M.S. | - | 400 | - | - | - | - | - |
| | ***TYPE 300 PROF & TECH SRVC*** | **11,788** | **52,203** | **41,500** | **44,707** | **38,946** | **43,448** | **4,502** |
| 10 1110 430 000 00 000 000 000 0040 | REPAIRS & MAINT EQUIP | - | 110 | 250 | - | 250 | 250 | - |
| 10 1110 430 000 10 000 000 000 0000 | REPAIRS & MAINT EQUIP ELEM | 500 | - | 500 | - | 500 | 500 | - |
| 10 1110 430 000 10 000 000 000 0040 | REPAIRS & MAINT EQUIP ELEM | 250 | 395 | 250 | - | 250 | 250 | - |
| 10 1110 430 000 20 000 000 000 0000 | REPAIRS & MAINT EQUIP M.S. | 4,225 | 3,067 | 3,700 | 1,547 | 2,740 | 2,800 | 60 |
| 10 1110 430 000 20 000 000 000 0040 | REPAIRS & MAINT EQUIP M.S. | 750 | 497 | 750 | - | 750 | 500 | (250) |
| 10 1110 430 000 20 000 240 000 0000 | REPAIRS & MAINT EQUIP M.S.-CONS ED | 400 | - | 600 | 342 | 483 | 500 | 17 |
| 10 1110 430 000 20 000 270 000 0000 | REPAIRS & MAINT EQUIP M.S.-TECH ED | 1,000 | - | 1,000 | 679 | - | - | - |
| 10 1110 430 000 30 000 000 000 0000 | REPAIRS & MAINT EQUIP H.S. | 5,915 | 3,270 | 7,315 | 2,500 | 4,815 | 4,815 | - |
| 10 1110 430 000 30 000 000 000 0040 | REPAIRS & MAINT EQUIP H.S. | 250 | 150 | 250 | - | 750 | 500 | (250) |
| 10 1110 430 000 30 000 240 000 0000 | REPAIRS & MAINT EQUIP H.S.-CONS ED | 515 | 439 | 418 | 425 | 440 | 550 | 110 |
| 10 1110 430 000 30 000 270 000 0000 | REPAIRS & MAINT EQUIP H.S.-TECH ED | 1,500 | 1,437 | 1,600 | 1,735 | 1,600 | 1,600 | - |
| 10 1110 442 000 00 000 000 000 0000 | LEASE COPY MACHINES K-12 | 90,478 | 114,871 | 110,000 | 101,527 | 110,000 | 100,156 | (9,844) |
| 10 1110 448 000 00 000 000 000 0000 | LEASE TECHNOLOGY K-12 | 338,949 | 338,330 | 216,719 | 216,719 | 327,000 | 205,000 | (122,000) |
| | ***TYPE 400 CONT MAINT*** | **444,732** | **462,567** | **343,352** | **325,473** | **449,578** | **317,421** | **(132,157)** |
| 10 1110 513 000 20 000 000 000 0000 | STUDENT TRANS (CONTRACTED) M.S. | - | - | 1,470 | - | 1,201 | 1,150 | (51) |
| 10 1110 519 000 10 000 000 000 0000 | STUDENT TRANS SVCS ELEM | - | 53 | - | 904 | - | - | - |
| 10 1110 519 000 20 000 000 000 0000 | STUDENT TRANS SVCS M.S. | 1,300 | 1,844 | 1,150 | 978 | 1,763 | 1,450 | (313) |
| 10 1110 519 000 20 000 000 000 9000 | STUDENT TRANS SVCS M.S. | - | - | - | - | - | - | - |
| 10 1110 519 000 30 000 000 000 0000 | STUDENT TRANS SVCS H.S. | 11,100 | 6,836 | 12,046 | 4,180 | 10,940 | 15,905 | 4,965 |
| 10 1110 519 000 30 000 130 000 0000 | STUDENT TRANS SVCS H.S.-CONS ED | 1,400 | (180) | 1,400 | 821 | 2,150 | 2,150 | - |
| 10 1110 519 000 30 000 240 000 0000 | STUDENT TRANS SVCS H.S.-TECH ED | 700 | 227 | 600 | 112 | 578 | - | (578) |
| 10 1110 519 000 30 000 000 000 9000 | STUDENT TRANS SVCS H.S.-FOUNDATION | - | - | - | - | - | - | - |
| 10 1110 519 000 20 000 000 000 0040 | STUDENT TRANS SVCS M.S.-FOUNDATION | - | - | - | - | - | - | - |
| 10 1110 530 000 10 000 000 000 0000 | COMMUNICATIONS ELEM | - | - | - | - | - | - | - |
| 10 1110 530 000 30 000 000 000 0000 | POSTAGE H.S. | - | - | - | - | - | - | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 1110 530 000 30 000 270 000 0000 | POSTAGE H.S. - TECH ED | - | - | - | - | - | - | - |
| 10 1110 550 000 10 000 000 000 0000 | PRINTING AND BINDING ELEM | - | - | - | - | - | - | - |
| 10 1110 550 000 20 000 000 000 0000 | PRINTING AND BINDING M.S. | 4,850 | 270 | - | 899 | - | - | - |
| 10 1110 550 000 30 000 000 000 0000 | PRINTING AND BINDING H.S. | - | - | - | - | - | - | - |
| 10 1110 561 000 00 000 000 000 0000 | TUITION-OTHER LEAs | 24,000 | 4,623 | 12,000 | 51,115 | 12,000 | 12,000 | - |
| 10 1110 562 000 10 000 000 000 0000 | TUITION-CHARTER SCHOOLS ELEM | 782,000 | 293,064 | 815,590 | 253,197 | 815,590 | 289,156 | (526,434) |
| 10 1110 562 000 20 000 000 000 0000 | TUITION-CHARTER SCHOOLS M.S. | - | 145,227 | - | 282,362 | - | 213,724 | 213,724 |
| 10 1110 562 000 30 000 000 000 0000 | TUITION-CHARTER SCHOOLS H.S. | - | 336,167 | - | 304,054 | - | 440,020 | 440,020 |
| 10 1110 563 000 00 000 000 000 0000 | TUITION-NON PUBLIC | - | - | - | - | - | - | - |
| 10 1110 563 000 10 000 000 000 0000 | TUITION-NON PUBLIC ELEM | - | - | - | 616 | - | - | - |
| 10 1110 563 000 20 000 000 000 0000 | TUITION-NON PUBLIC M.S. | - | 2,735 | - | 8,200 | - | - | - |
| 10 1110 563 000 30 000 000 000 0000 | TUITION-NON PUBLIC H.S. | - | 160 | - | 600 | - | - | - |
| 10 1110 568 000 00 000 000 000 0000 | TUITION-PRRI/DC | - | 13,999 | - | 1,568 | - | - | - |
| 10 1110 568 000 30 000 000 000 0000 | TUITION-PRRI/DC H.S. | 66,409 | - | 15,000 | - | 15,000 | - | (15,000) |
| 10 1110 580 000 10 000 000 000 0000 | TRAVEL ELEM | - | - | - | - | - | - | - |
| 10 1110 580 000 20 000 000 000 9000 | TRAVEL M.S. FOUNDATION | - | 958 | - | - | - | - | - |
| 10 1110 580 000 30 000 000 000 0000 | TRAVEL H.S. | 800 | - | 1,600 | 484 | - | - | - |
| 10 1110 580 000 30 130 000 000 0000 | TRAVEL H.S. CONS ED | - | - | - | - | - | - | - |
| 10 1110 580 411 10 000 000 000 0000 | TRAVEL TITLE I ELEM | 7,303 | - | - | - | - | - | - |
| | ***TYPE 500 OTHER PURCH SRVC*** | **899,862** | **805,984** | **860,856** | **910,091** | **859,222** | **975,555** | **116,333** |
| 10 1110 610 000 00 000 000 000 0000 | SUPPLIES DISTRICT | 43,113 | 24,447 | 27,113 | 26,697 | 27,113 | 27,113 | - |
| 10 1110 610 000 00 000 000 000 0040 | SUPPLIES | 5,000 | 8,166 | 2,500 | 2,298 | 1,000 | - | (1,000) |
| 10 1110 610 000 10 000 000 000 0000 | SUPPLIES ELEM | 50,048 | 39,439 | 49,544 | 62,182 | 38,156 | 41,217 | 3,061 |
| 10 1110 610 000 10 000 000 000 0040 | SUPPLIES ELEM | 2,000 | 597 | 2,000 | 1,301 | 311 | 1,500 | 1,189 |
| 10 1110 610 000 10 000 000 000 CURR | SUPPLIES ELEM | - | - | - | - | 2,970 | 6,000 | 3,030 |
| 10 1110 610 000 10 000 000 000 9000 | SUPPLIES ELEM FOUNDATION | - | 2,531 | - | 916 | - | - | - |
| 10 1110 610 000 10 000 000 000 9051 | SUPPLIES ELEM | - | - | - | - | - | - | - |
| 10 1110 610 000 10 000 121 000 0000 | SUPPLIES ELEM CHORUS | - | 280 | - | - | - | - | - |
| 10 1110 610 000 10 000 153 000 0000 | SUPPLIES ELEM ESL | 300 | 487 | 500 | 261 | 169 | 67 | (102) |
| 10 1110 610 000 20 000 000 000 0000 | SUPPLIES M.S. | 41,206 | 40,352 | 46,947 | 42,585 | 27,333 | 30,700 | 3,367 |
| 10 1110 610 000 20 000 000 000 0040 | SUPPLIES M.S. | 2,000 | 2,269 | 4,200 | 7,177 | 8,100 | 2,750 | (5,350) |
| 10 1110 610 000 20 000 000 000 CURR | SUPPLIES M.S. | - | - | - | - | 3,630 | 6,000 | 2,370 |
| 10 1110 610 000 20 000 000 000 9000 | SUPPLIES M.S. FOUNDATION | - | 74 | - | - | - | - | - |
| 10 1110 610 000 20 000 130 000 0000 | SUPPLIES M.S. BUS ED | - | 3 | - | - | - | - | - |
| 10 1110 610 000 20 000 153 000 0000 | SUPPLIES M.S. ESL | 250 | 182 | 300 | - | 334 | 67 | (267) |
| 10 1110 610 000 20 000 240 000 0000 | SUPPLIES M.S. CONSUMER ED | 3,700 | 3,483 | 4,000 | 2,659 | 2,888 | 4,500 | 1,612 |
| 10 1110 610 000 20 000 270 000 0000 | SUPPLIES M.S. TECH ED | 6,800 | 4,946 | 4,500 | 3,676 | 4,673 | 3,500 | (1,173) |
| 10 1110 610 000 30 000 000 000 0000 | SUPPLIES H.S. | 63,072 | 58,038 | 49,742 | 45,398 | 40,816 | 44,754 | 3,938 |
| 10 1110 610 000 30 000 000 000 0040 | SUPPLIES H.S. | 4,000 | 3,462 | 4,000 | 8,620 | 15,200 | 2,750 | (12,450) |
| 10 1110 610 000 30 000 000 000 CURR | SUPPLIES H.S. | - | - | - | - | - | 4,000 | 4,000 |
| 10 1110 610 000 30 000 000 000 9000 | SUPPLIES H.S FOUNDATION | - | 1,500 | - | 1,826 | - | - | - |
| 10 1110 610 000 30 000 122 000 0000 | SUPPLIES H.S. ART CLASS | - | (186) | - | (27) | - | - | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 1110 610 000 30 000 130 000 0000 | SUPPLIES H.S.-BUS ED | 490 | 397 | - | - | - | - | - |
| 10 1110 610 000 30 000 153 000 0000 | SUPPLIES H.S. ESL | - | 156 | - | - | 100 | 80 | (20) |
| 10 1110 610 000 30 000 240 000 0000 | SUPPLIES H.S.-CONS ED | 11,389 | 9,124 | 10,707 | 9,909 | 10,519 | 10,987 | 468 |
| 10 1110 610 000 30 000 270 000 0000 | SUPPLIES H.S.-TECH ED | 17,810 | 17,575 | 11,800 | 7,596 | 7,100 | 5,250 | (1,850) |
| 10 1110 610 000 40 000 000 000 0000 | SUPPLIES TECH | - | - | - | - | - | - | - |
| 10 1110 610 222 00 000 000 000 0000 | SUPPLIES RADY TO LEARN GRANT | - | - | - | - | - | 142,538 | 142,538 |
| 10 1110 610 222 10 000 000 000 9301 | SUPPLIES ACCOUNTABILITY ELEM | - | 3,659 | - | - | - | - | - |
| 10 1110 610 222 20 000 000 000 9301 | SUPPLIES ACCOUNTABILITY M.S. | - | - | - | - | - | - | - |
| 10 1110 610 222 30 000 000 000 9301 | SUPPLIES ACCOUNTABILITY H.S. | - | 1,768 | - | - | - | - | - |
| 10 1110 610 411 10 000 000 000 0000 | SUPPLIES TITLE I ELEM | - | - | - | - | - | - | - |
| 10 1110 610 411 10 000 000 000 PYGR | SUPPLIES TITLE I ELEM | - | 3,744 | - | - | - | - | - |
| 10 1110 610 520 10 000 000 000 9055 | SUPPLIES | - | - | - | 218 | - | - | - |
| 10 1110 634 000 20 000 000 000 0000 | SNACKS M.S. | - | 1,752 | - | 500 | - | - | - |
| 10 1110 635 000 20 000 000 000 0000 | MEALS/REFRESHMENTS M.S. | - | - | - | - | - | - | - |
| 10 1110 640 000 00 000 000 000 0000 | BOOKS AND PERIODICALS | 66,275 | 62,168 | 56,408 | 52,464 | 52,408 | 48,808 | (3,600) |
| 10 1110 640 000 10 000 000 000 0000 | BOOKS AND PERIODICALS ELEM | 51,185 | 24,694 | 52,100 | 38,108 | 44,889 | 42,545 | (2,344) |
| 10 1110 640 000 10 000 000 000 9000 | BOOKS AND PERIODICALS ELEM | - | 586 | - | - | - | - | - |
| 10 1110 640 000 10 000 000 000 9051 | BOOKS AND PERIODICALS ELEM | - | - | - | - | - | - | - |
| 10 1110 640 000 10 000 153 000 0000 | BOOKS AND PERIODICALS ELEM ESL | 570 | - | 500 | 776 | - | 270 | 270 |
| 10 1110 640 000 20 000 000 000 0000 | BOOKS AND PERIODICALS M.S. | 20,203 | 8,773 | 16,575 | 20,253 | 19,130 | 18,094 | (1,036) |
| 10 1110 640 000 20 000 153 000 0000 | BOOKS AND PERIODICALS M.S. ESL | 250 | - | - | - | 317 | 271 | (46) |
| 10 1110 640 000 20 000 240 000 0000 | BOOKS AND PERIODICALS M.S.- CONS ED | 250 | - | - | - | - | - | - |
| 10 1110 640 000 20 000 270 000 0000 | BOOKS AND PERIODICALS M.S. | - | - | - | - | - | - | - |
| 10 1110 640 000 30 000 000 000 0000 | BOOKS AND PERIODICALS H.S. | 10,865 | 10,087 | 11,701 | 11,065 | 11,327 | 12,510 | 1,183 |
| 10 1110 640 000 30 000 000 000 9000 | BOOKS AND PERIODICALS H.S. FOUNDATION | - | - | - | - | - | - | - |
| 10 1110 640 000 30 000 130 000 0000 | BOOKS AND PERIODICALS H.S.-BUS ED | 160 | 1,032 | 4,075 | 5,324 | 2,126 | 4,705 | 2,579 |
| 10 1110 640 000 30 000 153 000 0000 | BOOKS AND PERIODICALS H.S. ESL | 190 | - | 190 | 171 | 190 | 275 | 85 |
| 10 1110 640 000 30 000 240 000 0000 | BOOKS AND PERIODICALS H.S.-TECH ED | - | - | - | - | - | - | - |
| 10 1110 640 222 10 000 000 000 0000 | BOOK AND PERIOD ACCOUNTABILITY ELEM | - | - | - | 72,468 | - | - | - |
| 10 1110 640 222 10 000 000 000 9301 | BOOK AND PERIOD ACCOUNTABILITY ELEM | - | 7,279 | - | - | - | - | - |
| 10 1110 640 222 30 000 000 000 9300 | BOOK AND PERIOD ACCOUNTABILITY H.S. | - | - | - | 5,362 | - | - | - |
| 10 1110 640 222 30 000 000 000 9301 | BOOK AND PERIOD ACCOUNTABILITY H.S. | - | 5,562 | - | - | - | - | - |
| 10 1110 650 222 00 000 000 000 0000 | SOFTWARE AND LICENSES | - | - | - | - | - | - | - |
| 10 1110 650 000 00 000 000 000 0040 | SOFTWARE AND LICENSES | 8,000 | 5,000 | 8,000 | - | - | - | - |
| 10 1110 650 000 10 000 000 000 0040 | SOFTWARE AND LICENSES ELEM | 18,925 | 24,931 | 20,000 | 21,547 | 19,990 | 16,850 | (3,140) |
| 10 1110 650 000 10 000 000 000 9000 | SOFTWARE AND LICENSES ELEM | - | - | - | - | - | - | - |
| 10 1110 650 000 10 000 153 000 0000 | SOFTWARE AND LICENSES ELEM | - | 174 | - | - | 987 | 888 | (99) |
| 10 1110 650 000 20 000 000 000 0000 | SOFTWARE AND LICENSES M.S | 300 | - | 300 | - | - | 7,228 | 7,228 |
| 10 1110 650 000 20 000 153 000 0000 | SOFTWARE AND LICENSES M.S | - | - | - | - | 987 | 888 | (99) |
| 10 1110 650 000 20 000 000 000 0040 | SOFTWARE AND LICENSES M.S | 5,080 | 7,237 | 3,000 | 5,940 | 11,550 | 12,250 | 700 |
| 10 1110 650 000 30 000 000 000 0000 | SOFTWARE AND LICENSES H.S | 1,300 | - | 4,359 | 3,716 | 530 | 200 | (330) |
| 10 1110 650 000 30 000 000 000 0040 | SOFTWARE AND LICENSES H.S | 6,500 | 3,263 | 4,500 | 5,200 | 16,050 | 15,715 | (335) |
| 10 1110 650 000 30 000 000 000 9000 | SOFTWARE AND LICENSES H.S | - | - | - | 1,500 | - | - | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 1110 650 000 30 000 130 000 0000 | SOFTWARE/LICENSES H.S. BUS ED | 500 | 495 | 500 | 545 | 545 | - | (545) |
| 10 1110 650 000 30 000 153 000 0000 | SOFTWARE/LICENSES H.S. ESL | - | - | - | - | 987 | 902 | (85) |
| 10 1110 650 000 30 000 240 000 0000 | SOFTWARE/LICENSES H.S. CONS ED | 420 | 422 | 420 | - | - | - | - |
| 10 1110 650 000 30 000 270 000 0000 | SOFTWARE/LICENSES H.S. TECH ED | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | - |
| 10 1110 650 222 20 000 000 000 9301 | SOFTWARE/LICENSES M.S. | - | - | - | 8,282 | - | - | - |
| 10 1110 650 411 10 000 000 000 0000 | SOFTWARE/LICENSES ELEM | - | - | - | - | - | - | - |
| | ***TYPE 600 SUPPLIES*** | **445,151** | **392,950** | **403,481** | **479,514** | **375,423** | **519,172** | **143,749** |
| 10 1110 750 000 00 000 000 000 0040 | EQUIPMENT-NEW | 5,000 | - | 5,000 | 5,000 | - | - | - |
| 10 1110 750 000 10 000 000 000 0000 | EQUIPMENT-NEW ELEM | - | - | - | 1,659 | - | - | - |
| 10 1110 750 000 10 000 153 000 0000 | EQUIPMENT-NEW ELEM | - | - | - | - | 1,314 | 13 | (1,301) |
| 10 1110 750 000 10 000 000 000 0040 | EQUIPMENT-NEW ELEM | 32,000 | 31,476 | 40,000 | 42,580 | 1,500 | 2,000 | 500 |
| 10 1110 750 000 10 000 000 000 9000 | EQUIPMENT-NEW ELEM | - | - | - | - | - | - | - |
| 10 1110 750 000 20 000 000 000 0000 | EQUIPMENT-NEW M.S. ESL | 2,675 | 1,394 | 2,210 | 3,392 | 2,207 | 2,000 | (207) |
| 10 1110 750 000 20 000 153 000 0000 | EQUIPMENT-NEW M.S. ESL | - | - | - | - | 1,314 | 13 | (1,301) |
| 10 1110 750 000 20 000 000 000 0040 | EQUIPMENT-NEW M.S. | 92,000 | 92,177 | 130,000 | 125,000 | 1,500 | 2,052 | 552 |
| 10 1110 750 000 20 000 000 000 9000 | EQUIPMENT-NEW M.S. ED FOUNDATION | - | 2,512 | - | - | - | - | - |
| 10 1110 750 000 20 000 270 000 0000 | EQUIPMENT-NEW M.S. TECH ED | - | - | - | - | - | - | - |
| 10 1110 750 000 30 000 000 000 0000 | EQUIPMENT-NEW H.S. | 1,665 | 3,037 | 1,400 | 1,470 | 6,905 | 5,170 | (1,735) |
| 10 1110 750 000 30 000 000 000 0040 | EQUIPMENT-NEW H.S. | 39,000 | 46,143 | 44,000 | 37,489 | 1,500 | 2,952 | 1,452 |
| 10 1110 750 000 30 000 000 000 9000 | EQUIPMENT-NEW H.S. | - | - | - | 7,489 | - | - | - |
| 10 1110 750 000 30 000 153 000 0000 | EQUIPMENT-NEW H.S. ESL | - | - | - | - | 1,315 | - | (1,315) |
| 10 1110 750 000 30 000 270 000 0000 | EQUIPMENT-NEW H.S. TECH ED | 5,357 | 4,555 | 5,000 | 4,009 | 6,735 | 6,000 | (735) |
| 10 1110 750 000 40 000 000 000 0000 | EQUIPMENT-NEW | - | - | - | - | - | - | - |
| 10 1110 750 411 10 000 000 000 PYGR | EQUIPMENT-NEW ELEM | - | - | - | - | - | - | - |
| 10 1110 760 000 10 000 000 000 0000 | EQUIPMENT-REPLACEMENT ELEM | 500 | - | 500 | - | 465 | 465 | - |
| 10 1110 760 000 20 000 000 000 0000 | EQUIPMENT-REPLACEMENT ELEM | - | 3,160 | - | 874 | - | - | - |
| 10 1110 760 000 20 000 270 000 0000 | EQUIPMENT-REPLACEMENT ELEM TECH ED | - | - | - | - | - | - | - |
| 10 1110 760 000 30 000 000 000 0000 | EQUIPMENT-REPLACEMENT H.S. | 1,600 | 1,870 | 2,221 | 9,319 | 4,500 | 4,500 | - |
| 10 1110 760 000 30 000 240 000 0000 | EQUIPMENT-REPLACEMENT H.S. CONS ED | - | - | - | - | - | - | - |
| | ***TYPE 700 PROPERTY*** | **179,797** | **186,324** | **230,331** | **238,281** | **29,255** | **25,165** | **(4,090)** |
| 10 1110 810 000 10 000 000 000 0000 | DUES AND FEES ELEM | 500 | - | 1,000 | - | 700 | - | (700) |
| 10 1110 810 000 20 000 000 000 0000 | DUES AND FEES M.S. | 1,048 | 2,497 | 1,150 | 934 | 1,441 | 1,159 | (282) |
| 10 1110 810 000 20 000 153 000 0000 | DUES AND FEES M.S. ESL | - | - | - | - | 98 | 159 | 61 |
| 10 1110 810 000 20 000 240 000 0000 | DUES AND FEES M.S CONS ED | - | - | 150 | - | - | - | - |
| 10 1110 810 000 30 000 000 000 0000 | DUES AND FEES H.S. | 435 | 775 | 1,186 | 663 | 693 | 540 | (153) |
| 10 1110 810 000 30 000 000 000 9000 | DUES AND FEES H.S. | - | - | - | - | - | - | - |
| 10 1110 810 000 30 000 153 000 0000 | DUES AND FEES H.S ESL | - | - | - | - | 98 | 158 | 60 |
| 10 1110 810 000 30 000 270 000 0000 | DUES AND FEES H.S TECH ED | - | - | - | - | - | - | - |
| 10 1110 810 000 10 000 153 000 0000 | DUES AND FEES ELEM ESL | - | - | - | - | - | 158 | 158 |
| 10 1110 890 000 10 000 000 000 0000 | MISC EXPENSE ELEM | 500 | | - | | - | - | - |
| 10 1110 890 000 10 000 153 000 0000 | MISC EXPENSE ELEM ESL | - | - | - | - | 98 | 271 | 173 |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 1110 890 000 20 000 000 000 0000 | MISC EXPENSE M.S. | - | - | 4,000 | 1,345 | 500 | - | (500) |
| 10 1110 890 000 20 000 240 000 0000 | MISC EXPENSE M.S. CONS ED | - | - | 500 | - | - | - | - |
| 10 1110 890 000 30 000 000 000 0000 | MISC EXP M.S. | - | - | - | 176 | - | - | - |
| | ***TYPE 800 OTHER** | **2,483** | **3,272** | **7,986** | **3,118** | **3,628** | **2,445** | **(1,183)** |
| | ***TOTAL 1110 REGULAR PROGRAMS*** | **17,321,688** | **17,214,049** | **17,925,773** | **18,818,714** | **18,524,735** | **18,922,271** | **397,536** |
| 10 1225 121 000 10 000 000 000 0000 | SALARIES SPEECH ELEM | 102,710 | 102,710 | 105,887 | 111,940 | 110,962 | 117,687 | 6,725 |
| 10 1225 121 000 20 000 000 000 0000 | SALARIES SPEECH M.S. | 34,105 | 28,954 | 35,160 | 34,105 | 36,697 | - | (36,697) |
| 10 1225 121 520 20 000 000 000 0000 | SALARIES SPEECH M.S. IDEA | - | - | - | - | - | 81,367 | 81,367 |
| 10 1225 121 000 30 000 000 000 0000 | SALARIES SPEECH H.S. | 34,105 | 28,954 | 35,160 | 34,104 | 36,697 | - | (36,697) |
| 10 1225 121 520 30 000 000 000 0000 | SALARIES SPEECH H.S. IDEA | - | - | - | - | - | - | - |
| 10 1225 130 000 20 000 000 000 0000 | SUMMER SAL SPEECH M.S. | 245 | - | 140 | - | 119 | 120 | 1 |
| 10 1225 130 000 30 000 000 000 0000 | SUMMER SAL SPEECH H.S. | 175 | - | 175 | - | 149 | 149 | - |
| | ***TYPE 100 SALARIES*** | **171,339** | **160,617** | **176,521** | **180,149** | **184,624** | **199,323** | **14,699** |
| 10 1225 213 000 10 000 000 000 0000 | LIFE INSURANCE-ELEM | 175 | 173 | 180 | 198 | 189 | 200 | 11 |
| 10 1225 213 000 20 000 000 000 0000 | LIFE INSURANCE-M.S. | 58 | 57 | 60 | 65 | 62 | - | (62) |
| 10 1225 213 520 20 000 000 000 0000 | LIFE INSURANCE-M.S. IDEA | - | - | - | - | - | 138 | 138 |
| 10 1225 213 000 30 000 000 000 0000 | LIFE INSURANCE-H.S. | 58 | 57 | 60 | 65 | 62 | - | (62) |
| 10 1225 213 520 30 000 000 000 0000 | LIFE INSURANCE-H.S. IDEA | - | - | - | - | - | - | - |
| 10 1225 214 000 10 000 000 000 0000 | LTD INSURANCE-ELEM | 349 | 340 | 360 | 391 | 377 | 400 | 23 |
| 10 1225 214 000 20 000 000 000 0000 | LTD INSURANCE-M.S. | 116 | 112 | 120 | 129 | 125 | - | (125) |
| 10 1225 214 520 20 000 000 000 0000 | LTD INSURANCE-M.S. IDEA | - | - | - | - | - | 277 | 277 |
| 10 1225 214 000 30 000 000 000 0000 | LTD INSURANCE-H.S. | 116 | 112 | 120 | 129 | 125 | - | (125) |
| 10 1225 214 520 30 000 000 000 0000 | LTD INSURANCE-H.S. IDEA | - | - | - | - | - | - | - |
| 10 1225 220 000 10 000 000 000 0000 | SOCIAL SECURITY | 7,857 | 7,775 | 8,100 | 8,481 | 8,489 | 9,003 | 514 |
| 10 1225 220 000 20 000 000 000 0000 | SOCIAL SECURITY | 2,628 | 2,168 | 2,700 | 2,566 | 2,816 | 9 | (2,807) |
| 10 1225 220 520 20 000 000 000 0000 | SOCIAL SECURITY IDEA | - | - | - | - | - | 6,225 | 6,225 |
| 10 1225 220 000 30 000 000 000 0000 | SOCIAL SECURITY | 2,622 | 2,169 | 2,703 | 2,567 | 2,819 | 11 | (2,807) |
| 10 1225 220 520 30 000 000 000 0000 | SOCIAL SECURITY IDEA | - | - | - | - | - | - | - |
| 10 1225 230 000 10 000 000 000 0000 | RETIREMENT | 17,389 | 17,389 | 22,660 | 23,829 | 28,673 | 35,341 | 6,669 |
| 10 1225 230 000 20 000 000 000 0000 | RETIREMENT | 5,815 | 4,902 | 7,554 | 7,298 | 9,513 | 36 | (9,477) |
| 10 1225 230 520 20 000 000 000 0000 | RETIREMENT IDEA | - | - | - | - | - | 24,435 | 24,435 |
| 10 1225 230 000 30 000 000 000 0000 | RETIREMENT | 5,804 | 4,902 | 7,562 | 7,298 | 9,521 | 45 | (9,476) |
| 10 1225 230 520 30 000 000 000 0000 | RETIREMENT IDEA | - | - | - | - | - | - | - |
| 10 1225 271 000 10 000 000 000 0000 | MEDICAL/RX INSURANCE-ELEM | 20,246 | 21,092 | 21,092 | 21,092 | 23,832 | 20,028 | (3,804) |
| 10 1225 271 000 20 000 000 000 0000 | MEDICAL/RX INSURANCE-M.S. | 5,061 | 5,273 | 5,273 | 5,273 | 5,958 | - | (5,958) |
| 10 1225 271 520 20 000 000 000 0000 | MEDICAL/RX INSURANCE-M.S. IDEA | - | - | - | - | - | 10,014 | 10,014 |
| 10 1225 271 000 30 000 000 000 0000 | MEDICAL/RX INSURANCE-H.S. | 5,061 | 5,273 | 5,273 | 5,273 | 5,958 | - | (5,958) |
| 10 1225 271 520 30 000 000 000 0000 | MEDICAL/RX INSURANCE-H.S. IDEA | - | - | - | - | - | - | - |
| 10 1225 272 000 10 000 000 000 0000 | DENTAL INSURANCE-ELEM | 1,723 | 1,723 | 1,514 | 1,516 | 1,507 | 1,617 | 110 |
| 10 1225 272 000 20 000 000 000 0000 | DENTAL INSURANCE-M.S. | 431 | 431 | 379 | 379 | 377 | - | (377) |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 1225 272 520 20 000 000 000 0000 | DENTAL INSURANCE-M.S. IDEA | - | - | - | - | - | 808 | 808 |
| 10 1225 272 000 30 000 000 000 0000 | DENTAL INSURANCE-H.S. | 431 | 431 | 379 | 379 | 377 | - | (377) |
| 10 1225 272 520 30 000 000 000 0000 | DENTAL INSURANCE-H.S. IDEA | - | - | - | - | - | - | - |
| 10 1225 275 000 10 000 000 000 0000 | VISION INSURANCE-ELEM | 166 | 166 | 150 | 150 | 156 | 160 | 4 |
| 10 1225 275 000 20 000 000 000 0000 | VISION INSURANCE-M.S. | 41 | 42 | 38 | 38 | 39 | - | (39) |
| 10 1225 275 520 20 000 000 000 0000 | VISION INSURANCE-M.S. IDEA | - | - | - | - | - | 80 | 80 |
| 10 1225 275 000 30 000 000 000 0000 | VISION INSURANCE-H.S. | 41 | 41 | 38 | 37 | 39 | - | (39) |
| 10 1225 275 520 30 000 000 000 0000 | VISION INSURANCE-H.S. IDEA | - | - | - | - | - | - | - |
| 10 1225 281 000 10 000 000 000 0000 | OPEB FOR COSTS OF RET HEALTH ELEM | 6,049 | 6,049 | 6,049 | 7,135 | 6,049 | - | (6,049) |
| | ***TYPE 200 BENEFITS*** | **82,238** | **80,676** | **92,361** | **94,289** | **107,062** | **108,827** | **1,765** |
| 10 1225 550 000 20 000 000 000 0000 | PRINTING AND BINDING M.S. | 250 | - | - | - | - | - | - |
| 10 1225 591 000 10 000 000 000 0000 | MISC PURCHASED SRVC ELEM | - | - | - | - | - | - | - |
| | ***TYPE 500 OTHER PURCH SRVC*** | **250** | **-** | **-** | **-** | **-** | **-** | **-** |
| 10 1225 610 000 10 000 000 000 0000 | SUPPLIES ELEM | 1,584 | 1,353 | 1,584 | 1,818 | 288 | 964 | 676 |
| 10 1225 610 000 20 000 000 000 0000 | SUPPLIES M.S. | 750 | 270 | 750 | 745 | 396 | 700 | 304 |
| 10 1225 610 000 30 000 000 000 0000 | SUPPLIES H.S. | - | - | - | - | - | - | - |
| 10 1225 610 981 00 000 000 000 0000 | SUPPLIES ARRA IDEA PART B | - | - | - | - | - | - | - |
| 10 1225 640 000 10 000 000 000 0000 | BOOKS & PERIODICALS ELEM | 1,400 | 1,250 | 1,400 | 875 | 2,105 | 1,429 | (676) |
| 10 1225 640 000 20 000 000 000 0000 | BOOKS & PERIODICALS M.S. | 1,000 | 250 | 1,000 | 829 | 876 | 500 | (376) |
| 10 1225 640 000 30 000 000 000 0000 | BOOKS & PERIODICALS H.S. | 338 | - | 325 | 323 | 300 | 300 | - |
| 10 1225 640 981 00 000 000 000 0000 | BOOKS & PERIODICALS ARRA IDEA PART B | - | - | - | - | - | - | - |
| 10 1225 650 981 00 000 000 000 0000 | SOFT AND LICEN ARRA IDEA PART B | - | - | - | - | - | - | - |
| | ***TYPE 600 SUPPLIES*** | **5,072** | **3,122** | **5,059** | **4,590** | **3,965** | **3,893** | **(72)** |
| 10 1225 750 000 20 000 000 000 0000 | EQUIPMENT NEW M.S. | - | - | - | - | - | - | - |
| | ***TYPE 750 PROPERTY*** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | ***TOTAL 1225 SPEECH AND LANGUAGE*** | **258,899** | **244,416** | **273,941** | **279,028** | **295,651** | **312,043** | **16,392** |
| 10 1231 121 000 10 000 000 000 0000 | SALARIES EMOTIONAL SUPPORT ELEM | - | - | - | - | - | 81,367 | 81,367 |
| 10 1231 121 000 30 000 000 000 0000 | SALARIES EMOTIONAL SUPPORT H.S. | - | - | - | - | - | 60,281 | 60,281 |
| | ***TYPE 100 SALARIES*** | **-** | **-** | **-** | **-** | **-** | **141,648** | **141,648** |
| 10 1231 213 000 10 000 000 000 0000 | LIFE INSURANCE-ELEM | - | - | - | - | - | 138 | 138 |
| 10 1231 213 000 30 000 000 000 0000 | LIFE INSURANCE-H.S. | - | - | - | - | - | 102 | 102 |
| 10 1231 214 000 10 000 000 000 0000 | LTD INSURANCE-ELEM | - | - | - | - | - | 277 | 277 |
| 10 1231 214 000 30 000 000 000 0000 | LTD INSURANCE-H.S. | - | - | - | - | - | 205 | 205 |
| 10 1231 220 000 10 000 000 000 0000 | SOCIAL SECURITY ELEM | - | - | - | - | - | 6,225 | 6,225 |
| 10 1231 220 000 30 000 000 000 0000 | SOCIAL SECURITY H.S. | - | - | - | - | - | 4,611 | 4,611 |
| 10 1231 230 000 10 000 000 000 0000 | RETIREMENT ELEM | - | - | - | - | - | 24,435 | 24,435 |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 1231 230 000 30 000 000 000 0000 | RETIREMENT H.S. | - | - | - | - | - | 18,102 | 18,102 |
| 10 1231 271 000 10 000 000 000 0000 | MEDICAL/RX INSURANCE-ELEM | - | - | - | - | - | 10,014 | 10,014 |
| 10 1231 271 000 30 000 000 000 0000 | MEDICAL/RX INSURANCE-H.S. | - | - | - | - | - | 10,014 | 10,014 |
| 10 1231 272 000 10 000 000 000 0000 | DENTAL INSURANCE-ELEM | - | - | - | - | - | 808 | 808 |
| 10 1231 272 000 30 000 000 000 0000 | DENTAL INSURANCE-H.S. | - | - | - | - | - | 808 | 808 |
| 10 1231 275 000 10 000 000 000 0000 | VISION INSURANCE-ELEM | - | - | - | - | - | 80 | 80 |
| 10 1231 275 000 30 000 000 000 0000 | VISION INSURANCE-H.S. | - | - | - | - | - | 80 | 80 |
| | ***TYPE 200 BENEFITS*** | **-** | **-** | **-** | **-** | **-** | **75,900** | **75,900** |
| 10 1231 610 000 10 000 000 000 0000 | SUPPLIES ELEM | - | - | - | - | - | 1,576 | 1,576 |
| 10 1231 640 000 10 000 000 000 0000 | BOOKS & PERIODICALS ELEM | - | - | - | - | - | 1,000 | 1,000 |
| | ***TYPE 600 SUPPLIES*** | **-** | **-** | **-** | **-** | **-** | **2,576** | **2,576** |
| | ***TOTAL 1231 EMOTIONAL SUPPORT*** | **-** | **-** | **-** | **-** | **-** | **220,124** | **220,124** |
| 10 1241 121 000 10 000 000 000 0000 | SALARIES LEARNING SUPPORT ELEM | 328,681 | 327,781 | 304,527 | 316,001 | 309,472 | 395,801 | 86,329 |
| 10 1241 121 000 10 000 000 000 1200 | SALARIES LEARNING SUPPORT ELEM | - | - | - | 500 | - | - | - |
| 10 1241 121 000 20 000 000 000 0000 | SALARIES LEARNING SUPPORT M.S. | 511,008 | 555,841 | 565,690 | 617,849 | 409,344 | 423,680 | 14,336 |
| 10 1241 121 000 20 000 000 000 1200 | SALARIES LEARNING SUPPORT M.S. | - | - | - | 15,494 | - | - | - |
| 10 1241 121 000 30 000 000 000 0000 | SALARIES LEARNING SUPPORT H.S. | 379,228 | 377,228 | 390,211 | 434,080 | 403,020 | 390,039 | (12,981) |
| 10 1241 121 520 00 000 000 000 0000 | SALARIES-IDEA | - | - | - | - | - | - | - |
| 10 1241 121 520 00 000 000 000 1200 | SALARIES-IDEA | 70,319 | 69,953 | 72,494 | 70,319 | 75,636 | - | (75,636) |
| 10 1241 121 520 10 000 000 000 0000 | SALARIES LEARNING SUPPORT ELEM IDEA | - | - | - | - | - | 33,549 | 33,549 |
| 10 1241 121 520 20 000 000 000 0000 | SALARIES LEARNING SUPPORT M.S. IDEA | 93,132 | 81,123 | 73,281 | 73,410 | 79,371 | 58,720 | (20,651) |
| 10 1241 121 520 30 000 000 000 0000 | SALARIES LEARNING SUPPORT H.S. IDEA | - | - | - | - | - | - | - |
| 10 1241 121 520 30 000 000 000 1200 | SALARIES-LEARNING SUPP H.S. | - | - | - | - | - | - | - |
| 10 1241 121 981 00 000 000 000 1200 | SALARIES - ARRA IDEA PART B | - | - | - | - | - | - | - |
| 10 1241 122 000 10 000 000 000 0000 | SALARIES SUBS ELEM | 4,500 | 5,935 | 4,500 | 9,085 | 4,500 | 4,500 | - |
| 10 1241 122 000 20 000 000 000 0000 | SALARIES SUBS M.S. | 2,100 | 8,515 | 2,100 | 7,395 | 2,100 | 2,100 | - |
| 10 1241 122 000 20 000 000 000 1200 | SALARIES SUBS | - | - | - | 700 | - | - | - |
| 10 1241 122 000 30 000 000 000 0000 | SALARIES SUBS H.S. | 2,700 | 4,585 | 2,700 | 3,855 | 2,700 | 2,700 | - |
| 10 1241 122 222 20 000 000 000 9301 | SALARIES SUBS M.S. | - | - | - | - | - | - | - |
| 10 1241 130 000 10 000 000 000 1200 | SUMMER SAL ELEM | 1,000 | - | - | - | - | - | - |
| 10 1241 130 000 20 000 000 000 0000 | SUMMER SAL LEARNING SUPPORT M.S. | 245 | - | 175 | - | 148 | 160 | 12 |
| 10 1241 130 000 20 000 000 000 1200 | SUMMER SAL M.S. | 3,150 | - | - | - | - | - | - |
| 10 1241 130 000 30 000 000 000 0000 | SUMMER SAL LEARNING SUPPORT H.S. | 525 | - | 525 | - | 446 | 446 | - |
| 10 1241 130 520 10 000 000 000 9055 | SUMMER SAL LEARNING SUPPORT ELEM | - | - | - | 750 | - | - | - |
| 10 1241 171 000 10 000 000 000 0000 | SALARIES AIDES ELEM | - | - | - | - | - | 183,013 | 183,013 |
| 10 1241 171 000 10 000 000 000 1200 | SALARIES AIDES ELEM | 76,095 | 80,497 | 80,043 | 69,382 | 85,871 | - | (85,871) |
| 10 1241 171 000 20 000 000 000 0000 | SALARIES AIDES M.S. | - | - | - | - | - | 190,548 | 190,548 |
| 10 1241 171 000 20 000 000 000 1200 | SALARIES AIDES M.S. | 39,797 | 28,237 | 41,861 | 21,377 | 21,743 | - | (21,743) |
| 10 1241 171 000 30 000 000 000 0000 | SALARIES AIDES H.S. | - | - | - | - | - | 154,858 | 154,858 |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 1241 171 000 30 000 000 000 1200 | SALARIES AIDES H.S. | 38,397 | 52,575 | 40,389 | 61,329 | 63,700 | - | (63,700) |
| 10 1241 171 411 10 000 000 000 0000 | SALARIES AIDES ELEM TITLE I | - | - | - | - | - | 31,462 | 31,462 |
| 10 1241 171 520 00 000 000 000 1200 | SALARIES AIDES-IDEA | 18,499 | 19,145 | 19,459 | 19,614 | 20,214 | - | (20,214) |
| 10 1241 171 520 10 000 000 000 0000 | SALARIES AIDES-IDEA | - | - | - | - | - | 20,822 | 20,822 |
| 10 1241 177 000 10 000 000 000 1200 | SALARIES SUBS AIDES ELEM | 900 | 2,901 | 2,200 | 1,130 | 2,200 | 2,200 | - |
| 10 1241 177 000 20 000 000 000 1200 | SALARIES SUBS AIDES M.S. | 320 | 357 | 1,000 | 245 | 1,000 | 1,000 | - |
| 10 1241 177 000 30 000 000 000 1200 | SALARIES SUBS AIDES H.S. | 70 | 714 | 70 | 210 | 70 | 70 | - |
| | ***TYPE 100 SALARIES*** | **1,570,666** | **1,615,386** | **1,601,224** | **1,722,726** | **1,481,534** | **1,895,667** | **414,134** |
| 10 1241 213 000 10 000 000 000 0000 | LIFE INSURANCE-ELEM | 555 | 549 | 514 | 577 | 523 | 981 | 458 |
| 10 1241 213 000 10 000 000 000 1200 | LIFE INSURANCE-ELEM | 129 | 126 | 134 | 103 | 146 | - | (146) |
| 10 1241 213 000 20 000 000 000 0000 | LIFE INSURANCE-M.S. | 865 | 928 | 958 | 1,068 | 683 | 1,041 | 358 |
| 10 1241 213 000 20 000 000 000 1200 | LIFE INSURANCE-M.S. | 68 | 44 | 70 | 40 | 37 | - | (37) |
| 10 1241 213 000 30 000 000 000 0000 | LIFE INSURANCE-H.S. | 641 | 632 | 660 | 722 | 682 | 923 | 241 |
| 10 1241 213 000 30 000 000 000 1200 | LIFE INSURANCE-H.S. | 65 | 88 | 68 | 109 | 108 | - | (108) |
| 10 1241 213 411 10 000 000 000 0000 | LIFE INSURANCE-ELEM TITLE I | - | - | - | - | - | 53 | 53 |
| 10 1241 213 520 00 000 000 000 1200 | LIFE INSURANCE-IDEA | 151 | 148 | 156 | 173 | 163 | - | (163) |
| 10 1241 213 520 10 000 000 000 0000 | LIFE INSURANCE-ELEM. IDEA | - | - | - | - | - | 92 | 92 |
| 10 1241 213 520 20 000 000 000 0000 | LIFE INSURANCE-M.S. IDEA | 158 | 144 | 125 | 142 | 135 | 100 | (35) |
| 10 1241 213 520 30 000 000 000 1200 | LIFE INSURANCE-H.S. IDEA | - | - | - | - | - | - | - |
| 10 1241 214 000 10 000 000 000 0000 | LTD INSURANCE-ELEM | 1,111 | 1,079 | 1,029 | 1,142 | 1,045 | 1,961 | 916 |
| 10 1241 214 000 10 000 000 000 1200 | LTD INSURANCE-ELEM | 259 | 248 | 264 | 273 | 292 | - | (292) |
| 10 1241 214 000 20 000 000 000 0000 | LTD INSURANCE-M.S. | 1,731 | 1,822 | 1,917 | 2,113 | 1,366 | 2,082 | 715 |
| 10 1241 214 000 20 000 000 000 1200 | LTD INSURANCE-M.S. | 135 | 88 | 138 | 80 | 74 | - | (74) |
| 10 1241 214 000 30 000 000 000 0000 | LTD INSURANCE-H.S. | 1,283 | 1,240 | 1,320 | 1,429 | 1,363 | 1,851 | 488 |
| 10 1241 214 000 30 000 000 000 1200 | LTD INSURANCE-H.S. | 131 | 175 | 133 | 216 | 217 | - | (217) |
| 10 1241 214 411 10 000 000 000 0000 | LTD INSURANCE-ELEM TITLE I | - | - | - | | - | 107 | 107 |
| 10 1241 214 520 00 000 000 000 1200 | LTD INSURANCE-H.S. IDEA | 302 | 290 | 311 | 342 | 326 | - | (326) |
| 10 1241 214 520 10 000 000 000 0000 | LTD INSURANCE-ELEM. IDEA | - | - | - | - | - | 185 | 185 |
| 10 1241 214 520 20 000 000 000 0000 | LTD INSURANCE-M.S. IDEA | 317 | 283 | 249 | 281 | 270 | 200 | (70) |
| 10 1241 214 520 30 000 000 000 1200 | LTD INSURANCE-H.S. IDEA | - | - | - | - | - | - | - |
| 10 1241 220 000 10 000 000 000 0000 | SOCIAL SECURITY ELEM | 25,488 | 25,153 | 23,641 | 24,533 | 24,019 | 44,623 | 20,605 |
| 10 1241 220 000 10 000 000 000 1200 | SOCIAL SECURITY ELEM | 5,967 | 6,313 | 6,292 | 5,342 | 6,737 | 168 | (6,569) |
| 10 1241 220 000 20 000 000 000 0000 | SOCIAL SECURITY M.S. | 39,272 | 42,493 | 43,449 | 47,203 | 31,487 | 47,161 | 15,675 |
| 10 1241 220 000 20 000 000 000 1200 | SOCIAL SECURITY M.S. | 3,310 | 2,167 | 3,279 | 2,853 | 1,740 | 77 | (1,663) |
| 10 1241 220 000 30 000 000 000 0000 | SOCIAL SECURITY H.S. | 29,217 | 28,650 | 30,058 | 33,339 | 31,038 | 41,925 | 10,888 |
| 10 1241 220 000 30 000 000 000 1200 | SOCIAL SECURITY H.S. | 2,943 | 4,026 | 3,095 | 4,592 | 4,878 | 5 | (4,873) |
| 10 1241 220 222 20 000 000 000 9301 | SOCIAL SECURITY M.S. | - | - | - | - | - | - | - |
| 10 1241 220 411 10 000 000 000 0000 | SOCIAL SECURITY ELEM TITLE I | - | - | - | - | - | 2,407 | 2,407 |
| 10 1241 220 520 00 000 000 000 0000 | SOCIAL SECURITY-IDEA | - | - | - | - | - | - | - |
| 10 1241 220 520 00 000 000 000 1200 | SOCIAL SECURITY-IDEA | 6,795 | 6,760 | 7,034 | 6,796 | 7,333 | - | (7,333) |
| 10 1241 220 520 10 000 000 000 0000 | SOCIAL SECURITY ELEM. IDEA | - | - | - | - | - | 4,159 | 4,159 |
| 10 1241 220 520 10 000 000 000 9055 | SOCIAL SECURITY | - | - | | 57 | - | - | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 1241 220 520 20 000 000 000 0000 | SOCIAL SECURITY M.S. IDEA | 7,125 | 6,121 | 5,606 | 5,531 | 6,072 | 4,492 | (1,580) |
| 10 1241 220 520 30 000 000 000 0000 | SOCIAL SECURITY-H.S. IDEA | - | - | - | - | - | - | - |
| 10 1241 220 520 30 000 000 000 1200 | SOCIAL SECURITY-H.S. IDEA | - | - | - | - | - | - | - |
| 10 1241 220 981 00 000 000 000 1200 | SOCIAL SECURITY-ARRA IDEA PART B | - | - | - | - | - | - | - |
| 10 1241 230 000 00 000 000 000 1200 | RETIREMENT | | - | - | - | - | - | - |
| 10 1241 230 000 10 000 000 000 0000 | RETIREMENT ELEM | 56,408 | 55,759 | 66,132 | 68,385 | 81,130 | 175,169 | 94,039 |
| 10 1241 230 000 10 000 000 000 1200 | RETIREMENT ELEM | 13,205 | 15,841 | 17,600 | 16,644 | 22,758 | 661 | (22,097) |
| 10 1241 230 000 20 000 000 000 0000 | RETIREMENT M.S. | 86,911 | 102,018 | 121,545 | 139,044 | 106,355 | 185,131 | 78,776 |
| 10 1241 230 000 20 000 000 000 1200 | RETIREMENT M.S. | 7,325 | 4,893 | 9,172 | 7,693 | 5,877 | 300 | (5,576) |
| 10 1241 230 000 30 000 000 000 0000 | RETIREMENT H.S. | 64,660 | 64,485 | 84,083 | 93,557 | 104,838 | 164,577 | 59,739 |
| 10 1241 230 000 30 000 000 000 1200 | RETIREMENT H.S. | 6,513 | 16,512 | 8,658 | 22,724 | 16,478 | 21 | (16,457) |
| 10 1241 230 000 20 000 000 000 9301 | RETIREMENT H.S. | - | - | - | - | - | - | - |
| 10 1241 230 222 00 000 000 000 9301 | RETIREMENT | - | - | - | - | - | - | - |
| 10 1241 230 411 10 000 000 000 0000 | RETIREMENT ELEM TITLE I | - | - | - | - | - | 9,448 | 9,448 |
| 10 1241 230 520 00 000 000 000 0000 | RETIREMENT-IDEA | - | - | - | - | - | - | - |
| 10 1241 230 520 00 000 000 000 1200 | RETIREMENT-IDEA | 15,037 | 7,542 | 19,678 | 9,623 | 24,768 | - | (24,768) |
| 10 1241 230 520 10 000 000 000 0000 | RETIREMENT ELEM. IDEA | - | - | - | - | - | 16,327 | 16,327 |
| 10 1241 230 520 10 000 000 000 9055 | RETIREMENT | - | - | - | 32 | - | - | - |
| 10 1241 230 520 20 000 000 000 0000 | RETIREMENT M.S. IDEA | 15,767 | 6,867 | 15,682 | 7,855 | 20,509 | 17,634 | (2,876) |
| 10 1241 230 520 30 000 000 000 0000 | RETIREMENT-H.S. IDEA | - | - | - | - | - | - | |
| 10 1241 230 520 30 000 000 000 1200 | RETIREMENT-H.S. IDEA | - | - | - | - | - | - | - |
| 10 1241 230 981 00 000 000 000 1200 | RETIREMENT-ARRA IDEA PART B | - | - | - | - | - | - | - |
| 10 1241 271 000 10 000 000 000 0000 | MEDICAL/RX INSURANCE-ELEM | 45,553 | 47,457 | 47,457 | 48,336 | 53,622 | 130,683 | 77,061 |
| 10 1241 271 000 10 000 000 000 1200 | MEDICAL/RX INSURANCE-ELEM | 40,492 | 42,184 | 42,184 | 27,538 | 35,748 | - | (35,748) |
| 10 1241 271 000 20 000 000 000 0000 | MEDICAL/RX INSURANCE-M.S. | 60,738 | 63,276 | 63,276 | 63,276 | 47,664 | 120,168 | 72,504 |
| 10 1241 271 000 20 000 000 000 1200 | MEDICAL/RX INSURANCE-M.S. | 20,246 | 14,061 | 21,092 | 10,546 | 11,916 | - | (11,916) |
| 10 1241 271 000 30 000 000 000 0000 | MEDICAL/RX INSURANCE-H.S. | 60,738 | 63,276 | 63,276 | 63,276 | 71,496 | 100,140 | 28,644 |
| 10 1241 271 000 30 000 000 000 1200 | MEDICAL/RX INSURANCE-H.S. | 20,246 | 29,001 | 21,092 | 21,971 | 23,832 | - | (23,832) |
| 10 1241 271 411 10 000 000 000 0000 | MEDICAL/RX INSURANCE-ELEM TITLE I | - | - | - | - | - | 14,520 | 14,520 |
| 10 1241 271 520 00 000 000 000 1200 | MEDICAL/RX INSURANCE-IDEA | 20,246 | 21,092 | 21,092 | 21,092 | 23,832 | - | (23,832) |
| 10 1241 271 520 10 000 000 000 0000 | MEDICAL/RX INSURANCE-ELEM. IDEA | - | - | - | - | - | 15,021 | 15,021 |
| 10 1241 271 520 20 000 000 000 0000 | MEDICAL/RX INSURANCE-M.S. IDEA | 15,184 | 16,698 | 15,819 | 15,819 | 17,874 | 10,014 | (7,860) |
| 10 1241 271 520 30 000 000 000 1200 | MEDICAL/RX INSURANCE-H.S. IDEA | - | - | - | - | - | - | - |
| 10 1241 272 000 10 000 000 000 0000 | DENTAL INSURANCE-ELEM | 3,877 | 3,877 | 3,407 | 3,568 | 3,391 | 10,549 | 7,158 |
| 10 1241 272 000 10 000 000 000 1200 | DENTAL INSURANCE-ELEM | 3,446 | 3,446 | 3,029 | 1,979 | 2,260 | - | (2,260) |
| 10 1241 272 000 20 000 000 000 0000 | DENTAL INSURANCE-M.S. | 5,170 | 5,170 | 4,543 | 4,547 | 3,014 | 9,700 | 6,686 |
| 10 1241 272 000 20 000 000 000 1200 | DENTAL INSURANCE-M.S. | 1,723 | 1,149 | 1,514 | 758 | 753 | - | (753) |
| 10 1241 272 000 30 000 000 000 0000 | DENTAL INSURANCE-H.S. | 5,170 | 5,170 | 4,543 | 4,547 | 4,521 | 8,083 | 3,562 |
| 10 1241 272 000 30 000 000 000 1200 | DENTAL INSURANCE-H.S. | 1,723 | 2,369 | 1,514 | 1,579 | 1,507 | - | (1,507) |
| 10 1241 272 411 10 000 000 000 0000 | DENTAL INSURANCE-ELEM TITLE I | - | - | - | - | - | 1,172 | 1,172 |
| 10 1241 272 520 00 000 000 000 1200 | DENTAL INSURANCE-IDEA | 1,723 | 1,723 | 1,514 | 1,516 | 1,507 | - | (1,507) |
| 10 1241 272 520 10 000 000 000 0000 | DENTAL INSURANCE-ELEM. IDEA | - | - | - | - | - | 1,212 | 1,212 |
| 10 1241 272 520 20 000 000 000 0000 | DENTAL INSURANCE-M.S. IDEA | 1,292 | 1,364 | 1,136 | 1,137 | 1,130 | 808 | (322) |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 1241 272 520 30 000 000 000 1200 | DENTAL INSURANCE-H.S. IDEA | - | - | - | - | - | - | - |
| 10 1241 275 000 10 000 000 000 0000 | VISION INSURANCE-ELEM | 373 | 373 | 338 | 344 | 352 | 1,045 | 693 |
| 10 1241 275 000 10 000 000 000 1200 | VISION INSURANCE-ELEM | 332 | 332 | 300 | 196 | 943 | - | (943) |
| 10 1241 275 000 20 000 000 000 0000 | VISION INSURANCE-M.S. | 498 | 498 | 450 | 450 | 312 | 960 | 648 |
| 10 1241 275 000 20 000 000 000 1200 | VISION INSURANCE-M.S. | 166 | 111 | 150 | 75 | 78 | - | (78) |
| 10 1241 275 000 30 000 000 000 0000 | VISION INSURANCE-H.S. | 498 | 498 | 450 | 450 | 469 | 800 | 332 |
| 10 1241 275 000 30 000 000 000 1200 | VISION INSURANCE-H.S. | 166 | 228 | 150 | 156 | 156 | - | (156) |
| 10 1241 275 411 10 000 000 000 0000 | VISION INSURANCE-ELEM TITLE I | - | - | - | - | - | 116 | 116 |
| 10 1241 275 520 00 000 000 000 1200 | VISION INSURANCE-IDEA | 166 | 166 | 150 | 150 | 156 | - | (156) |
| 10 1241 275 520 10 000 000 000 0000 | VISION INSURANCE-ELEM. IDEA | - | - | - | - | - | 40 | 40 |
| 10 1241 275 520 20 000 000 000 0000 | VISION INSURANCE-M.S. IDEA | 124 | 131 | 113 | 112 | 117 | 160 | 43 |
| 10 1241 275 520 30 000 000 000 1200 | VISION INSURANCE-H.S. IDEA | - | - | - | - | - | - | - |
| 10 1241 281 000 10 000 000 000 0000 | OPEB FOR COSTS OF RET HEALTH ELEM | - | 6,170 | - | 7,135 | - | - | - |
| 10 1241 281 000 10 000 000 000 1200 | OPEB FOR COSTS OF RET HEALTH ELEM | - | - | - | 5,946 | - | - | - |
| 10 1241 290 000 20 000 000 000 0000 | OTHER EMPLOYEE BENEFITS M.S. | - | - | - | - | 10,000 | 10,000 | - |
| | ***TYPE 200 BENEFITS*** | **703,731** | **733,304** | **791,636** | **811,109** | **820,097** | **1,159,055** | **338,958** |
| 10 1241 322 000 00 000 000 000 1200 | SPECIAL ED IU CONT SRVC | 756,114 | 696,811 | 725,978 | 941,666 | 802,346 | 1,101,101 | 298,755 |
| 10 1241 322 000 10 000 000 000 1200 | PROFESSIONAL EDU SVC ELEM IU | - | - | - | - | - | - | - |
| 10 1241 322 272 00 000 000 000 1200 | SPECIAL ED IU CONT SRVC | - | - | - | - | - | - | - |
| 10 1241 322 510 00 000 000 000 1200 | SPECIAL ED IU CONT SRVC | - | 3,013 | - | 2,185 | - | - | - |
| 10 1241 323 000 30 000 000 000 1200 | PROF EDUC SRVC OTHER AGENCIES H.S. | 50,000 | 56,786 | 17,000 | 2,733 | 17,000 | - | (17,000) |
| 10 1241 324 891 00 000 000 000 1200 | PROF EDUC SRVC | - | - | - | 340 | | | |
| 10 1241 329 000 00 000 000 000 1200 | PROFESSIONAL EDUC SVCS | - | 8 | - | - | - | - | - |
| 10 1241 329 891 00 000 000 000 1200 | PROFESSIONAL EDUC SVCS ACCESS | - | 416 | - | 592 | - | - | - |
| 10 1241 329 981 00 000 000 000 1200 | PROF EDUC SVCS-ARRA IDEA PART B | - | - | - | - | - | - | - |
| 10 1241 330 000 00 000 000 000 1200 | PROFESSIONAL TECH SVCS | 75,000 | 67,851 | 125,000 | 119,501 | 125,000 | 201,400 | 76,400 |
| 10 1241 330 520 00 000 000 000 1200 | PROFESSIONAL TECH SVCS IDEA | - | 18,783 | 22,247 | 17,981 | 22,247 | - | (22,247) |
| 10 1241 330 891 00 000 000 000 1200 | PROF TECH SERVICES-ACCESS | - | 13,858 | - | 384 | - | - | - |
| 10 1241 330 981 00 000 000 000 1200 | PROF TECH SERVICES - ARRA IDEA PART B | - | - | - | - | - | - | - |
| | ***TYPE 300 PROF & TECH SRVC*** | **881,114** | **857,526** | **890,225** | **1,085,381** | **966,593** | **1,302,501** | **335,908** |
| 10 1241 438 891 00 00 00 00 1200 | MAINT,REP/UPGRADE INFORMATION SYSTEM | - | 180 | - | - | - | - | - |
| | ***TYPE 400 CONT MAINT*** | **-** | **180** | **-** | **-** | **-** | **-** | **-** |
| 10 1241 519 000 10 000 000 000 1200 | FIELD TRIPS ELEM | - | - | - | - | - | - | - |
| 10 1241 519 000 30 000 000 000 0000 | FIELD TRIPS H.S. | - | - | - | - | - | 800 | 800 |
| 10 1241 519 000 30 000 000 000 1200 | FIELD TRIPS H.S. | 200 | 226 | 690 | 198 | 590 | - | (590) |
| 10 1241 530 000 00 000 000 000 1200 | POSTAGE | - | - | - | - | - | - | - |
| 10 1241 550 000 20 000 000 000 1200 | PRINTING AND BINDING M.S. | - | - | - | - | - | - | - |
| 10 1241 561 000 10 000 000 000 1200 | TUITION-OTHER LEAs ELEM | - | 786 | - | - | - | - | - |
| 10 1241 561 000 20 000 000 000 1200 | TUITION-OTHER LEAs M.S. | - | 6,451 | - | - | - | - | - |
| 10 1241 561 000 30 000 000 000 1200 | TUITION-OTHER LEAs H.S. | 49,000 | 5,395 | 32,000 | 56,643 | 32,000 | 32,000 | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 1241 562 000 00 000 000 000 1200 | SPEC ED TUITION CHARTER SCHOOL | 118,000 | - | 233,192 | - | 233,192 | - | (233,192) |
| 10 1241 562 000 10 000 000 000 1200 | SPEC ED TUITION CHARTER SCHOOL ELEM | - | 68,787 | - | 43,752 | - | 68,829 | 68,829 |
| 10 1241 562 000 20 000 000 000 1200 | SPEC ED TUITION CHARTER SCHOOL M.S. | - | 87,503 | - | 143,187 | - | 91,772 | 91,772 |
| 10 1241 562 000 30 000 000 000 1200 | SPEC ED TUITION CHARTER SCHOOL H.S. | - | 114,597 | - | 112,316 | - | 183,544 | 183,544 |
| 10 1241 563 000 00 000 000 000 1200 | TUITION - NON PUBLIC | - | - | - | - | 100,000 | 100,000 | - |
| 10 1241 563 000 10 000 000 000 1200 | TUITION - NON PUBLIC ELEM | - | 960 | - | 1,139 | - | - | - |
| 10 1241 563 000 20 000 000 000 1200 | TUITION - NON PUBLIC M.S. | - | 880 | - | 120 | - | - | - |
| 10 1241 563 000 30 000 000 000 1200 | TUITION - NON PUBLIC H.S. | - | 2,270 | - | 3,926 | - | - | - |
| 10 1241 568 000 30 000 000 000 1200 | SPEC ED TUITION PRIV SCHOOLS H.S. | 10,000 | - | - | - | - | - | - |
| 10 1241 580 000 00 000 000 000 1200 | TRAVEL | - | - | - | 7 | - | - | - |
| 10 1241 580 000 10 000 000 000 0000 | TRAVEL ELEM | - | - | - | - | - | - | - |
| 10 1241 580 891 00 000 000 000 0000 | TRAVEL | - | - | - | 56 | - | - | - |
| 10 1241 580 981 00 000 000 000 0000 | TRAVEL ARRA IDEA PART B | - | - | - | - | - | - | - |
| | ***TYPE 500 OTHER PURCH SRVC*** | **177,200** | **287,854** | **265,882** | **361,343** | **365,782** | **476,945** | **111,163** |
| 10 1241 610 000 10 000 000 000 0000 | SUPPLIES ELEM | - | - | - | - | - | 2,984 | 2,984 |
| 10 1241 610 000 10 000 000 000 1200 | SUPPLIES ELEM | 5,000 | - | 5,000 | 528 | 5,845 | - | (5,845) |
| 10 1241 610 000 20 000 000 000 0000 | SUPPLIES M.S. | - | 37 | - | - | - | 5,400 | 5,400 |
| 10 1241 610 000 20 000 000 000 1200 | SUPPLIES M.S. | 2,400 | 1,258 | 4,000 | 3,237 | 3,924 | - | (3,924) |
| 10 1241 610 000 30 000 000 000 0000 | SUPPLIES H.S. | - | 10 | - | 29 | - | 2,080 | 2,080 |
| 10 1241 610 000 30 000 000 000 1200 | SUPPLIES H.S. | 760 | 1,109 | 2,100 | 2,105 | 2,422 | - | (2,422) |
| 10 1241 610 520 00 000 000 000 1200 | SUPPLIES IDEA | 6,090 | - | - | - | - | - | - |
| 10 1241 610 890 00 000 000 000 1200 | SUPPLIES ACCESS | - | - | - | - | - | - | - |
| 10 1241 610 891 00 000 000 000 1200 | SUPPLIES ACCESS | 15,000 | 134 | 15,000 | 162 | 15,000 | 15,000 | - |
| 10 1241 610 000 00 000 000 000 1200 | SUPPLIES | - | 599 | - | - | - | - | - |
| 10 1241 640 000 10 000 000 000 0000 | BOOKS & PERIODICALS ELEM | - | - | - | - | - | 5,020 | 5,020 |
| 10 1241 640 000 10 000 000 000 1200 | BOOKS & PERIODICALS ELEM | 6,000 | - | 6,000 | 114 | 2,159 | - | (2,159) |
| 10 1241 640 000 20 000 000 000 0000 | BOOKS & PERIODICALS M.S. | - | - | - | - | - | 1,600 | 1,600 |
| 10 1241 640 000 20 000 000 000 1200 | BOOKS & PERIODICALS M.S. | 3,500 | 2,835 | 2,000 | 927 | 1,120 | - | (1,120) |
| 10 1241 640 000 30 000 000 000 0000 | BOOKS & PERIODICALS H.S. | - | - | - | - | - | 700 | 700 |
| 10 1241 640 000 30 000 000 000 1200 | BOOKS & PERIODICALS H.S. | 630 | 582 | 900 | 885 | 570 | - | (570) |
| 10 1241 650 891 00 000 000 000 1200 | SOFT AND LICEN IDEA | - | 1,095 | - | 1,294 | - | - | - |
| | ***TYPE 600 SUPPLIES*** | **39,380** | **7,658** | **35,000** | **9,282** | **31,040** | **32,784** | **1,744** |
| 10 1241 750 000 30 000 000 000 1200 | EQUIPMENT-NEW H.S. | 2,510 | 2,050 | - | - | - | - | - |
| 10 1241 750 890 00 000 000 000 1200 | EQUIPMENT-NEW | - | - | - | - | - | - | - |
| 10 1241 750 891 00 000 000 000 1200 | EQUIPMENT-NEW | - | 5,639 | - | 543 | - | - | - |
| 10 1241 750 981 40 000 000 000 1200 | EQUIPMENT-NEW ARRA IDEA PART B | - | - | - | - | - | - | - |
| | ***TYPE 750 PROPERTY*** | **2,510** | **7,689** | **-** | **543** | **-** | **-** | **-** |
| 10 1241 810 000 00 00 00 000 1200 | DUES & FEES | - | 243 | - | - | - | - | - |
| 10 1241 810 000 20 00 00 000 1200 | DUES & FEES | - | - | - | 95 | | | |
| 10 1241 810 891 00 00 00 000 1200 | DUES & FEES | - | 750 | - | 750 | - | - | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 1241 890 000 20 00 00 000 1200 | MISC EXPENSE M.S. | - | - | 500 | - | - | - | - |
| | ***TYPE 800 OTHER*** | **-** | **993** | **500** | **845** | **-** | **-** | **-** |
| | ***TOTAL 1241 LEARNING SUPPORT*** | **3,374,601** | **3,510,591** | **3,584,467** | **3,991,230** | **3,665,046** | **4,866,952** | **1,201,906** |
| 10 1243 121 000 10 000 000 000 0000 | SALARIES GIFTED SUPP ELEM | 71,217 | 74,709 | 77,019 | 83,203 | 80,751 | 63,927 | (16,824) |
| 10 1243 121 000 20 000 000 000 0000 | SALARIES GIFTED SUPP M.S. | 49,010 | 49,010 | 50,526 | 57,470 | 52,989 | 60,281 | 7,292 |
| 10 1243 122 000 10 000 000 000 0000 | SALARIES SUBS ELEM | 900 | 865 | 900 | 1,185 | 900 | 900 | - |
| 10 1243 122 000 20 000 000 000 0000 | SALARIES SUBS M.S. | - | 667 | - | 428 | - | - | - |
| | ***TYPE 100 SALARIES*** | **121,127** | **125,251** | **128,445** | **142,285** | **134,640** | **125,108** | **(9,532)** |
| 10 1243 213 000 10 000 000 000 0000 | LIFE INSURANCE-ELEM | 89 | 123 | 131 | 144 | 137 | 109 | (29) |
| 10 1243 213 000 20 000 000 000 0000 | LIFE INSURANCE-M.S. | 83 | 82 | 86 | 94 | 90 | 102 | 12 |
| 10 1243 214 000 10 000 000 000 0000 | LTD INSURANCE-ELEM | 179 | 240 | 262 | 285 | 275 | 217 | (57) |
| 10 1243 214 000 20 000 000 000 0000 | LTD INSURANCE-M.S. | 167 | 162 | 172 | 186 | 180 | 205 | 25 |
| 10 1243 220 000 10 000 000 000 0000 | SOCIAL SECURITY ELEM | 5,448 | 5,651 | 5,892 | 6,325 | 6,177 | 4,890 | (1,287) |
| 10 1243 220 000 20 000 000 000 0000 | SOCIAL SECURITY M.S. | 3,818 | 3,761 | 3,934 | 4,389 | 4,123 | 4,680 | 558 |
| 10 1243 230 000 10 000 000 000 0000 | RETIREMENT ELEM | 12,057 | 12,677 | 16,482 | 17,716 | 20,866 | 19,197 | (1,669) |
| 10 1243 230 000 20 000 000 000 0000 | RETIREMENT M.S. | 8,450 | 8,327 | 11,005 | 12,268 | 13,925 | 18,373 | 4,448 |
| 10 1243 271 000 10 000 000 000 0000 | MEDICAL/RX INSURANCE-ELEM | 10,123 | 15,379 | 15,819 | 15,819 | 17,874 | 10,014 | (7,860) |
| 10 1243 271 000 20 000 000 000 0000 | MEDICAL/RX INSURANCE-M.S. | 10,123 | 10,546 | 10,546 | 10,546 | 11,916 | 10,014 | (1,902) |
| 10 1243 272 000 10 000 000 000 0000 | DENTAL INSURANCE-ELEM | 862 | 1,257 | 1,136 | 1,137 | 1,130 | 808 | (322) |
| 10 1243 272 000 20 000 000 000 0000 | DENTAL INSURANCE-M.S. | 862 | 862 | 757 | 758 | 753 | 808 | 55 |
| 10 1243 275 000 10 000 000 000 0000 | VISION INSURANCE-ELEM | 83 | 121 | 113 | 112 | 117 | 80 | (37) |
| 10 1243 275 000 20 000 000 000 0000 | VISION INSURANCE-M.S. | 83 | 83 | 75 | 75 | 78 | 80 | 2 |
| 10 1243 290 000 10 000 000 000 0000 | OTHER EMPLOYEE BENEFITS ELEM | 5,144 | - | - | - | - | - | - |
| | ***TYPE 200 BENEFITS*** | **57,570** | **59,269** | **66,409** | **69,855** | **77,642** | **69,579** | **(8,063)** |
| 10 1243 330 000 20 000 000 000 0000 | PROF TECH SRVC M.S. | 750 | - | - | - | - | - | - |
| | ***TYPE 300 BENEFITS*** | **750** | **-** | **-** | **-** | **-** | **-** | **-** |
| 10 1243 519 000 00 000 000 000 0000 | FIELD TRIPS | - | - | - | - | - | - | - |
| 10 1243 519 000 20 000 000 000 0000 | FIELD TRIPS M.S. | 400 | 518 | - | - | 200 | - | (200) |
| | ***TYPE 500 OTHER PURCH SRVC*** | **400** | **518** | **-** | **-** | **200** | **-** | **(200)** |
| 10 1243 610 000 10 000 000 000 0000 | SUPPLIES ELEM | 622 | 113 | 522 | - | - | - | - |
| 10 1243 610 000 20 000 000 000 0000 | SUPPLIES M.S. | 600 | 654 | 1,200 | 824 | 845 | 1,500 | 655 |
| 10 1243 640 000 10 000 000 000 0000 | BOOKS AND PERIODICALS ELEM | 400 | 585 | 500 | 166 | 1,154 | 1,000 | (154) |
| 10 1243 640 000 20 000 000 000 0000 | BOOKS AND PERIODICALS M.S. | 400 | 79 | 185 | - | 596 | 500 | (96) |
| | ***TYPE 600 SUPPLIES*** | **2,022** | **1,431** | **2,407** | **990** | **2,594** | **3,000** | **406** |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 1243 750 000 20 000 000 000 0000 | NEW EQUIPMENT M.S. | - | - | 900 | 312 | - | - | - |
| | ***TYPE 700 PROPERTY*** | **-** | **-** | **900** | **312** | **-** | **-** | **-** |
| 10 1243 810 000 10 000 000 000 0000 | DUES & FEES ELEM | 220 | - | 220 | - | 220 | 374 | 154 |
| 10 1243 810 000 20 000 000 000 0000 | DUES & FEES M.S. | 700 | - | - | - | - | - | - |
| | ***TYPE 800 OTHER*** | **920** | **-** | **220** | **-** | **220** | **374** | **154** |
| | ***TOTAL 1243 GIFTED SUPPORT*** | **182,789** | **186,469** | **198,381** | **213,442** | **215,296** | **198,061** | **(17,235)** |
| 10 1270 610 000 10 000 000 000 0000 | SUPPLIES ELEM | - | - | - | - | - | - | - |
| | ***TYPE 600 SUPPLIES*** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | ***TOTAL 1270 MULTI HANDICAPPED*** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 10 1290 567 000 00 00 00 000 0000 | TUITION APPROVED PRIVATE SCHOOLS | - | 19,500 | - | 17,903 | - | 18,000 | 18,000 |
| 10 1290 594 000 00 00 00 000 0000 | IU INSTITUTIONALIZED CHILD | - | - | - | 6,029 | - | 7,000 | 7,000 |
| | ***TYPE 500 OTHER PURCH SRVC*** | **-** | 19,500 | **-** | 23,932 | **-** | **25,000** | 25,000 |
| | ***TOTAL 1290 OTHER SUPPORT *** | **-** | **19,500** | **-** | **23,932** | **-** | **25,000** | **25,000** |
| 10 1390 564 000 30 000 000 000 0000 | OTHER VOCATIONAL ED-BAVTS H.S. | 867,962 | 867,327 | 868,044 | 867,307 | 854,497 | 873,443 | 18,946 |
| | ***TYPE 500 OTHER PURCH SRVC*** | **867,962** | **867,327** | **868,044** | **867,307** | **854,497** | **873,443** | **18,946** |
| | ***TOTAL 1390 VOCATIONAL ED*** | **867,962** | **867,327** | **868,044** | **867,307** | **854,497** | **873,443** | **18,946** |
| 10 1420 121 000 00 000 000 000 0000 | SALARIES SUMMER SCHOOL | 26,624 | 12,164 | 16,000 | - | 16,000 | - | (16,000) |
| 10 1420 121 000 10 000 000 000 0000 | SALARIES SUMMER SCHOOL ELEM | - | - | - | 6,239 | - | 8,000 | 8,000 |
| 10 1420 121 000 20 000 000 000 0000 | SALARIES SUMMER SCHOOL M.S. | - | 105 | - | 3,200 | - | 8,000 | 8,000 |
| | ***TYPE 100 SALARIES*** | **26,624** | **12,269** | **16,000** | **9,439** | **16,000** | **16,000** | **-** |
| 10 1420 220 000 00 000 000 000 0000 | SOCIAL SECURITY | 2,037 | 939 | 1,224 | - | 1,224 | - | (1,224) |
| 10 1420 220 000 10 000 000 000 0000 | SOCIAL SECURITY-ELEM | - | - | - | 477 | - | 612 | 612 |
| 10 1420 220 000 20 000 000 000 0000 | SOCIAL SECURITY-M.S. | - | - | - | 245 | - | 612 | 612 |
| 10 1420 230 000 00 000 000 000 0000 | RETIREMENT | 4,507 | 2,077 | 3,424 | - | 4,134 | - | (4,134) |
| 10 1420 230 000 10 000 000 000 0000 | RETIREMENT-ELEM | - | - | - | 1,335 | - | 2,402 | 2,402 |
| 10 1420 230 000 20 000 000 000 0000 | RETIREMENT-M.S. | - | - | - | 685 | - | 2,402 | 2,402 |
| | ***TYPE 200 BENEFITS*** | **6,544** | **3,016** | **4,648** | **2,742** | **5,358** | **6,029** | **670** |
| 10 1420 530 000 00 000 000 000 0000 | POSTAGE | - | - | - | - | - | - | - |
| | ***TYPE 500 OTHER PURCH SRVC*** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| | ***TOTAL 1420 SUMMER SCHOOL*** | **33,168** | **15,284** | **20,648** | **12,181** | **21,358** | **22,029** | **670** |
| 10 1430 121 000 10 000 000 000 0000 | SALARIES HOMEBOUND ELEM | 500 | - | 500 | 2,048 | 500 | 500 | - |
| 10 1430 121 000 20 000 000 000 0000 | SALARIES HOMEBOUND M.S. | 1,000 | 8,246 | 1,000 | 2,223 | 1,000 | 1,000 | - |
| 10 1430 121 000 30 000 000 000 0000 | SALARIES HOMEBOUND H.S. | 8,000 | 4,051 | 8,000 | 2,844 | 8,000 | 8,000 | - |
| | ***TYPE 100 SALARIES*** | **9,500** | **12,298** | **9,500** | **7,114** | **9,500** | **9,500** | **-** |
| 10 1430 220 000 10 000 000 000 0000 | SOCIAL SECURITY ELEM | 38 | - | 38 | 157 | 38 | 38 | - |
| 10 1430 220 000 20 000 000 000 0000 | SOCIAL SECURITY M.S. | 77 | 631 | 77 | 170 | 77 | 77 | - |
| 10 1430 220 000 30 000 000 000 0000 | SOCIAL SECURITY H.S. | 612 | 310 | 612 | 218 | 612 | 612 | - |
| 10 1430 230 000 10 000 000 000 0000 | RETIREMENT ELEM | 85 | - | 107 | 438 | 129 | 150 | 21 |
| 10 1430 230 000 20 000 000 000 0000 | RETIREMENT M.S. | 169 | 1,396 | 214 | 476 | 258 | 300 | 42 |
| 10 1430 230 000 30 000 000 000 0000 | RETIREMENT H.S. | 1,354 | 686 | 1,712 | 609 | 2,067 | 2,402 | 335 |
| | ***TYPE 200 BENEFITS*** | **2,335** | **3,023** | **2,760** | **2,067** | **3,182** | **3,580** | **398** |
| 10 1430 580 000 10 000 000 000 0000 | TRAVEL | - | - | - | 141 | - | - | - |
| | ***TYPE 500 OTHER PURCH SRVC*** | **-** | **-** | **-** | **141** | **-** | **-** | **-** |
| | ***TOTAL 1430 HOMEBOUND*** | **11,835** | **15,320** | **12,260** | **9,322** | **12,682** | **13,080** | **398** |
| 10 1441 561 000 00 000 000 000 0000 | TUITION-OTHER LEAs | - | - | - | 3,083 | - | - | - |
| | ***TYPE 500 OTHER PURCH SRVC*** | **-** | **-** | **-** | **3,083** | **-** | **-** | **-** |
| | ***TOTAL 1441 ADJ/COURT PLACED*** | - | - | - | 3,083 | - | - | - |
| 10 1700 566 000 00 000 000 000 0000 | NORTHAMPTON AREA COMMUNITY COLL. | 265,414 | 265,414 | 268,285 | 268,285 | 275,951 | 280,559 | 4,608 |
| | ***TYPE 500 OTHER PURCH SRVC*** | **265,414** | **265,414** | **268,285** | **268,285** | **275,951** | **280,559** | **4,608** |
| | ***TOTAL 1700 COMMUNITY COLLEGE*** | **265,414** | **265,414** | **268,285** | **268,285** | **275,951** | **280,559** | **4,608** |
| 10 2120 121 000 10 000 000 000 0000 | SALARIES GUIDANCE ELEM | 144,087 | 145,496 | 106,015 | 110,745 | 107,687 | 119,102 | 11,415 |
| 10 2120 121 000 20 000 000 000 0000 | SALARIES GUIDANCE M.S. | 142,037 | 88,027 | 90,280 | 99,275 | 174,445 | 185,531 | 11,086 |
| 10 2120 121 000 30 000 000 000 0000 | SALARIES GUIDANCE H.S. | 265,672 | 268,505 | 268,131 | 277,935 | 268,372 | 243,277 | (25,095) |
| 10 2120 122 000 20 000 000 000 0000 | SALARY SUBS M.S. | - | 100 | - | 150 | - | - | - |
| 10 2120 130 000 10 000 000 000 0000 | SALARIES-SUMMER COUNSELING ELEM | 4,600 | - | 2,800 | - | 2,380 | 2,720 | 340 |
| 10 2120 130 000 20 000 000 000 0000 | SALARIES-SUMMER COUNSELING M.S. | 4,900 | 3,220 | 3,500 | 315 | 2,975 | 3,040 | 65 |
| 10 2120 130 000 30 000 000 000 0000 | SALARIES-SUMMER COUNSELING H.S. | 7,447 | 3,736 | 7,447 | 8,549 | 6,330 | 6,330 | - |
| 10 2120 151 000 10 000 000 000 0000 | SALARIES CLERICAL GUIDANCE ELEM | 16,397 | 19,386 | 19,793 | 19,793 | 20,387 | 20,999 | 612 |
| 10 2120 151 000 20 000 000 000 0000 | SALARIES CLERICAL GUIDANCE M.S. | 16,397 | 19,386 | 19,793 | 19,793 | 20,387 | 20,999 | 612 |
| 10 2120 151 000 30 000 000 000 0000 | SALARIES CLERICAL GUIDANCE H.S. | 30,467 | 31,381 | 32,040 | 32,040 | 33,001 | 33,991 | 990 |
| 10 2120 152 000 10 000 000 000 0000 | SALARIES SUB SEC ELEM | - | - | - | - | - | - | - |
| 10 2120 152 000 20 000 000 000 0000 | SALARIES SUB SEC M.S. | - | - | - | - | - | - | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 2120 152 000 30 000 000 000 0000 | SALARIES SUB SEC H.S. | - | - | - | 280 | - | - | - |
| 10 2120 153 000 30 000 000 000 0000 | SUMMER SAL CLERICAL GUIDANCE H.S. | 800 | - | - | - | - | - | - |
| | ***TYPE 100 SALARIES*** | **632,804** | **579,237** | **549,799** | **568,875** | **635,964** | **635,988** | **24** |
| 10 2120 213 000 10 000 000 000 0000 | LIFE INSURANCE-ELEM | 199 | 284 | 212 | 254 | 221 | 241 | 19 |
| 10 2120 213 000 20 000 000 000 0000 | LIFE INSURANCE-M.S. | 199 | 205 | 187 | 207 | 335 | 354 | 19 |
| 10 2120 213 000 30 000 000 000 0000 | LIFE INSURANCE-H.S. | 316 | 511 | 520 | 584 | 530 | 487 | (43) |
| 10 2120 214 000 10 000 000 000 0000 | LTD INSURANCE-ELEM | 546 | 555 | 421 | 537 | 435 | 476 | 41 |
| 10 2120 214 000 20 000 000 000 0000 | LTD INSURANCE-M.S. | 527 | 399 | 372 | 410 | 662 | 702 | 40 |
| 10 2120 214 000 30 000 000 000 0000 | LTD INSURANCE-H.S. | 1,000 | 970 | 1,011 | 1,125 | 1,018 | 936 | (82) |
| 10 2120 220 000 10 000 000 000 0000 | SOCIAL SECURITY - ELEM | 12,629 | 12,447 | 9,839 | 9,821 | 9,980 | 10,926 | 946 |
| 10 2120 220 000 20 000 000 000 0000 | SOCIAL SECURITY M.S. | 12,495 | 8,367 | 8,688 | 9,019 | 15,132 | 16,032 | 900 |
| 10 2120 220 000 30 000 000 000 0000 | SOCIAL SECURITY H.S. | 23,285 | 23,104 | 23,533 | 24,216 | 23,539 | 21,695 | (1,844) |
| 10 2120 230 000 10 000 000 000 0000 | RETIREMENT ELEM | 27,949 | 27,864 | 27,522 | 27,878 | 33,709 | 42,889 | 9,180 |
| 10 2120 230 000 20 000 000 000 0000 | RETIREMENT M.S. | 27,653 | 18,747 | 24,305 | 25,392 | 51,113 | 62,934 | 11,820 |
| 10 2120 230 000 30 000 000 000 0000 | RETIREMENT H.S. | 51,532 | 51,403 | 65,830 | 67,106 | 79,510 | 85,164 | 5,654 |
| 10 2120 271 000 10 000 000 000 0000 | MEDICAL/RX INSURANCE-ELEM | 25,307 | 27,244 | 26,365 | 27,244 | 29,790 | 25,035 | (4,755) |
| 10 2120 271 000 20 000 000 000 0000 | MEDICAL/RX INSURANCE-M.S. | 25,307 | 17,577 | 15,819 | 15,819 | 29,790 | 25,035 | (4,755) |
| 10 2120 271 000 30 000 000 000 0000 | MEDICAL/RX INSURANCE-H.S. | 40,492 | 31,638 | 31,638 | 31,638 | 35,748 | 30,042 | (5,706) |
| 10 2120 272 000 10 000 000 000 0000 | DENTAL INSURANCE-ELEM | 2,154 | 2,226 | 1,893 | 1,958 | 1,884 | 2,021 | 137 |
| 10 2120 272 000 20 000 000 000 0000 | DENTAL INSURANCE-M.S. | 2,154 | 1,436 | 1,136 | 1,137 | 1,884 | 2,021 | 137 |
| 10 2120 272 000 30 000 000 000 0000 | DENTAL INSURANCE-H.S. | 3,446 | 2,585 | 2,271 | 2,273 | 2,260 | 2,425 | 165 |
| 10 2120 275 000 10 000 000 000 0000 | VISION INSURANCE-ELEM | 207 | 214 | 188 | 194 | 195 | 200 | 5 |
| 10 2120 275 000 20 000 000 000 0000 | VISION INSURANCE-M.S. | 207 | 138 | 113 | 112 | 195 | 200 | 5 |
| 10 2120 275 000 30 000 000 000 0000 | VISION INSURANCE-H.S. | 332 | 249 | 225 | 225 | 234 | 240 | 6 |
| 10 2120 281 000 10 000 000 000 0000 | OPEB FOR COSTS OF RET HEALTH ELEM | - | - | 6,664 | 5,946 | 6,664 | 6,743 | 78 |
| 10 2120 281 000 20 000 000 000 0000 | OPEB FOR COSTS OF RET HEALTH M.S. | 6,664 | 5,445 | 6,664 | 7,135 | 6,109 | - | (6,109) |
| 10 2120 281 000 30 000 000 000 0000 | OPEB FOR COSTS OF RET HEALTH H.S. | - | - | - | - | - | 6,995 | 6,995 |
| 10 2120 290 000 10 000 000 000 0000 | OTHER EMPLOYEE BENEFITS ELEM | - | - | 10,000 | - | 10,000 | 6,474 | (3,526) |
| 10 2120 290 000 20 000 000 000 0000 | OTHER EMPLOYEE BENEFITS M.S. | 10,000 | - | 10,000 | - | 6,600 | - | (6,600) |
| 10 2120 290 000 30 000 000 000 0000 | OTHER EMPLOYEE BENEFITS M.S. | - | - | - | - | - | 7,772 | 7,772 |
| | ***TYPE 200 BENEFITS*** | **274,602** | **233,606** | **275,414** | **260,229** | **347,540** | **358,039** | **10,499** |
| 10 2120 330 000 20 000 000 000 0000 | CONTRACTED SERVICES M.S. | 500 | 495 | - | - | - | - | - |
| 10 2120 324 000 10 000 000 000 0000 | PRO ED SVC - EMP TRAINING ELEM | - | - | - | - | - | 1,500 | 1,500 |
| 10 2120 324 000 20 000 000 000 0000 | PRO ED SVC - EMP TRAINING M.S. | 400 | - | - | - | - | - | - |
| 10 2120 324 000 30 000 000 000 0000 | PRO ED SVC - EMP TRAINING H.S. | - | - | - | - | - | - | - |
| 10 2120 330 000 00 000 000 000 0000 | PROF TECH SRVC | - | - | - | - | 13,102 | 25,000 | 11,898 |
| | ***TYPE 300 PROF & TECH SRVC*** | **900** | **495** | **-** | **-** | **13,102** | **26,500** | **13,398** |
| 10 2120 442 000 20 000 000 000 0000 | LEASED COPIER M.S. | 925 | - | 925 | - | 925 | 1,296 | 371 |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 2120 442 000 30 000 000 000 0000 | LEASED COPIER H.S. | 925 | 1,041 | 925 | 848 | 925 | 1,296 | 371 |
| | ***TYPE 400 CONT MAINT*** | **1,850** | **1,041** | **1,850** | **848** | **1,850** | **2,592** | **742** |
| 10 2120 519 000 20 000 000 000 0000 | FIELD TRIPS M.S. | 200 | - | - | - | - | - | - |
| 10 2120 519 000 30 000 000 000 0000 | FIELD TRIP H.S. | 400 | 529 | 400 | 550 | 475 | 550 | 75 |
| 10 2120 530 000 30 000 000 000 0000 | POSTAGE H.S. | - | - | - | 76 | - | - | - |
| 10 2120 550 000 20 000 000 000 0000 | PRINTING AND BINDING M.S. | 500 | - | - | - | - | - | - |
| 10 2120 550 000 30 000 000 000 0000 | PRINTING AND BINDING H.S. | - | - | - | - | - | - | - |
| 10 2120 580 000 10 000 000 000 0000 | TRAVEL ELEM | - | - | - | 29 | - | - | - |
| 10 2120 580 000 30 000 000 000 0000 | TRAVEL HS | - | - | - | - | 500 | 500 | - |
| 10 2120 591 000 10 000 000 000 0000 | MISC PURCH SRVC ELEM | - | - | - | - | - | - | - |
| | ***TYPE 500 OTHER PURCH SRVC*** | **1,100** | **529** | **400** | **655** | **975** | **1,050** | **75** |
| 10 2120 610 000 00 000 000 000 0000 | SUPPLIES | 5,720 | 5,808 | 6,600 | 7,644 | - | - | - |
| 10 2120 610 000 10 000 000 000 0000 | SUPPLIES ELEM | 5,000 | 4,146 | 4,700 | 3,741 | 3,228 | 1,500 | (1,728) |
| 10 2120 610 000 20 000 000 000 0000 | SUPPLIES M.S. | 1,400 | 792 | 3,500 | 2,182 | 1,750 | 3,500 | 1,750 |
| 10 2120 610 000 30 000 000 000 0000 | SUPPLIES H.S. | 7,510 | 4,937 | 7,320 | 3,095 | 6,873 | 6,798 | (75) |
| 10 2120 610 411 10 000 000 000 0000 | SUPPLIES ELEM | - | 4,697 | - | - | - | - | - |
| 10 2120 634 000 10 000 000 000 0000 | SNACKS ELEM | - | - | - | 633 | - | - | - |
| 10 2120 634 000 30 000 000 000 0000 | SNACKS H.S. | 100 | 90 | 100 | 83 | 100 | 100 | - |
| 10 2120 635 000 10 000 000 000 0000 | MEALS/REFRESHMENTS ELEM | - | - | - | - | - | - | - |
| 10 2120 635 000 20 000 000 000 0000 | MEALS/REFRESHMENTS M.S. | - | - | - | - | - | - | - |
| 10 2120 640 000 10 000 000 000 0000 | BOOKS AND PERIODICALS ELEM | 100 | - | 400 | 146 | 274 | 470 | 196 |
| 10 2120 640 000 20 000 000 000 0000 | BOOKS AND PERIODICALS M.S. | 400 | - | - | 685 | 1,565 | - | (1,565) |
| 10 2120 640 000 30 000 000 000 0000 | BOOKS AND PERIODICALS H.S. | 790 | 504 | 550 | 441 | 550 | 550 | - |
| 10 2120 650 000 20 000 000 000 0000 | SOFTWARE AND LICENSES M.S. | - | - | - | 545 | - | - | - |
| | ***TYPE 600 SUPPLIES*** | **21,020** | **20,975** | **23,170** | **19,194** | **14,340** | **12,918** | **(1,422)** |
| 10 2120 750 000 30 000 000 000 0000 | EQUIPMENT-NEW H.S. | - | 2,619 | - | - | - | - | - |
| | ***TYPE 700 PROPERTY*** | **-** | **2,619** | **-** | **-** | **-** | **-** | **-** |
| 10 2120 810 000 10 000 000 000 0000 | DUES AND FEES ELEM | - | - | 500 | 384 | 468 | 500 | 32 |
| 10 2120 810 000 20 000 000 000 0000 | DUES AND FEES M.S. | 250 | - | - | - | - | - | - |
| 10 2120 810 000 30 000 000 000 0000 | DUES AND FEES H.S. | 595 | 13 | 350 | - | 470 | 470 | - |
| 10 2120 810 000 30 000 000 000 9000 | DUES AND FEES ELEM | - | 740 | | - | | | |
| 10 2120 890 000 10 000 000 000 0000 | MISC EXPENSE ELEM | 500 | - | - | - | - | - | - |
| 10 2120 890 000 20 000 000 000 0000 | MISC EXPENSE M.S. | - | - | 500 | - | - | - | - |
| | ***TYPE 800 OTHER*** | **1,345** | **753** | **1,350** | **384** | **938** | **970** | **32** |
| | ***TOTAL 2120 GUIDANCE SRVC*** | **933,621** | **839,255** | **851,983** | **850,185** | **1,014,708** | **1,038,057** | **23,349** |
| 10 2130 151 000 10 000 000 000 0000 | SALARIES ATTEND ELEM | 14,216 | 14,642 | 14,950 | 13,012 | 14,106 | 15,283 | 1,176 |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 2130 151 000 20 000 000 000 0000 | SALARIES ATTEND M.S. | 14,216 | 14,642 | 14,950 | 13,068 | 14,106 | 15,283 | 1,176 |
| 10 2130 151 000 30 000 000 000 0000 | SALARIES ATTEND H.S. | 28,432 | 29,285 | 29,900 | 29,900 | 30,797 | 31,721 | 924 |
| 10 2130 152 000 10 000 000 000 0000 | SALARIES SUB SEC ELEM | 220 | 241 | 220 | 151 | 220 | 220 | - |
| 10 2130 152 000 20 000 000 000 0000 | SALARIES SUB SEC M.S. | - | 144 | - | 111 | - | - | - |
| 10 2130 152 000 30 000 000 000 0000 | SALARIES SUB SEC H.S. | 420 | 599 | 420 | 275 | 420 | 420 | - |
| | ***TYPE 100 SALARIES*** | **57,504** | **59,554** | **60,440** | **56,516** | **59,650** | **62,926** | **3,276** |
| 10 2130 213 000 10 000 000 000 0000 | LIFE INSURANCE-ELEM | 34 | 34 | 34 | 29 | 38 | 38 | - |
| 10 2130 213 000 20 000 000 000 0000 | LIFE INSURANCE-M.S. | 34 | 34 | 34 | 29 | 38 | 38 | - |
| 10 2130 213 000 30 000 000 000 0000 | LIFE INSURANCE-H.S. | 67 | 67 | 67 | 77 | 77 | 77 | - |
| 10 2130 214 000 10 000 000 000 0000 | LTD INSURANCE-ELEM | 48 | 46 | 49 | 39 | 48 | 52 | 4 |
| 10 2130 214 000 20 000 000 000 0000 | LTD INSURANCE-M.S. | 48 | 46 | 49 | 39 | 48 | 52 | 4 |
| 10 2130 214 000 30 000 000 000 0000 | LTD INSURANCE-H.S. | 97 | 92 | 98 | 114 | 105 | 77 | (28) |
| 10 2130 220 000 10 000 000 000 0000 | SOCIAL SECURITY ELEM | 1,104 | 1,114 | 1,160 | 983 | 1,096 | 1,186 | 90 |
| 10 2130 220 000 20 000 000 000 0000 | SOCIAL SECURITY M.S. | 1,088 | 1,106 | 1,144 | 984 | 1,079 | 1,169 | 90 |
| 10 2130 220 000 30 000 000 000 0000 | SOCIAL SECURITY H.S. | 2,207 | 2,142 | 2,319 | 2,127 | 2,388 | 2,459 | 71 |
| 10 2130 230 000 10 000 000 000 0000 | RETIREMENT ELEM | 2,444 | 2,520 | 3,246 | 2,797 | 3,702 | 4,655 | 953 |
| 10 2130 230 000 20 000 000 000 0000 | RETIREMENT M.S. | 2,407 | 2,503 | 3,199 | 2,800 | 3,645 | 4,589 | 944 |
| 10 2130 230 000 30 000 000 000 0000 | RETIREMENT H.S. | 4,885 | 4,958 | 6,488 | 6,399 | 8,066 | 9,652 | 1,585 |
| 10 2130 271 000 10 000 000 000 0000 | MEDICAL/RX INSURANCE-ELEM | 5,061 | 5,273 | 5,273 | 3,955 | 5,958 | - | (5,958) |
| 10 2130 271 000 20 000 000 000 0000 | MEDICAL/RX INSURANCE-M.S. | 5,061 | 5,273 | 5,273 | 3,955 | 5,958 | - | (5,958) |
| 10 2130 271 000 30 000 000 000 0000 | MEDICAL/RX INSURANCE-H.S. | 10,123 | 10,546 | 10,546 | 6,152 | 11,916 | 10,014 | (1,902) |
| 10 2130 272 000 10 000 000 000 0000 | DENTAL INSURANCE-ELEM | 431 | 431 | 379 | 284 | 377 | - | (377) |
| 10 2130 272 000 20 000 000 000 0000 | DENTAL INSURANCE-M.S. | 431 | 431 | 379 | 284 | 377 | - | (377) |
| 10 2130 272 000 30 000 000 000 0000 | DENTAL INSURANCE-H.S. | 862 | 862 | 757 | 758 | 753 | 808 | 55 |
| 10 2130 275 000 10 000 000 000 0000 | VISION INSURANCE-ELEM | 41 | 42 | 38 | 28 | 39 | - | (39) |
| 10 2130 275 000 20 000 000 000 0000 | VISION INSURANCE-M.S. | 41 | 41 | 38 | 28 | 39 | - | (39) |
| 10 2130 275 000 30 000 000 000 0000 | VISION INSURANCE-H.S. | 83 | 83 | 75 | 75 | 78 | 80 | 2 |
| | ***TYPE 200 BENEFITS*** | **36,597** | **37,644** | **40,645** | **31,936** | **45,826** | **34,947** | **(10,879)** |
| 10 2130 330 000 00 000 000 000 0000 | OTHER PROFESSIONAL SERVICES | 4,000 | 1,488 | 2,500 | 1,262 | 2,500 | 2,500 | - |
| | ***TYPE 300 BENEFITS*** | **4,000** | **1,488** | **2,500** | **1,262** | **2,500** | **2,500** | **-** |
| 10 2130 442 000 20 000 000 000 0000 | LEASED COPIER M.S. | 873 | - | 873 | 77 | 873 | 1,284 | 411 |
| 10 2130 442 000 30 000 000 000 0000 | LEASED COPIER H.S. | 925 | 2,019 | 925 | 1,624 | 925 | 1,296 | 371 |
| | ***TYPE 400 CONT MAINT*** | **1,798** | **2,019** | **1,798** | **1,701** | **1,798** | **2,580** | **782** |
| 10 2130 550 000 30 000 000 000 0000 | PRINTING AND BINDING H.S. | - | - | - | - | - | - | - |
| 10 2130 580 000 00 000 000 000 0000 | TRAVEL | 100 | - | 100 | - | 100 | 100 | - |
| | ***TYPE 500 OTHER PURCH SRVC*** | **100** | **-** | **100** | **-** | **100** | **100** | **-** |
| 10 2130 610 000 00 000 000 000 0000 | SUPPLIES | - | - | - | - | - | - | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 2130 610 000 10 000 000 000 0000 | SUPPLIES ELEM | 300 | - | 300 | - | 300 | 300 | - |
| 10 2130 610 000 20 000 000 000 0000 | SUPPLIES M.S. | 250 | - | 300 | - | 300 | 300 | - |
| 10 2130 610 000 30 000 000 000 0000 | SUPPLIES H.S. | 990 | 707 | 900 | 885 | 810 | 810 | - |
| | ***TYPE 600 SUPPLIES*** | **1,540** | **707** | **1,500** | **885** | **1,410** | **1,410** | **-** |
| 10 2130 760 000 30 000 000 000 0000 | EQUIP-REPLACEMENT H.S. | - | - | - | - | - | - | - |
| | ***TYPE 700 PROPERTY*** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | ***TOTAL 2130 ATTENDANCE SRVC*** | **101,539** | **101,411** | **106,983** | **92,301** | **111,284** | **104,463** | **(6,821)** |
| 10 2140 121 000 00 000 000 000 0000 | SALARY PSYCH K-12 | 107,145 | 129,655 | 142,993 | 151,992 | 146,604 | 233,877 | 87,273 |
| 10 2140 130 000 00 000 000 000 0000 | SUMMER PSYCH K-12 | 2,000 | - | 8,000 | - | 6,800 | 6,800 | - |
| 10 2140 130 891 00 000 000 000 0000 | SUMMER PSYCH K-12 | - | - | - | - | - | - | - |
| 10 2140 151 000 00 000 000 000 0000 | SALARY-SEC PSYCH K-12 | 43,680 | 44,990 | 45,935 | 45,935 | 47,313 | 48,733 | 1,419 |
| | ***TYPE 100 SALARIES*** | **152,825** | **174,645** | **196,928** | **197,927** | **200,717** | **289,410** | **88,692** |
| 10 2140 213 000 00 000 000 000 0000 | LIFE INSURANCE | 218 | 263 | 320 | 359 | 330 | 480 | 151 |
| 10 2140 214 000 00 000 000 000 0000 | LTD INSURANCE | 436 | 516 | 632 | 711 | 659 | 961 | 302 |
| 10 2140 220 000 00 000 000 000 0000 | SOCIAL SECURITY | 11,691 | 13,206 | 15,065 | 14,937 | 15,355 | 22,140 | 6,785 |
| 10 2140 220 891 00 000 000 000 0000 | SOCIAL SECURITY | | - | | - | - | - | - |
| 10 2140 230 000 00 000 000 000 0000 | RETIREMENT | 25,873 | 29,567 | 42,143 | 42,274 | 51,865 | 86,910 | 35,044 |
| 10 2140 230 891 00 000 000 000 0000 | RETIREMENT | - | - | - | - | - | - | - |
| 10 2140 271 000 00 000 000 000 0000 | MEDICAL/RX INSURANCE | 20,246 | 26,365 | 31,638 | 31,638 | 35,748 | 40,056 | 4,308 |
| 10 2140 272 000 00 000 000 000 0000 | DENTAL INSURANCE | 1,723 | 2,154 | 2,271 | 2,273 | 2,260 | 3,233 | 973 |
| 10 2140 275 000 00 000 000 000 0000 | VISION INSURANCE | 166 | 207 | 225 | 225 | 234 | 320 | 86 |
| | ***TYPE 200 BENEFITS*** | **60,353** | **72,279** | **92,294** | **92,417** | **106,452** | **154,100** | **47,648** |
| 10 2140 324 000 00 00 00 000 0000 | PRO ED SVC - EMP TRAINING | - | - | - | 155 | - | - | - |
| 10 2140 330 000 00 00 00 000 0000 | PURCHASED PRO&TECH SVCS | - | - | - | - | - | - | - |
| | ***TYPE 300 PROF & TECH SRVC*** | **-** | **-** | **-** | **155** | **-** | **-** | **-** |
| 10 2140 580 000 00 000 000 000 0000 | TRAVEL | 1,500 | 299 | 1,500 | 705 | 1,500 | 1,500 | - |
| | ***TYPE 500 OTHER PURCH SRVC*** | **1,500** | **299** | **1,500** | **705** | **1,500** | **1,500** | **-** |
| 10 2140 610 000 00 000 000 000 0000 | SUPPLIES | 2,500 | 4,328 | 2,500 | 7,473 | 2,500 | 2,500 | - |
| | ***TYPE 600 SUPPLIES*** | **2,500** | **4,328** | **2,500** | **7,473** | **2,500** | **2,500** | **-** |
| 10 2140 750 000 30 000 000 000 0000 | EQUIPMENT - NEW H.S. | - | - | - | - | - | - | - |
| | ***TYPE 700 PROPERTY*** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 10 2140 810 000 00 000 000 000 0000 | DUES AND FEES | - | - | - | - | - | - | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| | ***TYPE 800 OTHER*** | - | - | - | - | - | - | - |
| | ***TOTAL 2140 PSYCHOLOGICAL SRVC*** | **217,178** | **251,552** | **293,222** | **298,676** | **311,169** | **447,510** | **136,341** |
| 10 2220 110 000 00 000 000 000 0000 | SALARIES TECH K-12 | 91,414 | 94,156 | 96,134 | 96,134 | 99,018 | 101,988 | 2,971 |
| 10 2220 121 000 10 000 000 000 0000 | SALARIES TECH ELEM | 15,077 | 24,562 | 15,543 | 40,901 | 38,843 | 50,902 | 12,058 |
| 10 2220 121 000 20 000 000 000 0000 | SALARIES TECH M.S. | 15,077 | 20,723 | 15,543 | 32,237 | 29,473 | 34,396 | 4,923 |
| 10 2220 121 000 30 000 000 000 0000 | SALARIES TECH H.S. | 68,686 | 50,967 | 66,465 | 36,228 | 33,789 | 42,103 | 8,314 |
| 10 2220 130 000 00 000 000 000 0000 | SUMMER SALARIES | 6,225 | - | 6,225 | 244 | 6,225 | 6,225 | - |
| 10 2220 141 000 00 000 000 000 0000 | SALARIES TECH TECHNICIAN K-12 | 164,765 | 174,111 | 173,272 | 176,212 | 178,470 | 183,824 | 5,354 |
| | ***TYPE 100 SALARIES*** | **361,244** | **364,520** | **373,182** | **381,955** | **385,818** | **419,437** | **33,620** |
| 10 2220 213 000 00 000 000 000 0000 | LIFE INSURANCE K-12 | 591 | 587 | 618 | 701 | 640 | 659 | 19 |
| 10 2220 213 000 10 000 000 000 0000 | LIFE INSURANCE-ELEM | 26 | 40 | 26 | 70 | 66 | 87 | 21 |
| 10 2220 213 000 20 000 000 000 0000 | LIFE INSURANCE-M.S. | 26 | 34 | 26 | 53 | 50 | 58 | 8 |
| 10 2220 213 000 30 000 000 000 0000 | LIFE INSURANCE-H.S. | 117 | 97 | 113 | 61 | 57 | 72 | 14 |
| 10 2220 214 000 00 000 000 000 0000 | LTD INSURANCE K-12 | 871 | 842 | 889 | 1,022 | 943 | 972 | 28 |
| 10 2220 214 000 10 000 000 000 0000 | LTD INSURANCE-ELEM | 51 | 79 | 53 | 138 | 132 | 173 | 41 |
| 10 2220 214 000 20 000 000 000 0000 | LTD INSURANCE-M.S. | 51 | 67 | 53 | 106 | 100 | 117 | 17 |
| 10 2220 214 000 30 000 000 000 0000 | LTD INSURANCE-H.S. | 234 | 191 | 226 | 121 | 115 | 143 | 28 |
| 10 2220 220 000 00 000 000 000 0000 | SOCIAL SECURITY K-12 | 20,074 | 20,048 | 21,086 | 20,245 | 21,704 | 22,341 | 637 |
| 10 2220 220 000 10 000 000 000 0000 | SOCIAL SECURITY ELEM | 1,153 | 1,857 | 1,189 | 3,099 | 2,972 | 3,894 | 922 |
| 10 2220 220 000 20 000 000 000 0000 | SOCIAL SECURITY M.S. | 1,153 | 1,567 | 1,189 | 2,443 | 2,255 | 2,631 | 377 |
| 10 2220 220 000 30 000 000 000 0000 | SOCIAL SECURITY H.S. | 5,255 | 3,780 | 5,085 | 2,745 | 2,585 | 3,221 | 636 |
| 10 2220 230 000 00 000 000 000 0000 | RETIREMENT K-12 | 44,425 | 45,307 | 58,985 | 58,334 | 73,311 | 87,699 | 14,387 |
| 10 2220 230 000 10 000 000 000 0000 | RETIREMENT ELEM | 2,552 | 4,158 | 3,326 | 8,688 | 10,037 | 15,286 | 5,249 |
| 10 2220 230 000 20 000 000 000 0000 | RETIREMENT M.S. | 2,552 | 3,508 | 3,326 | 6,834 | 7,616 | 10,329 | 2,713 |
| 10 2220 230 000 30 000 000 000 0000 | RETIREMENT H.S. | 11,629 | 8,629 | 14,223 | 7,688 | 8,731 | 12,643 | 3,912 |
| 10 2220 240 000 00 000 000 000 0000 | TUITION REIMBURSEMENT K-12 | 2,000 | 7,165 | 2,000 | 7,360 | 2,000 | 10,029 | 8,029 |
| 10 2220 271 000 00 000 000 000 0000 | MEDICAL/RX INSURANCE K-12 | 40,492 | 42,184 | 42,184 | 42,184 | 47,664 | 40,056 | (7,608) |
| 10 2220 271 000 10 000 000 000 0000 | MEDICAL/RX INSURANCE-ELEM | 1,691 | 3,607 | 1,761 | 6,190 | 6,995 | 5,878 | (1,116) |
| 10 2220 271 000 20 000 000 000 0000 | MEDICAL/RX INSURANCE-M.S. | 1,691 | 2,860 | 1,761 | 4,398 | 4,969 | 4,176 | (793) |
| 10 2220 271 000 30 000 000 000 0000 | MEDICAL/RX INSURANCE-H.S. | 1,680 | 9,353 | 12,297 | 5,231 | 5,910 | 4,967 | (943) |
| 10 2220 272 000 00 000 000 000 0000 | DENTAL INSURANCE K-12 | 3,446 | 3,446 | 3,029 | 3,031 | 3,014 | 3,233 | 219 |
| 10 2220 272 000 10 000 000 000 0000 | DENTAL INSURANCE-ELEM | 144 | 295 | 126 | 445 | 445 | 474 | 30 |
| 10 2220 272 000 20 000 000 000 0000 | DENTAL INSURANCE-M.S. | 144 | 234 | 126 | 316 | 316 | 337 | 21 |
| 10 2220 272 000 30 000 000 000 0000 | DENTAL INSURANCE-H.S. | 143 | 764 | 883 | 376 | 377 | 401 | 24 |
| 10 2220 275 000 00 000 000 000 0000 | VISION INSURANCE K-12 | 332 | 332 | 300 | 300 | 312 | 320 | 8 |
| 10 2220 275 000 10 000 000 000 0000 | VISION INSURANCE-ELEM | 14 | 28 | 13 | 44 | 46 | 47 | 1 |
| 10 2220 275 000 20 000 000 000 0000 | VISION INSURANCE-M.S. | 14 | 22 | 13 | 31 | 33 | 33 | 1 |
| 10 2220 275 000 30 000 000 000 0000 | VISION INSURANCE-H.S. | 14 | 74 | 87 | 37 | 39 | 40 | 1 |
| | ***TYPE 200 BENEFITS*** | **142,563** | **161,154** | **174,993** | **182,290** | **203,435** | **230,317** | **26,882** |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 2220 330 000 40 000 000 000 0000 | PURCH PRO&TECH SVCS K-12 | - | 360 | - | - | - | - | - |
| 10 2220 330 000 40 000 000 000 0000 | PURCH PRO&TECH SVCS K-12 | - | - | - | - | - | - | - |
| 10 2220 324 000 00 000 000 000 0040 | PRO ED SVC - EMP TRAINING K-12 | - | 115 | - | - | - | - | - |
| 10 2220 324 000 40 000 000 000 9000 | PRO ED SVC - EMP TRAINING K-12 | - | - | - | - | - | - | - |
| | ***TYPE 300 PROF & TECH SRVC*** | **-** | **475** | **-** | **-** | **-** | **-** | **-** |
| 10 2220 580 000 00 000 000 000 0040 | TRAVEL K-12 | - | 255 | - | - | - | - | - |
| 10 2220 580 000 40 000 000 000 0000 | TRAVEL K-12 | - | - | - | - | - | - | - |
| 10 2220 580 000 40 000 000 000 9000 | TRAVEL K-12 | - | - | - | - | - | - | - |
| | ***TYPE 500 OTHER PURCH SRVC*** | **-** | **255** | **-** | **-** | **-** | **-** | **-** |
| 10 2220 610 000 00 000 000 000 0040 | SUPPLIES K-12 | 6,000 | 2,329 | 6,000 | 6 | 2,000 | 5,000 | 3,000 |
| 10 2220 610 000 40 000 000 000 0000 | SUPPLIES K-12 | - | - | - | - | - | - | - |
| 10 2220 618 000 00 000 000 000 0040 | ADM SOFTWARE,LICENSING/SUPPLIES K-12 | - | - | - | 8,685 | - | - | - |
| 10 2220 618 000 00 000 000 000 0040 | ADM SOFTWARE,LICENSING/SUPPLIES K-12 | 124,000 | 112,967 | 124,000 | 96,302 | 102,099 | 104,330 | 2,231 |
| | ***TYPE 600 SUPPLIES*** | **130,000** | **115,296** | **130,000** | **104,994** | **104,099** | **109,330** | **5,231** |
| 10 2220 750 000 00 000 000 000 0040 | EQUIPMENT NEW K-12 | 50,000 | 39,803 | 29,000 | 39,059 | 39,900 | 52,792 | 12,892 |
| | ***TYPE 700 SUPPLIES*** | **50,000** | **39,803** | **29,000** | **39,059** | **39,900** | **52,792** | **12,892** |
| 10 2220 810 000 00 000 000 000 0000 | DUES AND FEES K-12 | - | - | - | - | - | - | - |
| | ***TYPE 800 OTHER*** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | ***TOTAL 2220 TECHNOLOGY SRVC*** | **683,808** | **681,503** | **707,175** | **708,297** | **733,251** | **811,876** | **78,625** |
| 10 2230 538 000 00 000 000 000 0000 | TELECOMMUNICATION K-12 | 4,500 | 4,109 | 4,500 | 4,043 | 4,500 | 4,500 | - |
| | ***TYPE 500 OTHER PURCH SRVC*** | **4,500** | **4,109** | **4,500** | **4,043** | **4,500** | **4,500** | **-** |
| | ***TOTAL 2230 EDUCATIONAL TV SRVC*** | **4,500** | **4,109** | **4,500** | **4,043** | **4,500** | **4,500** | **-** |
| 10 2250 121 000 10 000 000 000 0000 | SALARIES LIBRARY ELEM | 72,140 | 72,140 | 74,371 | 80,905 | 77,769 | 67,458 | (10,311) |
| 10 2250 121 000 20 000 000 000 0000 | SALARIES LIBRARY M.S. | 57,591 | 57,591 | 59,372 | 72,165 | 61,911 | 91,792 | 29,881 |
| 10 2250 121 000 30 000 000 000 0000 | SALARIES LIBRARY H.S. | 62,253 | 33,720 | 64,178 | 75,329 | 67,063 | 78,455 | 11,392 |
| 10 2250 122 000 10 000 000 000 0000 | SALARIES SUB ELEM | 730 | 2,149 | 730 | 2,594 | 730 | 730 | - |
| 10 2250 122 000 20 000 000 000 0000 | SALARIES SUB M.S. | 220 | 1,208 | 220 | 938 | 220 | 220 | - |
| 10 2250 122 000 30 000 000 000 0000 | SALARIES SUB H.S. | 1,020 | 175 | 1,020 | 1,150 | 1,020 | 1,020 | - |
| 10 2250 130 520 10 000 000 000 9055 | SALARIES SUMMER | - | - | - | 200 | - | - | - |
| 10 2250 171 000 10 000 000 000 0000 | SALARIES LIBRARY AIDES ELEM | 17,100 | 17,261 | 17,987 | 18,367 | 18,685 | 19,247 | 562 |
| 10 2250 171 000 30 000 000 000 0000 | SALARIES LIBRARY AIDES H.S. | 23,005 | 24,353 | 24,198 | 25,120 | 25,137 | 12,947 | (12,191) |
| 10 2250 177 000 10 000 000 000 0000 | SALARIES SUB AIDES ELEM | 180 | 1,583 | 180 | 210 | 180 | 180 | - |
| 10 2250 177 000 30 000 000 000 0000 | SALARIES SUB AIDES H.S. | 80 | 160 | 80 | 400 | 80 | 80 | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| | ***TYPE 100 SALARIES*** | **234,319** | **210,340** | **242,336** | **277,377** | **252,795** | **272,129** | **19,334** |
| 10 2250 213 000 10 000 000 000 0000 | LIFE INSURANCE-ELEM | 152 | 150 | 157 | 173 | 164 | 147 | (17) |
| 10 2250 213 000 20 000 000 000 0000 | LIFE INSURANCE-M.S. | 98 | 97 | 101 | 111 | 105 | 156 | 51 |
| 10 2250 213 000 30 000 000 000 0000 | LIFE INSURANCE-H.S. | 106 | 104 | 109 | 119 | 114 | 133 | 19 |
| 10 2250 214 000 10 000 000 000 0000 | LTD INSURANCE-ELEM | 303 | 295 | 312 | 343 | 328 | 295 | (33) |
| 10 2250 214 000 20 000 000 000 0000 | LTD INSURANCE-M.S. | 196 | 190 | 202 | 219 | 211 | 312 | 102 |
| 10 2250 214 000 30 000 000 000 0000 | LTD INSURANCE-H.S. | 212 | 205 | 218 | 236 | 114 | 267 | 153 |
| 10 2250 220 000 10 000 000 000 0000 | SOCIAL SECURITY ELEM | 6,896 | 6,650 | 7,135 | 7,443 | 7,448 | 6,703 | (746) |
| 10 2250 220 000 20 000 000 000 0000 | SOCIAL SECURITY M.S. | 4,423 | 4,468 | 4,559 | 5,562 | 4,753 | 7,039 | 2,286 |
| 10 2250 220 000 30 000 000 000 0000 | SOCIAL SECURITY H.S. | 6,606 | 4,373 | 6,845 | 7,717 | 7,137 | 7,076 | (61) |
| 10 2250 220 520 10 000 000 000 9055 | SOCIAL SECURITY ELEM | - | - | - | 15 | - | - | - |
| 10 2250 230 000 10 000 000 000 0000 | RETIREMENT ELEM | 15,262 | 15,416 | 19,959 | 21,207 | 25,159 | 26,311 | 1,152 |
| 10 2250 230 000 20 000 000 000 0000 | RETIREMENT M.S. | 9,787 | 9,943 | 12,753 | 15,356 | 16,055 | 27,631 | 11,577 |
| 10 2250 230 000 30 000 000 000 0000 | RETIREMENT H.S. | 14,620 | 9,845 | 19,148 | 21,495 | 24,109 | 27,778 | 3,669 |
| 10 2250 271 000 10 000 000 000 0000 | MEDICAL/RX INSURANCE-ELEM | 22,473 | 23,412 | 23,412 | 23,412 | 26,454 | 20,028 | (6,426) |
| 10 2250 271 000 20 000 000 000 0000 | MEDICAL/RX INSURANCE-M.S. | 7,896 | 8,226 | 8,226 | 8,226 | 9,294 | 10,014 | 720 |
| 10 2250 271 000 30 000 000 000 0000 | MEDICAL/RX INSURANCE-H.S. | 10,123 | 10,546 | 10,546 | 10,546 | 11,916 | 10,014 | (1,902) |
| 10 2250 272 000 10 000 000 000 0000 | DENTAL INSURANCE-ELEM | 1,913 | 1,913 | 1,681 | 1,682 | 1,673 | 1,617 | (56) |
| 10 2250 272 000 20 000 000 000 0000 | DENTAL INSURANCE-M.S. | 672 | 672 | 591 | 591 | 588 | 808 | 221 |
| 10 2250 272 000 30 000 000 000 0000 | DENTAL INSURANCE-H.S. | 862 | 862 | 757 | 758 | 753 | 808 | 55 |
| 10 2250 275 000 10 000 000 000 0000 | VISION INSURANCE-ELEM | 184 | 184 | 167 | 167 | 173 | 160 | (13) |
| 10 2250 275 000 20 000 000 000 0000 | VISION INSURANCE-M.S. | 65 | 65 | 59 | 58 | 61 | 80 | 19 |
| 10 2250 275 000 30 000 000 000 0000 | VISION INSURANCE-H.S. | 83 | 83 | 75 | 75 | 78 | 80 | 2 |
| 10 2250 281 000 30 000 000 000 0000 | OPEB FOR COSTS OF RET HEALTH H.S. | - | - | - | - | - | - | - |
| 10 2250 290 000 30 000 000 000 0000 | OTHER EMPLOYEE BENEFITS H.S. | - | - | - | - | - | - | - |
| | ***TYPE 200 BENEFITS*** | **102,932** | **97,698** | **117,010** | **125,512** | **136,687** | **147,458** | **10,771** |
| 10 2250 330 000 10 000 000 000 0000 | TECHN RELATED CONT SRVC ELEM | 3,161 | - | 3,000 | - | 3,000 | 2,900 | (100) |
| 10 2250 330 000 20 000 000 000 0000 | TECHN RELATED CONT SRVC M.S. | - | - | - | - | - | - | - |
| 10 2250 330 000 10 000 000 000 9000 | OTHER PROF SRVC ELEM | - | 1,800 | - | 2,300 | - | - | - |
| 10 2250 330 000 20 000 000 000 9000 | OTHER PROF SRVC M.S. | - | 300 | - | 1,750 | - | - | - |
| 10 2250 330 000 30 000 000 000 9000 | OTHER PROF SRVC H.S. | - | - | - | 2,150 | - | - | - |
| | ***TYPE 300 BENEFITS*** | **3,161** | **2,100** | **3,000** | **6,200** | **3,000** | **2,900** | **(100)** |
| 10 2250 442 000 20 000 000 000 0000 | LEASED COPIERS M.S. | 925 | 1,035 | 925 | 849 | 925 | 1,296 | 371 |
| 10 2250 442 000 30 000 000 000 0000 | LEASED COPIERS H.S. | 925 | 1,002 | 925 | 848 | 925 | 1,116 | 191 |
| 10 2250 430 000 20 000 000 000 0000 | REPAIRS/MAINTENANCE M.S. | - | - | - | - | - | - | - |
| 10 2250 430 000 30 000 000 000 0000 | REPAIRS/MAINTENANCE H.S. | - | - | 800 | 809 | 850 | 880 | 30 |
| | ***TYPE 400 CONT MAINT*** | **1,850** | **2,037** | **2,650** | **2,505** | **2,700** | **3,292** | **592** |
| 10 2250 550 000 20 000 000 000 0000 | PRINTING AND BINDING M.S. | 100 | - | - | - | - | - | - |
| 10 2250 580 000 20 000 000 000 0000 | TRAVEL M.S. | - | - | - | - | - | 500 | 500 |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 2250 580 000 30 000 000 000 0000 | TRAVEL H.S. | 750 | - | - | - | 872 | 100 | (772) |
| | ***TYPE 500 OTHER PURCH SRVC*** | **850** | **-** | **-** | **-** | **872** | **600** | **(272)** |
| 10 2250 610 000 10 000 000 000 0000 | SUPPLIES ELEM | 1,000 | 1,430 | 1,000 | 999 | 1,106 | 1,103 | (3) |
| 10 2250 610 000 20 000 000 000 0000 | SUPPLIES M.S. | 1,500 | 1,452 | 1,000 | 989 | 415 | 1,000 | 585 |
| 10 2250 610 000 30 000 000 000 0000 | SUPPLIES H.S. | 535 | 474 | 700 | 760 | 700 | 100 | (600) |
| 10 2250 635 000 30 000 000 000 9000 | MEALS/REFRESHMENTS H.S. | - | - | - | - | - | - | - |
| 10 2250 640 000 10 000 000 000 0000 | BOOKS AND PERIODICALS ELEM | 5,500 | 4,753 | 5,000 | 4,591 | 3,994 | 4,000 | 6 |
| 10 2250 640 000 20 000 000 000 0000 | BOOKS AND PERIODICALS M.S. | 6,557 | 4,895 | 6,000 | 5,465 | 4,309 | 5,150 | 841 |
| 10 2250 640 000 30 000 000 000 0000 | BOOKS AND PERIODICALS H.S. | 14,578 | 13,542 | 12,365 | 12,482 | 9,984 | 8,106 | (1,878) |
| 10 2250 650 000 00 000 000 000 0040 | SOFTWARE AND LICENSES K-12 | 4,700 | 4,515 | 4,700 | - | 4,700 | - | (4,700) |
| 10 2250 650 000 10 000 000 000 0000 | SOFTWARE AND LICENSES ELEM | 250 | 489 | - | 250 | 1,403 | 1,500 | 97 |
| 10 2250 650 000 20 000 000 000 0000 | SOFTWARE AND LICENSES M.S. | 900 | 3,353 | - | 2,242 | 3,776 | 3,350 | (426) |
| 10 2250 650 000 20 000 000 000 0040 | SOFTWARE AND LICENSES M.S. | 1,920 | - | 1,800 | - | 1,800 | - | (1,800) |
| 10 2250 650 000 30 000 000 000 0000 | SOFTWARE AND LICENSES H.S. | 20,500 | 19,222 | 20,622 | 20,299 | 21,000 | 22,070 | 1,070 |
| | ***TYPE 600 SUPPLIES*** | **57,940** | **54,125** | **53,187** | **48,076** | **53,187** | **46,379** | **(6,808)** |
| 10 2250 750 000 30 000 000 000 0000 | EQUIPMENT NEW H.S. | 10,073 | - | - | - | - | 2,150 | 2,150 |
| | ***TYPE 700 SUPPLIES*** | **10,073** | **-** | **-** | **-** | **-** | **2,150** | **2,150** |
| 10 2250 810 000 20 000 000 000 0000 | DUES AND FEES M.S. | 400 | - | 1,100 | - | - | - | - |
| 10 2250 810 000 30 000 000 000 0000 | DUES AND FEES H.S. | 350 | 729 | 295 | 295 | 350 | 350 | - |
| 10 2250 890 000 20 000 000 000 0000 | MISC EXPENSE M.S. | - | - | 500 | - | - | - | - |
| | ***TYPE 800 OTHER*** | **750** | **729** | **1,895** | **295** | **350** | **350** | **-** |
| | ***TOTAL 2250 LIBRARY SRVC*** | **411,874** | **367,028** | **420,078** | **459,965** | **449,591** | **475,258** | **25,667** |
| 10 2260 110 000 00 000 000 000 0000 | SALARY SUPER OF INA/SPECIAL ED K-12 | 191,465 | 197,209 | 201,350 | 176,652 | 195,561 | 201,428 | 5,867 |
| 10 2260 121 000 10 000 000 000 0000 | SALARIES ASC ELEM | 142,556 | 142,556 | 144,087 | 145,571 | 147,465 | 67,141 | (80,324) |
| 10 2260 121 000 20 000 000 000 0000 | SALARIES ASC M.S. | 72,945 | 72,945 | 75,201 | 84,971 | 78,427 | 86,816 | 8,389 |
| 10 2260 121 000 30 000 000 000 0000 | SALARIES ASC H.S. | 39,787 | 39,787 | 39,787 | 39,787 | 40,237 | 66,874 | 26,638 |
| 10 2260 122 000 10 000 000 000 0000 | SALARY SUBS ELEM | 200 | 837 | 200 | 2,200 | 200 | 200 | - |
| 10 2260 130 000 10 000 000 000 0000 | SALARIES SUMMER CURR WRITING ELEM | 8,400 | 7,455 | 9,100 | 15,597 | 9,100 | 4,400 | (4,700) |
| 10 2260 130 000 20 000 000 000 0000 | SALARIES SUMMER CURR WRITING M.S. | 4,900 | 4,900 | 8,400 | 4,900 | 8,400 | 5,200 | (3,200) |
| 10 2260 130 000 30 000 000 000 0000 | SALARIES SUMMER CURR WRITING H.S. | 7,000 | 7,403 | 16,100 | 10,798 | 16,100 | 17,200 | 1,100 |
| | ***TYPE 100 SALARIES*** | **467,253** | **473,091** | **494,225** | **480,475** | **495,490** | **449,260** | **(46,230)** |
| 10 2260 213 000 00 000 000 000 0000 | LIFE INSURANCE K-12 | 651 | 654 | 677 | 691 | 520 | 685 | 165 |
| 10 2260 213 000 10 000 000 000 0000 | LIFE INSURANCE-ELEM | 242 | 232 | 245 | 273 | 251 | 114 | (137) |
| 10 2260 213 000 20 000 000 000 0000 | LIFE INSURANCE-M.S. | 124 | 123 | 128 | 140 | 133 | 148 | 14 |
| 10 2260 213 000 30 000 000 000 0000 | LIFE INSURANCE-H.S. | 68 | 67 | 68 | 77 | 68 | 114 | 45 |
| 10 2260 214 000 00 000 000 000 0000 | LTD INSURANCE K-12 | 651 | 630 | 664 | 683 | 704 | 685 | (19) |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 2260 214 000 10 000 000 000 0000 | LTD INSURANCE-ELEM | 485 | 455 | 490 | 540 | 501 | 228 | (273) |
| 10 2260 214 000 20 000 000 000 0000 | LTD INSURANCE-M.S. | 248 | 241 | 256 | 277 | 267 | 295 | 29 |
| 10 2260 214 000 30 000 000 000 0000 | LTD INSURANCE-H.S. | 135 | 132 | 135 | 152 | 137 | 227 | 91 |
| 10 2260 220 000 10 000 000 000 0000 | SOCIAL SECURITY ELEM | 11,563 | 11,407 | 11,734 | 12,412 | 11,993 | 5,488 | (6,504) |
| 10 2260 220 000 20 000 000 000 0000 | SOCIAL SECURITY M.S. | 5,955 | 5,487 | 6,395 | 6,407 | 6,642 | 7,039 | 397 |
| 10 2260 220 000 30 000 000 000 0000 | SOCIAL SECURITY H.S. | 3,579 | 3,566 | 4,275 | 3,826 | 4,310 | 6,432 | 2,122 |
| 10 2260 220 000 00 000 000 000 0000 | SOCIAL SECURITY K-12 | 14,647 | 14,855 | 15,403 | 13,250 | 14,960 | 15,409 | 449 |
| 10 2260 230 000 10 000 000 000 0000 | RETIREMENT ELEM | 25,591 | 25,454 | 32,825 | 34,852 | 40,508 | 21,544 | (18,964) |
| 10 2260 230 000 20 000 000 000 0000 | RETIREMENT M.S. | 13,179 | 13,179 | 17,891 | 19,079 | 22,436 | 27,632 | 5,196 |
| 10 2260 230 000 30 000 000 000 0000 | RETIREMENT H.S. | 7,921 | 7,989 | 11,960 | 10,825 | 14,557 | 25,248 | 10,690 |
| 10 2260 230 000 00 000 000 000 0000 | RETIREMENT K-12 | 32,415 | 33,387 | 43,089 | 36,360 | 50,533 | 60,489 | 9,956 |
| 10 2260 240 000 00 000 000 000 0000 | TUITION REIMBURSEMENT K-12 | - | 16,285 | - | 8,424 | - | - | - |
| 10 2260 271 000 00 000 000 000 0000 | MEDICAL/RX INSURANCE K-12 | 20,246 | 21,092 | 21,092 | 19,334 | 23,832 | 20,028 | (3,804) |
| 10 2260 271 000 10 000 000 000 0000 | MEDICAL/RX INSURANCE-ELEM | 10,123 | 10,546 | 10,546 | 10,546 | 11,916 | - | (11,916) |
| 10 2260 271 000 20 000 000 000 0000 | MEDICAL/RX INSURANCE-M.S. | 10,123 | 10,546 | 10,546 | 10,546 | 11,916 | 10,014 | (1,902) |
| 10 2260 271 000 30 000 000 000 0000 | MEDICAL/RX INSURANCE-H.S. | 5,061 | 5,273 | 5,273 | 5,273 | 5,958 | 8,011 | 2,053 |
| 10 2260 272 000 00 000 000 000 0000 | DENTAL INSURANCE K-12 | 1,723 | 1,723 | 1,514 | 1,389 | 1,507 | 1,617 | 110 |
| 10 2260 272 000 10 000 000 000 0000 | DENTAL INSURANCE-ELEM | 862 | 862 | 757 | 758 | 753 | - | (753) |
| 10 2260 272 000 20 000 000 000 0000 | DENTAL INSURANCE-M.S. | 862 | 862 | 757 | 758 | 753 | 808 | 55 |
| 10 2260 272 000 30 000 000 000 0000 | DENTAL INSURANCE-H.S. | 431 | 431 | 379 | 379 | 377 | 647 | 270 |
| 10 2260 275 000 00 000 000 000 0000 | VISION INSURANCE K-12 | 166 | 166 | 150 | 138 | 156 | 160 | 4 |
| 10 2260 275 000 10 000 000 000 0000 | VISION INSURANCE-ELEM | 83 | 83 | 75 | 75 | 78 | - | (78) |
| 10 2260 275 000 20 000 000 000 0000 | VISION INSURANCE-M.S. | 83 | 83 | 75 | 75 | 78 | 80 | 2 |
| 10 2260 275 000 30 000 000 000 0000 | VISION INSURANCE-H.S. | 41 | 41 | 38 | 37 | 39 | 64 | 25 |
| | ***TYPE 200 BENEFITS*** | **167,258** | **185,850** | **197,436** | **197,575** | **225,885** | **213,206** | **(12,679)** |
| 10 2260 324 000 00 000 000 000 0000 | PRO ED SVC - EMP TRAINING K-12 | - | 75 | 4,000 | 170 | 4,000 | - | (4,000) |
| 10 2260 324 000 30 000 000 000 0000 | PRO ED SVC - EMP TRAINING H.S. | - | 6,856 | - | - | - | - | - |
| 10 2260 329 000 00 000 000 000 0000 | CONTRACTED SERVICES M.S. | 8,000 | - | - | - | - | - | - |
| 10 2260 330 000 00 000 000 000 0000 | OTHER PROFESSIONAL SERVICES | - | - | - | - | - | 5,000 | 5,000 |
| | ***TYPE 300 BENEFITS*** | **8,000** | **6,931** | **4,000** | **170** | **4,000** | **5,000** | **1,000** |
| 10 2260 580 000 00 000 000 000 0000 | TRAVEL-CONFERENCES K-12 | 3,920 | 3,305 | 3,920 | 178 | 3,920 | 3,920 | - |
| | ***TYPE 500 OTHER PURCH SRVC*** | **3,920** | **3,305** | **3,920** | **178** | **3,920** | **3,920** | **-** |
| 10 2260 610 000 00 000 000 000 0000 | SUPPLIES K-12 | 560 | 60 | 560 | - | 560 | 560 | - |
| 10 2260 610 000 30 000 000 000 0000 | SUPPLIES H.S. | - | - | - | - | - | - | - |
| 10 2260 635 000 00 000 000 000 0000 | MEALS/REFRESHMENTS K-12 | - | - | - | - | - | - | - |
| 10 2260 640 000 00 000 000 000 0000 | BOOKS AND PERIODICALS K-12 | 200 | - | 200 | 167 | 200 | 200 | - |
| | ***TYPE 600 SUPPLIES*** | **760** | **60** | **760** | **167** | **760** | **760** | **-** |
| 10 2260 810 000 00 000 000 000 0000 | DUES AND FEES K-12 | 675 | - | 675 | 343 | 675 | 675 | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| | ***TYPE 800 OTHER*** | **675** | **-** | **675** | **343** | **675** | **675** | **-** |
| | ***TOTAL 2260 CURRICULUM SRVC*** | **647,866** | **669,236** | **701,016** | **678,907** | **730,730** | **672,821** | **(57,909)** |
| 10 2271 122 000 10 000 000 000 0000 | STAFF DEVELOPMENT SUBS ELEM | 300 | - | - | - | - | - | - |
| 10 2271 122 000 10 000 153 000 0000 | STAFF DEVELOPMENT SUBS ELEM | - | - | - | - | 233 | 333 | 100 |
| 10 2271 122 000 20 000 000 000 0000 | STAFF DEVELOPMENT SUBS M.S. | 300 | - | - | - | - | - | - |
| 10 2271 122 000 20 000 153 000 0000 | STAFF DEVELOPMENT SUBS M.S. | - | - | - | - | 233 | 333 | 100 |
| 10 2271 122 000 30 000 000 000 0000 | STAFF DEVELOPMENT SUBS H.S. | 300 | - | - | - | - | - | - |
| 10 2271 122 222 10 000 000 000 0000 | STAFF DEVELOPMENT SUBS | - | - | - | 1,750 | - | - | - |
| 10 2271 122 222 10 000 153 000 0000 | STAFF DEVELOPMENT SUBS | - | - | - | 50 | - | - | - |
| 10 2271 122 222 20 000 000 000 0000 | STAFF DEVELOPMENT SUBS | - | - | - | 1,200 | - | - | - |
| 10 2271 122 222 30 000 000 000 0000 | STAFF DEVELOPMENT SUBS | - | - | - | 50 | - | - | - |
| 10 2271 122 000 30 000 153 000 0000 | STAFF DEVELOPMENT SUBS H.S. | - | - | - | - | 233 | 333 | 100 |
| | ***TYPE 100 SALARIES*** | **900** | **-** | **-** | **3,050** | **699** | **999** | **300** |
| 10 2271 220 000 10 000 000 000 0000 | SOCIAL SECURITY ELEM | 230 | - | - | 69 | - | - | - |
| 10 2271 220 000 10 000 153 000 0000 | SOCIAL SECURITY ESL ELEM | - | - | - | - | 18 | 25 | 8 |
| 10 2271 220 000 20 000 000 000 0000 | SOCIAL SECURITY M.S. | 230 | - | - | 46 | - | - | - |
| 10 2271 220 000 20 000 153 000 0000 | SOCIAL SECURITY ESL M.S. | - | - | - | - | 18 | 25 | 8 |
| 10 2271 220 000 30 000 000 000 0000 | SOCIAL SECURITY H.S. | 230 | - | - | 2 | - | - | - |
| 10 2271 220 000 30 000 153 000 0000 | SOCIAL SECURITY ESL H.S. | - | - | - | - | 18 | 25 | 8 |
| 10 2271 220 222 10 000 000 000 0000 | SOCIAL SECURITY | - | - | - | 67 | - | - | - |
| 10 2271 220 222 10 000 153 000 0000 | SOCIAL SECURITY | - | - | - | 2 | - | - | - |
| 10 2271 220 222 20 000 000 000 0000 | SOCIAL SECURITY | - | - | - | 46 | - | - | - |
| 10 2271 220 222 30 000 000 000 0000 | SOCIAL SECURITY | - | - | - | 2 | - | - | - |
| 10 2271 230 000 10 000 000 000 0000 | RETIREMENT ELEM | 51 | - | - | 37 | - | - | - |
| 10 2271 230 000 10 000 153 000 0000 | RETIREMENT ESL ELEM | - | - | - | - | 60 | 100 | 40 |
| 10 2271 230 000 20 000 000 000 0000 | RETIREMENT M.S. | 51 | - | - | 48 | - | - | - |
| 10 2271 230 000 20 000 153 000 0000 | RETIREMENT ESL M.S. | - | - | - | - | 60 | 100 | 40 |
| 10 2271 230 000 30 000 000 000 0000 | RETIREMENT H.S. | 51 | - | - | 5 | - | - | - |
| 10 2271 230 000 30 000 153 000 0000 | RETIREMENT ESL H.S. | - | - | - | - | 60 | 100 | 40 |
| 10 2271 230 222 10 000 000 000 0000 | RETIREMENT | - | - | - | 37 | - | - | - |
| 10 2271 230 222 20 000 000 000 0000 | RETIREMENT | - | - | - | 48 | - | - | - |
| 10 2271 230 222 30 000 000 000 0000 | RETIREMENT | - | - | - | 5 | - | - | - |
| | ***TYPE 200 BENEFITS*** | **841** | **-** | **-** | **415** | **234** | **376** | **142** |
| 10 2271 324 000 00 000 000 000 0000 | PROF ED SRVC EMPLOYEE TRAINING | - | 1,500 | - | - | - | - | - |
| 10 2271 324 000 10 000 000 000 0000 | PROF ED SRVC EMPLOYEE TRAIN ELEM | - | 867 | - | 2,680 | 4,000 | - | (4,000) |
| 10 2271 324 000 10 000 153 000 0000 | PROF ED SRVC EMPLOYEE TRAIN ESL ELEM | - | - | - | - | 200 | - | (200) |
| 10 2271 324 000 10 000 000 000 9000 | PROF ED SRVC EMPLOYEE TRAIN ELEM | - | - | - | 1,500 | - | - | - |
| 10 2271 324 000 20 000 000 000 0000 | PROF ED SRVC EMPLOYEE TRAIN M.S. | - | 737 | - | 2,340 | 4,000 | - | (4,000) |
| 10 2271 324 000 20 000 153 000 0000 | PROF ED SRVC EMPLOYEE TRAIN ESL M.S. | - | - | - | - | 200 | - | (200) |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 2271 324 000 30 000 000 000 0000 | PROF ED SRVC EMPLOYEE TRAIN H.S. | - | 1,597 | - | 8,853 | 4,000 | - | (4,000) |
| 10 2271 324 000 30 000 153 000 0000 | PROF ED SRVC EMPLOYEE TRAIN ESL H.S. | - | - | - | - | 200 | - | (200) |
| 10 2271 324 000 30 000 000 000 9000 | PROF ED SRVC EMPLOYEE TRAIN H.S. | - | - | - | - | - | - | - |
| 10 2271 324 222 00 000 000 000 0000 | PROF ED SRVC EMPLOYEE TRAIN | - | - | - | 5,850 | - | - | - |
| 10 2271 324 222 10 000 000 000 0000 | PROF ED SRVC EMPLOYEE TRAIN | - | - | - | 2,200 | - | - | - |
| 10 2271 324 222 20 000 000 000 0000 | PROF ED SRVC EMPLOYEE TRAIN M.S. | - | 935 | - | - | - | - | - |
| 10 2271 324 222 20 000 000 000 9301 | PROF ED SRVC EMPLOYEE TRAIN M.S. | - | 999 | - | - | - | - | - |
| 10 2271 324 411 00 000 000 000 0000 | PROF ED SRVC EMP TRAINING - Title I | 6,522 | - | - | - | - | - | - |
| 10 2271 324 411 10 000 000 000 0000 | PROF ED SRVC EMPLOYEE TRAIN ELEM | - | 225 | - | - | - | - | - |
| 10 2271 324 421 00 000 000 000 0000 | PROF ED SRVC EMPLOYEE TRAIN ELEM | - | - | - | - | 46,898 | 46,898 | - |
| 10 2271 324 520 10 000 000 000 0000 | PROF ED SRVC EMPLOYEE TRAIN ELEM | - | - | - | 3,450 | - | - | - |
| 10 2271 324 891 00 000 000 000 0000 | PROF ED SRVC EMPLOYEE TRAIN | - | 150 | - | 75 | - | - | - |
| 10 2271 329 000 00 000 000 000 0000 | STAFF DEVELOPMENT | 430 | - | - | - | - | - | - |
| | ***TYPE 300 PROF & TECH SRVC*** | **6,952** | **7,010** | **-** | **26,948** | **59,498** | **46,898** | **(12,600)** |
| 10 2271 580 000 00 000 000 000 0000 | TRAVEL-CONFERENCES/SEMINARS | - | - | - | 143 | - | - | - |
| 10 2271 580 000 10 000 000 000 0000 | TRAVEL-CONFERENCES/SEMINARS-ELEM | 6,000 | 1,798 | 6,000 | 1,247 | 2,000 | 2,000 | - |
| 10 2271 580 000 20 000 000 000 0000 | TRAVEL-CONFERENCES/SEMINARS-M.S. | 6,000 | 1,165 | 6,000 | 1,498 | 2,000 | 2,000 | - |
| 10 2271 580 000 30 000 000 000 0000 | TRAVEL-CONFERENCES/SEMINARS-H.S. | 6,000 | 1,622 | 6,000 | 6,752 | 2,000 | 2,000 | - |
| 10 2271 580 212 10 000 000 000 0000 | TRAVEL-CONFERENCES/SEMINARS-H.S. | - | 103 | - | - | - | - | - |
| 10 2271 580 212 20 000 000 000 0000 | TRAVEL-CONFERENCES/SEMINARS-H.S. | - | 13 | - | - | - | - | - |
| 10 2271 580 411 10 000 000 000 0000 | TRAVEL-CONF/SEM TITLE I ELEM | - | 514 | - | - | - | - | - |
| 10 2271 580 520 10 000 000 000 9055 | TRAVEL-CONF/SEM | - | - | - | 763 | - | - | - |
| 10 2271 580 981 00 000 000 000 0000 | TRAVEL-CONF/SEM ARRA ELEM | - | 40 | - | 20 | - | - | - |
| | ***TYPE 500 OTHER PURCH SRVC*** | **18,000** | **5,255** | **18,000** | **10,424** | **6,000** | **6,000** | **-** |
| 10 2271 610 000 00 000 000 000 0000 | SUPPLIES | - | 225 | - | - | - | - | - |
| 10 2271 610 000 00 000 000 000 9053 | SUPPLIES | - | 341 | - | - | - | - | - |
| 10 2271 610 411 10 000 000 000 0000 | SUPPLIES ELEM | - | 666 | - | - | - | - | - |
| 10 2271 635 000 10 000 000 000 9053 | MEALS/REFRESHMENTS ELEM | - | - | - | - | - | - | - |
| 10 2271 640 000 10 000 000 000 0000 | BOOKS AND PERIODICALS ELEM | - | - | - | 99 | - | - | - |
| 10 2271 640 000 30 000 000 000 0000 | BOOKS AND PERIODICALS H.S. | - | - | - | 99 | - | - | - |
| 10 2271 650 411 10 000 000 000 0000 | SOFTWARE AND LICENSES ELEM | - | 1,130 | - | - | - | - | - |
| | ***TYPE 600 SUPPLIES*** | **-** | **2,363** | **-** | **198** | **-** | **-** | **-** |
| | ***TOTAL 2271 CURRICULUM SRVC*** | **26,693** | **14,627** | **18,000** | **41,035** | **66,431** | **54,273** | **(12,158)** |
| 10 2280 330 411 10 000 000 000 0000 | PROFESSIONAL TECH SRVC-TITLE I ELEM | - | 164 | - | 193 | - | - | - |
| | ***TYPE 300 PROF & TECH SRVC*** | - | 164 | - | 193 | - | - | - |
| | ***TOTAL 2280 NONPUBLIC SRVC*** | - | 164 | - | 193 | - | - | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 2290 171 000 10 000 000 000 0000 | SALARIES AIDES ELEM | - | - | - | - | - | 27,307 | 27,307 |
| 10 2290 171 000 20 000 000 000 0000 | SALARIES AIDES M.S. | - | - | - | - | - | 30,342 | 30,342 |
| 10 2290 171 000 30 000 000 000 0000 | SALARIES AIDES H.S. | - | - | - | - | - | 13,654 | 13,654 |
| 10 2290 177 000 10 000 000 000 0000 | SALARY SUB AIDES ELEM | - | - | - | - | - | - | - |
| 10 2290 177 000 20 000 000 000 0000 | SALARY SUB AIDES M.S. | - | - | - | - | - | - | - |
| 10 2290 177 000 30 000 000 000 0000 | SALARY SUB AIDES H.S. | - | - | - | - | - | - | - |
| | ***TYPE 100 SALARIES*** | - | - | - | - | - | 71,303 | 71,303 |
| 10 2290 220 000 10 000 000 000 0000 | SOCIAL SECURITY | - | - | - | - | - | 2,089 | 2,089 |
| 10 2290 220 000 20 000 000 000 0000 | SOCIAL SECURITY | - | - | - | - | - | 2,321 | 2,321 |
| 10 2290 220 000 30 000 000 000 0000 | SOCIAL SECURITY | - | - | - | - | - | 1,045 | 1,045 |
| 10 2290 230 000 10 000 000 000 0000 | RETIREMENT ELEM | - | - | - | - | - | 8,200 | 8,200 |
| 10 2290 230 000 20 000 000 000 0000 | RETIREMENT M.S. | - | - | - | - | - | 9,112 | 9,112 |
| 10 2290 230 000 30 000 000 000 0000 | RETIREMENT H.S. | - | - | - | - | - | 4,100 | 4,100 |
| | ***TYPE 200 BENEFITS*** | - | - | - | - | - | 26,867 | 26,867 |
| 10 2290 329 000 10 000 000 000 0000 | ACT 48-ASSESS TRAINING ELEM | - | - | - | - | - | - | - |
| 10 2290 329 000 20 000 000 000 0000 | ACT 48-ASSESS TRAINING M.S. | - | - | - | - | - | - | - |
| 10 2290 329 000 30 000 000 000 0000 | ACT 48-ASSESS TRAINING H.S. | - | - | - | - | - | - | - |
| | ***TYPE 300 PROF & TECH SRVC*** | - | - | - | - | - | - | - |
| | ***TOTAL 2290 OTHER INST STAFF SRVC*** | - | - | - | - | - | 98,170 | 98,170 |
| 10 2310 111 000 00 000 000 000 0000 | SALARY-BOARD SECRETARY | 2,800 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 | - |
| | ***TYPE 100 SALARIES*** | 2,800 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 | - |
| 10 2310 220 000 00 000 000 000 0000 | SOCIAL SECURITY | 214 | 222 | 222 | 222 | 222 | 222 | - |
| 10 2310 230 000 00 000 000 000 0000 | RETIREMENT | 474 | 491 | 621 | 621 | 749 | 871 | 122 |
| | ***TYPE 200 BENEFITS*** | 688 | 713 | 842 | 842 | 971 | 1,093 | 122 |
| 10 2310 324 000 00 000 000 000 0000 | PROF ED SRVC EMPLOYEE TRAINING | - | - | - | 130 | - | - | - |
| 10 2310 330 000 00 000 000 000 0000 | AUDITORS | 22,300 | 24,850 | 22,300 | 25,765 | 22,300 | 26,000 | 3,700 |
| 10 2310 350 000 00 000 000 000 0000 | SECURITY | - | - | - | - | - | - | - |
| | ***TYPE 300 PROF & TECH SRVC*** | 22,300 | 24,850 | 22,300 | 25,895 | 22,300 | 26,000 | 3,700 |
| 10 2310 525 000 00 000 000 000 0000 | INSURANCE-BONDING | 4,000 | 4,279 | 4,400 | 4,279 | 4,000 | 4,000 | - |
| 10 2310 529 000 00 000 000 000 0000 | INSURANCE- SCHOOL LEADERS E & O | - | - | - | - | - | - | - |
| 10 2310 549 000 00 000 000 000 0000 | ADVERTISING | 10,000 | 682 | 5,000 | 587 | 2,500 | 2,500 | - |
| 10 2310 580 000 00 000 000 000 0000 | TRAVEL-CONFERENCES/SEMINARS | 3,000 | 1,056 | 2,000 | 842 | 2,000 | 2,000 | - |
| | ***TYPE 500 OTHER PURCH SRVC*** | 17,000 | 6,017 | 11,400 | 5,707 | 8,500 | 8,500 | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 2310 635 000 00 000 000 000 0000 | MEALS/REFRESHMENTS | - | 341 | - | - | - | - | - |
| | ***TYPE 600 SUPPLIES*** | **-** | **341** | **-** | **-** | **-** | **-** | **-** |
| 10 2310 810 000 00 000 000 000 0000 | DUES AND FEES | 12,300 | 11,463 | 12,300 | 11,563 | 12,300 | 12,300 | - |
| 10 2310 890 000 00 000 000 000 0000 | MISCELLANEOUS | 2,500 | 1,312 | 1,100 | 999 | 1,100 | 1,100 | - |
| | ***TYPE 800 OTHER*** | **14,800** | **12,775** | **13,400** | **12,562** | **13,400** | **13,400** | **-** |
| | ***TOTAL 2310 BOARD SRVC*** | **57,588** | **47,595** | **50,842** | **47,907** | **48,071** | **51,893** | **3,822** |
| 10 2320 111 000 00 000 000 000 0000 | SALARY-BOARD TREASURER | - | - | - | - | - | - | - |
| | ***TYPE 100 SALARIES*** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 10 2320 220 000 00 000 000 000 0000 | SOCIAL SECURITY | - | - | - | - | - | - | - |
| 10 2320 230 000 00 000 000 000 0000 | RETIREMENT | - | - | - | - | - | - | - |
| 10 2320 250 000 00 000 000 000 0000 | UNEMPLOYMENT COMP | - | - | - | - | - | - | - |
| | ***TYPE 200 BENEFITS*** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 10 2320 525 000 00 000 000 000 0000 | INSURANCE-BONDING | 350 | - | 500 | - | 344 | 350 | 6 |
| | ***TYPE 500 OTHER PURCH SRVC*** | **350** | **-** | **500** | **-** | **344** | **350** | **6** |
| 10 2320 890 000 00 000 000 000 0000 | MISCELLANEOUS | - | - | - | - | - | - | - |
| | ***TYPE 800 OTHER*** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | ***TOTAL 2320 TREASURER SRVC*** | **350** | **-** | **500** | **-** | **344** | **350** | **6** |
| 10 2330 305 000 00 000 000 000 0000 | TAX COLLECTION | 70,000 | 88,677 | 70,000 | - | 70,000 | - | (70,000) |
| 10 2330 310 000 00 000 000 000 0000 | TAX COLLECTION | 85,000 | 68,811 | 85,000 | 144,407 | 85,000 | 155,000 | 70,000 |
| | ***TYPE 300 PROF & TECH SRVC*** | **155,000** | **157,488** | **155,000** | **144,407** | **155,000** | **155,000** | **-** |
| 10 2330 530 000 00 000 000 000 0000 | POSTAGE | 10,000 | 10,793 | 10,000 | 11,952 | 10,000 | 10,000 | - |
| 10 2330 549 000 00 000 000 000 0000 | ADVERTISING | 4,000 | 1,354 | 2,500 | 320 | 2,500 | 2,500 | - |
| | ***TYPE 500 OTHER PURCH SRVC*** | **14,000** | **12,147** | **12,500** | **12,272** | **12,500** | **12,500** | **-** |
| 10 2330 890 000 00 000 000 000 0000 | SENIOR CITIZENS TAX REBATE | 140,000 | 131,340 | 140,000 | 123,049 | 120,000 | 120,000 | - |
| | ***TYPE 800 OTHER*** | **140,000** | **131,340** | **140,000** | **123,049** | **120,000** | **120,000** | **-** |
| | ***TOTAL 2330 TAX ASSESSMENT*** | **309,000** | **300,975** | **307,500** | **279,728** | **287,500** | **287,500** | **-** |
| 10 2350 330 000 00 000 000 000 0000 | ATTORNEY FEES DISTRICT | 150,000 | 236,904 | 150,000 | 363,047 | 150,000 | 150,000 | - |
| | ***TYPE 300 PROF & TECH SRVC*** | **150,000** | **236,904** | **150,000** | **363,047** | **150,000** | **150,000** | **-** |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| | ***TOTAL 2350 LEGAL SRVCS*** | 150,000 | 236,904 | 150,000 | 363,047 | 150,000 | 150,000 | - |
| 10 2360 110 000 00 000 000 000 0000 | SALARY-SUPER/ASS'T SUPER | 278,293 | 284,324 | 292,661 | 253,962 | 274,495 | 282,730 | 8,235 |
| 10 2360 151 000 00 000 000 000 0000 | SALARIES SUPER/ASST SECTY | 93,400 | 96,202 | 98,222 | 98,222 | 101,169 | 104,204 | 3,035 |
| 10 2360 176 000 00 000 000 000 0000 | SALARIES-SUBSTITUTE CALLER | - | - | - | - | - | - | - |
| | ***TYPE 100 SALARIES*** | 371,693 | 380,526 | 390,883 | 352,184 | 375,664 | 386,934 | 11,270 |
| 10 2360 213 000 00 000 000 000 0000 | LIFE INSURANCE | 1,105 | 1,107 | 1,150 | 1,107 | 1,105 | 1,138 | 33 |
| 10 2360 214 000 00 000 000 000 0000 | LTD INSURANCE | 1,264 | 1,224 | 1,290 | 1,292 | 1,277 | 1,316 | 38 |
| 10 2360 220 000 00 000 000 000 0000 | SOCIAL SECURITY | 28,435 | 25,823 | 29,903 | 26,082 | 28,738 | 29,600 | 862 |
| 10 2360 230 000 00 000 000 000 0000 | RETIREMENT | 62,928 | 64,423 | 83,649 | 68,711 | 97,072 | 116,196 | 19,125 |
| 10 2360 271 000 00 000 000 000 0000 | MEDICAL/RX INSURANCE | 40,492 | 42,184 | 42,184 | 39,547 | 47,664 | 40,056 | (7,608) |
| 10 2360 272 000 00 000 000 000 0000 | DENTAL INSURANCE | 3,446 | 3,446 | 3,029 | 2,842 | 3,014 | 3,233 | 219 |
| 10 2360 275 000 00 000 000 000 0000 | VISION INSURANCE | 332 | 332 | 300 | 281 | 312 | 320 | 8 |
| 10 2360 281 000 00 000 000 000 0000 | OPEB FOR COSTS OF RETIREE'S HEALTH | - | - | - | 5,946 | - | 6,715 | 6,715 |
| 10 2360 290 000 00 000 000 000 0000 | OTHER EMPLOYEE BENEFITS | 5,566 | 5,566 | 5,566 | - | 5,490 | 5,655 | 165 |
| | ***TYPE 200 BENEFITS*** | 143,567 | 144,105 | 167,070 | 145,807 | 184,673 | 204,230 | 19,557 |
| 10 2360 324 000 00 000 000 000 0000 | PROF ED SRVC EMPLOYEE TRAINING | - | 600 | - | 2,777 | - | - | - |
| 10 2360 330 000 00 000 000 000 0000 | OTHER PROFESSIONAL SRVC | - | 105 | - | 301 | - | - | - |
| | ***TYPE 300 BENEFITS*** | - | 705 | - | 3,078 | - | - | - |
| 10 2360 442 000 00 000 000 000 0000 | LEASED COPY MACHINES | 7,454 | - | 7,454 | - | 7,454 | 7,128 | (326) |
| | ***TYPE 400 CONT MAINT*** | 7,454 | - | 7,454 | - | 7,454 | 7,128 | (326) |
| 10 2360 530 000 00 000 000 000 0000 | POSTAGE | 2,500 | 1,633 | 2,500 | 1,126 | 2,500 | 2,500 | - |
| 10 2360 549 000 00 000 000 000 0000 | ADVERTISING | 4,000 | 6,941 | 4,000 | 3,858 | 4,000 | 4,000 | - |
| 10 2360 550 000 00 000 000 000 0000 | PRINTING AND BINDING | 9,480 | 1,554 | 9,480 | 386 | 2,000 | 2,000 | - |
| 10 2360 580 000 00 000 000 000 0000 | TRAVEL-CONFERENCES/SEMINARS | 7,300 | 3,127 | 7,300 | 1,762 | 5,000 | 5,000 | - |
| | ***TYPE 500 OTHER PURCH SRVC*** | 23,280 | 13,255 | 23,280 | 7,133 | 13,500 | 13,500 | - |
| 10 2360 610 000 00 000 000 000 0000 | SUPPLIES | 4,000 | 3,414 | 4,000 | 2,608 | 4,000 | 4,000 | - |
| 10 2360 618 000 00 000 000 000 0000 | SOFTWARE LICENSE FEES | - | 3,016 | - | 5,634 | - | - | - |
| 10 2360 635 000 00 000 000 000 0000 | MEALS/REFRESHMENTS | - | - | - | 774 | - | - | - |
| 10 2360 640 000 00 000 000 000 0000 | BOOKS AND PERIODICALS | 1,800 | 346 | 1,800 | 240 | 1,800 | 1,800 | - |
| | ***TYPE 600 SUPPLIES*** | 5,800 | 6,776 | 5,800 | 9,256 | 5,800 | 5,800 | - |
| 10 2360 750 000 00 000 000 000 0000 | EQUIPMENT | - | - | - | 360 | - | - | - |
| | ***TYPE 700 PROPERTY*** | - | - | - | 360 | - | - | - |
| 10 2360 810 000 00 000 000 000 0000 | DUES AND FEES | 6,840 | 4,068 | 6,840 | 4,171 | 6,840 | 6,840 | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 2360 890 000 00 000 000 000 0000 | MISCELLANEOUS | 1,040 | 900 | 1,040 | - | 1,040 | 1,040 | - |
| | ***TYPE 800 OTHER*** | **7,880** | **4,968** | **7,880** | **4,171** | **7,880** | **7,880** | **-** |
| | ***TOTAL 2360 SUPERINTENDENTS OFFICE*** | **559,674** | **550,336** | **602,367** | **521,990** | **594,971** | **625,472** | **30,501** |
| 10 2380 110 000 10 000 000 000 0000 | SALARIES ELEM | 191,231 | 196,968 | 201,104 | 201,104 | 207,137 | 213,352 | 6,214 |
| 10 2380 110 000 20 000 000 000 0000 | SALARIES M.S. | 203,649 | 209,758 | 214,163 | 214,163 | 220,588 | 227,206 | 6,618 |
| 10 2380 110 000 30 000 000 000 0000 | SALARIES H.S. | 190,798 | 196,522 | 200,649 | 200,649 | 206,668 | 223,312 | 16,644 |
| 10 2380 151 000 10 000 000 000 0000 | SALARIES PRINCIP SECTY ELEM | 60,934 | 55,419 | 65,595 | 62,219 | 65,197 | 67,153 | 1,956 |
| 10 2380 151 000 20 000 000 000 0000 | SALARIES PRINCIP SECTY M.S. | 82,299 | 79,131 | 69,419 | 70,549 | 62,178 | 64,043 | 1,865 |
| 10 2380 151 000 30 000 000 000 0000 | SALARIES PRINCIP SECTY H.S. | 77,483 | 69,015 | 71,263 | 72,186 | 74,352 | 76,582 | 2,231 |
| 10 2380 152 000 10 000 000 000 0000 | SUB CLERICAL ELEM | 3,267 | 7,040 | 3,267 | 3,027 | 3,267 | 3,267 | - |
| 10 2380 152 000 20 000 000 000 0000 | SUB CLERICAL M.S. | 3,267 | 2,410 | 3,267 | 1,896 | 3,267 | 3,267 | - |
| 10 2380 152 000 30 000 000 000 0000 | SUB CLERICAL H.S. | 3,267 | 1,631 | 3,267 | 330 | 3,267 | 3,267 | - |
| 10 2380 153 000 30 000 000 000 0000 | SUMMER SAL SECTY H.S. | 1,000 | - | - | - | - | - | - |
| | ***TYPE 100 SALARIES*** | **817,195** | **817,894** | **831,994** | **826,123** | **845,922** | **881,449** | **35,527** |
| 10 2380 213 000 10 000 000 000 0000 | LIFE INSURANCE-ELEM | 785 | 781 | 810 | 927 | 858 | 879 | 21 |
| 10 2380 213 000 20 000 000 000 0000 | LIFE INSURANCE-M.S. | 835 | 834 | 854 | 984 | 904 | 926 | 23 |
| 10 2380 213 000 30 000 000 000 0000 | LIFE INSURANCE-H.S. | 783 | 765 | 812 | 927 | 853 | 957 | 104 |
| 10 2380 214 000 10 000 000 000 0000 | LTD INSURANCE-ELEM | 857 | 830 | 880 | 996 | 926 | 954 | 28 |
| 10 2380 214 000 20 000 000 000 0000 | LTD INSURANCE-M.S. | 972 | 941 | 936 | 1,056 | 961 | 990 | 29 |
| 10 2380 214 000 30 000 000 000 0000 | LTD INSURANCE-H.S. | 912 | 855 | 897 | 1,034 | 955 | 1,061 | 105 |
| 10 2380 220 000 10 000 000 000 0000 | SOCIAL SECURITY ELEM | 19,541 | 19,606 | 20,652 | 20,042 | 21,084 | 21,709 | 625 |
| 10 2380 220 000 20 000 000 000 0000 | SOCIAL SECURITY M.S. | 22,125 | 22,044 | 21,944 | 21,280 | 21,882 | 22,530 | 649 |
| 10 2380 220 000 30 000 000 000 0000 | SOCIAL SECURITY H.S. | 20,850 | 19,920 | 21,051 | 20,208 | 21,748 | 23,192 | 1,444 |
| 10 2380 230 000 10 000 000 000 0000 | RETIREMENT ELEM | 43,245 | 42,704 | 57,773 | 56,499 | 71,216 | 85,217 | 14,001 |
| 10 2380 230 000 20 000 000 000 0000 | RETIREMENT M.S. | 48,964 | 48,300 | 61,386 | 58,865 | 73,911 | 88,443 | 14,532 |
| 10 2380 230 000 30 000 000 000 0000 | RETIREMENT H.S. | 46,142 | 45,039 | 58,888 | 58,387 | 73,460 | 91,039 | 17,580 |
| 10 2380 271 000 10 000 000 000 0000 | MEDICAL/RX INSURANCE-ELEM | 40,492 | 43,063 | 42,184 | 42,184 | 47,664 | 40,056 | (7,608) |
| 10 2380 271 000 20 000 000 000 0000 | MEDICAL/RX INSURANCE-M.S. | 40,492 | 42,184 | 42,184 | 43,063 | 47,664 | 40,056 | (7,608) |
| 10 2380 271 000 30 000 000 000 0000 | MEDICAL/RX INSURANCE-H.S. | 40,492 | 42,184 | 42,184 | 42,184 | 47,664 | 40,056 | (7,608) |
| 10 2380 272 000 10 000 000 000 0000 | DENTAL INSURANCE-ELEM | 3,446 | 3,518 | 3,029 | 3,031 | 3,014 | 3,233 | 219 |
| 10 2380 272 000 20 000 000 000 0000 | DENTAL INSURANCE-M.S. | 3,446 | 3,446 | 3,029 | 3,094 | 3,014 | 3,233 | 219 |
| 10 2380 272 000 30 000 000 000 0000 | DENTAL INSURANCE-H.S. | 3,446 | 3,446 | 3,029 | 3,031 | 3,014 | 3,233 | 219 |
| 10 2380 275 000 10 000 000 000 0000 | VISION INSURANCE-ELEM | 332 | 368 | 300 | 300 | 312 | 320 | 8 |
| 10 2380 275 000 20 000 000 000 0000 | VISION INSURANCE-M.S. | 332 | 332 | 300 | 306 | 312 | 320 | 8 |
| 10 2380 275 000 30 000 000 000 0000 | VISION INSURANCE-H.S. | 332 | 332 | 300 | 300 | 312 | 320 | 8 |
| 10 2380 281 000 10 000 000 000 0000 | OPEB FOR COSTS OF RETIR HEALTH ELEM | 13,818 | 12,710 | 13,818 | 13,699 | 10,485 | 6,533 | (3,952) |
| 10 2380 281 000 20 000 000 000 0000 | OPEB FOR COSTS OF RETIR HEALTH M.S. | - | - | - | 5,351 | - | - | - |
| 10 2380 290 000 10 000 000 000 0000 | OTHER EMPLOYEE BENEFITS ELEM | 10,000 | - | 10,000 | 10,000 | 10,000 | 10,000 | - |
| 10 2380 290 000 20 000 000 000 0000 | OTHER EMPLOYEE BENEFITS M.S. | - | - | - | - | - | - | - |
| 10 2380 290 000 30 000 000 000 0000 | OTHER EMPLOYEE BENEFITS H.S. | - | - | - | - | - | - | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| | ***TYPE 200 BENEFITS*** | **362,638** | **354,202** | **407,239** | **407,748** | **462,213** | **485,258** | **23,045** |
| 10 2380 324 000 10 000 000 000 0000 | PROF ED SRVC EMPLOYEE TRAINING ELEM | - | - | - | - | - | - | - |
| 10 2380 324 000 20 000 000 000 0000 | PROF ED SRVC EMPLOYEE TRAINING M.S. | - | 500 | - | 245 | - | - | - |
| 10 2380 324 000 30 000 000 000 0000 | PROF ED SRVC EMPLOYEE TRAINING H.S. | - | - | - | - | - | - | - |
| 10 2380 330 000 10 000 000 000 0000 | CONTRACTED SERVICES ELEM | 600 | - | 600 | 380 | 600 | 600 | - |
| 10 2380 330 000 20 000 000 000 0000 | CONTRACTED SERVICES M.S. | 500 | - | 700 | 548 | - | - | - |
| 10 2380 330 000 30 000 000 000 0000 | CONTRACTED SERVICES H.S. | 3,000 | - | 3,000 | 350 | 3,200 | 3,200 | - |
| 10 2380 350 000 30 000 000 000 0000 | SECURITY/SAFETY SERVICES H.S. | - | 659 | 1,200 | 1,299 | - | 1,200 | 1,200 |
| | ***TYPE 300 BENEFITS*** | **4,100** | **1,159** | **5,500** | **2,822** | **3,800** | **5,000** | **1,200** |
| 10 2380 430 000 10 000 000 000 0000 | REPAIRS/MAINT ELEM | - | 1,887 | - | - | - | - | - |
| 10 2380 430 000 20 000 000 000 0000 | REPAIRS/MAINT ELEM | - | 2,898 | - | - | - | - | - |
| 10 2380 430 000 30 000 000 000 0000 | REPAIRS/MAINT H.S. | - | 7,953 | - | 3,750 | - | - | - |
| 10 2380 442 000 10 000 000 000 0000 | LEASE COPY MACHINES ELEM | 6,345 | 6,874 | 6,345 | 5,816 | 6,345 | 5,772 | (573) |
| 10 2380 442 000 20 000 000 000 0000 | LEASE COPY MACHINES M.S. | 6,330 | 6,858 | 6,330 | 5,803 | 6,330 | 5,772 | (558) |
| 10 2380 442 000 30 000 000 000 0000 | LEASE COPY MACHINES H.S. | 6,352 | 6,882 | 6,352 | 5,823 | 6,352 | 5,592 | (760) |
| 10 2380 442 000 40 000 000 000 0000 | LEASE COPY MACHINES | - | - | - | - | - | - | - |
| | ***TYPE 400 CONT MAINT*** | **19,028** | **33,353** | **19,028** | **21,192** | **19,028** | **17,136** | **(1,892)** |
| 10 2380 530 000 10 000 000 000 0000 | POSTAGE ELEM | 4,000 | 1,101 | 3,900 | 782 | 1,800 | 1,800 | - |
| 10 2380 530 000 20 000 000 000 0000 | POSTAGE M.S. | 4,700 | 4,491 | 4,700 | 1,694 | 4,000 | 3,000 | (1,000) |
| 10 2380 530 000 30 000 000 000 0000 | POSTAGE H.S. | 8,500 | 3,763 | 8,500 | 1,981 | 8,500 | 5,000 | (3,500) |
| 10 2380 550 000 10 000 000 000 0000 | PRINTING AND BINDING ELEM | 3,000 | 894 | 2,900 | 417 | 2,500 | 2,500 | - |
| 10 2380 550 000 20 000 000 000 0000 | PRINTING AND BINDING M.S. | 4,500 | 2,294 | 4,000 | 1,947 | - | - | - |
| 10 2380 550 000 30 000 000 000 0000 | PRINTING AND BINDING H.S. | 10,750 | 3,648 | 11,085 | 5,926 | 8,385 | 8,385 | - |
| 10 2380 580 000 10 000 000 000 0000 | TRAVEL-CONFERENCES/SEMINARS ELEM | - | 132 | - | 247 | - | - | - |
| 10 2380 580 000 20 000 000 000 0000 | TRAVEL-CONFERENCES/SEMINARS M.S. | 1,200 | 937 | 400 | 793 | 450 | 200 | (250) |
| 10 2380 580 000 30 000 000 000 0000 | TRAVEL-CONFERENCES/SEMINARS H.S. | 3,000 | 696 | 3,000 | 2,696 | 3,000 | 3,000 | - |
| 10 2380 580 000 00 000 000 000 0000 | TRAVEL-CONFERENCES/SEMINARS | - | - | - | - | - | - | - |
| 10 2380 591 000 10 000 000 000 0000 | MISC PURCHASED SERVICES ELEM | - | - | - | - | - | - | - |
| | ***TYPE 500 OTHER PURCH SRVC*** | **39,650** | **17,955** | **38,485** | **16,484** | **28,635** | **23,885** | **(4,750)** |
| 10 2380 610 000 10 000 000 000 0000 | SUPPLIES ELEM | 600 | 1,635 | 500 | 732 | 4,126 | 4,100 | (26) |
| 10 2380 610 000 20 000 000 000 0000 | SUPPLIES M.S. | 5,913 | 2,971 | 5,210 | 4,393 | 3,000 | 5,000 | 2,000 |
| 10 2380 610 000 30 000 000 000 0000 | SUPPLIES H.S. | 14,768 | 12,140 | 18,646 | 9,549 | 12,896 | 12,896 | - |
| 10 2380 634 000 20 000 000 000 0000 | SNACKS M.S. | 2,500 | 214 | 2,500 | 1,316 | 1,700 | - | (1,700) |
| 10 2380 634 000 30 000 000 000 0000 | SNACKS H.S. | 500 | 495 | 500 | 440 | 500 | 1,000 | 500 |
| 10 2380 635 000 10 000 000 000 0000 | MEALS/REFRESHMENTS ELEM | - | - | - | 63 | - | - | - |
| 10 2380 635 000 20 000 000 000 0000 | MEALS/REFRESHMENTS M.S. | 400 | - | - | 31 | 200 | - | (200) |
| 10 2380 635 000 30 000 000 000 0000 | MEALS/REFRESHMENTS H.S. | 500 | 315 | 1,500 | 620 | 1,500 | 1,000 | (500) |
| 10 2380 640 000 10 000 000 000 0000 | BOOKS AND PERIODICALS-ELEM | 500 | 50 | 500 | - | 500 | 500 | - |
| 10 2380 640 000 20 000 000 000 0000 | BOOKS AND PERIODICALS-M.S. | 750 | 174 | 500 | 207 | - | - | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 2380 650 000 10 000 000 000 0000 | SOFTWARE H.S. | - | - | - | 300 | 300 | 300 | - |
| | ***TYPE 600 SUPPLIES*** | **26,431** | **17,995** | **29,856** | **17,651** | **24,722** | **24,796** | **74** |
| 10 2380 750 000 20 000 000 000 0000 | EQUIPMENT NEW M.S. | - | - | - | - | 9,017 | - | (9,017) |
| 10 2380 750 000 30 000 000 000 0000 | EQUIPMENT NEW H.S. | 6,000 | 5,798 | 11,000 | 18,761 | 11,000 | 7,260 | (3,740) |
| 10 2380 760 000 10 000 000 000 0000 | EQUIPMENT REPLACEMENT ELEM | - | 4,678 | - | - | - | - | - |
| 10 2380 760 000 20 000 000 000 0000 | EQUIPMENT REPLACEMENT M.S. | - | - | - | - | - | - | - |
| 10 2380 760 000 30 000 000 000 0000 | EQUIPMENT REPLACEMENT H.S. | - | - | - | 902 | 5,000 | 5,000 | - |
| | ***TYPE 700 SUPPLIES*** | **6,000** | **10,476** | **11,000** | **19,663** | **25,017** | **12,260** | **(12,757)** |
| 10 2380 810 000 10 000 000 000 0000 | DUES AND FEES ELEM | - | 94 | 600 | 104 | 600 | 600 | - |
| 10 2380 810 000 20 000 000 000 0000 | DUES AND FEES M.S. | 900 | 838 | 800 | 908 | 1,000 | 1,500 | 500 |
| 10 2380 810 000 30 000 000 000 0000 | DUES AND FEES H.S. | 1,060 | 648 | 1,060 | 1,398 | 1,060 | 1,060 | - |
| 10 2380 890 000 10 000 000 000 0000 | MISCELLANEOUS EXPENSE ELEM | 500 | 48 | - | - | - | - | - |
| 10 2380 890 000 20 000 000 000 0000 | MISCELLANEOUS EXPENSE M.S. | 1,000 | - | 1,200 | - | 1,800 | 800 | (1,000) |
| | ***TYPE 800 OTHER*** | **3,460** | **1,628** | **3,660** | **2,410** | **4,460** | **3,960** | **(500)** |
| | ***TOTAL 2380 PRINCIPALS SVCS*** | **1,278,502** | **1,254,662** | **1,346,762** | **1,314,092** | **1,413,797** | **1,453,744** | **39,947** |
| 10 2420 330 000 00 000 000 000 0000 | MEDICAL EXAMS | 200 | - | - | - | - | - | - |
| | ***TYPE 300 PROF & TECH SRVC*** | **200** | **-** | **-** | **-** | **-** | **-** | **-** |
| | ***TOTAL 2420 MEDICAL SVCS*** | **200** | **-** | **-** | **-** | **-** | **-** | **-** |
| 10 2430 330 000 00 000 000 000 0000 | DENTAL EXAMS | - | - | - | - | - | - | - |
| 10 2430 336 000 00 000 000 000 0000 | DENTAL EXAMS | 600 | 488 | 600 | 496 | 600 | 600 | - |
| | ***TYPE 300 PROF & TECH SRVC*** | **600** | **488** | **600** | **496** | **600** | **600** | **-** |
| | ***TOTAL 2430 DENTAL SVCS*** | **600** | **488** | **600** | **496** | **600** | **600** | **-** |
| 10 2440 121 000 10 000 000 000 0000 | SALARIES NURSE ELEM | 70,319 | 70,319 | 72,494 | 80,251 | 75,636 | 83,650 | 8,014 |
| 10 2440 121 000 20 000 000 000 0000 | SALARIES NURSE M.S. | 32,336 | 32,336 | 33,337 | 41,060 | 34,754 | 38,384 | 3,630 |
| 10 2440 121 000 30 000 000 000 0000 | SALARIES NURSE H.S. | 42,865 | 42,865 | 44,190 | 44,605 | 46,070 | 50,881 | 4,811 |
| 10 2440 122 000 10 000 000 000 0000 | SALARIES SUBS ELEM | - | 1,532 | - | 2,586 | - | - | - |
| 10 2440 122 000 20 000 000 000 0000 | SALARIES SUBS M.S. | - | 1,152 | - | 772 | - | - | - |
| 10 2440 122 000 30 000 000 000 0000 | SALARIES SUBS H.S. | - | 1,988 | - | 1,030 | - | - | - |
| 10 2440 130 000 10 000 000 000 0000 | SUMMER SALARIES ELEM | - | - | 525 | - | - | - | - |
| 10 2440 131 000 10 000 000 000 0000 | SALARIES NURSE AIDE ELEM | 24,650 | 26,230 | 25,924 | 27,015 | 26,946 | 27,747 | 801 |
| 10 2440 131 000 20 000 000 000 0000 | SALARIES NURSE AIDE M.S. | 11,415 | 11,949 | 12,005 | 12,241 | 12,478 | 14,941 | 2,463 |
| 10 2440 131 000 30 000 000 000 0000 | SALARIES NURSE AIDE H.S. | 15,131 | 15,783 | 15,914 | 16,239 | 16,541 | 14,941 | (1,600) |
| 10 2440 134 000 10 000 000 000 0000 | SALARIES SUBS NURSE AIDES ELEM | 60 | - | 60 | - | 60 | 60 | - |
| 10 2440 134 000 20 000 000 000 0000 | SALARY SUBS NURSE AIDES M.S. | 90 | - | 90 | - | 90 | 90 | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 2440 134 000 30 000 000 000 0000 | SALARY SUBS NURSE AIDES H.S. | 500 | 200 | 500 | 250 | 500 | 500 | - |
| 10 2440 177 000 10 000 000 000 0000 | SALARY SUBS AIDES ELEM | 250 | 643 | 250 | 580 | 250 | 250 | - |
| 10 2440 177 000 20 000 000 000 0000 | SALARY SUBS AIDES M.S. | - | 427 | - | 868 | - | - | - |
| 10 2440 177 000 30 000 000 000 0000 | SALARY SUBS AIDES H.S. | - | 525 | - | 1,061 | - | - | - |
| 10 2440 182 000 20 000 000 000 0000 | SUMMER SALARIES NURSE AIDE M.S. | 263 | - | 262 | - | - | - | - |
| 10 2440 182 000 30 000 000 000 0000 | SUMMER SALARIES NURSE AIDE H.S. | 263 | - | 263 | - | - | - | - |
| | ***TYPE 100 SALARIES*** | **198,140** | **205,947** | **205,813** | **228,557** | **213,325** | **231,444** | **18,119** |
| 10 2440 213 000 10 000 000 000 0000 | LIFE INSURANCE-ELEM | 161 | 160 | 167 | 184 | 174 | 189 | 15 |
| 10 2440 213 000 20 000 000 000 0000 | LIFE INSURANCE-M.S. | 74 | 74 | 77 | 85 | 80 | 91 | 10 |
| 10 2440 213 000 30 000 000 000 0000 | LIFE INSURANCE-H.S. | 99 | 98 | 102 | 113 | 106 | 112 | 5 |
| 10 2440 214 000 10 000 000 000 0000 | LTD INSURANCE-ELEM | 323 | 314 | 332 | 365 | 349 | 379 | 30 |
| 10 2440 214 000 20 000 000 000 0000 | LTD INSURANCE-M.S. | 149 | 145 | 153 | 168 | 161 | 181 | 21 |
| 10 2440 214 000 30 000 000 000 0000 | LTD INSURANCE-H.S. | 197 | 192 | 203 | 223 | 213 | 224 | 11 |
| 10 2440 220 000 10 000 000 000 0000 | SOCIAL SECURITY ELEM | 7,289 | 7,451 | 7,593 | 8,324 | 7,871 | 8,546 | 674 |
| 10 2440 220 000 20 000 000 000 0000 | SOCIAL SECURITY M.S. | 3,374 | 3,349 | 3,496 | 3,998 | 3,620 | 4,086 | 466 |
| 10 2440 220 000 30 000 000 000 0000 | SOCIAL SECURITY H.S. | 4,495 | 4,487 | 4,656 | 4,567 | 4,828 | 5,074 | 246 |
| 10 2440 230 000 10 000 000 000 0000 | RETIREMENT ELEM | 16,131 | 16,346 | 21,240 | 22,807 | 26,587 | 33,546 | 6,958 |
| 10 2440 230 000 20 000 000 000 0000 | RETIREMENT M.S. | 7,467 | 7,518 | 9,778 | 11,333 | 12,228 | 16,040 | 3,812 |
| 10 2440 230 000 30 000 000 000 0000 | RETIREMENT H.S. | 9,948 | 9,952 | 13,025 | 12,949 | 16,308 | 19,916 | 3,609 |
| 10 2440 271 000 10 000 000 000 0000 | MEDICAL/RX INSURANCE-ELEM | 20,246 | 21,092 | 21,092 | 21,092 | 23,832 | 20,028 | (3,804) |
| 10 2440 271 000 20 000 000 000 0000 | MEDICAL/RX INSURANCE-M.S. | 8,706 | 9,070 | 9,070 | 9,070 | 10,248 | 9,313 | (935) |
| 10 2440 271 000 30 000 000 000 0000 | MEDICAL/RX INSURANCE-H.S. | 11,540 | 12,022 | 12,022 | 12,022 | 13,584 | 10,715 | (2,869) |
| 10 2440 272 000 10 000 000 000 0000 | DENTAL INSURANCE-ELEM | 1,723 | 1,723 | 1,514 | 1,516 | 1,507 | 1,617 | 110 |
| 10 2440 272 000 20 000 000 000 0000 | DENTAL INSURANCE-M.S. | 741 | 741 | 651 | 652 | 648 | 752 | 104 |
| 10 2440 272 000 30 000 000 000 0000 | DENTAL INSURANCE-H.S. | 982 | 982 | 863 | 864 | 859 | 865 | 6 |
| 10 2440 275 000 10 000 000 000 0000 | VISION INSURANCE-ELEM | 166 | 166 | 150 | 150 | 156 | 160 | 4 |
| 10 2440 275 000 20 000 000 000 0000 | VISION INSURANCE-M.S. | 71 | 71 | 65 | 65 | 67 | 74 | 7 |
| 10 2440 275 000 30 000 000 000 0000 | VISION INSURANCE-H.S. | 95 | 95 | 86 | 85 | 89 | 86 | (3) |
| | ***TYPE 200 BENEFITS*** | **93,976** | **96,046** | **106,334** | **110,631** | **123,516** | **131,993** | **8,477** |
| 10 2440 330 000 10 000 000 000 0000 | PURCHASED PROF. & TECH. SRVC ELEM | - | - | - | - | - | 105 | 105 |
| | ***TYPE 300 PROF & TECH SRVC*** | **-** | **-** | **-** | **-** | **-** | **105** | **105** |
| 10 2440 430 000 10 000 000 000 0000 | CONT MAINT ELEM | 120 | - | 120 | 25 | 120 | - | (120) |
| 10 2440 430 000 20 000 000 000 0000 | CONT MAINT M.S. | 150 | 165 | 150 | 70 | 100 | 115 | 15 |
| 10 2440 430 000 30 000 000 000 0000 | CONT MAINT H.S. | 140 | 95 | 130 | 95 | 125 | 80 | (45) |
| | ***TYPE 400 CONT MAINT*** | **410** | **260** | **400** | **190** | **345** | **195** | **(150)** |
| 10 2440 530 000 20 000 000 000 0000 | POSTAGE M.S. | 800 | - | - | - | 50 | - | (50) |
| | ***TYPE 500 OTHER PURCH SRVC*** | **800** | **-** | **-** | **-** | **50** | **-** | **(50)** |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 2440 610 000 10 000 000 000 0000 | SUPPLIES ELEM | 1,632 | 1,372 | 1,632 | 1,511 | 1,752 | 1,768 | 16 |
| 10 2440 610 000 20 000 000 000 0000 | SUPPLIES M.S. | 2,500 | 1,222 | 1,500 | 880 | 1,350 | 1,124 | (226) |
| 10 2440 610 000 30 000 000 000 0000 | SUPPLIES H.S. | 931 | 954 | 1,450 | 465 | 1,229 | 1,274 | 45 |
| | ***TYPE 600 SUPPLIES*** | **5,063** | **3,548** | **4,582** | **2,855** | **4,331** | **4,166** | **(165)** |
| 10 2440 750 000 20 000 000 000 0000 | NEW EQUIPMENT M.S. | - | 1,594 | - | - | - | - | - |
| 10 2440 750 000 30 000 000 000 0000 | NEW EQUIPMENT H.S. | - | - | - | 1,138 | - | - | - |
| | ***TYPE 700 PROPERTY*** | **-** | **1,594** | **-** | **1,138** | **-** | **-** | **-** |
| 10 2440 890 000 20 000 000 000 0000 | MISC EXPENSE M.S. | 500 | - | - | - | - | - | - |
| | ***TYPE 800 PROPERTY*** | **500** | **-** | **-** | **-** | **-** | **-** | **-** |
| | ***TOTAL 2440 NURSES SVCS*** | **298,889** | **307,395** | **317,130** | **343,371** | **341,567** | **367,903** | **26,336** |
| 10 2511 110 000 00 000 000 000 0000 | SALARY-BUS MANAGER/ASST | 191,275 | 197,013 | 201,151 | 207,325 | 213,546 | 219,951 | 6,405 |
| 10 2511 150 000 00 000 000 000 0000 | SALARIES BUS OFF SECTY/CLERICAL | 175,083 | 179,779 | 184,119 | 184,357 | 189,646 | 195,335 | 5,689 |
| | ***TYPE 100 SALARIES*** | **366,358** | **376,793** | **385,269** | **391,682** | **403,192** | **415,287** | **12,095** |
| 10 2511 213 000 00 000 000 000 0000 | LIFE INSURANCE | 941 | 2,292 | 975 | 2,461 | 1,006 | 1,076 | 70 |
| 10 2511 214 000 00 000 000 000 0000 | LTD INSURANCE | 1,185 | 1,152 | 1,209 | 1,391 | 1,262 | 1,005 | (257) |
| 10 2511 220 000 00 000 000 000 0000 | SOCIAL SECURITY | 28,026 | 27,982 | 29,473 | 28,665 | 30,844 | 31,769 | 925 |
| 10 2511 230 000 00 000 000 000 0000 | RETIREMENT | 62,024 | 64,382 | 82,448 | 83,998 | 104,185 | 124,711 | 20,526 |
| 10 2511 240 000 00 000 000 000 0000 | TUITION REIMBURSEMENT | 3,330 | 3,825 | 3,330 | 4,167 | 3,330 | - | (3,330) |
| 10 2511 250 000 00 000 000 000 0000 | UNEMPLOYMENT COMP | 23,000 | 13,039 | 23,000 | 8,720 | 23,000 | 23,000 | - |
| 10 2511 271 000 00 000 000 000 0000 | MEDICAL/RX INSURANCE | 60,738 | 64,614 | 63,276 | 65,648 | 71,496 | 60,084 | (11,412) |
| 10 2511 272 000 00 000 000 000 0000 | DENTAL INSURANCE | 5,170 | 5,170 | 4,543 | 4,547 | 4,521 | 4,850 | 329 |
| 10 2511 275 000 00 000 000 000 0000 | VISION INSURANCE | 498 | 498 | 450 | 450 | 469 | 480 | 12 |
| 10 2511 290 000 00 000 000 000 0000 | OTHER EMPLOYEE BENEFITS | 2,335 | 2,335 | 2,335 | 2,405 | 2,656 | 2,736 | 80 |
| | ***TYPE 200 BENEFITS*** | **187,246** | **185,288** | **211,038** | **202,451** | **242,769** | **249,711** | **6,942** |
| 10 2511 330 000 00 000 000 000 0000 | PURCHASED PRO&TECH SVCS | 17,195 | 21,000 | 17,195 | 34,651 | 17,195 | 17,195 | - |
| 10 2511 324 000 00 000 000 000 0000 | PROF ED SRVC EMPLOYEE TRAINING | - | 530 | - | 915 | 600 | 600 | - |
| 10 2511 340 000 00 000 000 000 0000 | COMPUTER SERVICES | 34,100 | 32,739 | 34,100 | 34,273 | 45,100 | - | (45,100) |
| | ***TYPE 300 PROF & TECH SRVC*** | **51,295** | **54,269** | **51,295** | **69,839** | **62,895** | **17,795** | **(45,100)** |
| 10 2511 442 000 00 000 000 000 0000 | RENTAL POSTAGE MACHINE/COPIER | 8,091 | 7,668 | 8,091 | 7,211 | 8,091 | 8,787 | 696 |
| | ***TYPE 400 CONT MAINT*** | **8,091** | **7,668** | **8,091** | **7,211** | **8,091** | **8,787** | **696** |
| 10 2511 530 000 00 000 000 000 0000 | POSTAGE | 5,000 | 2,255 | 5,000 | 1,651 | 5,000 | 5,000 | - |
| 10 2511 549 000 00 000 000 000 0000 | ADVERTISING | - | - | - | - | - | - | - |
| 10 2511 550 000 00 000 000 000 0000 | PRINTING AND BINDING | 2,000 | 903 | 2,000 | 903 | 1,000 | 1,000 | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 2511 580 000 00 000 000 000 0000 | TRAVEL | 3,000 | 1,277 | 3,000 | 1,612 | 1,300 | 1,300 | - |
| | ***TYPE 500 OTHER PURCH SRVC*** | **10,000** | **4,435** | **10,000** | **4,166** | **7,300** | **7,300** | **-** |
| 10 2511 610 000 00 000 000 000 0000 | SUPPLIES | 4,751 | 4,026 | 4,751 | 4,137 | 4,751 | 4,746 | (5) |
| 10 2511 618 000 00 000 000 000 0000 | SOFTWARE LICENSE FEES | - | - | - | - | - | 45,100 | 45,100 |
| 10 2511 635 000 00 000 000 000 0000 | MEALS/REFRESHMENTS | - | - | - | - | - | - | - |
| 10 2511 640 000 00 000 000 000 0000 | BOOKS AND PERIODICALS | 1,000 | - | 500 | - | - | - | - |
| | ***TYPE 600 SUPPLIES*** | **5,751** | **4,026** | **5,251** | **4,137** | **4,751** | **49,846** | **45,095** |
| 10 2511 750 000 00 000 000 000 0000 | EQUIPMENT-NEW | - | - | - | 3,886 | - | - | - |
| 10 2511 760 000 00 000 000 000 0000 | EQUIPMENT-REPLACEMENT | - | - | - | - | - | - | - |
| | ***TYPE 700 PROPERTY*** | **-** | **-** | **-** | **3,886** | **-** | **-** | **-** |
| 10 2511 810 000 00 000 000 000 0000 | DUES AND FEES | 13,500 | 10,613 | 13,500 | 8,704 | 13,500 | 13,500 | - |
| 10 2511 890 000 00 000 000 000 0000 | MISCELLANEOUS | - | 58 | - | 1,063 | - | - | - |
| | ***TYPE 800 OTHER*** | **13,500** | **10,671** | **13,500** | **9,767** | **13,500** | **13,500** | **-** |
| | ***TOTAL 2511 BUSINESS SVCS*** | **642,240** | **643,148** | **684,444** | **693,139** | **742,497** | **762,226** | **19,728** |
| 10 2690 110 000 00 000 000 000 0000 | SALARY-SUPERVISOR OPERATIONS | 43,742 | 45,054 | 46,000 | 46,000 | 47,380 | 48,801 | 1,421 |
| 10 2690 151 000 00 000 000 000 0000 | SALARIES SECTY/CLERICAL | - | 11,256 | 33,333 | 33,682 | 34,331 | 35,361 | 1,030 |
| 10 2690 161 000 00 000 000 000 0000 | SALARIES MAINTENANCE | 249,392 | 233,367 | 314,746 | 300,022 | 324,230 | 333,965 | 9,734 |
| 10 2690 163 000 00 000 000 000 0000 | OVERTIME MAINTENANCE | 18,997 | 28,103 | 18,997 | 20,130 | 18,997 | 18,997 | - |
| 10 2690 170 000 00 000 000 000 0000 | SALARIES CUSTODIAL | 977,163 | 922,271 | 982,634 | 901,982 | 973,648 | 1,002,352 | 28,704 |
| 10 2690 171 000 00 000 000 000 0000 | SALARY SUB AIDE | - | - | - | 123 | - | - | - |
| 10 2690 172 000 00 000 000 000 0000 | SALARIES CUSTODIAL SUBS | 30,000 | 40,560 | 30,000 | 31,487 | 40,000 | 40,000 | - |
| 10 2690 174 000 00 000 000 000 0000 | OVERTIME-CUSTODIAL | 15,000 | 28,072 | 15,000 | 31,166 | 30,000 | 30,000 | - |
| 10 2690 182 000 00 000 000 000 0000 | SAL MAINT/ CUST SUMMER EMPLOYEE | 35,000 | 30,271 | 35,000 | 29,513 | 35,000 | 35,000 | - |
| | ***TYPE 100 SALARIES*** | **1,369,294** | **1,338,953** | **1,475,709** | **1,394,106** | **1,503,586** | **1,544,476** | **40,890** |
| 10 2690 213 000 00 000 000 000 0000 | LIFE INSURANCE | 1,852 | 1,835 | 1,839 | 2,141 | 2,185 | 2,190 | 5 |
| 10 2690 214 000 00 000 000 000 0000 | LTD INSURANCE | 4,150 | 3,954 | 4,487 | 4,820 | 4,633 | 4,772 | 139 |
| 10 2690 220 000 00 000 000 000 0000 | SOCIAL SECURITY | 104,751 | 101,142 | 112,892 | 104,157 | 115,024 | 118,152 | 3,128 |
| 10 2690 230 000 00 000 000 000 0000 | RETIREMENT | 231,821 | 225,017 | 315,802 | 291,446 | 388,527 | 463,806 | 75,279 |
| 10 2690 271 000 00 000 000 000 0000 | MEDICAL/RX INSURANCE | 268,258 | 303,194 | 300,560 | 319,834 | 327,690 | 275,385 | (52,305) |
| 10 2690 272 000 00 000 000 000 0000 | DENTAL INSURANCE | 22,832 | 24,771 | 21,579 | 22,921 | 20,721 | 22,229 | 1,508 |
| 10 2690 275 000 00 000 000 000 0000 | VISION INSURANCE | 2,280 | 2,439 | 2,100 | 2,278 | 2,148 | 2,201 | 53 |
| 10 2690 281 000 00 000 000 000 0000 | OPEB FOR COSTS OF RETIREE'S HEALTH | - | 12,623 | - | 10,417 | - | 38,109 | 38,109 |
| 10 2690 290 000 00 000 000 000 0000 | OTHER EMPLOYEE BENEFITS | - | - | - | - | - | - | - |
| | ***TYPE 200 BENEFITS*** | **635,945** | **674,976** | **759,259** | **758,014** | **860,928** | **926,844** | **65,916** |
| 10 2690 324 000 00 000 000 000 0000 | PROF ED SRVC EMPLOYEE TRAINING | - | 66 | - | 350 | - | - | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 2690 348 000 00 000 000 000 0000 | TECHNICAL SERVICES | - | 10,500 | - | - | - | - | - |
| | ***TYPE 300 PROF & TECH SRVC*** | **-** | **10,566** | **-** | **350** | **-** | **-** | **-** |
| 10 2690 411 000 00 000 000 000 0000 | DISPOSAL SVCS | 23,614 | 24,178 | 24,322 | 26,791 | 24,322 | 24,322 | - |
| 10 2690 414 000 00 000 000 000 0000 | LAWN CARE SVCS | 82,000 | 77,219 | 82,000 | 61,822 | 82,000 | 82,000 | - |
| 10 2690 415 000 00 000 000 000 0000 | UNIFORM SVCS | 3,000 | 1,237 | - | 174 | - | - | - |
| 10 2690 424 000 00 000 000 000 0000 | WATER/SEWAGE | 48,500 | 41,833 | 48,500 | 42,070 | 45,000 | 45,000 | - |
| 10 2690 430 000 00 000 000 000 0000 | REPAIRS & MAINT EQUIP | 194,000 | 195,346 | 195,052 | 214,490 | 197,669 | 211,465 | 13,796 |
| 10 2690 442 000 00 000 000 000 0000 | RENTALS | - | 5,824 | - | 1,122 | - | - | - |
| 10 2690 444 000 00 000 000 000 0000 | RENTALS/LEASE VEHICLES | 5,000 | 1,455 | 3,000 | 1,549 | 3,000 | 3,000 | - |
| | ***TYPE 400 CONT MAINT*** | **356,114** | **347,091** | **352,874** | **348,018** | **351,991** | **365,787** | **13,796** |
| 10 2690 523 000 00 000 000 000 0000 | PROP/AUTO/LIAB INSURANCE | 235,675 | 244,735 | 255,068 | 259,576 | 263,375 | 274,675 | 11,300 |
| 10 2690 529 000 00 000 000 000 0000 | WORKERS COMPENSATION | 155,000 | 180,746 | 195,000 | 185,714 | 245,000 | 275,000 | 30,000 |
| 10 2690 531 000 00 000 000 000 0000 | TELEPHONE | 45,000 | 33,783 | 45,000 | 24,326 | 45,000 | 45,000 | - |
| 10 2690 538 000 00 000 000 000 0000 | TELECOMMUNICATIONS | 35,562 | 21,488 | 35,562 | 26,835 | 36,648 | 34,856 | (1,792) |
| 10 2690 580 000 00 000 000 000 0000 | TRAVEL-CONFERENCES/SEMINARS | 1,560 | - | 1,560 | 385 | 1,560 | 1,560 | - |
| | ***TYPE 500 OTHER PURCH SRVC*** | **472,797** | **480,752** | **532,190** | **496,836** | **591,583** | **631,091** | **39,508** |
| 10 2690 610 000 00 000 000 000 0000 | SUPPLIES | 173,611 | 160,257 | 173,611 | 201,923 | 173,611 | 178,811 | 5,200 |
| 10 2690 621 000 00 000 000 000 0000 | NATURAL GAS | 101,000 | 162,272 | 146,953 | 178,639 | 149,270 | 135,288 | (13,982) |
| 10 2690 622 000 00 000 000 000 0000 | ELECTRIC | 521,063 | 498,361 | 535,333 | 467,091 | 528,129 | 509,359 | (18,770) |
| 10 2690 624 000 00 000 000 000 0000 | FUEL OIL | - | 20,800 | 1,500 | - | 673 | 673 | - |
| | ***TYPE 600 SUPPLIES*** | **795,674** | **841,690** | **857,397** | **847,653** | **851,683** | **824,131** | **(27,552)** |
| 10 2690 750 000 00 000 000 000 0000 | EQUIPMENT-NEW | 45,000 | 72,617 | 45,000 | 11,476 | 49,000 | 49,000 | - |
| 10 2690 760 000 00 000 000 000 0000 | EQUIPMENT-REPLACEMENT | 10,600 | 1,264 | 10,600 | 547 | 10,600 | 10,600 | - |
| | ***TYPE 700 PROPERTY*** | **55,600** | **73,881** | **55,600** | **12,023** | **59,600** | **59,600** | **-** |
| 10 2690 810 000 00 000 000 000 0000 | DUES AND FEES | 3,000 | 1,740 | 3,000 | 1,513 | 3,000 | 3,000 | - |
| | ***TYPE 800 OTHER*** | **3,000** | **1,740** | **3,000** | **1,513** | **3,000** | **3,000** | **-** |
| | ***TOTAL 2690 PLANT OPERATION SVCS*** | **3,688,424** | **3,769,649** | **4,036,029** | **3,858,512** | **4,222,371** | **4,354,929** | **132,558** |
| 10 2790 110 000 00 000 000 000 0000 | SALARY-SUPERVISOR OPERATIONS | 43,742 | 45,054 | 46,000 | 46,000 | 47,380 | 48,801 | 1,421 |
| 10 2790 151 000 00 000 000 000 0000 | SALARIES TRANS SECTY/CLERICAL | 35,422 | 38,170 | 33,333 | 33,706 | 34,331 | 35,361 | 1,030 |
| 10 2790 152 000 00 000 000 000 0000 | CLERICAL SUBS | 3,134 | 4,236 | - | - | - | - | - |
| 10 2790 153 000 00 000 000 000 0000 | SUMMER CLERICAL | 1,307 | - | - | - | - | - | - |
| 10 2790 161 000 00 000 000 000 0000 | WAGES-MECHANICS | 100,277 | 106,264 | 105,456 | 107,136 | 108,618 | 111,883 | 3,266 |
| 10 2790 163 000 00 000 000 000 0000 | OVERTIME-MECHANICS | 5,000 | 13,539 | 5,000 | 12,265 | 5,000 | 5,000 | - |
| 10 2790 175 000 00 000 000 000 0000 | WAGES-DRIVERS | 711,096 | 701,264 | 703,392 | 789,777 | 758,214 | 781,004 | 22,790 |
| 10 2790 175 000 00 000 000 000 9000 | WAGES-DRIVERS | - | 392 | - | - | - | - | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 2790 175 000 10 000 000 000 0000 | WAGES-DRIVERS | - | - | - | - | - | - | - |
| 10 2790 173 000 00 000 000 000 0000 | OVERTIME-DRIVERS | 5,000 | 5,903 | 5,000 | 9,622 | 5,000 | 5,000 | - |
| 10 2790 182 000 00 000 000 000 0000 | WAGES-SUMMER EMPLOYEES | 15,000 | 10,140 | 13,000 | 8,540 | 13,000 | 13,000 | - |
| | ***TYPE 100 SALARIES*** | **919,977** | **924,962** | **911,181** | **1,007,046** | **971,543** | **1,000,049** | **28,506** |
| 10 2790 213 000 00 000 000 000 0000 | LIFE INSURANCE | 1,236 | 1,220 | 1,558 | 1,944 | 2,025 | 2,001 | (24) |
| 10 2790 214 000 00 000 000 000 0000 | LTD INSURANCE | 610 | 592 | 610 | 901 | 861 | 799 | (62) |
| 10 2790 220 000 00 000 000 000 0000 | SOCIAL SECURITY | 70,378 | 74,168 | 69,705 | 79,976 | 74,323 | 76,504 | 2,181 |
| 10 2790 230 000 00 000 000 000 0000 | RETIREMENT | 155,752 | 161,421 | 194,993 | 233,694 | 251,047 | 300,315 | 49,268 |
| 10 2790 271 000 00 000 000 000 0000 | MEDICAL/RX INSURANCE | 268,258 | 275,074 | 279,468 | 288,695 | 327,690 | 275,385 | (52,305) |
| 10 2790 272 000 00 000 000 000 0000 | DENTAL INSURANCE | 22,832 | 22,473 | 20,064 | 20,745 | 20,721 | 22,229 | 1,508 |
| 10 2790 275 000 00 000 000 000 0000 | VISION INSURANCE | 2,197 | 2,163 | 1,988 | 2,053 | 2,148 | 2,201 | 53 |
| 10 2790 290 000 00 000 000 000 0000 | OTHER EMPLOYEE BENEFITS | - | - | - | - | - | - | - |
| | ***TYPE 200 BENEFITS*** | **521,264** | **537,110** | **568,386** | **628,008** | **678,815** | **679,434** | **619** |
| 10 2790 324 000 00 000 000 000 0000 | PROF ED SRVC EMPLOYEE TRAINING | - | 375 | - | - | - | - | - |
| 10 2790 330 000 00 000 000 000 0000 | DRIVER PHYSICALS | 6,000 | 2,824 | 7,000 | 2,600 | 7,500 | 5,000 | (2,500) |
| 10 2790 331 000 00 000 000 000 0000 | D&A SCREENING | 3,899 | 3,455 | 5,000 | 2,735 | 5,500 | 4,000 | (1,500) |
| | ***TYPE 300 PROF & TECH SRVC*** | **9,899** | **6,654** | **12,000** | **5,335** | **13,000** | **9,000** | **(4,000)** |
| 10 2790 415 000 00 000 000 000 0000 | UNIFORMS | 4,000 | 1,604 | 716 | 158 | 716 | 716 | - |
| 10 2790 430 000 00 000 000 000 0000 | REPAIRS & MAINT EQUIP | 40,000 | 52,781 | 50,000 | 53,092 | 55,000 | 55,000 | - |
| 10 2790 442 000 00 000 000 000 0000 | LEASED COPIER | 2,354 | 3,361 | 2,354 | 3,202 | 2,354 | 2,556 | 202 |
| 10 2790 444 000 00 000 000 000 0000 | RENTALS/LEASES VEHICLES | 10,300 | - | 10,300 | - | - | - | - |
| | ***TYPE 400 CONT MAINT*** | **56,654** | **57,745** | **63,370** | **56,453** | **58,070** | **58,272** | **202** |
| 10 2790 513 000 00 000 000 000 0000 | CONTRACTED STUDENT TRANSPORTATION | 8,000 | 9,577 | 8,000 | 9,618 | 9,500 | 10,400 | 900 |
| 10 2790 516 000 00 000 000 000 0000 | IU TRANSPORTATION SVCS | 54,557 | 83,604 | 81,928 | 36,575 | 33,115 | 84,302 | 51,187 |
| 10 2790 549 000 00 000 000 000 0000 | ADVERTISING | - | - | - | - | - | - | - |
| 10 2790 580 000 00 000 000 000 0000 | TRAVEL-CONFERENCES/SEMINARS | 2,000 | - | 1,000 | - | 1,000 | 1,000 | - |
| | ***TYPE 500 OTHER PURCH SRVC*** | **64,557** | **93,181** | **90,928** | **46,193** | **43,615** | **95,702** | **52,087** |
| 10 2790 610 000 00 000 000 000 0000 | SUPPLIES | 111,685 | 91,275 | 115,035 | 122,571 | 118,487 | 125,000 | 6,513 |
| 10 2790 618 000 00 000 000 000 0000 | SOFTWARE LICENSE FEES | - | - | - | - | - | 5,199 | 5,199 |
| 10 2790 626 000 00 000 000 000 0000 | GASOLINE | 54,060 | 39,156 | 38,194 | 36,815 | 27,703 | 27,198 | (505) |
| 10 2790 627 000 00 000 000 000 0000 | DIESEL FUEL | 168,480 | 131,649 | 136,211 | 125,359 | 88,948 | 57,550 | (31,398) |
| 10 2790 627 000 00 000 000 000 9000 | DIESEL FUEL | - | 70 | - | - | - | - | - |
| | ***TYPE 600 SUPPLIES*** | **334,225** | **262,150** | **289,440** | **284,745** | **235,138** | **214,947** | **(20,191)** |
| 10 2790 750 000 00 000 000 000 0000 | EQUIPMENT-NEW | - | - | - | - | 5,000 | 5,000 | - |
| 10 2790 752 000 00 000 000 000 0000 | CAPITAL EQUIPMENT | 118,000 | 88,868 | 118,000 | 193,598 | 184,000 | 278,000 | 94,000 |
| 10 2790 760 000 00 000 000 000 0000 | EQUIPMENT-REPLACEMENT | 5,000 | 336 | 12,500 | 3,802 | 12,500 | 12,500 | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| | ***TYPE 700 PROPERTY*** | **123,000** | **89,204** | **130,500** | **197,400** | **201,500** | **295,500** | **94,000** |
| 10 2790 810 000 00 000 000 000 0000 | DUES AND FEES | 3,000 | 1,310 | 3,000 | 3,288 | 3,000 | 3,000 | - |
| 10 2790 890 000 00 000 000 000 0000 | MISCELLANEOUS | 3,800 | - | - | - | - | - | - |
| | ***TYPE 800 OTHER*** | **6,800** | **1,310** | **3,000** | **3,288** | **3,000** | **3,000** | **-** |
| | ***TOTAL 2790 TRANSP. SVCS*** | **2,036,376** | **1,972,316** | **2,068,804** | **2,228,467** | **2,204,680** | **2,355,904** | **151,224** |
| 10 2832 890 000 00 000 000 000 0000 | MISCELLANEOUS | - | 135 | - | 160 | - | - | - |
| | ***TYPE 800 OTHER*** | **-** | **135** | **-** | **160** | **-** | **-** | **-** |
| | ***TOTAL 2800 STAFF SVCS*** | **-** | **135** | **-** | **160** | **-** | **-** | **-** |
| 10 2900 595 000 00 000 000 000 0000 | I.U. OPERATIONS | 20,086 | 20,255 | 20,255 | 20,502 | 20,995 | 21,603 | 608 |
| | ***TYPE 500 OTHER PURCH SRVC*** | **20,086** | **20,255** | **20,255** | **20,502** | **20,995** | **21,603** | **608** |
| | ***TOTAL 2900 OTHER SUPPORT SVCS*** | **20,086** | **20,255** | **20,255** | **20,502** | **20,995** | **21,603** | **608** |
| 10 3200 132 000 10 000 000 000 0000 | SALARIES ACTIVITIES ELEM | 10,085 | 3,865 | 10,085 | 9,831 | 10,085 | 10,596 | 511 |
| 10 3200 132 000 20 000 000 000 0000 | SALARIES ACTIVITIES M.S. | 18,742 | 19,730 | 18,742 | 17,736 | 18,742 | 17,440 | (1,302) |
| 10 3200 132 000 30 000 000 000 0000 | SALARIES ACTIVITIES H.S. | 40,901 | 44,653 | 40,901 | 41,138 | 40,901 | 42,972 | 2,071 |
| 10 3200 132 000 30 000 124 000 0000 | SALARIES - FINE ARTS H.S. | - | 3,100 | 3,100 | 2,600 | 3,100 | 19,132 | 16,032 |
| | ***TYPE 100 SALARIES*** | **69,728** | **71,349** | **72,828** | **71,305** | **72,828** | **90,140** | **17,312** |
| 10 3200 220 000 10 000 000 000 0000 | SOCIAL SECURITY ELEM | 772 | 296 | 772 | 752 | 772 | 811 | 39 |
| 10 3200 220 000 20 000 000 000 0000 | SOCIAL SECURITY M.S. | 1,434 | 1,509 | 1,434 | 1,389 | 1,434 | 1,334 | (100) |
| 10 3200 220 000 30 000 000 000 0000 | SOCIAL SECURITY H.S. | 3,129 | 3,416 | 3,129 | 3,147 | 3,129 | 3,287 | 158 |
| 10 3200 220 000 30 000 124 000 0000 | SOCIAL SECURITY - FINE ARTS H.S. | - | 237 | 237 | 199 | 237 | 1,464 | 1,226 |
| 10 3200 230 000 10 000 000 000 0000 | RETIREMENT ELEM | 1,707 | 654 | 2,158 | 2,104 | 2,606 | 3,182 | 576 |
| 10 3200 230 000 20 000 000 000 0000 | RETIREMENT M.S. | 3,173 | 3,323 | 4,011 | 3,779 | 4,843 | 5,237 | 394 |
| 10 3200 230 000 30 000 000 000 0000 | RETIREMENT H.S. | 6,925 | 6,802 | 8,753 | 8,067 | 10,569 | 12,904 | 2,336 |
| 10 3200 230 000 30 000 124 000 0000 | RETIREMENT - FINE ARTS H.S. | - | 525 | 663 | 556 | 801 | 5,745 | 4,944 |
| | ***TYPE 200 BENEFITS*** | **17,139** | **16,762** | **21,157** | **19,993** | **24,390** | **33,965** | **9,575** |
| 10 3200 330 000 20 000 000 000 0000 | PURCH PRO&TECH SVCS M.S. | - | - | - | 71 | - | - | - |
| 10 3200 330 000 30 000 000 000 0000 | PURCH PRO&TECH SVCS H.S. | - | - | 7,750 | 80 | 7,750 | 7,750 | - |
| 10 3200 324 000 30 000 000 000 0000 | PROF ED SRVC EMPLOYEE TRAINING H.S. | - | - | - | 545 | - | - | - |
| 10 3200 340 000 30 000 000 000 0000 | CONTRACTED SVCS H.S. | 7,750 | 7,910 | - | 6,800 | - | - | - |
| 10 3200 340 000 30 000 124 000 0000 | CONTRACTED SVCS FINE ARTS H.S. | 22,232 | 16,932 | 19,132 | 15,432 | 19,132 | - | (19,132) |
| 10 3200 350 000 30 000 000 000 0000 | SECURITY/SAFETY SERVICES H.S. | - | - | - | - | - | - | - |
| | ***TYPE 300 PROF & TECH SRVC*** | **29,982** | **24,842** | **26,882** | **22,928** | **26,882** | **7,750** | **(19,132)** |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 3200 415 000 30 000 000 000 0000 | LAUNDRY LINEN DRY CLEAN H.S. | - | 401 | - | - | - | - | - |
| 10 3200 430 000 20 000 000 000 0000 | REPAIRS/MAINTENANCE M.S. | - | - | - | - | - | - | - |
| 10 3200 430 000 30 000 000 000 0000 | REPAIRS/MAINTENANCE H.S. | - | - | - | 695 | - | - | - |
| 10 3200 444 000 30 000 000 000 0000 | RENTALS H.S. | 2,100 | 1,439 | 2,100 | 1,931 | 2,500 | 2,500 | - |
| | ***TYPE 400 CONT MAINT*** | **2,100** | **1,840** | **2,100** | **2,626** | **2,500** | **2,500** | **-** |
| 10 3200 513 000 30 000 000 000 0000 | STUDENT TRANS (CONTRACTED) H.S. | 9,400 | 10,321 | 8,500 | 3,146 | 8,000 | 8,500 | 500 |
| 10 3200 519 000 20 000 000 000 0000 | FIELD TRIP M.S. | 1,000 | 629 | 1,000 | 175 | - | 300 | 300 |
| 10 3200 519 000 30 000 000 000 0000 | FIELD TRIPS H.S. | 11,590 | 9,549 | 10,255 | 12,733 | 9,686 | 9,486 | (200) |
| 10 3200 550 000 20 000 000 000 0000 | PRINTING AND BINDING M.S. | 500 | - | - | - | - | - | - |
| 10 3200 580 000 20 000 000 000 0000 | TRAVEL-CONFERENCES/SEMINARS M.S. | - | - | - | - | 500 | - | (500) |
| 10 3200 580 000 30 000 000 000 0000 | TRAVEL-CONFERENCES/SEMINARS H.S. | 1,260 | 75 | 1,260 | 1,694 | 1,260 | 1,260 | - |
| | ***TYPE 500 OTHER PURCH SRVC*** | **23,750** | **20,574** | **21,015** | **17,748** | **19,446** | **19,546** | **100** |
| 10 3200 610 000 20 000 000 000 0000 | SUPPLIES M.S. | 2,000 | 1,683 | 2,300 | 985 | 1,964 | 885 | (1,079) |
| 10 3200 610 000 30 000 000 000 0000 | SUPPLIES H.S. | 13,456 | 7,783 | 14,691 | 7,232 | 14,334 | 14,034 | (300) |
| 10 3200 610 000 30 000 124 000 0000 | SUPPLIES FINE ARTS H.S. | 16,268 | 12,899 | 16,268 | 18,216 | 16,268 | 16,268 | - |
| 10 3200 626 000 30 000 000 000 0000 | GASOLINE H.S. | - | - | - | 213 | 400 | 400 | - |
| 10 3200 634 000 20 000 000 000 0000 | SNACKS M.S. | - | 21 | 300 | - | - | 1,719 | 1,719 |
| 10 3200 634 000 30 000 000 000 0000 | SNACKS H.S. | 1,000 | 376 | 2,000 | 148 | 2,000 | 2,000 | - |
| 10 3200 635 000 30 000 000 000 0000 | MEALS/REFRESHMENTS H.S. | 360 | - | 360 | 170 | 360 | 360 | - |
| 10 3200 640 000 20 000 000 000 0000 | BOOKS AND PERIODICALS M.S. | 400 | - | 400 | 226 | - | - | - |
| 10 3200 640 000 30 000 000 000 0000 | BOOKS AND PERIODICALS H.S. | - | - | - | - | - | - | - |
| | ***TYPE 600 SUPPLIES*** | **33,484** | **22,762** | **36,319** | **27,191** | **35,326** | **35,666** | **340** |
| 10 3200 750 000 30 000 000 000 0000 | EQUIPMENT-NEW H.S. | - | - | - | - | - | - | - |
| 10 3200 760 000 30 000 000 000 0000 | EQUIPMENT-REPLACEMENT H.S. | - | 8,422 | - | - | - | - | - |
| | ***TYPE 700 PROPERTY*** | **-** | **8,422** | **-** | **-** | **-** | **-** | **-** |
| 10 3200 810 000 20 000 000 000 0000 | DUES AND FEES M.S. | 1,500 | 937 | 1,500 | 485 | 440 | - | (440) |
| 10 3200 810 000 30 000 000 000 0000 | DUES AND FEES H.S. | 9,880 | 3,334 | 9,880 | 6,689 | 8,345 | 8,345 | - |
| 10 3200 890 000 20 000 000 000 0000 | MISCELLANEOUS M.S. | 1,000 | 176 | 500 | - | - | - | - |
| 10 3200 890 000 30 000 000 000 0000 | MISCELLANEOUS H.S. | - | - | - | - | - | - | - |
| 10 3200 890 000 30 000 000 000 9000 | MISCELLANEOUS H.S. | - | - | - | 2,200 | - | - | - |
| 10 3200 894 000 30 000 000 000 0000 | STUDENT FEES | - | - | - | 57 | - | - | - |
| | ***TYPE 800 OTHER*** | **12,380** | **4,447** | **11,880** | **9,431** | **8,785** | **8,345** | **(440)** |
| | ***TOTAL 3200 SCHOOL SPONS. ACT*** | **188,563** | **170,997** | **192,181** | **171,221** | **190,157** | **197,912** | **7,755** |
| 10 3250 131 000 00 000 000 000 0000 | SALARY ATHLETIC | - | 528 | - | - | - | - | - |
| 10 3250 131 000 30 000 000 000 0000 | SALARY ATHLETIC H.S. | - | 643 | - | - | - | - | - |
| 10 3250 133 000 00 000 000 000 0000 | SALARY ATHLETIC DIRECTOR | 63,880 | 65,796 | 67,178 | 67,178 | 69,193 | 71,269 | 2,076 |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 3250 133 000 20 000 000 000 0000 | SALARY ATHLETICS M.S. | 31,110 | 31,447 | 31,110 | 35,114 | 31,110 | 31,633 | 523 |
| 10 3250 133 000 30 000 000 000 0000 | SALARY ATHLETICS H.S. | 260,952 | 260,388 | 266,499 | 251,000 | 266,499 | 283,276 | 16,778 |
| 10 3250 151 000 00 000 000 000 0000 | SALARY ATHLETIC SECRETARY | 32,664 | 33,116 | 34,350 | 34,350 | 35,381 | 36,442 | 1,061 |
| 10 3250 152 000 00 000 000 000 0000 | SALARY SUBS SECS | - | 105 | - | - | - | - | - |
| | ***TYPE 100 SALARIES*** | **388,606** | **392,023** | **399,137** | **387,642** | **402,182** | **422,620** | **20,438** |
| 10 3250 213 000 00 000 000 000 0000 | LIFE INSURANCE | 284 | 286 | 293 | 334 | 312 | 319 | 7 |
| 10 3250 214 000 00 000 000 000 0000 | LTD INSURANCE | 328 | 320 | 334 | 384 | 356 | 366 | 11 |
| 10 3250 220 000 00 000 000 000 0000 | SOCIAL SECURITY | 29,728 | 7,456 | 30,534 | 7,624 | 30,767 | 32,330 | 1,563 |
| 10 3250 220 000 20 000 000 000 0000 | SOCIAL SECURITY M.S. | - | 2,406 | - | 2,686 | - | - | - |
| 10 3250 220 000 30 000 000 000 0000 | SOCIAL SECURITY H.S. | - | 19,969 | - | 18,719 | - | - | - |
| 10 3250 230 000 00 000 000 000 0000 | RETIREMENT | 65,791 | 16,966 | 85,415 | 22,461 | 103,924 | 126,913 | 22,989 |
| 10 3250 230 000 20 000 000 000 0000 | RETIREMENT M.S. | - | 4,190 | - | 5,751 | - | - | - |
| 10 3250 230 000 30 000 000 000 0000 | RETIREMENT H.S. | - | 27,340 | - | 35,471 | - | - | - |
| 10 3250 240 000 00 000 000 000 0000 | TUITION REIMB | - | - | - | - | - | - | - |
| 10 3250 271 000 00 000 000 000 0000 | MEDICAL/RX INSURANCE | 20,246 | 21,092 | 21,092 | 21,092 | 23,832 | 20,028 | (3,804) |
| 10 3250 272 000 00 000 000 000 0000 | DENTAL INSURANCE | 1,723 | 1,723 | 1,514 | 1,516 | 1,507 | 1,617 | 110 |
| 10 3250 275 000 00 000 000 000 0000 | VISION INSURANCE | 166 | 166 | 150 | 150 | 156 | 160 | 4 |
| | ***TYPE 200 BENEFITS*** | **118,267** | **101,913** | **139,333** | **116,188** | **160,854** | **181,733** | **20,880** |
| 10 3250 324 000 00 000 000 000 0000 | PROF EDUCATIONAL SERVICES | 750 | 325 | 200 | - | 200 | 2,375 | 2,175 |
| 10 3250 324 000 20 000 000 000 0000 | PROF EDUCATIONAL SERVICES M.S. | - | - | - | 1,263 | - | - | - |
| 10 3250 324 000 30 000 000 000 0000 | PROF EDUCATIONAL SERVICES H.S. | - | - | - | 5,800 | - | - | - |
| 10 3250 330 000 00 000 000 000 0000 | OTHER PRO SERVICES | 127,446 | 66,878 | 126,202 | 67,525 | 127,837 | 116,318 | (11,519) |
| 10 3250 330 000 20 000 000 000 0000 | OTHER PRO SERVICES M.S. | - | 5,595 | - | 6,822 | - | - | - |
| 10 3250 330 000 30 000 000 000 0000 | OTHER PRO SERVICES H.S. | - | 48,711 | - | 67,454 | - | - | - |
| 10 3250 350 000 00 000 000 000 0000 | POLICE SERVICES | 3,200 | - | 2,800 | - | 2,800 | 2,800 | - |
| 10 3250 350 000 20 000 000 000 0000 | POLICE SERVICES M.S. | - | - | - | - | - | - | - |
| 10 3250 350 000 30 000 000 000 0000 | POLICE SERVICES H.S. | - | 2,393 | - | 2,523 | - | - | - |
| | ***TYPE 300 PROF & TECH SRVC*** | **131,396** | **123,902** | **129,202** | **151,386** | **130,837** | **121,493** | **(9,344)** |
| 10 3250 430 000 00 000 000 000 0000 | REPAIRS/MAINT | 39,075 | (80) | 33,525 | 486 | 23,525 | 24,125 | 600 |
| 10 3250 430 000 20 000 000 000 0000 | REPAIRS/MAINT M.S. | - | 1,196 | - | 1,464 | - | - | - |
| 10 3250 430 000 30 000 000 000 0000 | REPAIRS/MAINT H.S. | - | 22,070 | - | 20,917 | - | - | - |
| 10 3250 442 000 20 000 000 000 0000 | RENTAL EQUIP M.S. | - | 500 | - | 495 | - | - | - |
| 10 3250 442 000 30 000 000 000 0000 | RENTAL EQUIP H.S. | - | 1,785 | - | 1,766 | - | 660 | 660 |
| 10 3250 444 000 00 000 000 000 0000 | RENTALS | 4,550 | - | 4,550 | - | 4,550 | 4,700 | 150 |
| | ***TYPE 400 CONT MAINT*** | **43,625** | **25,470** | **38,075** | **25,129** | **28,075** | **29,485** | **1,410** |
| 10 3250 510 000 00 000 000 000 0000 | STUDENT TRANSPORTATION | 47,264 | 655 | 46,764 | - | 46,764 | 48,120 | 1,356 |
| 10 3250 510 000 20 000 000 000 0000 | STUDENT TRANSPORTATION M.S. | - | 4,225 | - | 4,305 | - | - | - |
| 10 3250 510 000 30 000 000 000 0000 | STUDENT TRANSPORTATION H.S. | - | 35,604 | - | 40,438 | - | - | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 3250 513 000 00 000 000 000 0000 | STUDENT TRANS (CONTRACTED) | 3,750 | - | 3,750 | - | 3,750 | 3,750 | - |
| 10 3250 513 000 30 000 000 000 0000 | STUDENT TRANS (CONTRACTED) H.S. | - | 3,847 | - | - | - | - | - |
| 10 3250 519 000 30 000 000 000 0000 | OTHER TRANSPORTATION H.S. | - | - | - | - | - | - | - |
| 10 3250 529 000 00 000 000 000 0000 | ATHLETIC INSURANCE | 14,000 | - | 13,500 | - | 12,625 | 13,635 | 1,010 |
| 10 3250 529 000 20 000 000 000 0000 | ATHLETIC INSURANCE M.S. | - | 2,428 | - | 2,428 | - | - | - |
| 10 3250 529 000 30 000 000 000 0000 | ATHLETIC INSURANCE H.S. | - | 10,196 | - | 10,197 | - | - | - |
| 10 3250 530 000 00 000 000 000 0000 | POSTAGE | 400 | 18 | 375 | - | 200 | 200 | - |
| 10 3250 549 000 00 000 000 000 0000 | ADVERTISING | 450 | - | 450 | - | 450 | 450 | - |
| 10 3250 550 000 00 000 000 000 0000 | PRINTING/BINDING | 725 | - | 600 | - | 600 | 600 | - |
| 10 3250 550 000 20 000 000 000 0000 | PRINTING/BINDING M.S. | - | - | - | 120 | - | - | - |
| 10 3250 550 000 30 000 000 000 0000 | PRINTING/BINDING H.S. | - | - | - | 506 | - | - | - |
| 10 3250 580 000 00 000 000 000 0000 | TRAVEL-CONFERENCES/SEMINARS | 10,523 | 1,442 | 10,523 | 129 | 10,600 | 10,600 | - |
| 10 3250 580 000 20 000 000 000 0000 | TRAVEL-CONFERENCES/SEMINARS M.S. | - | - | - | 291 | - | - | - |
| 10 3250 580 000 30 000 000 000 0000 | TRAVEL-CONFERENCES/SEMINARS H.S. | - | 10,758 | - | 10,461 | - | - | - |
| | ***TYPE 500 OTHER PURCH SRVC*** | **77,112** | **69,174** | **75,962** | **68,876** | **74,989** | **77,355** | **2,366** |
| 10 3250 610 000 00 000 000 000 0000 | SUPPLIES | 102,121 | (981) | 107,144 | 308 | 63,796 | 62,971 | (825) |
| 10 3250 610 000 20 000 000 000 0000 | SUPPLIES M.S. | - | 7,232 | - | 7,890 | - | - | - |
| 10 3250 610 000 30 000 000 000 0000 | SUPPLIES H.S. | - | 57,532 | - | 53,607 | - | - | - |
| 10 3250 635 000 00 000 000 000 0000 | MEALS/REFRESHMENTS | 575 | (415) | 525 | - | 525 | 1,125 | 600 |
| 10 3250 635 000 20 000 000 000 0000 | MEALS/REFRESHMENTS M.S. | - | 163 | - | 27 | - | - | - |
| 10 3250 635 000 30 000 000 000 0000 | MEALS/REFRESHMENTS H.S. | - | 1,198 | - | 113 | - | - | - |
| 10 3250 640 000 00 000 000 000 0000 | BOOKS AND PERIODICALS | - | - | - | - | - | - | - |
| 10 3250 650 000 00 000 000 000 0000 | SOFTWARE AND LICENSING | - | - | - | - | - | - | - |
| | ***TYPE 600 SUPPLIES*** | **102,696** | **64,728** | **107,669** | **61,946** | **64,321** | **64,096** | **(225)** |
| 10 3250 750 000 00 000 000 000 0000 | EQUIPMENT-NEW | 11,300 | - | 9,500 | - | 9,500 | 9,500 | - |
| 10 3250 750 000 20 000 000 000 0000 | EQUIPMENT-NEW M.S. | - | - | - | 5 | - | - | - |
| 10 3250 750 000 30 000 000 000 0000 | EQUIPMENT-NEW H.S. | - | 1,310 | - | 23 | - | - | - |
| 10 3250 751 000 00 000 000 000 0000 | UNIFORMS | - | - | - | - | 43,332 | 49,568 | 6,236 |
| 10 3250 751 000 20 000 000 000 0000 | UNIFORMS M.S. | - | 1,160 | - | 12,264 | - | - | - |
| 10 3250 751 000 20 000 000 000 0000 | UNIFORMS M.S. | - | 11,353 | - | 40,048 | - | - | - |
| 10 3250 760 000 20 000 000 000 0000 | EQUIPMENT-REPLACEMENT M.S. | - | 252 | - | 2,622 | - | - | - |
| 10 3250 760 000 30 000 000 000 0000 | EQUIPMENT-REPLACEMENT H.S. | - | 9,693 | - | 19,612 | - | - | - |
| 10 3250 760 000 00 000 000 000 0000 | EQUIPMENT-REPLACEMENT | 9,500 | (226) | 8,500 | - | 8,500 | 8,500 | - |
| 10 3250 761 000 20 000 000 000 0000 | REPLACEMENT UNIFORMS M.S. | - | - | - | - | - | - | - |
| | ***TYPE 700 PROPERTY*** | **20,800** | **23,542** | **18,000** | **74,574** | **61,332** | **67,568** | **6,236** |
| 10 3250 810 000 00 000 000 000 0000 | DUES AND FEES | 10,087 | (6,830) | 9,937 | - | 10,087 | 10,717 | 630 |
| 10 3250 810 000 20 000 000 000 0000 | DUES AND FEES M.S. | - | 1,771 | - | 475 | - | - | - |
| 10 3250 810 000 30 000 000 000 0000 | DUES AND FEES H.S. | - | 16,856 | - | 10,736 | - | - | - |
| 10 3250 890 000 00 000 000 000 0000 | MISCELLANEOUS | 50 | - | 50 | - | - | - | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| | ***TYPE 800 OTHER*** | **10,137** | **11,797** | **9,987** | **11,211** | **10,087** | **10,717** | **630** |
| | ***TOTAL 3250 ATHLETIC SRVC*** | **892,638** | **812,550** | **917,364** | **896,950** | **932,677** | **975,068** | **42,390** |
| 10 3300 190 000 00 000 000 000 9500 | SALARIES-SWIMMING PGM | 7,600 | 6,139 | 7,600 | 4,597 | 7,600 | 7,600 | - |
| | ***TYPE 100 SALARIES*** | **7,600** | **6,139** | **7,600** | **4,597** | **7,600** | **7,600** | **-** |
| 10 3300 220 000 00 000 000 000 9500 | SOCIAL SECURITY | 581 | 470 | 581 | 352 | 581 | 581 | - |
| 10 3300 230 000 00 000 000 000 9500 | RETIREMENT | - | - | - | - | - | - | - |
| | ***TYPE 200 BENEFITS*** | **581** | **470** | **581** | **352** | **581** | **581** | **-** |
| 10 3300 324 000 00 000 000 000 9055 | PROF EDUCATIONAL SERVICES | **-** | **-** | **-** | 490 | **-** | **-** | - |
| 10 3300 350 000 00 000 000 000 0000 | SECURITY/SAFETY SERVICES | - | 4,186 | 4,000 | 4,811 | 4,000 | 4,000 | - |
| | ***TYPE 300 BENEFITS*** | **-** | **4,186** | **4,000** | **5,301** | **4,000** | **4,000** | **-** |
| 10 3300 430 000 00 000 000 000 0000 | REPAIRS AND MAINTENANCE | - | 2,920 | 1,500 | - | 1,500 | 1,500 | - |
| | ***TYPE 400 CONT MAINT*** | **-** | **2,920** | **1,500** | **-** | **1,500** | **1,500** | **-** |
| 10 3300 590 000 00 000 000 000 0000 | CROSSING GUARDS | 4,000 | - | - | - | - | - | - |
| | ***TYPE 500 OTHER PURCH SRVC*** | **4,000** | **-** | **-** | **-** | **-** | **-** | **-** |
| 10 3300 610 000 00 000 000 000 0000 | SUPPLIES | - | 939 | - | 108 | - | - | - |
| 10 3300 610 411 00 000 000 000 0000 | SUPPLIES - TITLE I | 100 | 1,008 | 100 | - | 100 | 100 | - |
| | ***TYPE 600 SUPPLIES*** | **100** | **1,947** | **100** | **108** | **100** | **100** | **-** |
| 10 3300 810 000 00 000 000 000 0000 | DUES AND FEES | 1,000 | 1,000 | 1,000 | - | 1,000 | 1,000 | - |
| 10 3300 810 000 00 000 000 000 9500 | DUES AND FEES | - | 1,063 | - | 270 | - | - | - |
| | ***TYPE 800 OTHER*** | **1,000** | **2,063** | **1,000** | **270** | **1,000** | **1,000** | **-** |
| | ***TOTAL 3300 NON-INST SRVC*** | **13,281** | **17,726** | **14,781** | **10,628** | **14,781** | **14,781** | **-** |
| 10 5110 810 000 00 000 000 000 0000 | DEBT SERVICE - FEES | - | - | - | - | - | - | - |
| 10 5110 832 000 00 000 000 000 0000 | BOND INTEREST-SV | 1,431,841 | 606,152 | 558,563 | 321,819 | 322,349 | 211,527 | (110,822) |
| 10 5110 833 000 00 000 000 000 0000 | INTEREST EXPENSE - TRAN | - | - | - | - | - | - | - |
| 10 5130 880 000 00 000 000 000 0000 | REFUND PRIOR YEAR RECEIPTS | - | 13,014 | - | 1 | - | - | - |
| | ***TYPE 800 OTHER*** | **1,431,841** | **619,166** | **558,563** | **321,819** | **322,349** | **211,527** | **(110,822)** |
| 10 5110 910 000 00 000 000 000 0000 | PRINCIPAL REDEMPTN - SVSD | 3,680,000 | 3,510,000 | 3,895,000 | 3,904,000 | 4,022,000 | 4,130,000 | 108,000 |
| | ***TYPE 900 OTHER USES OF FUNDS*** | **3,680,000** | **3,510,000** | **3,895,000** | **3,904,000** | **4,022,000** | **4,130,000** | **108,000** |
| | ***TOTAL 5110 DEBT SERVICE*** | **5,111,841** | **4,129,166** | **4,453,563** | **4,225,819** | **4,344,349** | **4,341,527** | **(2,822)** |

**SAUCON VALLEY SCHOOL DISTRICT**
**DETAIL EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 5900 840 000 00 000 000 000 0000 | **BUDGETARY RESERVE** | **137,900** | - | **137,900** | - | **137,900** | **-** | (137,900) |
| | ***TYPE 900 OTHER*** | **137,900** | - | **137,900** | - | **137,900** | **-** | (137,900) |
| | ***TOTAL 5900 FUND TRANS*** | **137,900** | **-** | **137,900** | **-** | **137,900** | **-** | **(137,900)** |
| **TOTAL EXPENDITURES 2016-2017** | | **40,729,587** | **39,501,551** | **41,555,777** | **42,596,154** | **42,934,139** | **45,401,901** | **2,467,762** |

**SAUCON VALLEY SCHOOL DISTRICT**
**OBJECT SUMMARY**
**BUDGET 2016-2017**

| | | | | | | | | 2015/2016 to 2016/2017 | |
|---|---|---|---|---|---|---|---|---|---|
| | | BUDGET 2013/2014 | ACTUAL 2013/2014 | BUDGET 2014/2015 | ACTUAL 2014/2015 | BUDGET 2015/2016 | BUDGET 2016/2017 | % INCR/DECR BUD TO BUD | $ INCR/DECR BUD TO BUD |
| OBJECT | | | | | | | | | |
| 100 | SALARIES | 18,560,684 | 18,567,197 | 19,092,233 | 19,884,408 | 19,293,217 | 20,544,086 | 6.48 | 1,250,868 |
| 200 | BENEFITS | 8,813,562 | 8,827,349 | 9,714,792 | 9,887,618 | 10,950,748 | 11,549,698 | 5.47 | 598,950 |
| 300 | PROFESSIONAL AND TECHNICAL SERVICES | 1,471,437 | 1,574,404 | 1,498,004 | 1,959,902 | 1,656,953 | 1,926,490 | 16.27 | 269,537 |
| 400 | CONTRACTED MAINTENANCE | 943,706 | 944,190 | 842,541 | 791,346 | 932,980 | 816,675 | (12.47) | (116,305) |
| 500 | OTHER PURCHASED SERVICES | 3,008,439 | 2,998,094 | 3,128,002 | 3,146,101 | 3,194,976 | 3,560,504 | 11.44 | 365,528 |
| 600 | SUPPLIES | 2,014,609 | 1,828,978 | 1,993,478 | 1,930,904 | 1,815,490 | 1,958,270 | 7.86 | 142,780 |
| 700 | PROPERTY | 447,780 | 443,554 | 475,331 | 587,239 | 416,604 | 515,035 | 23.63 | 98,431 |
| 800 | OTHER | 1,789,371 | 807,786 | 916,396 | 504,636 | 651,172 | 401,143 | (38.40) | (250,029) |
| 900 | OTHER USES OF FUNDS | 3,680,000 | 3,510,000 | 3,895,000 | 3,904,000 | 4,022,000 | 4,130,000 | 2.69 | 108,000 |
| TOTAL EXPENDITURES 2016-2017 | | 40,729,587 | 39,501,551 | 41,555,777 | 42,596,154 | 42,934,139 | 45,401,901 | 5.75 | 2,467,762 |

**SAUCON VALLEY SCHOOL DISTRICT**
**OBJECT CODE SUMMARY EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| | | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | 2015/2016 to 2016/2017 % INCR/DECR BUD TO BUD | 2015/2016 to 2016/2017 $ INCR/DECR BUD TO BUD |
|---|---|---|---|---|---|---|---|---|---|
| | **SALARIES** | | | | | | | | |
| 110 | ADMINISTRATIVE<br>Salary appropriations for all administrative personnel including the superintendent, assistant superintendent, 3 principals, 3 assistant principals, business manager, assistant business manager, supervisor of campus operations, supervisor of technology systems, special education supervisor,supervisor of assessments and instruction | 1,425,608 | 1,466,059 | 1,499,212 | 1,441,989 | 1,511,774 | 1,567,570 | 3.87 | 55,796 |
| 111 | BOARD SECRETARY,TREASURER AND TAX CLERK | 2,800 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 | - | - |
| 121 | PROFESSIONAL STAFF<br>Salary appropriations for the professional bargaining unit based on an instructional staff of 183 full-time/part-time teachers. | 12,496,854 | 12,499,004 | 12,801,790 | 13,656,321 | 12,878,848 | 14,000,861 | 8.22 | 1,122,013 |
| 122 | PROFESSIONAL STAFF SUBSTITUTES<br>Daily substitute salaries. | 217,270 | 201,119 | 185,370 | 209,195 | 186,069 | 186,369 | 0.14 | 300 |
| 124 | PROFESSIONAL SABBATICAL<br>Half employees salaries for professional employees out on sabbatical. | - | - | - | - | - | - | - | - |
| 130 | PROFESSIONAL SUMMER SALARIES<br>This category includes summer hours for special ed, guidance counselors, psych and curriculumn services. | 60,212 | 26,714 | 73,262 | 43,128 | 68,009 | 63,542 | (10.36) | (4,467) |
| 131 | NURSE AIDE | 51,195 | 55,132 | 53,843 | 55,495 | 55,965 | 57,629 | 3.00 | 1,664 |
| 132 | STUDENT ACTIVITIES<br>Includes 18 positions at the high school, 11 positions at the middle school and 7 positions at the elementary | 69,728 | 71,349 | 72,828 | 71,305 | 72,828 | 90,140 | 24.28 | 17,312 |
| 133 | ATHLETICS<br>Includes full time athletic director, 49 coaching positions at the high school and 12 coaching positions at the middle school | 355,942 | 357,632 | 364,787 | 353,292 | 366,802 | 386,178 | 5.48 | 19,376 |
| 134 | NURSE AIDES SUBS | 650 | 200 | 650 | 250 | 650 | 650 | - | - |
| 141 | TECHNOLOGY SALARIES<br>Includes 1 computer technician, 1 webmaster/technician and 1 Data Specialist. | 164,765 | 174,111 | 173,272 | 176,212 | 178,470 | 183,824 | 3.04 | 5,354 |
| 150 | BUSINESS OFFICE CLERICAL<br>Includes 1 secretary to the business manager, 1 accounts payable clerk, 1 part time sec, 1 payroll clerk and 1 accountant | 175,083 | 179,779 | 184,119 | 184,357 | 189,646 | 195,335 | 3.09 | 5,689 |
| 151 | OFFICE CLERICAL<br>Salary appropriations for 14 full-time secretaries | 546,007 | 556,022 | 582,876 | 578,455 | 587,036 | 606,153 | 3.30 | 19,117 |

**SAUCON VALLEY SCHOOL DISTRICT**
**OBJECT CODE SUMMARY EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| | | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/14 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/15 | BUDGET 2015/2016 | BUDGET 2016/2017 | 2015/2016 to 2016/2017 % INCR/DECR BUD TO BUD | 2015/2016 to 2016/2017 $ INCR/DECR BUD TO BUD |
|---|---|---|---|---|---|---|---|---|---|
| 152 | SUBSTITUTE CLERICAL<br>Appropriations for daily substitutes for clerical staff. | 13,575 | 16,405 | 10,441 | 6,069 | 10,441 | 10,441 | - | - |
| 153 | SUMMER CLERICAL | 3,107 | - | - | - | - | - | - | - |
| 161 | MECHANICS/MAINTENANCE<br>Salary appropriations for 2 transportation mechanics and 6 maintenance personnel | 349,669 | 339,631 | 420,202 | 407,159 | 432,848 | 445,848 | 3.19 | 13,000 |
| 163 | MECHANICS/MAINTENANCE OVERTIME<br>Salary appropriations for maintenance overtime | 23,997 | 41,642 | 23,997 | 32,395 | 23,997 | 23,997 | - | - |
| 170 | CUSTODIAL<br>Salary appropriation is for 20 full-time custodians 3 day shift custodians, 17 nightshift custodians. | 977,163 | 922,271 | 982,634 | 901,982 | 973,648 | 1,002,352 | 3.18 | 28,704 |
| 171 | AIDES/MONITORS<br>Salary appropriations for 36 full-time aides and 13 part-time aides. | 794,038 | 815,409 | 832,755 | 840,975 | 847,693 | 791,913 | (6.63) | (55,781) |
| 172 | CUSTODIAL SUBSTITUTES<br>Salary appropriations for substitute custodians. | 30,000 | 40,560 | 30,000 | 31,487 | 40,000 | 40,000 | - | - |
| 174 | CUSTODIAL OVERTIME<br>Salary appropriations for custodial overtime. | 15,000 | 28,072 | 15,000 | 31,166 | 30,000 | 30,000 | - | - |
| 175 | DRIVERS WAGES<br>Salary appropriations for 22 full-time bus drivers and 22 part-time bus drivers | 711,096 | 701,656 | 703,392 | 789,777 | 758,214 | 781,004 | 2.89 | 22,790 |
| 176 | SUB CALLER<br>Salary appropriation for the sub caller. | - | - | - | - | - | - | - | - |
| 173 | BUS DRIVERS OVERTIME<br>Salary appropriations for drivers overtime. | 5,000 | 5,903 | 5,000 | 9,622 | 5,000 | 5,000 | - | - |
| 177 | SUB AIDES | 13,800 | 19,077 | 17,780 | 18,228 | 16,780 | 16,780 | - | - |
| 180 | FITNESS EMPLOYEES | - | - | - | - | - | - | - | - |
| 182 | SUMMER EMPLOYEES<br>Salary appropriaton for 4 movers/cleaners to help over the summer, 2 maintenance helpers, 4 painters and 6 bus cleaners over the summer | 50,525 | 40,411 | 48,525 | 38,053 | 48,000 | 48,000 | - | - |
| 190 | SWIMMING PROGRAM | 7,600 | 6,139 | 7,600 | 4,597 | 7,600 | 7,600 | - | - |
| TOTAL EXPENDITURES 2016-2017 | | **18,560,684** | **18,567,197** | **19,092,233** | **19,884,408** | **19,293,217** | **20,544,086** | 6.29 | **1,250,868** |

**SAUCON VALLEY SCHOOL DISTRICT**
**OBJECT CODE SUMMARY EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| | | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/2014 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/2015 | BUDGET 2015/2016 | BUDGET 2016/2017 | 2015/2016 to 2016/2017 % INCR/DECR BUD TO BUD | 2015/2016 to 2016/2017 $ INCR/DECR BUD TO BUD |
|---|---|---|---|---|---|---|---|---|---|
| 213 | LIFE INSURANCE<br>This includes life insurance premiums paid by the district. | 31,483 | 33,134 | 32,386 | 37,525 | 33,542 | 35,814 | 6.78 | 2,273 |
| 214 | INCOME PROTECTION INSURANCE<br>This includes the LTD premium paid by the district. | 56,703 | 56,209 | 57,629 | 63,804 | 58,868 | 62,716 | 6.54 | 3,849 |
| 220 | SOCIAL SECURITY<br>The districts share of social security contributions based on a 7.65 % of total wages. | 1,420,472 | 1,400,718 | 1,460,516 | 1,499,299 | 1,475,897 | 1,571,623 | 6.49 | 95,726 |
| 230 | RETIREMENT<br>The districts share of retirement contributions based on 16.93% of total eligible earnings for the 2013-2014. For 2014-2015 year the districts share of retirement is based on 21.40%. | 3,140,948 | 3,138,346 | 4,025,738 | 4,154,327 | 4,983,288 | 6,167,107 | 23.76 | 1,183,818 |
| 240 | TUITION REIMBURSEMENT<br>Projected cost on terms of the agreement with the professional bargaining unit. | 236,330 | 151,246 | 236,330 | 160,786 | 193,330 | 193,330 | - | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**OBJECT CODE SUMMARY EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| | | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/2014 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/2015 | BUDGET 2015/2016 | BUDGET 2016/2017 | 2015/2016 to 2016/2017 % INCR/DECR BUD TO BUD | 2015/2016 to 2016/2017 $ INCR/DECR BUD TO BUD |
|---|---|---|---|---|---|---|---|---|---|
| 250 | UNEMPLOYMENT COMP INSURANCE<br>Unemployment compensation paid to eligible individuals as a result of termination of employment. | 23,000 | 13,039 | 23,000 | 8,720 | 23,000 | 23,000 | - | - |
| 260 | WORKERS COMPENSATION INSURANCE | - | - | - | - | - | - | - | - |
| 271 | MEDICAL & PRESCRIPTION INSURANCE<br>Appropriations for the districts self insured medical and prescription program. | 3,136,362 | 3,234,661 | 3,163,788 | 3,176,206 | 3,515,220 | 2,884,032 | (17.96) | (631,188) |
| 272 | DENTAL INSURANCE<br>The districts premium for dental insurance. | 255,895 | 264,009 | 227,145 | 228,867 | 222,284 | 233,604 | 5.09 | 11,320 |
| 275 | EYE CARE INSURANCE<br>Appropriation for the dstricts self insured eye care program. | 24,793 | 25,499 | 22,463 | 22,622 | 23,755 | 23,132 | (2.63) | (624) |
| 281 | OPEB FOR COST OF RETIREE'S HEALTH | 212,386 | 219,106 | 207,689 | 283,826 | 190,430 | 221,664 | 16.40 | 31,233 |
| 290 | OTHER EMPLOYEE BENEFITS | 275,189 | 291,382 | 258,110 | 251,639 | 231,134 | 133,677 | (42.16) | (97,457) |
| TOTAL EXPENDITURES 2016-2017 | | **8,813,562** | **8,827,349** | **9,714,792** | **9,887,618** | **10,950,748** | **11,549,698** | 5.47 | **598,950** |

**SAUCON VALLEY SCHOOL DISTRICT**
**OBJECT CODE SUMMARY EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| | | BUDGET 2013/2014 | ACTUAL ESPENSES 06/30/2014 | BUDGET 2014/2015 | ACTUAL ESPENSES 06/30/2014 | BUDGET 2015/2016 | BUDGET 2016/2017 | 2015/2016 to 2016/2017 % INCR/DECR BUD TO BUD | 2015/2016 to 2016/2017 $ INCR/DECR BUD TO BUD |
|---|---|---|---|---|---|---|---|---|---|
| 300 | PURCH PROFESSIONAL TECHNICAL SVCS<br>Amounts posted to this account include payment to Saint Theresa as required by the Title I grant, contracted psychological services and library subscriptions and technology licenses. | - | - | - | - | - | - | - | - |
| 301 | ATTORNEY FEES<br>Lawyer fees for general legal needs. | - | - | - | - | - | - | - | - |
| 302 | OTHER LEGAL SERVICES | - | - | - | - | - | - | - | - |
| 305 | TAX COLLECTION | 70,000 | 88,677 | 70,000 | - | 70,000 | - | - | (70,000.00) |
| 310 | TAX COLLECTION BERK/NORTH CTY/KEYSTONE<br>5% delinquent RE Tax fees to County. Reflects collection fees from Berkeheimer RE and Per Capita. Earned income tax collection Keystone and emergency municipal service collection. | 85,000 | 68,811 | 85,000 | 144,407 | 85,000 | 155,000 | 82.35 | 70,000.00 |
| 322 | PROFESSIONAL EDUC SVCS IU<br>Special education services provided by IU 20. | 756,114 | 699,824 | 725,978 | 943,851 | 802,346 | 1,101,101 | 37.24 | 298,755.00 |
| 323 | PROF EDUC SVCS OTHER EDUC AGENCIES | 50,000 | 102,746 | 52,000 | 43,456 | 52,000 | 35,000 | (32.69) | (17,000.00) |
| 324 | PROFESSIONAL EDUC SVCS EMPLOYEE | 7,672 | 16,652 | 4,200 | 40,127 | 64,298 | 51,373 | (20.10) | (12,925.00) |
| 329 | PROFESSIONAL EDUCATION SERVICES/STAFF DEV<br>Amounts spent on instructors for inservice training includes teachers and support staff. | 8,430 | 424 | - | 592 | - | - | - | - |
| 330 | OTHER PROFESSIONAL SERVICES<br>OT/PT services,Local auditing fees for year end audit of financial statements,single audit,drivers physicals,also fees paid to orthopedic association for athletic training services and fee's for a strength and conditioning coach. | 422,440 | 517,408 | 493,994 | 718,699 | 506,177 | 571,416 | 12.89 | 65,239.05 |
| 331 | D & A SCREENING | 3,899 | 3,455 | 5,000 | 2,735 | 5,500 | 4,000 | (27.27) | (1,500.00) |
| 334 | POLICE SERVICES | - | - | - | - | - | - | - | - |
| 335 | MEDICAL EXAMS<br>Amounts paid for student medical exams. | - | - | - | - | - | - | - | - |
| 336 | DENTAL EXAMS<br>Amounts paid for student dental exams | 600 | 488 | 600 | 496 | 600 | 600 | - | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**OBJECT CODE SUMMARY EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| | | BUDGET 2013/2014 | ACTUAL ESPENSES 06/30/2014 | BUDGET 2014/2015 | ACTUAL ESPENSES 06/30/2014 | BUDGET 2015/2016 | BUDGET 2016/2017 | 2015/2016 to 2016/2017 % INCR/DECR BUD TO BUD | 2015/2016 to 2016/2017 $ INCR/DECR BUD TO BUD |
|---|---|---|---|---|---|---|---|---|---|
| 340 | TAX COLLECTION LAFAYETTE/COMPUTER FEES<br>Bank fees charged for real estate and per capita tax collection. | 64,082 | 58,181 | 53,232 | 56,905 | 64,232 | - | (100.00) | (64,232.00) |
| 348 | TECHNICAL SERVICES<br>Purchased services annual fire system inspection,HVAC maintenance,phone system,master clock system, etc. | - | 10,500 | - | - | - | - | - | - |
| 350 | SECURITY/SAFETY SERVICES | 3,200 | 7,239 | 8,000 | 8,633 | 6,800 | 8,000 | - | 1,200.00 |
| TOTAL EXPENDITURES 2016-2017 | | **1,471,437** | **1,574,404** | **1,498,004** | **1,959,902** | **1,656,953** | **1,926,490** | 16.27 | **269,537.05** |

**SAUCON VALLEY SCHOOL DISTRICT**
**OBJECT CODE SUMMARY EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| | | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/2014 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/2015 | BUDGET 2015/2016 | BUDGET 2016/2017 | 2015/2016 to 2016/2017 % INCR/DECR BUD TO BUD | 2015/2016 to 2016/2017 $ INCR/DECR BUD TO BUD |
|---|---|---|---|---|---|---|---|---|---|
| 400 | PURCH PROPERTY SERVICES | - | - | - | - | - | - | - | - |
| 411 | DISPOSAL SERVICES<br>Garbage disposal services. | 23,614 | 24,178 | 24,322 | 26,791 | 24,322 | 24,322 | - | - |
| 414 | LAWN CARE SERVICES<br>Contracted mowing services and grub treatment. | 82,000 | 77,219 | 82,000 | 61,822 | 82,000 | 82,000 | - | - |
| 415 | UNIFORM SERVICES<br>Rental of uniforms for custodial,maintenance and transportation employees. | 7,000 | 3,241 | 716 | 332 | 716 | 716 | - | - |
| 424 | WATER/SEWER<br>Expenditures for water and sewer utility services. | 48,500 | 41,833 | 48,500 | 42,070 | 45,000 | 45,000 | - | - |
| 430 | REPAIRS & MAINTENANCE<br>Expenditures for repairs and maintenance services by other than District personnel. This includes contracts and agreements covering maintenance of buildings,equipment and vehivles. Typically not involving annual service agreements. The high percentage increase in this area is caused by the districts old fleet of busses. | 288,790 | 296,597 | 297,910 | 303,121 | 291,467 | 305,430 | 4.79 | 13,963 |
| 438 | MAINT,REPAIR/UPGRADE INFOR | - | 180 | - | - | - | - | - | - |
| 442 | LEASED COPY MACHINES | 132,903 | 159,717 | 152,424 | 137,011 | 152,424 | 144,007 | (5.52) | (8,417) |
| 444 | RENTALS/LEASED VEHICLES<br>Expenditures for 2 new trucks purchased through a lease in 2005/2006,lease purchase of 2 new busses in 2004/2005 and funds for rental of buses when current fleet is in for repair. | 21,950 | 2,894 | 19,950 | 3,480 | 10,050 | 10,200 | 1.49 | 150 |

**SAUCON VALLEY SCHOOL DISTRICT**
**OBJECT CODE SUMMARY EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| | | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/2014 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/2015 | BUDGET 2015/2016 | BUDGET 2016/2017 | 2015/2016 to 2016/2017 % INCR/DECR BUD TO BUD | 2015/2016 to 2016/2017 $ INCR/DECR BUD TO BUD |
|---|---|---|---|---|---|---|---|---|---|
| 448 | LEASE TECHNOLOGY | 338,949 | 338,330 | 216,719 | 216,719 | 327,000 | 205,000 | (37.31) | (122,000) |
| | Lease used to purchase district wide technology. | | | | | | | | |
| TOTAL | EXPENDITURES 2015-2016 | **943,706** | **944,190** | **842,541** | **791,346** | **932,980** | **816,675** | (12.47) | **(116,305)** |

**SAUCON VALLEY SCHOOL DISTRICT**
**OBJECT CODE SUMMARY EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| | | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/2014 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/2015 | BUDGET 2015/2016 | BUDGET 2016/2017 | 2015/2016 to 2016/2017 % INCR/DECR BUD TO BUD | 2015/2016 to 2016/2017 $ INCR/DECR BUD TO BUD |
|---|---|---|---|---|---|---|---|---|---|
| 510 | STUDENT TRANSPORTATION<br>Expenditures for student transportation to athletic events. Increased fees are because of higher gas prices and the addition of charging drivers salaries against the additional runs. | 47,264 | 40,485 | 46,764 | 44,743 | 46,764 | 48,120 | 2.90 | 1,356 |
| 513 | STUDENT TRANSPORTATION CONTRACTED<br>Contracted services to transport students to athletic events that district transportation department can't provide. | 21,150 | 23,745 | 21,720 | 12,764 | 22,451 | 23,800 | 6.01 | 1,349 |
| 516 | IU TRANSPORTATION SVCS<br>Expenditure for special education students transported through IU 20 and IU 21. | 54,557 | 83,604 | 81,928 | 36,575 | 33,115 | 84,302 | 154.57 | 51,187 |
| 519 | STUDENT TRANSPORTATION/FIELD TRIPS<br>Expenditures include transportation to and from extracurricular activities. | 28,290 | 20,231 | 27,541 | 20,651 | 26,382 | 30,641 | 16.14 | 4,259 |
| 521 | INSURANCE - FIRE | - | - | - | - | - | - | - | - |
| 522 | INSURANCE - LIABILITY | - | - | - | - | - | - | - | - |
| 523 | PROPERTY/AUTO/LIABILITY INSURANCE<br>Package increases due to inflationary trends in property values and newer replacement vehicles. | 235,675 | 244,735 | 255,068 | 259,576 | 263,375 | 274,675 | 4.29 | 11,300 |
| 525 | INSURANCE - BONDING<br>Expenditures for bonds guaranteeing the district against losses resulting from actions of the treasurer,tax collector,employees or other personnel of the district. | 4,350 | 4,279 | 4,900 | 4,279 | 4,344 | 4,350 | 0.14 | 6 |
| 529 | INSURANCE - ERRORS & OMISSION,W/C, ATHLETIC<br>The district purchases worker's compensation based on a percentage of wages. This rate is subject to adjustment. Increase due to change in experience modification which will increase due to losses. Experience mod is estimated to increase from 1.275 to 1.522 with a 5% rate increase. | 169,000 | 193,370 | 208,500 | 198,339 | 257,625 | 288,635 | 12.04 | 31,010 |
| 530 | COMMUNICATIONS | 35,900 | 24,054 | 34,975 | 19,262 | 32,050 | 27,500 | (14.20) | (4,550) |
| 531 | TELEPHONE | 45,000 | 33,783 | 45,000 | 24,326 | 45,000 | 45,000 | - | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**OBJECT CODE SUMMARY EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| | | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/2014 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/2015 | BUDGET 2015/2016 | BUDGET 2016/2017 | 2015/2016 to 2016/2017 % INCR/DECR BUD TO BUD | 2015/2016 to 2016/2017 $ INCR/DECR BUD TO BUD |
|---|---|---|---|---|---|---|---|---|---|
| 538 | TELECOMMUNICATIONS<br>Internet services and purchased services for public access television. | 40,062 | 25,597 | 40,062 | 30,878 | 41,148 | 39,356 | (4.36) | (1,792) |
| 549 | ADVERTISING<br>Legal advertising of Board Meetings and notice of solicitation of bid proposals for supplies,equipment or contracted services and employment notices are charged to this appropriation. | 18,450 | 8,977 | 11,950 | 4,765 | 9,450 | 9,450 | - | - |
| 550 | PRINTING & BINDING | 36,655 | 9,563 | 30,065 | 11,104 | 14,485 | 14,485 | - | - |
| 561 | TUITION OTHER LEAS<br>Expenditures for services rendered by other districts within the state. | 73,000 | 17,255 | 44,000 | 110,841 | 44,000 | 44,000 | - | - |
| 562 | TUITION TO CHARTER SCHOOLS<br>Expenditure to reimburse PA Charter Schools for education services. | 900,000 | 1,045,344 | 1,048,782 | 1,138,868 | 1,048,782 | 1,287,045 | 22.72 | 238,263 |
| 563 | TUITION - NON PUBLIC | - | 7,005 | - | 14,601 | 100,000 | 100,000 | - | - |
| 564 | OTHER VOCATIONAL ED - BAVTS<br>Expenditures for services rendered by area vocational technical schools. | 867,962 | 867,327 | 868,044 | 867,307 | 854,497 | 873,443 | 2.22 | 18,946 |
| 566 | TUITION TO NCC<br>Expenditures for services rendered by community college. | 265,414 | 265,414 | 268,285 | 268,285 | 275,951 | 280,559 | 1.67 | 4,608 |
| 567 | TUITION APS | - | 19,500 | - | 17,903 | - | 18,000 | 100.00 | 18,000 |
| 568 | TUITION TO PRRI/DC<br>Tuition for students. Includes tuition for Private Residential Rehabilitation Institutes and alternative education programs and detention centers. | 76,409 | 13,999 | 15,000 | 1,568 | 15,000 | - | (100.00) | (15,000) |
| 569 | TUITION - OTHER<br>Expenditures for services rendered by other educational agencies not recorded elsewhere. | - | - | - | - | - | - | - | - |
| 580 | TRAVEL/CONFERENCES/SEMINARS<br>Expenditures for travel to and from conferences and between schools also includes costs of conferences. | 65,216 | 29,570 | 55,163 | 32,936 | 39,562 | 38,540 | (2.58) | (1,022) |

**SAUCON VALLEY SCHOOL DISTRICT**
**OBJECT CODE SUMMARY EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| | | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/2014 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/2015 | BUDGET 2015/2016 | BUDGET 2016/2017 | 2015/2016 to 2016/2017 % INCR/DECR BUD TO BUD | 2015/2016 to 2016/2017 $ INCR/DECR BUD TO BUD |
|---|---|---|---|---|---|---|---|---|---|
| 590 | CROSSING GUARDS | 4,000 | - | - | - | - | - | - | - |
| 591 | MISC PURCHASED SRVC | - | - | - | - | - | - | - | - |
| 594 | INSTITUTIONALIZED CHILD | - | - | - | 6,029 | - | 7,000 | - | 7,000 |
| 595 | IU OPERATIONS<br>Deduction from basic subsidy for Intermediate Unit Administrative services. | 20,086 | 20,255 | 20,255 | 20,502 | 20,995 | 21,603 | 2.90 | 608 |
| TOTAL EXPENDITURES 2016-2017 | | **3,008,439** | **2,998,094** | **3,128,002** | **3,146,101** | **3,194,976** | **3,560,504** | 11.44 | **365,528** |

**SAUCON VALLEY SCHOOL DISTRICT**
**OBJECT CODE SUMMARY EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| | | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/2014 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/2015 | BUDGET 2015/2016 | BUDGET 2016/2017 | 2015/2016 to 2016/2017 % INCR/DECR BUD TO BUD | 2015/2016 to 2016/2017 $ INCR/DECR BUD TO BUD |
|---|---|---|---|---|---|---|---|---|---|
| 610 | SUPPLIES<br>Appropriation for supplies other than those listed below required for the operation of the district. | 771,585 | 631,785 | 750,227 | 697,631 | 661,336 | 820,425 | 24.06 | 159,089 |
| 618 | ADMIN SOFTWARE LICENSE | 124,000 | 115,983 | 124,000 | 110,621 | 102,099 | 154,629 | 51.45 | 52,530 |
| 621 | NATURAL GAS<br>Appropriation for district gas utility services used for heating the facilities. | 101,000 | 162,272 | 146,953 | 178,639 | 149,270 | 135,288 | (9.37) | (13,982) |
| 622 | ELECTRIC | 521,063 | 498,361 | 535,333 | 467,091 | 528,129 | 509,359 | (3.55) | (18,770) |
| 624 | FUEL OIL<br>Appropriation for bulk oil purchases used for heating the district. | - | 20,800 | 1,500 | - | 673 | 673 | - | - |
| 626 | GASOLINE<br>Appropriation for gasoline purchased for district-owned vehicles and busses. | 54,060 | 39,156 | 38,194 | 37,027 | 28,103 | 27,598 | (1.80) | (505) |
| 627 | DIESEL FUEL<br>Appropriation for diesel fuel purchased for district-owned busses. | 168,480 | 131,719 | 136,211 | 125,359 | 88,948 | 57,550 | (35.30) | (31,398) |
| 634 | SNACKS | 4,100 | 2,949 | 5,400 | 3,120 | 4,300 | 4,819 | 12.07 | 519 |
| 635 | MEALS/REFRESHMENTS | 1,835 | 1,601 | 2,385 | 1,799 | 2,585 | 2,485 | (3.87) | (100) |
| 640 | BOOKS AND PERIODICALS<br>Appropriation for reference books,textbooks,workbooks and periodicals. | 196,191 | 150,027 | 182,074 | 234,957 | 162,442 | 160,303 | (1.32) | (2,139) |
| 650 | EDUCATIONAL SOFTWARE LICENSE | 72,295 | 74,326 | 71,201 | 74,660 | 87,605 | 85,141 | (2.81) | (2,464) |
| TOTAL EXPENDITURES 2016-2017 | | **2,014,609** | **1,828,978** | **1,993,478** | **1,930,904** | **1,815,490** | **1,958,270** | 7.86 | **142,780** |



6/20/2016

**SAUCON VALLEY SCHOOL DISTRICT**
**OBJECT CODE SUMMARY EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| | | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/2014 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/2015 | BUDGET 2015/2016 | BUDGET 2016/2017 | 2015/2016 to 2016/2017 % INCR/DECR BUD TO BUD | 2015/2016 to 2016/2017 $ INCR/DECR BUD TO BUD |
|---|---|---|---|---|---|---|---|---|---|
| 750 | EQUIPMENT-NEW | 302,580 | 312,723 | 323,010 | 303,652 | 147,707 | 145,902 | (1.22) | (1,805) |
| | District wide technology equipment and new equipment under custodial maintenance to help with the maintenace and cleaning of the facilities. | | | | | | | | |
| 751 | UNIFORMS | - | 12,513 | - | 52,312 | 43,332 | 49,568 | - | 6,236 |
| 752 | CAPITAL EQUIPMENT | 118,000 | 88,868 | 118,000 | 193,598 | 184,000 | 278,000 | - | 94,000 |
| 760 | EQUIPMENT-REPLACEMENT | 27,200 | 29,449 | 34,321 | 37,677 | 41,565 | 41,565 | - | - |
| 761 | REPLACEMENT UNIFORMS | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES 2016-2017 | | **447,780** | **443,554** | **475,331** | **587,239** | **416,604** | **515,035** | 23.63 | **98,431** |

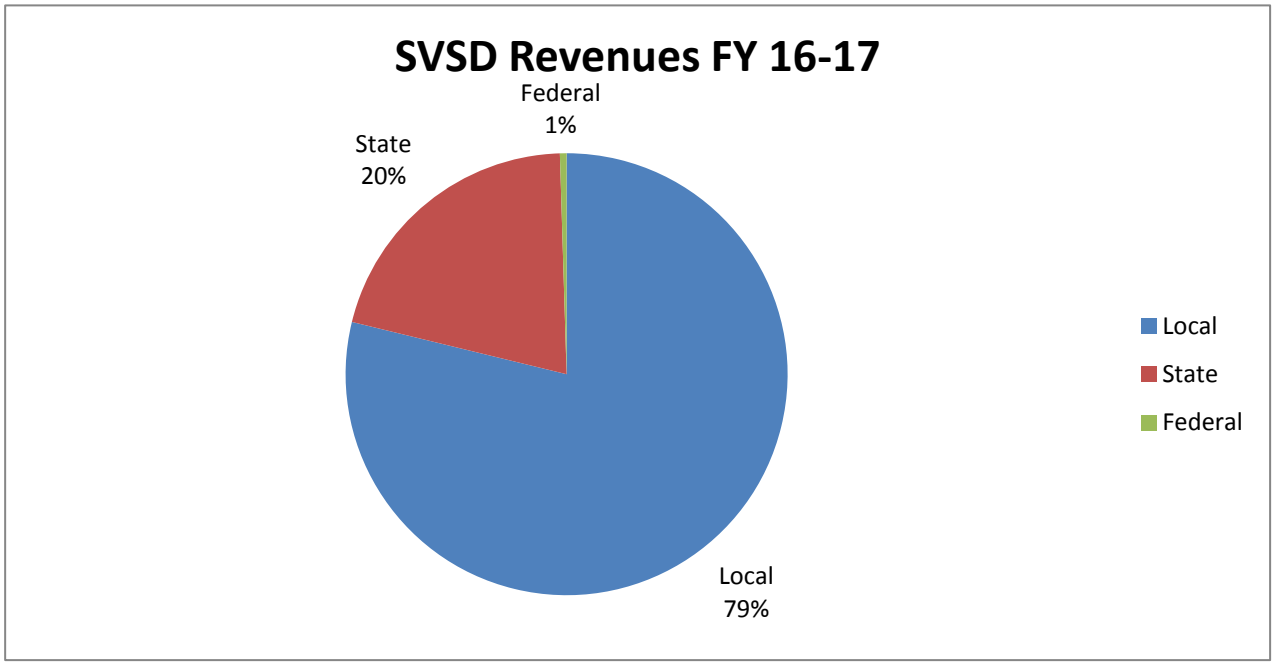
**SAUCON VALLEY SCHOOL DISTRICT**
**OBJECT CODE SUMMARY EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| | | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/2014 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/2015 | BUDGET 2015/2016 | BUDGET 2016/2017 | 2015/2016 to 2016/2017 % INCR/DECR BUD TO BUD | 2015/2016 to 2016/2017 $ INCR/DECR BUD TO BUD |
|---|---|---|---|---|---|---|---|---|---|
| 810 | DUES AND FEES<br>Membership dues and fees,school board dues,CDL fees,chemical licenses,student activity fees and athletic dues and fees. | 68,240 | 54,651 | 70,043 | 53,768 | 66,385 | 66,405 | 0.03 | 20 |
| 832 | BOND INTEREST | 1,431,841 | 606,152 | 558,563 | 321,819 | 322,349 | 211,527 | (34.38) | (110,822) |
| 833 | INTEREST TRAN | - | - | - | - | - | - | - | - |
| 840 | BUDGETARY RESERVE | 137,900 | - | 137,900 | - | 137,900 | - | (100.00) | (137,900) |
| 880 | REFUND PRIOR YEARS RECEIPTS | - | 13,014 | - | 1 | - | - | - | - |
| 890 | MISCELLANEOUS<br>Expenditures typically not fitting any other category. | 151,390 | 133,968 | 149,890 | 128,992 | 124,538 | 123,211 | (1.07) | (1,327) |
| 891 | SR CITIZEN TAX REBATE | - | - | - | - | - | - | - | - |
| 894 | STUDENT FEES | - | - | - | 57 | - | - | - | - |
| TOTAL EXPENDITURES 2016-2017 | | **1,789,371** | **807,786** | **916,396** | **504,636** | **651,172** | **401,143** | (38.40) | **(250,029)** |

**SAUCON VALLEY SCHOOL DISTRICT**
**OBJECT CODE SUMMARY EXPENDITURE BUDGET**
**BUDGET 2016-2017**

| | | BUDGET 2013/2014 | ACTUAL EXPENSES 06/30/2014 | BUDGET 2014/2015 | ACTUAL EXPENSES 06/30/2014 | BUDGET 2015/2016 | BUDGET 2016/2017 | 2015/2016 to 2016/2017 % INCR/DECR BUD TO BUD | 2015/2016 to 2016/2017 $ INCR/DECR BUD TO BUD |
|---|---|---|---|---|---|---|---|---|---|
| 910 | PRINCIPAL REDEMPTN - SVSD/BETH. VO-TEC | 3,680,000 | 3,510,000 | 3,895,000 | 3,904,000 | 4,022,000 | 4,130,000 | 3.26 | 127,000 |
| 911 | CAPITAL/COLONIAL ACADEMY | - | - | - | - | - | - | - | - |
| 932 | CAPITAL RESERVE FUND TRANSFER | - | - | - | - | - | - | - | - |
| 939 | ACTIVITES FUND TRANS | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES 2016-2017 | | **3,680,000** | **3,510,000** | **3,895,000** | **3,904,000** | **4,022,000** | **4,130,000** | 3.26 | **127,000** |

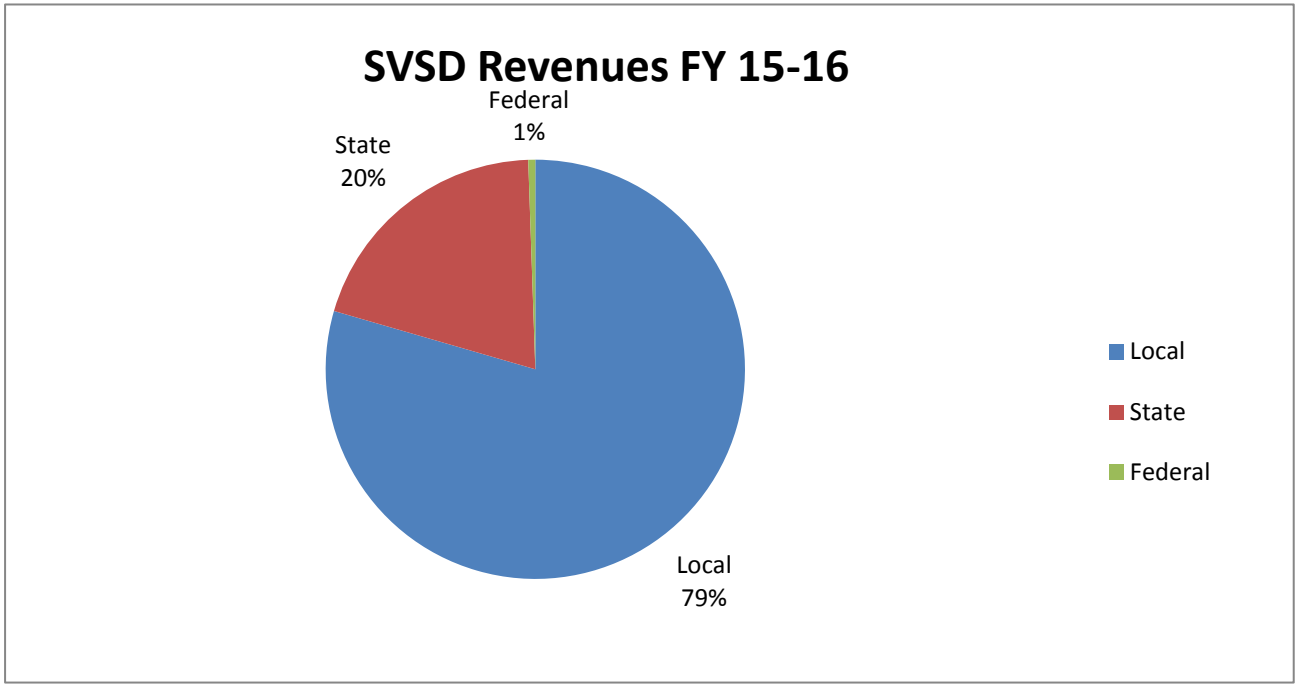
**SAUCON VALLEY SCHOOL DISTRCT**
**REVENUE PIE CHART SUMMARY**
**BUDGET 2015-2016**




**SVSD Revenues FY 15-16**

| | | |
|---|---|---|
| Local | 35,777,169 | 78.80% |
| State | 9,403,829 | 20.71% |
| Federal | 220,903 | 0.49% |
| | **45,401,901** | 100% |

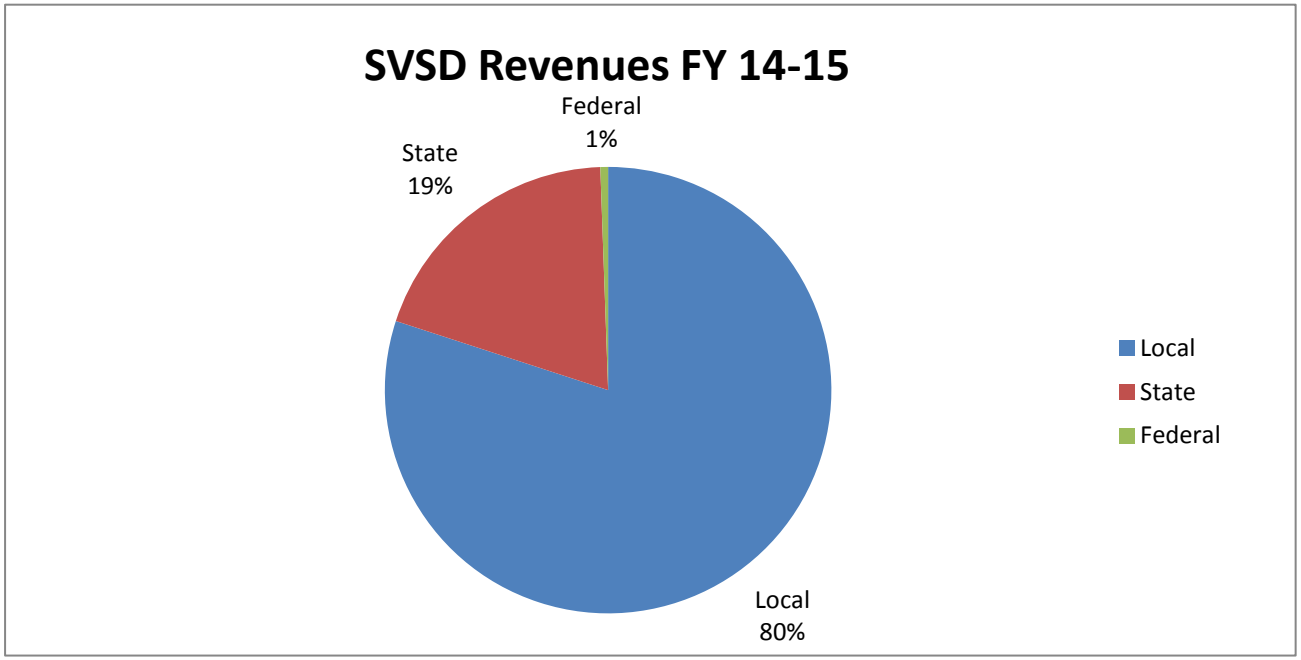
**SAUCON VALLEY SCHOOL DISTRCT**
**REVENUE PIE CHART SUMMARY**
**BUDGET 2015-2016**




**SVSD Revenues FY 15-16**

| | | |
|---|---|---|
| Local | 34,127,100 | 79.49% |
| State | 8,574,868 | 19.97% |
| Federal | 232,171 | 0.54% |
| | **42,934,139** | 100% |

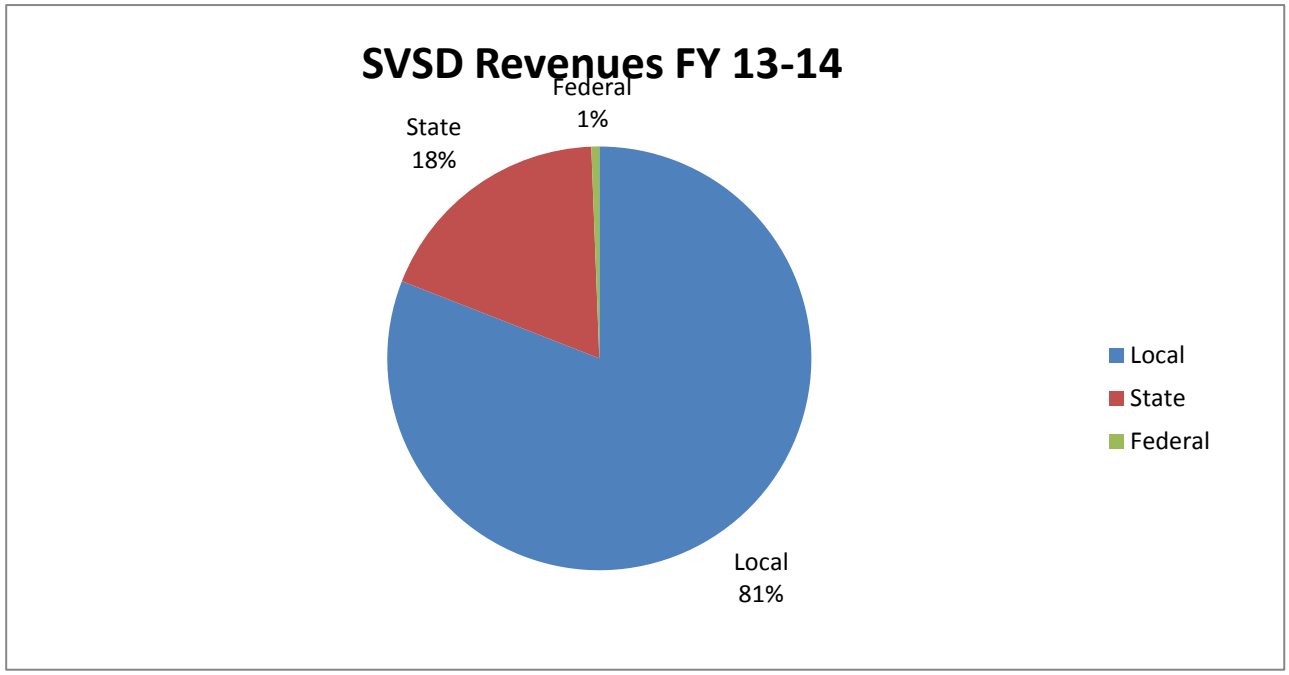
**SAUCON VALLEY SCHOOL DISTRCT**
**REVENUE PIE CHART SUMMARY**
**BUDGET 2014-2015**




**SVSD Revenues FY 14-15**

| | | |
|---|---|---|
| Local | 33,249,151 | 80.01% |
| State | 8,074,455 | 19.43% |
| Federal | 232,171 | 0.56% |
| | **41,555,777** | 100% |

**SAUCON VALLEY SCHOOL DISTRCT**
**REVENUE PIE CHART SUMMARY**
**BUDGET 2013-2014**




**SVSD Revenues FY 13-14**

| | | |
|---|---|---|
| Local | 32,961,677 | 80.93% |
| State | 7,521,494 | 18.47% |
| Federal | 246,415 | 0.61% |
| | **40,729,587** | 100% |

**SAUCON VALLEY SCHOOL DISTRICT**
**SUMMARY REVENUE BUDGET**
**BUDGET 2016-2017**

| | | BUDGET 2013/2014 | BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET 2016/2017 | 2015/2016 to 2016/2017 % INCR/DECR BUD TO BUD | 2015/2016 to 2016/2017 $ INCR/DECR BUD TO BUD |
|---|---|---|---|---|---|---|---|
| **6000** | **LOCAL REVENUE** | | | | | | |
| 6001 | FUND BALANCE | 104,510 | 87,070 | 478,726 | 1,576,558 | 229.32 | 1,097,832 |
| 6111 | REAL ESTATE TAX | 27,769,642 | 27,882,347 | 28,161,993 | 28,424,153 | 0.93 | 262,160 |
| 6112 | INTERIM REAL ESTATE TAX | 250,000 | 250,000 | 250,000 | 250,000 | - | - |
| 6113 | PUBLIC UTILITY REALTY TAX | 45,000 | 45,000 | 45,000 | 45,000 | - | - |
| 6120 | PER CAPITA TAXES 511/679 | 97,000 | 97,000 | 97,000 | 97,000 | - | - |
| 6143 | EMERGENCY AND MUNICIPAL SERVICES TAX | 16,000 | 17,000 | 17,800 | 20,000 | 12.36 | 2,200 |
| 6151 | EARNED INCOME TAX | 2,700,000 | 2,700,000 | 2,800,000 | 3,000,000 | 7.14 | 200,000 |
| 6153 | REALTY TRANSFER TAX | 320,000 | 320,000 | 320,000 | 400,000 | 25.00 | 80,000 |
| 6400 | DELINQUENT TAXES | 1,210,000 | 1,422,000 | 1,522,000 | 1,522,000 | - | - |
| 6500 | EARNINGS ON INVESTMENTS | 70,000 | 45,000 | 45,000 | 45,000 | - | - |
| 6700 | REVENUES FROM DISTRICT ACTIVITIES | 56,500 | 56,500 | 56,347 | 56,500 | 0.27 | 153 |
| 6800 | REVENUES FROM INTERMEDIARY SOURCES | 257,000 | 258,334 | 258,334 | 251,058 | (2.82) | (7,276) |
| 6900 | OTHER LOCAL INCOME | 66,025 | 68,900 | 74,900 | 89,900 | 20.03 | 15,000 |
| **TOTAL** | **6000 SERIES** | 32,961,677 | 33,249,151 | 34,127,100 | 35,777,169 | 4.84 | 1,650,069 |
| **7000** | **STATE REVENUE** | | | | | | |
| 7110 | BASIC SUBSIDY | 2,775,462 | 2,838,381 | 2,838,381 | 2,990,198 | 5.35 | 151,817 |
| 7160 | SECTION 1305-1306 | - | - | 70,000 | 11,500 | (83.57) | (58,500) |
| 7250 | MIGRATORY CHILDREN | - | - | - | - | - | - |
| 7270 | SPECIAL EDUCATION | 932,440 | 932,440 | 932,440 | 961,104 | 3.07 | 28,664 |
| 7300 | REVENUES NON-EDUCATIONAL | 1,532,838 | 1,531,320 | 1,504,396 | 1,429,125 | (5.00) | (75,272) |
| 7505 | READY TO Learn | - | - | - | 142,538 | 100.00 | 142,538 |
| 7800 | REVENUE COMMONWEALTH OF PA | 2,280,754 | 2,772,314 | 3,229,650 | 3,869,365 | 19.81 | 639,714 |
| **TOTAL** | **7000 SERIES** | 7,521,494 | 8,074,455 | 8,574,868 | 9,403,829 | 9.67 | 828,962 |

**SAUCON VALLEY SCHOOL DISTRICT**
**SUMMARY REVENUE BUDGET**
**BUDGET 2016-2017**

| | | BUDGET 2013/2014 | BUDGET 2014/2015 | BUDGET 2015/2016 | BUDGET 2016/2017 | 2015/2016 to 2016/2017 % INCR/DECR BUD TO BUD | 2015/2016 to 2016/2017 $ INCR/DECR BUD TO BUD |
|---|---|---|---|---|---|---|---|
| **8000** | **FEDERAL REVENUE** | | | | | | |
| 8514 | TITLE I | 181,660 | 170,273 | 170,273 | 159,454 | (6.35) | (10,819) |
| 8515 | TITLE II Part A | 49,755 | 46,898 | 46,898 | 46,449 | (0.96) | (449) |
| 8800 | MEDICAL ASSISTANCE | 15,000 | 15,000 | 15,000 | 15,000 | - | - |
| **TOTAL** | **8000 SERIES** | 246,415 | 232,171 | 232,171 | 220,903 | (4.85) | (11,268) |
| **9000** | **TRANSFERS** | | | | | | |
| 9000 | TRANSFERS | - | - | - | - | - | - |
| **TOTAL** | **9000 SERIES** | - | - | - | - | - | - |
| **TOTAL REVENUE 2016-2017** | | 40,729,587 | 41,555,777 | 42,934,139 | 45,401,901 | 5.75 | 2,467,763 |

**SAUCON VALLEY SCHOOL DISTRICT**
**REVENUE BUDGET**
**BUDGET 2016-2017 proposed cuts without custodian and fertilization**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL REVENUES 06/30/2014 | BUDGET 2014/2015 | ACTUAL REVENUES 06/30/2015 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 6001 000 000 00 000 000 000 0000 | FUND BALANCE | 104,510 | - | 87,070 | - | 478,726 | 1,576,558 | 1,097,832 |
| 10 6111 001 000 00 000 000 000 0000 | REAL ESTATE-CITY OF BETH. | 357,391 | 378,868 | 388,987 | 405,991 | 400,105 | 558,648 | 158,543 |
| 10 6111 002 000 00 000 000 000 0000 | REAL ESTATE-HELLERTOWN | 6,236,183 | 6,184,772 | 6,206,885 | 6,135,281 | 6,253,296 | 6,173,631 | (79,665) |
| 10 6111 003 000 00 000 000 000 0000 | REAL ESTATE-LOWER SAUCN | 21,176,068 | 21,353,413 | 21,286,475 | 21,346,789 | 21,508,592 | 21,691,874 | 183,282 |
| 10 6111 000 000 00 000 000 000 0000 | MILLS NEEDED - 0 | - | - | - | - | - | - | - |
| | ***REVENUE TYPE 6111*** | **27,874,152** | **27,917,053** | **27,969,417** | **27,888,062** | **28,640,719** | **30,000,711** | **1,359,992** |
| 10 6112 001 000 00 000 000 000 0000 | INTERIM REAL ESTATE-BETH | - | 5,147 | - | 18,456 | - | - | - |
| 10 6112 002 000 00 000 000 000 0000 | INTERIM REAL ESTATE-HELLER | 20,000 | 1,155 | 20,000 | 20,076 | 20,000 | 20,000 | - |
| 10 6112 003 000 00 000 000 000 0000 | INTERIM REAL ESTATE-LOWER | 230,000 | 146,890 | 230,000 | 216,240 | 230,000 | 230,000 | - |
| | ***REVENUE TYPE 6112*** | **250,000** | **153,192** | **250,000** | **254,772** | **250,000** | **250,000** | **-** |
| 10 6113 000 000 00 000 000 000 0000 | PUBLIC UTILITY REALTY TAX | 45,000 | 41,160 | 45,000 | 40,831 | 45,000 | 45,000 | - |
| | ***REVENUE TYPE 6113*** | **45,000** | **41,160** | **45,000** | **40,831** | **45,000** | **45,000** | **-** |
| 10 6120 001 000 00 000 000 000 0000 | PER CAPITA-BETHLEHEM | - | - | - | - | - | - | - |
| 10 6120 002 000 00 000 000 000 0000 | PER CAPITA-HELLERTOWN | 15,500 | 14,147 | 15,500 | 13,901 | 15,500 | 15,500 | - |
| 10 6120 003 000 00 000 000 000 0000 | PER CAPITA-LOWER SAUCON | 33,000 | 31,889 | 33,000 | 31,494 | 33,000 | 33,000 | - |
| | ***REVENUE TYPE 6120*** | **48,500** | **46,036** | **48,500** | **45,395** | **48,500** | **48,500** | **-** |
| 10 6141 001 000 00 000 000 000 0000 | ACT 511-BETHLEHEM | - | - | - | - | - | - | - |
| 10 6141 002 000 00 000 000 000 0000 | ACT 511-HELLERTOWN | 15,500 | 14,147 | 15,500 | 13,901 | 15,500 | 15,500 | - |
| 10 6141 003 000 00 000 000 000 0000 | ACT 511-LOWER SAUCON | 33,000 | 31,889 | 33,000 | 31,494 | 33,000 | 33,000 | - |
| | ***REVENUE TYPE 6141*** | **48,500** | **46,036** | **48,500** | **45,395** | **48,500** | **48,500** | **-** |
| 10 6143 000 000 00 000 000 000 0000 | EMERGENCY MUNIC. SRVC TAX | 16,000 | 17,893 | 17,000 | 19,334 | 17,800 | 20,000 | 2,200 |
| | ***REVENUE TYPE 6143*** | **16,000** | **17,893** | **17,000** | **19,334** | **17,800** | **20,000** | **2,200** |
| 10 6151 000 000 00 000 000 000 0000 | EARNED INCOME TAX | 2,700,000 | 2,884,352 | 2,700,000 | 2,912,414 | 2,800,000 | 3,000,000 | 200,000 |
| | ***REVENUE TYPE 6151*** | **2,700,000** | **2,884,352** | **2,700,000** | **2,912,414** | **2,800,000** | **3,000,000** | **200,000** |
| 10 6153 000 000 00 000 000 000 0000 | REALTY TRANSFER TAX | 320,000 | 464,707 | 320,000 | 408,322 | 320,000 | 400,000 | 80,000 |
| | ***REVENUE TYPE 6153*** | **320,000** | **464,707** | **320,000** | **408,322** | **320,000** | **400,000** | **80,000** |
| 10 6411 000 000 00 000 000 000 0000 | DELINQUENT RE TAXES | 1,200,000 | 1,509,580 | 1,400,000 | 1,311,634 | 1,500,000 | 1,500,000 | - |
| 10 6420 000 000 00 000 000 000 0000 | DELINQUENT PC TAXES | 5,000 | 8,636 | 11,000 | 10,065 | 11,000 | 11,000 | - |
| 10 6441 000 000 00 000 000 000 0000 | DELINQUENT PC 511 TAXES | 5,000 | 8,636 | 11,000 | 10,065 | 11,000 | 11,000 | - |
| | ***REVENUE TYPE 6400*** | **1,210,000** | **1,526,852** | **1,422,000** | **1,331,765** | **1,522,000** | **1,522,000** | **-** |

**SAUCON VALLEY SCHOOL DISTRICT**
**REVENUE BUDGET**
**BUDGET 2016-2017 proposed cuts without custodian and fertilization**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL REVENUES 06/30/2014 | BUDGET 2014/2015 | ACTUAL REVENUES 06/30/2015 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 6510 000 000 00 000 000 000 0000 | INVESTMENT EARNINGS | 70,000 | 44,470 | 45,000 | 40,386 | 45,000 | 45,000 | - |
| 10 6530 000 000 00 000 000 000 0000 | GAINS OR LOSS ON SALE OF INV | - | - | - | - | - | - | - |
| | ***REVENUE TYPE 6500*** | **70,000** | **44,470** | **45,000** | **40,386** | **45,000** | **45,000** | **-** |
| 10 6710 000 000 00 000 000 000 0000 | ADMISSIONS | 41,500 | 34,959 | 41,500 | 35,711 | 35,000 | 35,000 | - |
| 10 6710 000 000 30 000 124 000 0000 | ADMISSION FINE ARTS | 15,000 | 15,807 | 15,000 | 15,833 | 15,000 | 15,000 | - |
| 10 6740 000 000 00 000 000 000 0000 | FEES | - | 2,910 | - | 2,590 | 3,250 | 3,500 | 250 |
| 10 6750 000 000 30 000 124 000 0000 | DIST ACT-SPEC EVENTS FINE AR | - | 2,600 | - | 2,705 | - | - | - |
| 10 6790 000 000 00 000 000 000 0000 | OTHER STUDENT ACTIVITIES | - | 1,399 | - | 3,954 | 3,097 | 3,000 | (97) |
| 10 6790 000 000 30 000 124 000 0000 | OTHER STUD ACT FINE ARTS | - | - | - | - | - | - | - |
| | ***REVENUE TYPE 6700*** | **56,500** | **57,676** | **56,500** | **60,793** | **56,347** | **56,500** | **153** |
| 10 6821 000 272 00 000 000 000 0000 | REVENUE FROM OTHER PA SCH | - | - | - | - | - | - | - |
| 10 6831 000 510 00 000 000 000 0000 | FED REV FROM OTHER PA SCH | - | 3,013 | - | 2,185 | - | - | - |
| 10 6832 000 520 00 000 000 000 0000 | FED IDEA REV PASS THROUGH | 257,000 | 258,334 | 258,334 | 259,321 | 258,334 | 251,058 | (7,276) |
| | ***REVENUE TYPE 6800*** | **257,000** | **261,347** | **258,334** | **261,506** | **258,334** | **251,058** | **(7,276)** |
| 10 6910 000 000 00 000 000 000 0000 | RENTAL OF FACILITIES | 10,000 | 18,903 | 10,000 | 21,558 | 16,000 | 16,000 | - |
| 10 6920 000 000 00 000 000 000 0000 | CONTRIBUTIONS | - | 40 | - | 24,217 | - | - | - |
| 10 6920 000 000 00 000 000 000 9000 | CONTRIBUTIONS ED FOUNDATIO | - | 13,414 | - | 21,631 | - | - | - |
| 10 6920 000 000 00 000 000 000 9050 | CONTRIBUTIONS | - | - | - | - | - | - | - |
| 10 6920 000 000 00 000 000 000 9051 | CONTRIBUTIONS | - | - | - | - | - | - | - |
| 10 6920 000 000 00 000 000 000 9053 | CONTRIBUTIONS | - | 350 | - | - | - | - | - |
| 10 6942 000 000 00 000 000 000 0000 | SUMMER SCHOOL TUITION | 18,125 | 8,469 | 9,000 | 7,877 | 9,000 | 9,000 | - |
| 10 6944 000 000 00 00 00 000 0000 | TUITION OTHER LEA'S | - | 16,025 | 12,000 | 19,419 | 12,000 | 27,000 | 15,000 |
| 10 6980 000 000 00 000 000 000 9500 | COMMUNITY SERVICE ACTVTY | 7,900 | 12,261 | 7,900 | 11,108 | 7,900 | 7,900 | - |
| 10 6991 000 000 00 000 000 000 0000 | REFUND PRIOR YEAR RECEIPTS | - | 81 | - | - | - | - | - |
| 10 6992 000 000 00 000 000 000 0000 | ENERGY EFF REV & INCENTIVE | - | - | - | - | - | - | - |
| 10 6999 000 000 00 000 000 000 0000 | MISCELLANEOUS | 30,000 | 102,361 | 30,000 | 62,429 | 30,000 | 30,000 | - |
| 10 6999 000 000 30 000 122 000 0000 | HS ART CLASS FEES | - | - | - | - | - | - | - |
| | ***REVENUE TYPE 6900*** | **66,025** | **171,903** | **68,900** | **168,239** | **74,900** | **89,900** | **15,000** |
| **10 6000 000 000 00 000 000 000 0000** | **REVENUE FROM LOCAL SRCS** | **32,961,677** | **33,632,677** | **33,249,151** | **33,477,215** | **34,127,100** | **35,777,169** | **1,650,069** |

**SAUCON VALLEY SCHOOL DISTRICT**
**REVENUE BUDGET**
**BUDGET 2016-2017 proposed cuts without custodian and fertilization**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL REVENUES 06/30/2014 | BUDGET 2014/2015 | ACTUAL REVENUES 06/30/2015 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| 10 7110 000 000 00 000 000 000 0000 | BASIC EDUCATION | 2,775,462 | 2,838,365 | 2,838,381 | 2,838,290 | 2,838,381 | 2,990,198 | 151,817 |
| | ***REVENUE TYPE 7110*** | **2,775,462** | **2,838,365** | **2,838,381** | **2,838,290** | **2,838,381** | **2,990,198** | **151,817** |
| 10 7160 000 000 00 000 000 000 0000 | SECTION 1305 & 1306 | - | 29,949 | - | 49,996 | 70,000 | 11,500 | (58,500) |
| 10 7160 000 206 00 000 000 000 0000 | SECTION 1305 & 1306 | - | - | - | - | - | - | - |
| | ***REVENUE TYPE 7160*** | **-** | **29,949** | **-** | **49,996** | **70,000** | **11,500** | **(58,500)** |
| 10 7220 000 000 00 000 000 000 0000 | VOCATIONAL EDUCATION | - | - | - | 67 | - | - | - |
| | ***REVENUE TYPE 7220*** | **-** | **-** | **-** | **67** | **-** | **-** | **-** |
| 10 7250 000 233 00 000 000 000 0000 | MIGRATORY CHILDREN | - | - | - | - | - | - | - |
| | ***REVENUE TYPE 7250*** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 10 7271 000 000 00 000 000 000 0000 | SPECIAL EDUCATION | 932,440 | 932,440 | 932,440 | 944,525 | 932,440 | 961,104 | 28,664 |
| | ***REVENUE TYPE 7270*** | **932,440** | **932,440** | **932,440** | **944,525** | **932,440** | **961,104** | **28,664** |
| 10 7310 000 000 00 000 000 000 0000 | TRANSPORTATION | 375,206 | 319,044 | 375,206 | 338,105 | 340,000 | - | (340,000) |
| 10 7311 000 000 00 000 000 000 0000 | PUBLIC TRANSPORTATION | - | - | - | - | - | 237,000 | 237,000 |
| 10 7312 000 000 00 000 000 000 0000 | NON PUBLIC TRANSPORTATION | - | - | - | - | - | 134,000 | 134,000 |
| 10 7320 000 000 00 000 000 000 0000 | SINKING FUND SUBSIDY | 179,540 | 160,755 | 174,588 | 177,172 | 187,189 | 80,083 | (107,106) |
| 10 7330 000 000 00 000 000 000 0000 | HEALTH SERVICES | 46,000 | 43,881 | 46,000 | 44,440 | 46,000 | 46,000 | - |
| 10 7340 000 000 00 000 000 000 0000 | PROPERTY TAX REDUCTION | 932,092 | 932,092 | 935,526 | 935,526 | 931,207 | 932,042 | 835 |
| | ***REVENUE TYPE 7300*** | **1,532,838** | **1,455,771** | **1,531,320** | **1,495,243** | **1,504,396** | **1,429,125** | **(75,272)** |
| 10 7501 000 212 00 000 000 000 0000 | ACCOUNTABILITY GRANTS | - | 52,800 | - | - | - | - | - |
| 10 7505 000 000 00 000 000 000 0000 | READY TO LEARN | - | - | - | 110,940 | - | 142,538 | 142,538 |
| | ***REVENUE TYPE 7500*** | **-** | **52,800** | **-** | **110,940** | **-** | **142,538** | **142,538** |
| 10 7810 000 000 00 000 000 000 0000 | FICA-STATE | 710,236 | 686,721 | 730,258 | 675,504 | 737,949 | 785,811 | 47,863 |
| 10 7820 000 000 00 000 000 000 0000 | RETIREMENT REIMBURSEMENT | 1,570,519 | 1,532,274 | 2,042,056 | 1,914,425 | 2,491,702 | 3,083,553 | 591,852 |
| | ***REVENUE TYPE 7800*** | **2,280,754** | **2,218,995** | **2,772,314** | **2,589,930** | **3,229,650** | **3,869,365** | **639,714** |
| **10 7000 000 000 00 000 000 000 0000** | **REVENUE FROM STATE SRC** | **7,521,494** | **7,528,320** | **8,074,455** | **8,028,990** | **8,574,868** | **9,403,829** | **828,962** |
| 10 8514 000 411 00 000 000 000 0000 | TITLE I IMPROVE | 181,660 | 181,509 | 170,273 | 166,969 | 170,273 | 159,454 | (10,819) |
| 10 8515 000 421 00 000 000 000 0000 | TITLE II PART A | 49,755 | 46,898 | 46,898 | 46,944 | 46,898 | 46,449 | (449) |
| 10 8701 000 000 00 000 000 000 0000 | IDEA PART B - ARRA | - | - | - | - | - | - | - |
| 10 8709 000 000 00 000 000 000 0000 | ARRA EDUCATION JOBS FUND | - | - | - | - | - | - | - |
| 10 8810 000 891 00 000 000 000 0000 | MEDICAL ASSISTANCE | 15,000 | - | 15,000 | 9,234 | 15,000 | 15,000 | - |
| 10 8820 000 892 00 000 000 000 0000 | MEDICAL ASSISTANCE TITLE XIX | - | 19,350 | - | 6,877 | - | - | - |

**SAUCON VALLEY SCHOOL DISTRICT**
**REVENUE BUDGET**
**BUDGET 2016-2017 proposed cuts without custodian and fertilization**

| ACCOUNT | DESCRIPTION | BUDGET 2013/2014 | ACTUAL REVENUES 06/30/2014 | BUDGET 2014/2015 | ACTUAL REVENUES 06/30/2015 | BUDGET 2015/2016 | BUDGET 2016/2017 | INCREASE/ (DECREASE) |
|---|---|---|---|---|---|---|---|---|
| **10 8000 000 000 00 000 000 000 0000** | **REVENUE FROM FEDERAL SRC** | **246,415** | **247,757** | **232,171** | **230,023** | **232,171** | **220,903** | **(11,268)** |
| 10 9320 000 000 00 000 000 000 0000 | TRANSFERS | - | - | - | - | - | - | - |
| 10 9330 000 000 00 000 000 000 0000 | TRANS FROM CAPITAL RESERVE | - | - | - | - | - | - | - |
| **10 9000 000 000 00 000 000 000 0000** | **TRANSFERS** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **TOTAL REVENUE 2016-2017** | | **40,729,587** | **41,408,754** | **41,555,777** | **41,736,228** | **42,934,139** | **45,401,901** | **2,467,763** |