

# **Syosset Schools**

## **Budget Information Meeting**

**March 20, 2017**

**▶ 2017—2018 Budget**

# 2017-18 Budget Planning

## ► IMPORTANT DATES

- February 13 - Budget Meeting
- **March 20 - Budget Meeting**
- April 20 - Budget Meeting
- May 8 - Budget Hearing
- **May 16, 2017 - BUDGET VOTE**

# 2017-18 Budget Considerations

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- **Tax Cap**

- **Pension Costs – TRS & ERS**



- **Health Insurance**

**Increasing Rates**

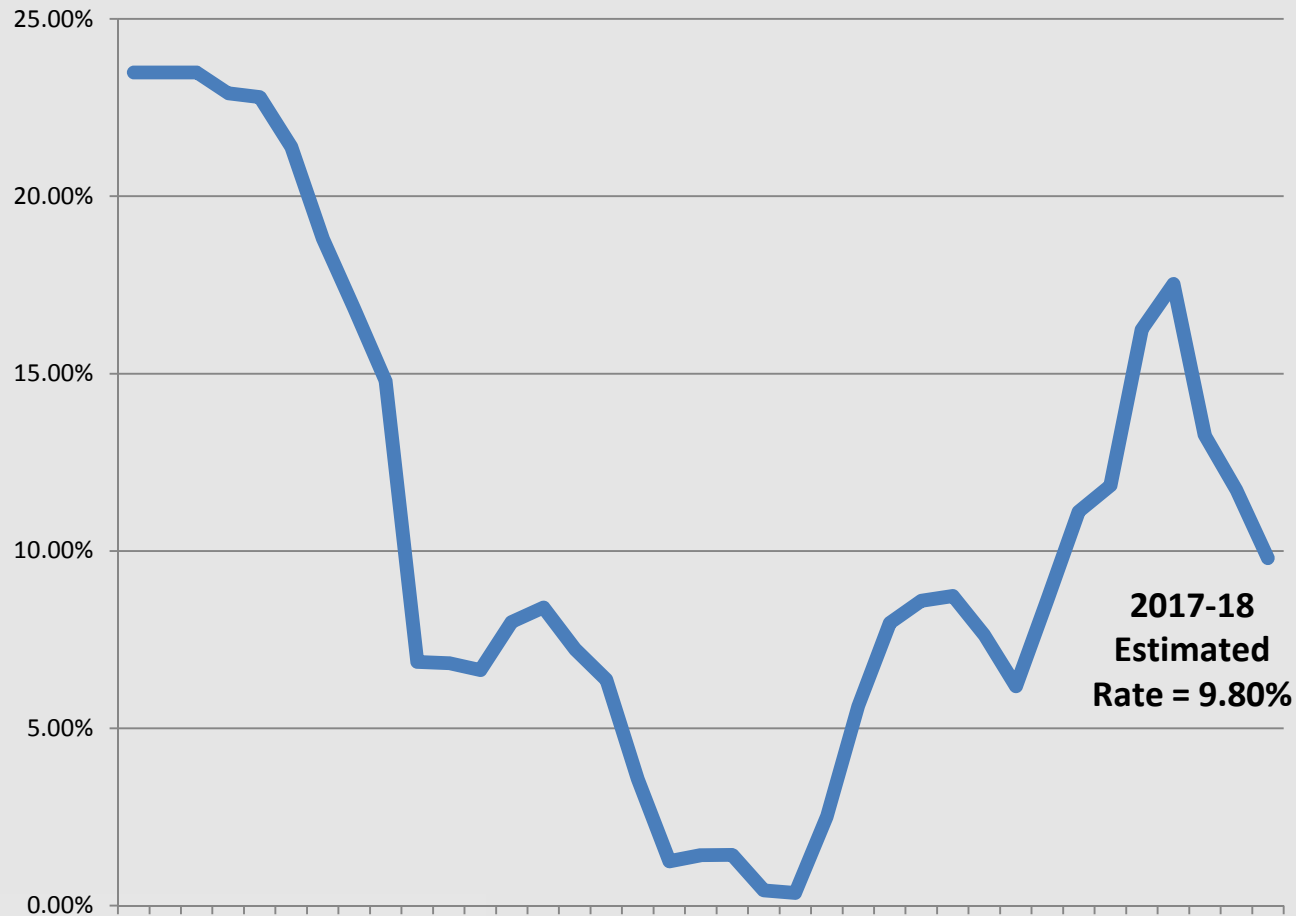
**2016 = 6.5% Increase**

**2017 = 12.2% Increase**

**2018 = ?**




# TRS Rates - Historical 1989 to Estimated 2017-18



# **Tax Cap vs. Your Taxes**

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- **The 2% Myth**
  - **Tax Levy versus taxes you pay**
  - **What the school district controls: Tax Levy**
  - **What Nassau County Controls: Assessments, Appeals, Base Proportions**
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# TAX CAP CALCULATION

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## PRELIMINARY DATA

**Tax Levy for 2016-17** **\$187,650,187**

Multiply (1) by Tax Base Growth Factor 1.01400

\$190,277,290

Add: PILOT payments from prior year \$3,678,861  
LIPA "PILOT" \$4,571,955

Subtract Exclusions - Capital **(\$2,731,879)**

**Adjusted Prior Year Levy** **\$195,796,227**

Allowable Levy Growth Factor (lessor of CPI or 2%) \$198,263,259

Current Estimate = 1.26%

Subtract PILOTS for 2017-18 fiscal year **(\$3,814,212)**

Subtract LIPA "Pilots" for 2017-18 fiscal year **(\$4,736,530)**

**Tax Levy Limit** **\$189,712,517**

Coming Year Exemptions - Capital \$2,207,951

**MAXIMUM ALLOWABLE TAX LEVY** **\$191,920,468**

**2.28%**



?

# **SYOSSET TAX CAP**

## **From 2012-13 To 2017-18**

|                | <b>Tax Levy Cap<br/>Calculation</b> | <b>Actual Tax<br/>Levy</b> |
|----------------|-------------------------------------|----------------------------|
| <b>2017-18</b> | 2.28%                               |                            |
| <b>2016-17</b> | 0.30%                               | 0.14%                      |
| <b>2015-16</b> | 1.56%                               | 0.91%                      |
| <b>2014-15</b> | 1.39%                               | 1.33%                      |
| <b>2013-14</b> | 3.08%                               | 2.84%                      |
| <b>2012-13</b> | 2.26%                               | 2.26%                      |

# REVENUE

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- ▶ Revenue: The funding that supports the expenditure plan (Budget)
  
- ▶ SOURCES OF SCHOOL DISTRICT REVENUE:
  - STATE AID
  - TAX LEVY
  - LOCAL REVENUE
  - RESERVES



# Revenue – Draft State Aid

## From Executive Budget Proposal

| <b>REVENUE DESCRIPTION</b>     | <b>ADOPTED<br/>BUDGET<br/>2016-2017</b> | <b>PROPOSED<br/>BUDGET<br/>2017-18</b> |
|--------------------------------|---|--|
| FOUNDATION AID                 | 7,777,005                               | 7,854,775                              |
| EXCESS COST AID/PRIVATE        | 552,263                                 | 525,872                                |
| EXCESS COST AID/PUBLIC HI COST | 410,397                                 | 368,460                                |
| BOCES AID                      | 1,584,735                               | 2,068,022                              |
| TRANSPORTATION AID             | 1,151,894                               | 1,410,887                              |
| BUILDING AID                   | 1,044,259                               | 880,299                                |
| HARDWARE & TECHNOLOGY          | 15,260                                  | 20,226                                 |
| TEXTBOOK/SOFTWARE/LIBRARY AIDS | 535,680                                 | 540,006                                |
| HIGH TAX AID                   | 697,595                                 | 697,595                                |
| LESS: OTHER DEDUCTIONS         | (121,933)                               | (99,240)                               |
| <b>NET STATE AID</b>           | <b>13,647,155</b>                       | <b>14,266,902</b>                      |

# REVENUE ASSUMPTION

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- ▶ Continue to utilize reserves to support the budget:
  - Fund capital projects in the budget
  - Fund expenses in the budget (*ERS, Workers Compensation, Unemployment*)

# BUDGET SECTIONS

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## Capital

Custodial, Maintenance & Grounds Operations  
Security  
Debt Service & Interfund Transfers

## Administration

Central Office Operations  
School & District Supervision  
Legal, Audit, Insurance

## Program

All Instructional Programs & Services

## Revenue

Sources of funding to support the budget  
including State, Local (Tax Levy and  
Reserves)

# ADMINISTRATION CODES

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# 1010 – Board of Education

| Function Code | Object Code | DESCRIPTION                                 | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET | Current 2016-17 FTE | 2016-17 BUDGET | Proposed 2017-18 FTE | Proposed 2017-18 BUDGET |
|---------------|-------------|---|----------------------|----------------------|----------------|---------------------|----------------|----------------------|-------------------------|
| 1010          | 449         | BOARD CONSULTANTS                           | 0                    | 0                    | 0              |                     | 0              |                      | 0                       |
| 1010          | 484         | BOARD MEMBERSHIPS                           | 23,005               | 25,437               | 21,300         |                     | 25,400         |                      | 25,400                  |
| 1010          | 485         | BOARD/DISTRICT OPERATIONS                   | 11,833               | 9,590                | 24,000         |                     | 18,000         |                      | 18,000                  |
|               |             | <b>OBJ 400 TOTAL CONTRACT/OTHER EXPENSE</b> | <b>34,838</b>        | <b>35,027</b>        | <b>45,300</b>  |                     | <b>43,400</b>  |                      | <b>43,400</b>           |
| 1010          | 500         | SUPPLIES/PUBLICATIONS                       | 3,501                | 3,462                | 2,000          |                     | 3,800          |                      | 3,800                   |
|               |             | <b>OBJ 500 TOTAL SUPPLIES/MATERIALS</b>     | <b>3,501</b>         | <b>3,462</b>         | <b>2,000</b>   |                     | <b>3,800</b>   |                      | <b>3,800</b>            |
|               |             | <b>TOTAL 1010 BOARD OF EDUCATION</b>        | <b>38,339</b>        | <b>38,489</b>        | <b>47,300</b>  |                     | <b>47,200</b>  |                      | <b>47,200</b>           |

# 1040 – District Clerk

| Function<br>Code | Object<br>Code | DESCRIPTION                    | 2014-15<br>EXPENDITURES | 2015-16<br>EXPENDITURES | 2015-16<br>BUDGET | Current<br>2016-17<br>FTE | 2016-17<br>BUDGET | Proposed<br>2017-18<br>FTE | Proposed<br>2017-18<br>BUDGET |
|------------------|----------------|--------------------------------|-------------------------|-------------------------|-------------------|---------------------------|-------------------|----------------------------|-------------------------------|
| 1040             | 161            | DISTRICT CLERK OFFICE SALARIES | 45,762                  | 46,737                  | 42,980            | 0.5                       | 45,801            | 0.5                        | 45,801                        |
|                  |                | OBJ 100 TOTAL SALARIES         | 45,762                  | 46,737                  | 42,980            |                           | 45,801            |                            | 45,801                        |
|                  |                | TOTAL 1040 DISTRICT CLERK      | 45,762                  | 46,737                  | 42,980            |                           | 45,801            |                            | 45,801                        |

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# 1060 – District Meeting

| Function Code                       | Object Code | DESCRIPTION                                     | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET | Current 2016-17 FTE | 2016-17 BUDGET | Proposed 2017-18 FTE | Proposed 2017-18 BUDGET |
|-------------------------------------|-------------|---|----------------------|----------------------|----------------|---------------------|----------------|----------------------|-------------------------|
| 1060                                | 161         | POLL WORKERS                                    | 11,897               | 11,525               | 16,762         |                     | 16,762         |                      | 22,000                  |
|                                     |             | <b>OBJ 160 TOTAL NON-INSTRUCTIONAL SALARIES</b> | <b>11,897</b>        | <b>11,525</b>        | <b>16,762</b>  |                     | <b>16,762</b>  |                      | <b>22,000</b>           |
| 1060                                | 405         | LEGAL NOTICES                                   | 5,839                | 4,810                | 5,500          |                     | 5,900          |                      | 9,620                   |
| 1060                                | 439         | VOTING MACHINES RENTAL                          | 2,895                | 9,639                | 21,201         |                     | 21,201         |                      | 21,201                  |
|                                     |             | <b>OBJ 400 TOTAL CONTRACT/OTHER EXPENSE</b>     | <b>8,734</b>         | <b>14,449</b>        | <b>26,701</b>  |                     | <b>27,101</b>  |                      | <b>30,821</b>           |
| 1060                                | 500         | DISTRICT MEETING - SUPPLIES & FORMS             | 2,686                | 3,424                | 3,300          |                     | 3,300          |                      | 6,800                   |
|                                     |             | <b>OBJ 500 TOTAL SUPPLIES/MATERIALS</b>         | <b>2,686</b>         | <b>3,424</b>         | <b>3,300</b>   |                     | <b>3,300</b>   |                      | <b>6,800</b>            |
| <b>TOTAL 1060 DISTRICT MEETINGS</b> |             |   | <b>23,317</b>        | <b>29,398</b>        | <b>46,763</b>  |                     | <b>47,163</b>  |                      | <b>59,621</b>           |

# 1240 – Chief School Administrator

| Function Code | Object Code | DESCRIPTION                                 | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET | Current 2016-17 FTE | 2016-17 BUDGET | Proposed 2017-18 FTE | Proposed 2017-18 BUDGET |
|---------------|-------------|---|----------------------|----------------------|----------------|---------------------|----------------|----------------------|-------------------------|
| 1240          | 100         | SUPERINTENDENT                              | 279,000              | 279,000              | 279,000        | 1.0                 | 279,000        | 1.0                  | 279,000                 |
| 1240          | 161         | SUPERINTENDENT OFFICE                       | 115,360              | 119,223              | 116,728        | 1.5                 | 119,230        | 1.5                  | 122,150                 |
|               |             | <b>OBJ 100 TOTAL SALARIES</b>               | <b>394,360</b>       | <b>398,223</b>       | <b>395,728</b> |                     | <b>398,230</b> |                      | <b>401,150</b>          |
| 1240          | 400         | CONTRACTUAL                                 | 0                    | 0                    | 0              |                     | 0              |                      | 0                       |
| 1240          | 433         | COPY MACHINE                                | 2,893                | 2,889                | 2,900          |                     | 2,950          |                      | 2,950                   |
|               |             | <b>OBJ 400 TOTAL CONTRACT/OTHER EXPENSE</b> | <b>2,893</b>         | <b>2,889</b>         | <b>2,900</b>   |                     | <b>2,950</b>   |                      | <b>2,950</b>            |
| 1240          | 500         | OFFICE SUPPLIES                             | 561                  | 836                  | 2,500          |                     | 2,200          |                      | 2,200                   |
| 1240          | 501         | PROFESSIONAL PUBLICATIONS/SUBSCRIPTIO       | 39                   | 59                   | 600            |                     | 600            |                      | 600                     |
|               |             | <b>OBJ 500 TOTAL SUPPLIES/MATERIALS</b>     | <b>600</b>           | <b>895</b>           | <b>3,100</b>   |                     | <b>2,800</b>   |                      | <b>2,800</b>            |
|               |             | <b>TOTAL 1240 SUPERINTENDENT OFFICE</b>     | <b>397,853</b>       | <b>402,007</b>       | <b>401,728</b> |                     | <b>403,980</b> |                      | <b>406,900</b>          |



# 1310 – Financial Administration

| Function Code                              | Object Code | DESCRIPTION                                 | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET | Current 2016-17 FTE | 2016-17 BUDGET | Proposed 2017-18 FTE | Proposed 2017-18 BUDGET |
|--|-------------|---|----------------------|----------------------|----------------|---------------------|----------------|----------------------|-------------------------|
| 1310                                       | 100         | BUSINESS OFFICE SALARIES                    | 489,018              | 487,170              | 498,817        | 4.25                | 514,504        | 4.25                 | 523,783                 |
|  |             | <b>OBJ 100 TOTAL SALARIES</b>               | <b>489,018</b>       | <b>487,170</b>       | <b>498,817</b> |                     | <b>514,504</b> |                      | <b>523,783</b>          |
| 1310                                       | 405         | BUSINESS ADMIN ADVERTISING                  | 1,188                | 1,400                | 1,400          |                     | 1,400          |                      | 1,400                   |
| 1310                                       | 447         | CONTRACTUAL SERVICES                        | 0                    | 0                    | 1,000          |                     | 1,000          |                      | 1,000                   |
| 1310                                       | 449         | INVENTORY APPRAISAL                         | 21,000               | 0                    | 5,200          |                     | 5,200          |                      | 21,000                  |
| 1310                                       | 490         | BOCES-STATE AID/SBAI                        | 7,592                | 8,723                | 3,202          |                     | 6,701          |                      | 9,036                   |
|  |             | <b>OBJ 400 TOTAL CONTRACT/OTHER EXPENSE</b> | <b>29,780</b>        | <b>10,123</b>        | <b>10,802</b>  |                     | <b>14,301</b>  |                      | <b>32,436</b>           |
| 1310                                       | 500         | FORMS & SUPPLIES                            | 4,265                | 2,002                | 5,200          |                     | 5,200          |                      | 4,400                   |
|  |             | <b>OBJ 500 TOTAL SUPPLIES/MATERIALS</b>     | <b>4,265</b>         | <b>2,002</b>         | <b>5,200</b>   |                     | <b>5,200</b>   |                      | <b>4,400</b>            |
| <b>TOTAL 1310 FINANCIAL ADMINISTRATION</b> |             |   | <b>523,063</b>       | <b>499,295</b>       | <b>514,819</b> |                     | <b>534,005</b> |                      | <b>560,619</b>          |

# 1320 – Auditing

| Function Code                        | Object Code | DESCRIPTION             | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET | Current 2016-17 FTE | 2016-17 BUDGET | Proposed 2017-18 FTE | Proposed 2017-18 BUDGET |
|--------------------------------------|-------------|-------------------------|----------------------|----------------------|----------------|---------------------|----------------|----------------------|-------------------------|
| 1320                                 | 446         | INTERNAL CLAIMS AUDITOR | 27,000               | 27,000               | 27,000         |                     | 27,000         |                      | 35,000                  |
| 1320                                 | 447         | SPECIAL AUDITS          | 0                    | 11,200               | 8,000          |                     | 11,000         |                      | 8,000                   |
| 1320                                 | 448         | INTERNAL AUDITOR        | 20,000               | 20,400               | 20,400         |                     | 20,400         |                      | 30,000                  |
| 1320                                 | 449         | INDEPENDENT AUDITOR     | 51,800               | 44,000               | 54,000         |                     | 45,000         |                      | 45,000                  |
| OBJ 400 TOTAL CONTRACT/OTHER EXPENSE |             |                         | 98,800               | 102,600              | 109,400        |                     | 103,400        |                      | 118,000                 |
| TOTAL 1320 AUDITING                  |             |                         | 98,800               | 102,600              | 109,400        |                     | 103,400        |                      | 118,000                 |

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# 1345 – Purchasing Office

| Function Code | Object Code | DESCRIPTION                                     | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET | Current 2016-17 FTE | 2016-17 BUDGET | Proposed 2017-18 FTE | Proposed 2017-18 BUDGET |
|---------------|-------------|---|----------------------|----------------------|----------------|---------------------|----------------|----------------------|-------------------------|
| 1345          | 160         | PURCHASING/AP OFFICE                            | 361,393              | 372,589              | 381,633        | 6.0                 | 402,763        | 6.0                  | 408,936                 |
| 1345          | 163         | PURCHASING/ACCOUNTS PAYABLE O/T                 | 6,192                | 65                   | 2,000          |                     | 3,000          |                      | 1,000                   |
|               |             | <b>OBJ 160 TOTAL NON-INSTRUCTIONAL SALARIES</b> | <b>367,585</b>       | <b>372,654</b>       | <b>383,633</b> |                     | <b>405,763</b> |                      | <b>409,936</b>          |
| 1345          | 405         | PURCHASING ADS                                  | 1,913                | 1,835                | 4,500          |                     | 2,500          |                      | 2,500                   |
| 1345          | 433         | COPY MACHINE                                    | 4,458                | 4,767                | 5,448          |                     | 5,000          |                      | 5,000                   |
| 1345          | 490         | BOCES - COOPERATIVE BID                         | 9,500                | 9,500                | 9,785          |                     | 9,785          |                      | 9,690                   |
|               |             | <b>OBJ 400 TOTAL CONTRACT/OTHER EXPENSE</b>     | <b>15,871</b>        | <b>16,102</b>        | <b>19,733</b>  |                     | <b>17,285</b>  |                      | <b>17,190</b>           |
| 1345          | 500         | PURCHASING/AP SUPPLIES                          | 1,846                | 1,743                | 4,560          |                     | 3,000          |                      | 2,000                   |
|               |             | <b>OBJ 500 TOTAL SUPPLIES/MATERIALS</b>         | <b>1,846</b>         | <b>1,743</b>         | <b>4,560</b>   |                     | <b>3,000</b>   |                      | <b>2,000</b>            |
|               |             | <b>TOTAL 1345 PURCHASING</b>                    | <b>385,302</b>       | <b>390,499</b>       | <b>407,926</b> |                     | <b>426,048</b> |                      | <b>429,126</b>          |

# 1420 – Legal Services

| Function<br>Code                     | Object<br>Code | DESCRIPTION                     | 2014-15      | 2015-16      | 2015-16 | Current        | 2016-17 | Proposed       | Proposed          |
|--------------------------------------|----------------|---------------------------------|--------------|--------------|---------|----------------|---------|----------------|-------------------|
|                                      |                |                                 | EXPENDITURES | EXPENDITURES | BUDGET  | 2016-17<br>FTE | BUDGET  | 2017-18<br>FTE | 2017-18<br>BUDGET |
| 1420                                 | 447            | LEGAL SERVICE - BOND COUNSEL    | 5,250        | 14,795       | 15,000  |                | 14,150  |                | 15,000            |
| 1420                                 | 448-00         | LEGAL SERVICE - RETAINER        | 81,600       | 83,230       | 84,048  |                | 84,900  |                | 84,900            |
| 1420                                 | 448-01         | LEGAL SERVICE - NON-RETAINER    | 184,971      | 195,353      | 250,000 |                | 250,000 |                | 250,000           |
| 1420                                 | 449            | LEGAL SERVICE - GENERAL COUNSEL | 57,935       | 7,925        | 50,000  |                | 50,000  |                | 25,000            |
| OBJ 400 TOTAL CONTRACT/OTHER EXPENSE |                |                                 | 329,756      | 301,303      | 399,048 |                | 399,050 |                | 374,900           |
| TOTAL 1420 LEGAL SERVICES            |                |                                 | 329,756      | 301,303      | 399,048 |                | 399,050 |                | 374,900           |

# 1430 - Personnel Office

| Function Code                      | Object Code | DESCRIPTION                                 | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET | Current 2016-17 FTE | 2016-17 BUDGET | Proposed 2017-18 FTE | Proposed 2017-18 BUDGET |
|------------------------------------|-------------|---|----------------------|----------------------|----------------|---------------------|----------------|----------------------|-------------------------|
| 1430                               | 100         | PERSONNEL OFFICE SALARIES                   | 506,931              | 517,183              | 517,256        | 6.0                 | 520,350        | 6.0                  | 534,126                 |
|                                    |             | <b>OBJ 100 TOTAL SALARIES</b>               | <b>506,931</b>       | <b>517,183</b>       | <b>517,256</b> |                     | <b>520,350</b> |                      | <b>534,126</b>          |
| 1430                               | 400         | CONTRACTUAL                                 | 15,000               | 4,472                | 0              |                     | 0              |                      | 0                       |
| 1430                               | 405         | ADVERTISEMENTS                              | 2,132                | 0                    | 10,000         |                     | 3,000          |                      | 1,000                   |
| 1430                               | 433         | COPY MACHINE                                | 1,211                | 1,211                | 1,300          |                     | 1,300          |                      | 1,300                   |
| 1430                               | 490         | BOCES SERVICES                              | 34,813               | 33,079               | 28,292         |                     | 26,000         |                      | 33,079                  |
|                                    |             | <b>OBJ 400 TOTAL CONTRACT/OTHER EXPENSE</b> | <b>53,156</b>        | <b>38,762</b>        | <b>39,592</b>  |                     | <b>30,300</b>  |                      | <b>35,379</b>           |
| 1430                               | 500         | PERSONNEL SUPPLIES                          | 708                  | 1,095                | 1,200          |                     | 1,200          |                      | 1,200                   |
|                                    |             | <b>OBJ 500 TOTAL SUPPLIES/MATERIALS</b>     | <b>708</b>           | <b>1,095</b>         | <b>1,200</b>   |                     | <b>1,200</b>   |                      | <b>1,200</b>            |
| <b>TOTAL 1430 PERSONNEL OFFICE</b> |             |   | <b>560,795</b>       | <b>557,040</b>       | <b>558,048</b> |                     | <b>551,850</b> |                      | <b>570,705</b>          |

# 1480 – Community Relations

| Function Code                        | Object Code | DESCRIPTION                       | 2014-15<br>EXPENDITURES | 2015-16<br>EXPENDITURES | 2015-16<br>BUDGET | Current<br>2016-17<br>FTE | 2016-17<br>BUDGET | Proposed<br>2017-18<br>FTE | Proposed<br>2017-18<br>BUDGET |
|--------------------------------------|-------------|-----------------------------------|-------------------------|-------------------------|-------------------|---------------------------|-------------------|----------------------------|-------------------------------|
| 1480                                 | 485         | PUBLIC INFO CONTRACT SERVICES     | 13,276                  | 6,984                   | 0                 |                           | 13,500            |                            | 13,500                        |
| 1480                                 | 490         | PUBLIC INFORMATION SERVICES BOCES | 50,747                  | 66,402                  | 76,598            |                           | 75,000            |                            | 75,000                        |
| 1480                                 | 500         | PUBLIC INFORMATION SUPPLIES       | 0                       | 0                       | 2,000             |                           | 2,000             |                            | 2,000                         |
| OBJ 400 TOTAL CONTRACT/OTHER EXPENSE |             |                                   | 64,023                  | 73,386                  | 78,598            |                           | 90,500            |                            | 90,500                        |
| TOTAL 1480 COMMUNITY RELATIONS       |             |                                   | 64,023                  | 73,386                  | 78,598            |                           | 90,500            |                            | 90,500                        |

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# 1620 – Central Printing and Mailing

| Function Code                                    | Object Code | DESCRIPTION                         | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET | Current 2016-17 FTE | 2016-17 BUDGET | Proposed 2017-18 FTE | Proposed 2017-18 BUDGET |
|--|-------------|-------------------------------------|----------------------|----------------------|----------------|---------------------|----------------|----------------------|-------------------------|
| 1670   | 161         | IMC/PRINT UNIT N/T                  | 86,093               | 17,144               | 160,807        | 1.50                | 117,525        | 1.50                 | 115,305                 |
| 1670   | 163         | IMC/PRINT UNIT O/T                  | 3,182                | 56                   | 7,200          |                     | 7,200          |                      | 3,200                   |
| <b>OBJ 160 TOTAL NON-INSTRUCTIONAL SALARIES</b>  |             |                                     | <b>89,275</b>        | <b>17,200</b>        | <b>168,007</b> |                     | <b>124,725</b> |                      | <b>118,505</b>          |
| 1670   | 200         | REPLACEMENT EQUIPMENT - IMC         | 0                    | 17,403               | 5,000          |                     | 5,000          |                      | 5,000                   |
| <b>OBJ 200 TOTAL EQUIPMENT</b>                   |             |                                     |                      | <b>17,403</b>        | <b>5,000</b>   |                     | <b>5,000</b>   |                      | <b>5,000</b>            |
| 1670   | 400         | CONTRACTUAL SERVICES                | 5,400                | 18,620               | 6,000          |                     | 6,000          |                      | 8,000                   |
| 1670   | 430         | IMC EQUIPMENT REPAIR/SERVICE        | 1,000                | 3,168                | 5,000          |                     | 5,000          |                      | 3,000                   |
| 1670   | 433         | COPY MACHINE COPIER LEASE & SERVICE | 112,846              | 60,172               | 83,000         |                     | 115,000        |                      | 115,000                 |
| 1670   | 483         | PRINT UNIT POSTAGE                  | 90,985               | 44,781               | 100,000        |                     | 100,000        |                      | 80,000                  |
| 1670   | 490         | BOCES PRINTING SERVICES             | 21,154               | 6,947                | 20,000         |                     | 10,000         |                      | 14,000                  |
| <b>OBJ 400 TOTAL CONTRACT/OTHER EXPENSE</b>      |             |                                     | <b>231,444</b>       | <b>133,688</b>       | <b>214,000</b> |                     | <b>236,000</b> |                      | <b>220,000</b>          |
| 1670   | 500         | PRINT UNIT SUPPLIES                 | 32,529               | 25,845               | 32,000         |                     | 32,000         |                      | 32,000                  |
| 1670   | 501         | IMC SUPPLIES                        | 1,559                | 2,983                | 5,000          |                     | 5,000          |                      | 5,000                   |
| <b>OBJ 500 TOTAL SUPPLIES/MATERIALS</b>          |             |                                     | <b>34,088</b>        | <b>28,828</b>        | <b>37,000</b>  |                     | <b>37,000</b>  |                      | <b>37,000</b>           |
| <b>TOTAL 1670 CENTRAL PRINTING &amp; MAILING</b> |             |                                     | <b>354,807</b>       | <b>197,119</b>       | <b>424,007</b> |                     | <b>402,725</b> |                      | <b>380,505</b>          |



# 1680 – Central Data Processing

| Function Code                               | Object Code | DESCRIPTION                                     | 2014-15          | 2015-16          | 2015-16          | Current     |                  | Proposed    | Proposed         |
|---|-------------|---|------------------|------------------|------------------|-------------|------------------|-------------|------------------|
|   |             |   | EXPENDITURES     | EXPENDITURES     | BUDGET           | 2016-17 FTE | 2016-17 BUDGET   | 2017-18 FTE | 2017-18 BUDGET   |
| 1680  | 160         | CENTRAL COMPUTER SALARIES - N/T                 | 217,349          | 224,915          | 231,813          | 4.0         | 243,166          | 4.0         | 276,685          |
|   |             | <b>OBJ 160 TOTAL NON-INSTRUCTIONAL SALARIES</b> | <b>217,349</b>   | <b>224,915</b>   | <b>231,813</b>   |             | <b>243,166</b>   |             | <b>276,685</b>   |
| 1680  | 201         | COMPUTER SERVICES - EQUIPMENT                   | 128,054          | 43,179           | 150,000          |             | 310,000          |             | 200,000          |
|   |             | <b>OBJ 200 TOTAL EQUIPMENT</b>                  | <b>128,054</b>   | <b>43,179</b>    | <b>150,000</b>   |             | <b>310,000</b>   |             | <b>200,000</b>   |
| 1680  | 432         | COMPUTER SERVICES SOFTWARE/FORMS                | 51,533           | 88,895           | 35,000           |             | 55,000           |             | 90,000           |
| 1680  | 435         | COMPUTER SERVICES - SERVICE CONTRACT            | 231,813          | 97,005           | 336,531          |             | 315,000          |             | 200,000          |
| 1680  | 485         | COMPUTER SERVICES - TRAINING                    | 750              | 399              | 2,000            |             | 2,000            |             | 1,000            |
| 1680  | 490         | BOCES ADMIN TECHNOLOGY                          | 850,156          | 693,683          | 435,000          |             | 435,000          |             | 1,278,332        |
| 1680  | 491         | BOCES WIDE AREA NETWORK                         | 260,057          | 172,973          | 316,000          |             | 316,000          |             | 316,000          |
|   |             | <b>OBJ 400 TOTAL CONTRACT/OTHER EXPENSE</b>     | <b>1,394,309</b> | <b>1,052,955</b> | <b>1,124,531</b> |             | <b>1,123,000</b> |             | <b>1,885,332</b> |
| 1680  | 500         | COMPUTER SERVICES SUPPLIES                      | 31,699           | 68,405           | 40,000           |             | 40,000           |             | 40,000           |
|   |             | <b>OBJ 500 TOTAL SUPPLIES/MATERIALS</b>         | <b>31,699</b>    | <b>68,405</b>    | <b>40,000</b>    |             | <b>40,000</b>    |             | <b>40,000</b>    |
| <b>TOTAL 1680 CENTRAL COMPUTER SERVICES</b> |             |   | <b>1,771,411</b> | <b>1,389,454</b> | <b>1,546,344</b> |             | <b>1,716,166</b> |             | <b>2,402,017</b> |



# 1910 – Allocated Insurance

| Function                             | Object |                              | 2014-15      | 2015-16      | 2015-16   | Current |           | Proposed | Proposed  |
|--------------------------------------|--------|------------------------------|--------------|--------------|-----------|---------|-----------|----------|-----------|
| Code                                 | Code   | DESCRIPTION                  | EXPENDITURES | EXPENDITURES | BUDGET    | 2016-17 | 2016-17   | 2017-18  | 2017-18   |
|                                      |        |                              |              |              |           | FTE     | BUDGET    | FTE      | BUDGET    |
| 1910                                 | 410    | STUDENT ACCIDENT INSURANCE   | 108,695      | 108,695      | 119,566   |         | 114,500   |          | 105,105   |
| 1910                                 | 411    | MULTI-PERIL INSURANCE        | 937,541      | 929,136      | 1,046,295 |         | 985,000   |          | 1,114,813 |
| 1910                                 | 412    | UMBRELLA LIABILITY INSURANCE | 283,639      | 275,069      | 312,003   |         | 300,000   |          | 300,287   |
| 1910                                 | 413    | FUEL STORAGE TANK INSURANCE  | 6,535        | 5,993        | 7,189     |         | 6,500     |          | 6,763     |
| 1910                                 | 414    | VEHICLE INSURANCE            | 71,766       | 67,382       | 80,131    |         | 80,131    |          | 80,000    |
| 1910                                 | 415    | ERRORS & OMISSIONS           | 61,735       | 65,986       | 67,909    |         | 68,500    |          | 59,388    |
| 1910                                 | 416    | MISCELLANEOUS INSURANCE      | 38,577       | 36,811       | 42,435    |         | 42,000    |          | 38,306    |
| OBJ 400 TOTAL CONTRACT/OTHER EXPENSE |        |                              | 1,508,488    | 1,489,072    | 1,675,528 |         | 1,596,631 |          | 1,704,662 |
| TOTAL 1910 ALLOCATED INSURANCE       |        |                              | 1,508,488    | 1,489,072    | 1,675,528 |         | 1,596,631 |          | 1,704,662 |

# 1981 – Administrative Charge

| Function | Object |   | 2014-15        | 2015-16        | 2015-16        | Current |                | Proposed | Proposed       |
|----------|--------|---|----------------|----------------|----------------|---------|----------------|----------|----------------|
| Code     | Code   | DESCRIPTION                                   | EXPENDITURES   | EXPENDITURES   | BUDGET         | 2016-17 | 2016-17        | 2017-18  | 2017-18        |
|          |        |   |                |                |                | FTE     | BUDGET         | FTE      | BUDGET         |
| 1981     | 490    | BOCES ADMINISTRATION FEE                      | 658,689        | 632,720        | 632,720        |         | 641,795        |          | 649,396        |
| 1981     | 491    | BOCES FACILITIES RENTAL                       | 124,556        | 105,102        | 105,102        |         | 106,185        |          | 81,726         |
| 1981     | 492    | BOCES CAPITAL PROJECTS                        | 153,245        | 168,494        | 168,494        |         | 141,411        |          | 161,603        |
|          |        | <b>OBJ 400 TOTAL CONTRACT/OTHER EXPENSE</b>   | <b>936,490</b> | <b>906,316</b> | <b>906,316</b> |         | <b>889,391</b> |          | <b>892,725</b> |
|          |        | <b>TOTAL 1981 ADMINISTRATION FEES - BOCES</b> | <b>936,490</b> | <b>906,316</b> | <b>906,316</b> |         | <b>889,391</b> |          | <b>892,725</b> |

# 2010 – Curriculum Development and Supervision

| Function Code | Object Code | DESCRIPTION   | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET   | Current 2016-17 FTE | 2016-17 BUDGET   | Proposed 2017-18 FTE | Proposed 2017-18 BUDGET |
|---------------|-------------|---|----------------------|----------------------|------------------|---------------------|------------------|----------------------|-------------------------|
| 2010          | 100         | CURRICULUM CERTIFIED                                | 1,309,597            | 1,267,814            | 1,293,112        | 10.0                | 1,320,520        | 10.0                 | 1,788,194               |
| 2010          | 111         | CURRICULUM WRITING ELEMENTARY                       | 24,347               | 73,920               | 60,000           |                     | 60,000           |                      | 60,000                  |
| 2010          | 112         | CURRICULUM WRITING SECONDARY                        | 22,057               | 34,457               | 20,000           |                     | 20,000           |                      | 34,000                  |
|               |             | <b>OBJ 100 TOTAL INSTRUCTIONAL SALARIES</b>         | <b>1,356,001</b>     | <b>1,376,191</b>     | <b>1,373,112</b> |                     | <b>1,400,520</b> |                      | <b>1,882,194</b>        |
| 2010          | 161         | CURRICULUM N/T                                      | 425,888              | 432,388              | 517,170          | 9.0                 | 494,366          | 9.0                  | 541,250                 |
|               |             | <b>OBJ 160 TOTAL NON-INSTRUCTIONAL SALARIES</b>     | <b>425,888</b>       | <b>432,388</b>       | <b>517,170</b>   |                     | <b>494,366</b>   |                      | <b>541,250</b>          |
| 2010          | 500         | CURRICULUM SUPPLIES                                 | 952                  | 248                  | 2,125            |                     | 2,125            |                      | 2,125                   |
|               |             | <b>OBJ 500 TOTAL SUPPLIES/MATERIALS</b>             | <b>952</b>           | <b>248</b>           | <b>2,125</b>     |                     | <b>2,125</b>     |                      | <b>2,125</b>            |
|               |             | <b>TOTAL 2010 CURRICULUM DEV. &amp; SUPERVISION</b> | <b>1,782,841</b>     | <b>1,808,827</b>     | <b>1,892,407</b> |                     | <b>1,897,011</b> |                      | <b>2,425,569</b>        |

## 2020 – Supervision - Schools

| Object Code    | DESCRIPTION                             | 2014-15<br>EXPENDITURES | 2015-16<br>EXPENDITURES | 2015-16<br>BUDGET | Current<br>2016-17<br>FTE | 2016-17<br>BUDGET | Proposed<br>2017-18<br>FTE | Proposed<br>2017-18<br>BUDGET |
|----------------|---|-------------------------|-------------------------|-------------------|---------------------------|-------------------|----------------------------|-------------------------------|
| 111            | ELEMENTARY PRINCIPALS                   | 1,213,818               | 1,243,707               | 1,214,643         | 7.0                       | 1,263,766         | 7.0                        | 1,281,878                     |
| 112            | PRINCIPAL/ASST PRINCIPAL SECONDARY      | 1,274,464               | 1,300,387               | 1,275,665         | 7.0                       | 1,318,702         | 7.0                        | 1,346,739                     |
| 113            | ADMINISTRATIVE ASSISTANTS               | 1,109,788               | 1,132,455               | 1,080,708         | 6.0                       | 1,103,920         | 6.0                        | 992,216                       |
| <b>OBJ 100</b> | <b>TOTAL INSTRUCTIONAL SALARIES</b>     | <b>3,598,070</b>        | <b>3,676,549</b>        | <b>3,571,016</b>  |                           | <b>3,686,388</b>  |                            | <b>3,620,833</b>              |
| 161            | PRINCIPAL OFFICE N/T                    | 1,801,951               | 1,797,337               | 1,803,627         | 29.5                      | 1,765,064         | 29.5                       | 1,794,068                     |
| 162            | PRINCIPAL OFFICE P/T                    | 662,482                 | 591,917                 | 627,000           |                           | 627,000           |                            | 625,000                       |
| 164            | WORK STUDY/STUDENT ACTIVITY             | 22,695                  | 24,658                  | 33,225            |                           | 33,225            |                            | 31,000                        |
| 165            | ADMINISTRATIVE ASSISTANT CLERKS         | 246,373                 | 207,503                 | 248,143           | 4.5                       | 215,877           | 4.5                        | 220,090                       |
| <b>OBJ 160</b> | <b>TOTAL NON-INSTRUCTIONAL SALARIES</b> | <b>2,733,501</b>        | <b>2,621,415</b>        | <b>2,711,995</b>  |                           | <b>2,641,166</b>  |                            | <b>2,670,158</b>              |
| <b>120</b>     | <b>SUPERVISION REGULAR</b>              | <b>6,331,571</b>        | <b>6,297,964</b>        | <b>6,283,011</b>  |                           | <b>6,327,554</b>  |                            | <b>6,290,991</b>              |

## 2070 – In-Service Programs

| Function Code | Object Code | DESCRIPTION                                 | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET | 2016-17 BUDGET | Proposed 2017-18 BUDGET |
|---------------|-------------|---|----------------------|----------------------|----------------|----------------|-------------------------|
| 2070          | 120         | INSERVICE STAFF - PEER MED & AED TRAININ    | 0                    | 0                    | 1,000          | 1,000          | 1,000                   |
| 2070          | 121         | INSERVICE WORKSHOPS                         | 0                    | 2,123                | 3,000          | 3,000          | 3,000                   |
|               |             | <b>OBJ 100 TOTAL INSTRUCTIONAL SALARIES</b> | <b>0</b>             | <b>2,123</b>         | <b>4,000</b>   | <b>4,000</b>   | <b>4,000</b>            |
| 2070          | 449         | INSERVICE WORKSHOPS                         | 8,894                | 115,089              | 263,000        | 263,000        | 374,200                 |
| 2070          | 490         | BOCES WORKSHOPS                             | 60,743               | 44,102               | 78,000         | 78,000         | 78,000                  |
|               |             | <b>OBJ 400 TOTAL CONTRACT/OTHER EXPENSE</b> | <b>69,637</b>        | <b>159,191</b>       | <b>341,000</b> | <b>341,000</b> | <b>452,200</b>          |
|               |             | <b>TOTAL 2070 INSERVICE PROGRAMS</b>        | <b>69,637</b>        | <b>161,314</b>       | <b>345,000</b> | <b>345,000</b> | <b>456,200</b>          |



# Administration - Special Education Program & Athletics

| Function Code | Object Code | DESCRIPTION                                   | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET | Current 2016-17 FTE | 2016-17 BUDGET | Proposed 2017-18 FTE | Proposed 2017-18 BUDGET |
|---------------|-------------|---|----------------------|----------------------|----------------|---------------------|----------------|----------------------|-------------------------|
| 2250          | 100         | SPECIAL EDUCATION SUPERVISION                 | 668,740              | 681,621              | 663,741        | 4                   | 681,621        | 4                    | 686,968                 |
|               |             | OBJ 100 TOTAL INSTRUCTIONAL SALARIES          | 668,740              | 681,621              | 663,741        |                     | 681,621        |                      | 686,968                 |
|               |             | TOTAL 2250 SPECIAL EDUCATION PROGRAMS - ADMIN | 668,740              | 681,621              | 663,741        |                     | 681,621        |                      | 686,968                 |

| Function Code | Object Code | DESCRIPTION                                  | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET | Current 2016-17 FTE | 2016-17 BUDGET | Proposed 2017-18 FTE | Proposed 2017-18 BUDGET |
|---------------|-------------|--|----------------------|----------------------|----------------|---------------------|----------------|----------------------|-------------------------|
| 2855          | 116         | ATHLETIC DIRECTOR                            | 166,979              | 177,905              | 166,979        | 1                   | 177,905        | 1                    | 180,859                 |
|               |             | OBJ 100 TOTAL INSTRUCTIONAL SALARIES         | 166,979              | 177,905              | 166,979        |                     | 177,905        |                      | 180,859                 |
|               |             | TOTAL 2855 INTERSCHOLASTIC ATHLETICS - ADMIN | 166,979              | 177,905              | 166,979        |                     | 177,905        |                      | 180,859                 |

# 1989 – Unclassified

| Function Code | Object Code | DESCRIPTION                          | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET | Current 2016-17 FTE | 2016-17 BUDGET | Proposed 2017-18 FTE | Proposed 2017-18 BUDGET |
|---------------|-------------|--------------------------------------|----------------------|----------------------|----------------|---------------------|----------------|----------------------|-------------------------|
| 1989          | 100         | UNCLASSIFIED                         | 0                    | 0                    | 50,000         |                     | 50,000         |                      | 50,000                  |
|               |             | OBJ 100 TOTAL INSTRUCTIONAL SALARIES | 0                    | 0                    | 50,000         |                     | 50,000         |                      | 50,000                  |
|               |             | TOTAL 1989 UNCLASSIFIED              | 0                    | 0                    | 50,000         |                     | 50,000         |                      | 50,000                  |

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# PROGRAM CODES

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## 2110 – Regular Day School

| Function Code                                   | Object Code | DESCRIPTION                    | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET    | Current 2016-17 FTE | 2016-17 BUDGET    | Proposed 2017-18 FTE | Proposed 2017-18 BUDGET |
|---|-------------|--------------------------------|----------------------|----------------------|-------------------|---------------------|-------------------|----------------------|-------------------------|
| 2110  | 102         | EDUCATIONAL INCREMENTS         | 0                    | 0                    | 185,000           |                     | 185,000           |                      | 185,000                 |
| 2110  | 103         | CONTINGENCY TEACHERS           | 0                    | 0                    | 240,000           |                     | 240,000           |                      | 240,000                 |
| 2110  | 110         | ELEMENTARY K-3 TEACHERS        | 10,025,917           | 10,043,127           | 10,308,552        | 90.4                | 10,599,863        | 90.4                 | 11,202,834              |
| 2110  | 111         | ELEMENTARY 4-6 TEACHERS        | 13,908,457           | 13,731,822           | 14,533,741        | 109.4               | 14,452,518        | 109.4                | 14,527,367              |
| 2110  | 112         | SECONDARY 7-12 TEACHERS        | 31,440,885           | 31,774,293           | 32,252,191        | 257.0               | 32,489,503        | 257.0                | 32,941,823              |
| 2110  | 114         | GIFTED CHILD PROGRAM           | 1,195,174            | 1,213,658            | 1,208,922         | 9.0                 | 1,227,602         | 9.0                  | 1,252,990               |
| 2110  | 117         | DRIVER EDUCATION               | 87,797               | 91,474               | 92,520            |                     | 92,520            |                      | 92,520                  |
| 2110  | 118         | OCCUPATIONAL EDUCATION         | 3,879,303            | 3,893,691            | 4,028,450         | 31.6                | 4,057,799         | 31.6                 | 4,037,154               |
| 2110  | 120         | H.S. INDEPENDENT STUDY PROGRAM | 30,393               | 38,829               | 25,500            |                     | 25,500            |                      | 31,000                  |
| 2110  | 121         | DEVELOPMENTAL LEARNING ELEM.   | 1,207,055            | 1,226,057            | 1,166,844         | 8.0                 | 1,184,414         | 8.0                  | 1,190,486               |
| 2110  | 122         | DEVELOPMENTAL LEARNING SEC     | 592,649              | 538,370              | 721,840           | 6.0                 | 730,962           | 6.0                  | 724,524                 |
| 2110  | 123         | TUTORS                         | 1,420,385            | 1,338,744            | 1,509,432         |                     | 1,509,432         |                      | 1,450,000               |
| 2110  | 126         | ENL TEACHING                   | 987,548              | 1,429,792            | 1,259,602         | 12.6                | 1,689,355         | 12.6                 | 1,667,577               |
| 2110  | 129         | LUNCHROOM SUPERVISION          | 123,840              | 121,644              | 130,000           |                     | 130,000           |                      | 127,000                 |
| 2110  | 148         | CIVIL SERVICE SUBSTITUTES      | 0                    | 0                    | 0                 |                     | 0                 |                      | 0                       |
| 2110  | 149         | SUBSTITUTES                    | 1,128,114            | 1,191,782            | 1,245,000         |                     | 1,245,000         |                      | 1,245,000               |
| <b>OBJ 100 TOTAL INSTRUCTIONAL SALARIES</b>     |             |                                | <b>66,027,517</b>    | <b>66,633,283</b>    | <b>68,907,594</b> |                     | <b>69,859,468</b> |                      | <b>70,915,275</b>       |
| 2110  | 161         | LAB ASSISTANTS N/T             | 525,386              | 532,839              | 524,468           | 7.0                 | 533,676           | 7.0                  | 535,144                 |
| 2110  | 162         | MONITORS                       | 677,151              | 610,094              | 870,000           |                     | 840,000           |                      | 700,000                 |
| <b>OBJ 160 TOTAL NON-INSTRUCTIONAL SALARIES</b> |             |                                | <b>1,202,537</b>     | <b>1,142,933</b>     | <b>1,394,468</b>  |                     | <b>1,373,676</b>  |                      | <b>1,235,144</b>        |

# 2110 – Draft – Regular Day School continued

| Function Code | Object Code | DESCRIPTION                                 | 2014-15           | 2015-16           | 2015-16           | Current     | 2016-17           | Proposed    | Proposed          |
|---------------|-------------|---|-------------------|-------------------|-------------------|-------------|-------------------|-------------|-------------------|
|               |             |   | EXPENDITURES      | EXPENDITURES      | BUDGET            | 2016-17 FTE | BUDGET            | 2017-18 FTE | 2017-18 BUDGET    |
| 2110          | 200         | INSTRUCTIONAL/DISTRICT EQUIPMENT            | 50,471            | 200,955           | 785,219           |             | 785,219           |             | 685,219           |
|               |             | <b>OBJ 200 TOTAL EQUIPMENT</b>              | <b>50,471</b>     | <b>200,955</b>    | <b>785,219</b>    |             | <b>785,219</b>    |             | <b>685,219</b>    |
| 2110          | 400         | FIELD TRIPS & OTHER FEES                    | 96,865            | 100,713           | 158,500           |             | 158,500           |             | 158,500           |
| 2110          | 430         | INSTRUCTIONAL EQUIPMENT REPAIR              | 23,550            | 20,709            | 38,653            |             | 38,653            |             | 38,653            |
| 2110          | 433         | COPY MACHINE COPIER LEASE & SERVICE         | 154,708           | 140,056           | 197,000           |             | 189,000           |             | 189,000           |
| 2110          | 435         | RENTAL INSTRUCTIONAL EQUIPMENT              | 0                 | 0                 | 4,000             |             | 4,000             |             | 4,000             |
| 2110          | 448         | CIVIL SERVICE SUBSTITUTES                   | 64,195            | 59,991            | 80,000            |             | 80,000            |             | 80,000            |
| 2110          | 480         | TEXTBOOKS - ELEMENTARY                      | 255,283           | 131,838           | 377,992           |             | 378,724           |             | 378,724           |
| 2110          | 481         | TEXTBOOKS - SECONDARY                       | 317,712           | 355,167           | 355,746           |             | 355,746           |             | 355,746           |
| 2110          | 482         | TEXTBOOKS - NON PUBLIC/PRIVATE              | 59,404            | 50,287            | 71,250            |             | 65,000            |             | 65,000            |
| 2110          | 483         | INSTRUCTIONAL CONFERENCE TRAVEL             | 27,161            | 32,185            | 51,000            |             | 51,000            |             | 51,000            |
| 2110          | 484         | MEMBERSHIPS & DUES                          | 8,353             | 10,128            | 19,750            |             | 19,000            |             | 19,000            |
| 2110          | 485         | DAY SCHOOL TRAVEL                           | 10,880            | 12,745            | 14,500            |             | 14,500            |             | 14,500            |
| 2110          | 486         | MIDDLE STATES EVALUATION                    | 0                 | 0                 | 0                 |             | 0                 |             | 0                 |
| 2110          | 487         | COMMENCEMENT                                | 42,099            | 39,204            | 47,936            |             | 47,936            |             | 47,936            |
| 2110          | 494         | BOCES TEST SCORING                          | 41,847            | 19,072            | 73,000            |             | 73,000            |             | 73,000            |
| 2110          | 495         | BOCES-MISC AND ARTS EDUCATION               | 269,707           | 895,660           | 235,000           |             | 282,443           |             | 282,443           |
| 2110          | 496         | BOCES SERVICE - OUTDOOR EDUCATION           | 79,881            | 76,567            | 131,000           |             | 131,000           |             | 131,000           |
| 2110          | 499         | BOCES - TUITION                             | 0                 | 0                 | 41,580            |             | 41,580            |             | 41,580            |
|               |             | <b>OBJ 400 TOTAL CONTRACT/OTHER EXPENSE</b> | <b>1,451,645</b>  | <b>1,944,322</b>  | <b>1,896,907</b>  |             | <b>1,930,082</b>  |             | <b>1,930,082</b>  |
| 2110          | 500         | SUPPLIES                                    | 652,085           | 808,048           | 708,103           |             | 714,534           |             | 714,534           |
| 2110          | 503         | SCIENCE SUPPLIES                            | 10,753            | 25,829            | 38,850            |             | 38,850            |             | 38,850            |
| 2110          | 507         | COMPUTER SUPPLIES                           | 134,836           | 182,077           | 145,665           |             | 189,500           |             | 270,000           |
| 2110          | 509         | SHEET MUSIC                                 | 27,053            | 24,587            | 30,000            |             | 30,000            |             | 30,000            |
| 2110          | 510         | GIFTED CHILD PROGRAM SUPPORT                | 1,430             | 2,305             | 3,741             |             | 3,741             |             | 3,741             |
| 2110          | 511         | PHYS ED SUPPLIES                            | 12,746            | 11,883            | 11,970            |             | 12,270            |             | 12,270            |
| 2110          | 512         | TESTING SUPPLIES                            | 148,191           | 173,787           | 291,000           |             | 291,000           |             | 291,000           |
| 2110          | 550         | ENRICHMENT PROGRAM SUPPL/CONT               | 3,416             | 2,811             | 3,660             |             | 3,660             |             | 3,660             |
|               |             | <b>OBJ 500 TOTAL SUPPLIES/MATERIALS</b>     | <b>990,510</b>    | <b>1,231,327</b>  | <b>1,232,989</b>  |             | <b>1,283,555</b>  |             | <b>1,364,055</b>  |
|               |             | <b>TOTAL 2110 REGULAR DAY SCHOOL</b>        | <b>69,722,680</b> | <b>71,152,820</b> | <b>74,217,177</b> |             | <b>75,232,000</b> |             | <b>76,129,775</b> |

# 2250 – Special Education

| Function Code                                   | Object Code | DESCRIPTION                          | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET    | Current 2016-17 FTE | 2016-17 BUDGET    | Proposed 2017-18 FTE | Proposed 2017-18 BUDGET |
|---|-------------|--------------------------------------|----------------------|----------------------|-------------------|---------------------|-------------------|----------------------|-------------------------|
| 2250  | 111         | SPECIAL EDUCATION ELEM               | 2,598,261            | 2,610,194            | 2,742,935         | 26.4                | 2,847,293         | 26.4                 | 3,140,036               |
| 2250  | 112         | SPECIAL EDUCATION SEC                | 6,985,733            | 7,059,473            | 7,449,995         | 57.0                | 7,195,263         | 57.0                 | 7,421,135               |
| 2250  | 113         | TEACHER SPEECH-PUBLIC ELEMENTARY     | 1,167,492            | 1,265,244            | 1,251,859         | 10.8                | 1,293,904         | 10.8                 | 1,342,747               |
| 2250  | 114         | TEACHER SPEECH-PUBLIC SECONDARY      | 326,756              | 318,053              | 353,547           | 3.2                 | 355,334           | 3.2                  | 353,332                 |
| 2250  | 119         | HOME INSTRUCTION                     | 27,180               | 26,124               | 58,000            |                     | 58,000            |                      | 34,330                  |
| 2250  | 121         | SPECIAL EDUC TUTORS ELEMENTARY       | 1,365,019            | 1,602,822            | 1,231,217         |                     | 1,436,030         |                      | 1,800,000               |
| 2250  | 122         | SPECIAL EDUC TUTORS SECONDARY        | 561,206              | 536,825              | 453,946           |                     | 525,655           |                      | 680,000                 |
| 2250  | 151         | SPECIAL EDUCATION TA ELEMENTARY      | 3,414,649            | 3,514,431            | 3,732,960         | 73.0                | 3,629,728         | 73.0                 | 3,539,588               |
| 2250  | 152         | SPECIAL EDUCATION TA SECONDARY       | 1,231,552            | 1,256,639            | 1,294,591         | 28.0                | 1,305,422         | 28.0                 | 1,322,139               |
| <b>OBJ 100 TOTAL INSTRUCTIONAL SALARIES</b>     |             |                                      | <b>17,677,848</b>    | <b>18,189,805</b>    | <b>18,569,050</b> |                     | <b>18,646,629</b> |                      | <b>19,633,307</b>       |
| 2250  | 161         | SPECIAL EDUCATION AIDES - ELEMENTARY | 568,327              | 771,775              | 640,494           | 20.0                | 843,372           | 20.0                 | 843,925                 |
| 2250  | 162         | SPECIAL EDUCATION AIDES - SECONDARY  | 146,838              | 187,043              | 148,991           | 6.0                 | 159,210           | 6.0                  | 238,898                 |
| 2250  | 165         | OCCUPATIONAL THERAPIST               | 862,977              | 847,574              | 887,535           | 9.0                 | 901,716           | 9.0                  | 915,242                 |
| 2250  | 166         | PHYSICAL THERAPIST                   | 122,918              | 62,371               | 125,402           | 1.0                 | 64,700            | 1.0                  | 64,700                  |
| 2250  | 167         | SPECIAL EDUCATION P/T                | 32,770               | 0                    | 46,000            |                     | 46,000            |                      | 46,000                  |
| <b>OBJ 160 TOTAL NON-INSTRUCTIONAL SALARIES</b> |             |                                      | <b>1,733,830</b>     | <b>1,868,763</b>     | <b>1,848,422</b>  |                     | <b>2,014,998</b>  |                      | <b>2,108,765</b>        |
| 2250  | 200         | SPECIAL EDUCATION EQUIPMENT          | 8,530                | 15,678               | 20,057            |                     | 20,057            |                      | 20,057                  |
| <b>OBJ 200 TOTAL EQUIPMENT</b>                  |             |                                      | <b>8,530</b>         | <b>15,678</b>        | <b>20,057</b>     |                     | <b>20,057</b>     |                      | <b>20,057</b>           |
| 2250  | 401         | HOME INSTRUCTION                     | 179,377              | 144,641              | 200,000           |                     | 200,000           |                      | 180,000                 |
| 2250  | 406         | NON RESIDENT & NON PUBLIC SPEC ED    | 236,916              | 191,600              | 275,000           |                     | 250,000           |                      | 237,000                 |
| 2250  | 408         | SPEC. ED. NURSING SERVICES           | 206,540              | 199,676              | 200,000           |                     | 275,000           |                      | 210,000                 |
| 2250  | 470         | TUITION PUBLIC - ELEM/SEC            | 235,197              | 109,491              | 325,000           |                     | 350,000           |                      | 280,000                 |
| 2250  | 472         | TUITION PRIVATE PLACEMENT            | 2,020,973            | 1,783,629            | 2,200,000         |                     | 2,200,000         |                      | 2,000,000               |
| 2250  | 473         | CONTRACTUAL SERVICES                 | 544,742              | 576,223              | 1,000,000         |                     | 900,000           |                      | 800,000                 |
| 2250  | 474         | SPECIAL/ADDITIONAL EVALUATIONS       | 15,934               | 43,384               | 20,000            |                     | 20,000            |                      | 20,000                  |
| 2250  | 475         | ADDITIONAL STUDENTS                  | 0                    | 0                    | 200,000           |                     | 200,000           |                      | 200,000                 |
| 2250  | 476         | TUITION/IMPARTIAL PLACEMENTS         | 14,500               | 0                    | 100,000           |                     | 100,000           |                      | 50,000                  |
| 2250  | 490         | TUITION - BOCES                      | 1,881,273            | 2,067,680            | 2,400,000         |                     | 2,300,000         |                      | 2,200,000               |
| <b>OBJ 400 TOTAL CONTRACT/OTHER EXPENSE</b>     |             |                                      | <b>5,335,452</b>     | <b>5,116,324</b>     | <b>6,920,000</b>  |                     | <b>6,795,000</b>  |                      | <b>6,177,000</b>        |
| 2250  | 500         | SUPPLIES - SPECIAL EDUCATION         | 36,515               | 88,234               | 40,000            |                     | 40,000            |                      | 40,000                  |
| <b>OBJ 500 TOTAL SUPPLIES/MATERIALS</b>         |             |                                      | <b>36,515</b>        | <b>88,234</b>        | <b>40,000</b>     |                     | <b>40,000</b>     |                      | <b>40,000</b>           |
| <b>TOTAL 2250 SPECIAL EDUCATION PROGRAMS</b>    |             |                                      | <b>24,792,175</b>    | <b>25,278,804</b>    | <b>27,397,529</b> |                     | <b>27,516,684</b> |                      | <b>27,979,129</b>       |

## 2280 – Occupational Education

| Function Code | Object Code | DESCRIPTION                          | 2014-15<br>EXPENDITURES | 2015-16<br>EXPENDITURES | 2015-16<br>BUDGET | Current<br>2016-17<br>FTE | 2016-17<br>BUDGET | Proposed<br>2017-18<br>FTE | Proposed<br>2017-18<br>BUDGET |
|---------------|-------------|--------------------------------------|-------------------------|-------------------------|-------------------|---------------------------|-------------------|----------------------------|-------------------------------|
| 2280          | 490         | OCCUPATIONAL EDUCATION BOCES SERVICE | 289,804                 | 315,591                 | 330,000           |                           | 330,000           |                            | 384,943                       |
|               |             | OBJ 400 TOTAL CONTRACT/OTHER EXPENSE | 289,804                 | 315,591                 | 330,000           |                           | 330,000           |                            | 384,943                       |
|               |             | TOTAL 2280 OCCUPATIONAL EDUCATION    | 289,804                 | 315,591                 | 330,000           |                           | 330,000           |                            | 384,943                       |

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## 2310 - Continuing Education

| Function Code | Object Code | DESCRIPTION                                 | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET | Current 2016-17 FTE | 2016-17 BUDGET | Proposed 2017-18 FTE | Proposed 2017-18 BUDGET |
|---------------|-------------|---|----------------------|----------------------|----------------|---------------------|----------------|----------------------|-------------------------|
| 2310          | 101         | CONTINUING EDUCATION DIRECTOR               | 12,503               | 12,628               | 12,503         |                     | 12,503         |                      | 12,628                  |
| 2310          | 112         | CONTINUING EDUCATION CERTIFIED              | 50,703               | 44,627               | 45,000         |                     | 51,000         |                      | 51,000                  |
|               |             | <b>OBJ 100 TOTAL INSTRUCTIONAL SALARIES</b> | <b>63,206</b>        | <b>57,255</b>        | <b>57,503</b>  |                     | <b>63,503</b>  |                      | <b>63,628</b>           |
| 2310          | 161         | CONTINUING EDUCATION N/T                    | 58,421               | 59,966               | 60,000         | 1.0                 | 60,000         | 1.0                  | 60,000                  |
| 2310          | 162         | CONTINUING EDUCATION P/T                    | 5,947                | 6,006                | 1,200          |                     | 6,000          |                      | 6,000                   |
|               |             | <b>OBJ 160 TOTAL NON-INSTRUCTIONAL SAL</b>  | <b>64,368</b>        | <b>65,972</b>        | <b>61,200</b>  |                     | <b>66,000</b>  |                      | <b>66,000</b>           |
| 2310          | 400         | CONTRACTUAL SERVICES                        | 4,403                | 2,234                | 5,200          |                     | 5,200          |                      | 5,200                   |
|               |             | <b>OBJ 400 TOTAL CONTRACT/OTHER EXPENSE</b> | <b>4,403</b>         | <b>2,234</b>         | <b>5,200</b>   |                     | <b>5,200</b>   |                      | <b>5,200</b>            |
| 2310          | 500         | CONTINUING EDUCATION SUPPLIES               | 78                   | 185                  | 700            |                     | 700            |                      | 600                     |
|               |             | <b>OBJ 500 TOTAL SUPPLIES/MATERIALS</b>     | <b>78</b>            | <b>185</b>           | <b>700</b>     |                     | <b>700</b>     |                      | <b>600</b>              |
|               |             | <b>TOTAL 2310 CONTINUING EDUCATION</b>      | <b>132,055</b>       | <b>125,646</b>       | <b>124,603</b> |                     | <b>135,403</b> |                      | <b>135,428</b>          |

## 2320 – Summer School

| Function Code                   | Object Code | DESCRIPTION                                     | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET | Current 2016-17 FTE | 2016-17 BUDGET | Proposed 2017-18 FTE | Proposed 2017-18 BUDGET |
|---------------------------------|-------------|---|----------------------|----------------------|----------------|---------------------|----------------|----------------------|-------------------------|
| 2320                            | 101         | SUMMER SCHOOL ADMINISTRATION                    | 5,547                | 5,601                | 10,796         |                     | 5,700          |                      | 5,700                   |
| 2320                            | 112         | SUMMER SCHOOL TEACHERS                          | 213,814              | 236,109              | 221,058        |                     | 238,000        |                      | 262,000                 |
| 2320                            | 113         | SUMMER SCHOOL RADIO STATION                     | 4,870                | 4,919                | 5,000          |                     | 5,000          |                      | 5,000                   |
| 2320                            | 151         | SUMMER SCHOOL TA                                | 22,957               | 38,179               | 27,000         |                     | 38,300         |                      | 38,300                  |
|                                 |             | <b>OBJ 100 TOTAL INSTRUCTIONAL SALARIES</b>     | <b>247,188</b>       | <b>284,808</b>       | <b>263,854</b> |                     | <b>287,000</b> |                      | <b>311,000</b>          |
| 2320                            | 161         | SUMMER SCHOOL N/T                               | 20,428               | 23,117               | 21,500         |                     | 23,200         |                      | 23,200                  |
|                                 |             | <b>OBJ 160 TOTAL NON-INSTRUCTIONAL SALARIES</b> | <b>20,428</b>        | <b>23,117</b>        | <b>21,500</b>  |                     | <b>23,200</b>  |                      | <b>23,200</b>           |
| 2320                            | 500         | SUMMER SCHOOL SUPPLIES                          | 6,911                | 7,427                | 8,000          |                     | 8,000          |                      | 8,000                   |
|                                 |             | <b>OBJ 500 TOTAL SUPPLIES/MATERIALS</b>         | <b>6,911</b>         | <b>7,427</b>         | <b>8,000</b>   |                     | <b>8,000</b>   |                      | <b>8,000</b>            |
| <b>TOTAL 2320 SUMMER SCHOOL</b> |             |   | <b>274,527</b>       | <b>315,352</b>       | <b>293,354</b> |                     | <b>318,200</b> |                      | <b>342,200</b>          |

## 2610 – Library Media Programs

| Function Code | Object Code | DESCRIPTION                                     | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET   | Current 2016-17 FTE | 2016-17 BUDGET   | Proposed 2017-18 FTE | Proposed 2017-18 BUDGET |
|---------------|-------------|---|----------------------|----------------------|------------------|---------------------|------------------|----------------------|-------------------------|
| 2610          | 111         | LIBRARIANS /ELEMENTARY                          | 784,866              | 743,819              | 799,516          | 7                   | 769,804          | 7                    | 769,804                 |
| 2610          | 112         | LIBRARIANS/SECONDARY                            | 508,816              | 500,841              | 495,659          | 4                   | 491,059          | 4                    | 496,283                 |
|               |             | <b>OBJ 100 TOTAL INSTRUCTIONAL SALARIES</b>     | <b>1,293,682</b>     | <b>1,244,660</b>     | <b>1,295,175</b> |                     | <b>1,260,863</b> |                      | <b>1,266,087</b>        |
| 2610          | 161         | LIBRARY/AUDIO VISUAL AIDES                      | 737,584              | 707,625              | 835,892          | 14                  | 771,636          | 14                   | 771,636                 |
| 2610          | 162         | LIBRARY/AUDIO VISUAL AIDES P/T                  | 28,916               | 58,905               | 26,000           | 1                   | 40,000           | 1                    | 40,000                  |
| 2610          | 163         | LIBRARY/AUDIO VISUAL TECH O/T                   | 54,141               | 66,958               | 44,300           |                     | 57,700           |                      | 57,700                  |
|               |             | <b>OBJ 160 TOTAL NON-INSTRUCTIONAL SALARIES</b> | <b>820,641</b>       | <b>833,488</b>       | <b>906,192</b>   |                     | <b>869,336</b>   |                      | <b>869,336</b>          |
| 2610          | 490         | BOCES - LIBRARY/ED COMM SERVICES                | 81,727               | 86,095               | 87,866           |                     | 87,866           |                      | 105,000                 |
|               |             | <b>OBJ 400 TOTAL CONTRACT/OTHER EXPENSE</b>     | <b>81,727</b>        | <b>86,095</b>        | <b>87,866</b>    |                     | <b>87,866</b>    |                      | <b>105,000</b>          |
| 2610          | 500         | LIBRARY SUPPLIES                                | 7,629                | 9,625                | 13,366           |                     | 16,231           |                      | 16,231                  |
| 2610          | 501         | LIBRARY PERIODICALS                             | 12,797               | 12,638               | 14,333           |                     | 15,691           |                      | 15,691                  |
| 2610          | 503         | LIBRARY BOOKS-NON PUBLIC                        | 4,044                | 4,133                | 3,500            |                     | 4,050            |                      | 4,050                   |
| 2610          | 505         | LIBRARY BOOKS                                   | 31,830               | 34,709               | 33,950           |                     | 40,372           |                      | 40,372                  |
| 2610          | 508         | CLASSROOM LIBRARIES                             | 8,411                | 79,584               | 19,820           |                     | 26,090           |                      | 26,090                  |
| 2610          | 520         | AUDIO VISUAL SUPPLIES                           | 13,574               | 14,400               | 23,838           |                     | 23,838           |                      | 15,000                  |
|               |             | <b>OBJ 500 TOTAL SUPPLIES/MATERIALS</b>         | <b>78,285</b>        | <b>155,089</b>       | <b>108,807</b>   |                     | <b>126,272</b>   |                      | <b>117,434</b>          |
|               |             | <b>TOTAL 2610 LIBRARY MEDIA PROGRAM</b>         | <b>2,274,335</b>     | <b>2,319,332</b>     | <b>2,398,040</b> |                     | <b>2,344,337</b> |                      | <b>2,357,857</b>        |

## 2630 – Computer Assisted Instruction

| Function Code                                   | Object Code                                 | DESCRIPTION | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET   | Current 2016-17 FTE | 2016-17 BUDGET   | Proposed 2017-18 FTE | Proposed 2017-18 BUDGET |
|---|---|-------------|----------------------|----------------------|------------------|---------------------|------------------|----------------------|-------------------------|
| 2630  | 200 CAI HARDWARE                            |             | 391,430              | 175,078              | 500,000          |                     | 500,000          |                      | 500,000                 |
| 2630  | 201 INSTRUCTIONAL TECH UPGRADE              |             | 3,572                | 26,834               | 30,000           |                     | 30,000           |                      | 30,000                  |
|   | <b>OBJ 200 TOTAL EQUIPMENT</b>              |             | <b>395,002</b>       | <b>201,912</b>       | <b>530,000</b>   |                     | <b>530,000</b>   |                      | <b>530,000</b>          |
| 2630  | 430 CAI EQUIPMENT REPAIR                    |             | 0                    | 0                    | 15,000           |                     | 15,000           |                      | 5,000                   |
| 2630  | 435 CAI CONTRACT SERVICES                   |             | 560,968              | 15,173               | 150,000          |                     | 150,000          |                      | 150,000                 |
| 2630  | 460 CAI SOFTWARE                            |             | 126,729              | 163,135              | 137,914          |                     | 137,914          |                      | 428,103                 |
| 2630  | 490 BOCES-MICROCOMP SVCS/REGION. OBJ        |             | 716,574              | 760,644              | 683,343          |                     | 765,000          |                      | 1,848,972               |
|   | <b>OBJ 400 TOTAL CONTRACT/OTHER EXPENSE</b> |             | <b>1,404,271</b>     | <b>938,952</b>       | <b>986,257</b>   |                     | <b>1,067,914</b> |                      | <b>2,432,075</b>        |
| 2630  | 500 DP SUPPLIES DISTRICTWIDE                |             | 60,796               | 94,989               | 19,000           |                     | 65,000           |                      | 65,000                  |
|   | <b>OBJ 500 TOTAL SUPPLIES/MATERIALS</b>     |             | <b>60,796</b>        | <b>94,989</b>        | <b>19,000</b>    |                     | <b>65,000</b>    |                      | <b>65,000</b>           |
| <b>TOTAL 2630 COMPUTER ASSISTED INSTRUCTION</b> |   |             | <b>1,860,069</b>     | <b>1,235,853</b>     | <b>1,535,257</b> |                     | <b>1,662,914</b> |                      | <b>3,027,075</b>        |



## 2805 – Attendance

| Function Code | Object Code | DESCRIPTION                                     | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET | Current 2016-17 FTE | 2016-17 BUDGET | Proposed 2017-18 FTE | Proposed 2017-18 BUDGET |
|---------------|-------------|---|----------------------|----------------------|----------------|---------------------|----------------|----------------------|-------------------------|
| 2805          | 161         | ATTENDANCE N/T                                  | 244,373              | 213,574              | 307,380        | 4.0                 | 249,944        | 4.0                  | 254,944                 |
|               |             | <b>OBJ 160 TOTAL NON-INSTRUCTIONAL SALARIES</b> | <b>244,373</b>       | <b>213,574</b>       | <b>307,380</b> |                     | <b>249,944</b> |                      | <b>254,944</b>          |
| 2805          | 428         | CONTRACTUAL SERVICES                            | 0                    | 0                    | 1,000          |                     | 500            |                      | 500                     |
|               |             | <b>OBJ 400 TOTAL CONTRACTS/OTHER EXPENSES</b>   | <b>0</b>             | <b>0</b>             | <b>1,000</b>   |                     | <b>500</b>     |                      | <b>500</b>              |
|               |             | <b>TOTAL 2805 ATTENDANCE OFFICES</b>            | <b>244,373</b>       | <b>213,574</b>       | <b>308,380</b> |                     | <b>250,444</b> |                      | <b>255,444</b>          |

## 2810 – Guidance

| Function Code | Object Code | DESCRIPTION                                     | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET   | Current 2016-17 FTE | 2016-17 BUDGET   | Proposed 2017-18 FTE | Proposed 2017-18 BUDGET |
|---------------|-------------|---|----------------------|----------------------|------------------|---------------------|------------------|----------------------|-------------------------|
| 2810          | 122         | GUIDANCE COUNSELORS                             | 2,048,085            | 2,171,484            | 2,160,913        | 18.0                | 2,205,222        | 18.0                 | 2,244,617               |
| 2810          | 123         | GUIDANCE SUMMER/NIGHT                           | 92,835               | 101,221              | 85,500           |                     | 95,500           |                      | 96,000                  |
|               |             | <b>OBJ 100 TOTAL INSTRUCTIONAL SALARIES</b>     | <b>2,140,920</b>     | <b>2,272,705</b>     | <b>2,246,413</b> |                     | <b>2,300,722</b> |                      | <b>2,340,617</b>        |
| 2810          | 161         | GUIDANCE N/T                                    | 439,014              | 453,695              | 535,053          | 7.0                 | 455,899          | 7.0                  | 470,114                 |
| 2810          | 162         | GUIDANCE SUBSTITUTES                            | 0                    | 0                    | 0                |                     | 0                |                      | 0                       |
| 2810          | 163         | GUIDANCE O/T                                    | 362                  | 257                  | 500              |                     | 500              |                      | 500                     |
|               |             | <b>OBJ 160 TOTAL NON-INSTRUCTIONAL SALARIES</b> | <b>439,376</b>       | <b>453,952</b>       | <b>535,553</b>   |                     | <b>456,399</b>   |                      | <b>470,614</b>          |
| 2810          | 486         | GUIDANCE CONTRACT SERVICES                      | 2,156                | 1,028                | 2,000            |                     | 2,200            |                      | 2,200                   |
| 2810          | 490         | BOCES - EDUC. COMM. SERVICES                    | 5,794                | 6,992                | 5,968            |                     | 6,028            |                      | 6,028                   |
|               |             | <b>OBJ 400 TOTAL CONTRACT/OTHER EXPENSE</b>     | <b>7,950</b>         | <b>8,020</b>         | <b>7,968</b>     |                     | <b>8,228</b>     |                      | <b>8,228</b>            |
| 2810          | 500         | GUIDANCE SUPPLIES & FORMS                       | 4,674                | 5,591                | 5,750            |                     | 5,750            |                      | 5,750                   |
| 2810          | 501         | GUIDANCE RESOURCE PUBLICATIONS                  | 3,093                | 1,738                | 4,500            |                     | 4,200            |                      | 4,200                   |
|               |             | <b>OBJ 500 TOTAL SUPPLIES/MATERIALS</b>         | <b>7,767</b>         | <b>7,329</b>         | <b>10,250</b>    |                     | <b>9,950</b>     |                      | <b>9,950</b>            |
|               |             | <b>TOTAL 2810 GUIDANCE SERVICES</b>             | <b>2,596,013</b>     | <b>2,742,006</b>     | <b>2,800,184</b> |                     | <b>2,775,299</b> |                      | <b>2,829,409</b>        |

## 2815 – Health Services

| Function Code                                   | Object Code | DESCRIPTION                 | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET   | Current 2016-17 FTE | 2016-17 BUDGET   | Proposed 2017-18 FTE | Proposed 2017-18 BUDGET |
|---|-------------|-----------------------------|----------------------|----------------------|------------------|---------------------|------------------|----------------------|-------------------------|
| 2815  | 161         | HEALTH SERVICE N/T          | 961,411              | 963,486              | 1,053,286        | 18                  | 1,044,024        | 18                   | 1,044,897               |
| 2815  | 162         | HEALTH SERVICE P/T          | 110                  | 0                    | 400              |                     | 400              |                      | 400                     |
| 2815  | 163         | HEALTH SERVICE O/T          | 1,492                | 2,645                | 3,200            |                     | 3,200            |                      | 3,200                   |
| <b>OBJ 160 TOTAL NON-INSTRUCTIONAL SALARIES</b> |             |                             | <b>963,013</b>       | <b>966,131</b>       | <b>1,056,886</b> |                     | <b>1,047,624</b> |                      | <b>1,048,497</b>        |
| 2815  | 200         | EQUIPMENT - HEALTH SERVICES | 1,409                | 0                    | 3,500            |                     | 3,500            |                      | 3,500                   |
| <b>OBJ 200 TOTAL EQUIPMENT</b>                  |             |                             | <b>1,409</b>         | <b>0</b>             | <b>3,500</b>     |                     | <b>3,500</b>     |                      | <b>3,500</b>            |
| 2815  | 400         | NURSING SERVICES            | 78,906               | 133,184              | 12,000           |                     | 24,000           |                      | 24,000                  |
| 2815  | 430         | EQUIPMENT REPAIR            | 13,883               | 7,058                | 15,500           |                     | 15,500           |                      | 14,800                  |
| 2815  | 449         | DOCTORS FEES                | 45,750               | 51,500               | 50,000           |                     | 53,045           |                      | 53,045                  |
| 2815  | 450         | HEALTH OTHER DISTRICTS      | 102,993              | 79,962               | 95,000           |                     | 100,000          |                      | 100,000                 |
| 2815  | 490         | BOCES HEALTH SERVICES       | 65,902               | 48,145               | 50,000           |                     | 66,000           |                      | 66,000                  |
| <b>OBJ 400 TOTAL CONTRACT/OTHER EXPENSE</b>     |             |                             | <b>307,434</b>       | <b>319,849</b>       | <b>222,500</b>   |                     | <b>258,545</b>   |                      | <b>257,845</b>          |
| 2815  | 500         | HEALTH SUPPLIES             | 10,720               | 11,242               | 24,261           |                     | 24,261           |                      | 24,261                  |
| <b>OBJ 500 TOTAL SUPPLIES/MATERIALS</b>         |             |                             | <b>10,720</b>        | <b>11,242</b>        | <b>24,261</b>    |                     | <b>24,261</b>    |                      | <b>24,261</b>           |
| <b>TOTAL 2815 HEALTH SERVICES</b>               |             |                             | <b>1,282,576</b>     | <b>1,297,222</b>     | <b>1,307,147</b> |                     | <b>1,333,930</b> |                      | <b>1,334,103</b>        |

## 2820 – Psychological Services

| Function Code | Object Code | DESCRIPTION                                     | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET   | Current 2016-17 FTE | 2016-17 BUDGET   | Proposed 2017-18 FTE | Proposed 2017-18 BUDGET |
|---------------|-------------|---|----------------------|----------------------|------------------|---------------------|------------------|----------------------|-------------------------|
| 2820          | 111         | PSYCH SERVICES ELEM                             | 1,069,303            | 1,081,734            | 1,079,510        | 8                   | 1,099,838        | 8                    | 1,112,230               |
| 2820          | 112         | PSYCH SERVICES SEC                              | 660,775              | 651,433              | 651,016          | 5                   | 661,199          | 5                    | 668,541                 |
| 2820          | 120         | PSYCH SERVICES NON PUBLIC                       | 0                    | 0                    | 0                |                     | 0                |                      | 0                       |
|               |             | <b>OBJ 100 TOTAL INSTRUCTIONAL SALARIES</b>     | <b>1,730,078</b>     | <b>1,733,167</b>     | <b>1,730,526</b> |                     | <b>1,761,037</b> |                      | <b>1,780,771</b>        |
| 2820          | 161         | PPS/PSYCH SERVICES N/T                          | 447,995              | 503,011              | 451,829          | 7.5                 | 507,036          | 7.5                  | 524,729                 |
|               |             | <b>OBJ 160 TOTAL NON-INSTRUCTIONAL SALARIES</b> | <b>447,995</b>       | <b>503,011</b>       | <b>451,829</b>   |                     | <b>507,036</b>   |                      | <b>524,729</b>          |
| 2820          | 433         | COPY MACHINE                                    | 3,763                | 3,449                | 3,800            |                     | 3,800            |                      | 3,800                   |
| 2820          | 449         | PSYCHOLOGICAL SERVICES TESTING                  | 0                    | 0                    | 3,000            |                     | 3,000            |                      | 3,000                   |
|               |             | <b>OBJ 400 TOTAL CONTRACT/OTHER EXPENSE</b>     | <b>3,763</b>         | <b>3,449</b>         | <b>6,800</b>     |                     | <b>6,800</b>     |                      | <b>6,800</b>            |
| 2820          | 500         | PSYCHOLOGICAL SERVICES SUPPLIES                 | 3,008                | 2,088                | 4,080            |                     | 4,080            |                      | 3,500                   |
| 2820          | 501         | SUBSCRIPTIONS/PROFESSIONAL BOOKS                | 81                   | 0                    | 400              |                     | 400              |                      | 100                     |
|               |             | <b>OBJ 500 TOTAL SUPPLIES/MATERIALS</b>         | <b>3,089</b>         | <b>2,088</b>         | <b>4,480</b>     |                     | <b>4,480</b>     |                      | <b>3,600</b>            |
|               |             | <b>TOTAL 2820 PSYCHOLOGICAL SERVICES</b>        | <b>2,184,925</b>     | <b>2,241,715</b>     | <b>2,193,635</b> |                     | <b>2,279,353</b> |                      | <b>2,315,900</b>        |

## 2825 – Social Worker

| Function Code | Object Code | DESCRIPTION                          | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET | Current 2016-17 FTE | 2016-17 BUDGET | Proposed 2017-18 FTE | Proposed 2017-18 BUDGET |
|---------------|-------------|--------------------------------------|----------------------|----------------------|----------------|---------------------|----------------|----------------------|-------------------------|
| 2825          | 112         | SOCIAL WORKER                        | 12,820               | 67,426               | 45,000         | 1.0                 | 76,402         | 1.0                  | 79,027                  |
|               |             | OBJ 100 TOTAL INSTRUCTIONAL SALARIES | 12,820               | 67,426               | 45,000         |                     | 76,402         |                      | 79,027                  |
|               |             | TOTAL 2825 SOCIAL WORK SERVICES      | 12,820               | 67,426               | 45,000         |                     | 76,402         |                      | 79,027                  |

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## 2850 – Co-/Extra-Curricular Activities

| Function Code                              | Object Code | DESCRIPTION                   | Current              |                      |                | Proposed    |                | Proposed    |                |
|--|-------------|-------------------------------|----------------------|----------------------|----------------|-------------|----------------|-------------|----------------|
|  |             |                               | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET | 2016-17 FTE | 2016-17 BUDGET | 2017-18 FTE | 2017-18 BUDGET |
| 2850                                       | 111         | STUDENT ACTIVITY ELEMENTARY   | 96,491               | 98,590               | 90,836         |             | 98,430         |             | 100,562        |
| 2850                                       | 112         | STUDENT ACTIVITY SECONDARY    | 654,831              | 699,795              | 676,641        |             | 677,927        |             | 713,795        |
| 2850                                       | 113         | CHAPERONES ELEMENTARY         | 26,084               | 24,997               | 30,000         |             | 30,000         |             | 26,000         |
| 2850                                       | 114         | CHAPERONES SECONDARY          | 209,455              | 238,616              | 240,000        |             | 235,000        |             | 240,000        |
| OBJ 160 TOTAL INSTRUCTIONAL SAL            |             |                               | 986,861              | 1,061,998            | 1,037,477      |             | 1,041,357      |             | 1,080,357      |
| 2850                                       | 161         | CHAPERONES C/S                | 18,472               | 22,717               | 16,200         |             | 18,900         |             | 23,000         |
| 2850                                       | 163         | STUDENT ACTIVITY P/T & O/T    | 75,884               | 67,021               | 92,157         |             | 102,000        |             | 95,157         |
| 2850                                       | 167         | RADIO STATION N/T             | 33,199               | 35,409               | 35,059         |             | 37,000         |             | 38,865         |
| OBJ 160 TOTAL NON-INSTRUCTIONAL SAL        |             |                               | 127,555              | 125,147              | 143,416        |             | 157,900        |             | 157,022        |
| 2850                                       | 414         | SECONDARY CHAPERONES          | 0                    | 0                    | 6,000          |             | 0              |             | 0              |
| 2850                                       | 449         | MS COMPETITION SUBSIDY        | 7,570                | 10,455               | 12,000         |             | 12,000         |             | 12,000         |
| 2850                                       | 484         | CO-/EXTRA-CURRICULAR/DUES     | 58,692               | 54,352               | 46,000         |             | 59,000         |             | 59,000         |
| 2850                                       | 485         | STUD. TRAVEL/HS CLUB SUBSIDY  | 80,310               | 94,163               | 97,000         |             | 112,000        |             | 112,000        |
| OBJ 400 TOTAL CONTRACTUAL EXPENSE          |             |                               | 146,572              | 158,970              | 161,000        |             | 183,000        |             | 183,000        |
| 2850                                       | 500         | CO-/EXTRA-CURRICULAR/SUPPLIES | 15,927               | 18,018               | 7,100          |             | 16,000         |             | 19,000         |
| 2850                                       | 501         | STUDENT PUBLICATIONS          | 2,580                | 2,508                | 5,000          |             | 5,000          |             | 5,000          |
| 2850                                       | 503         | RADIO STATION SUPPLIES        | 1,309                | 1,328                | 1,530          |             | 1,530          |             | 1,530          |
| OBJ 500 TOTAL SUPPLIES/MATERIALS           |             |                               | 19,816               | 21,854               | 13,630         |             | 22,530         |             | 25,530         |
| TOTAL 2850 CO-/EXTRA-CURRICULAR ACTIVITIES |             |                               | 1,280,804            | 1,367,969            | 1,355,523      |             | 1,404,787      |             | 1,445,909      |

## 2855 – Athletics

| Function Code | Object Code | DESCRIPTION                                 | 2014-15          |  | 2015-16          |                  | Current     | Proposed         |             | Proposed         |
|---------------|-------------|---|------------------|--|------------------|------------------|-------------|------------------|-------------|------------------|
|               |             |   | EXPENDITURES     |  | EXPENDITURES     | BUDGET           | 2016-17 FTE | 2016-17 BUDGET   | 2017-18 FTE | 2017-18 BUDGET   |
| 2855          | 117         | COACHING STAFF                              | 1,143,305        |  | 1,127,068        | 1,162,515        |             | 1,166,300        |             | 1,166,300        |
| 2855          | 119         | CERT ATHLETIC CHAPERONES                    | 186,039          |  | 178,605          | 194,318          |             | 194,318          |             | 194,318          |
|               |             | <b>OBJ 100 TOTAL INSTRUCTIONAL SALARIES</b> | <b>1,329,344</b> |  | <b>1,305,673</b> | <b>1,356,833</b> |             | <b>1,360,618</b> |             | <b>1,360,618</b> |
| 2855          | 161         | SUPERVISION N/T                             | 73,444           |  | 94,528           | 64,000           |             | 73,450           |             | 75,000           |
| 2855          | 163         | ATHLETICS N/T                               | 129,423          |  | 134,625          | 134,625          | 2.5         | 135,632          | 2.5         | 141,176          |
|               |             | <b>OBJ 160 TOTAL NON-INSTRUCTIONAL SAL.</b> | <b>202,867</b>   |  | <b>229,153</b>   | <b>198,625</b>   |             | <b>209,082</b>   |             | <b>216,176</b>   |
| 2855          | 200         | ATHLETIC/REPLACEMENT EQUIPMENT              | 44,205           |  | 14,294           | 12,000           |             | 30,000           |             | 75,000           |
|               |             | <b>OBJ 200 TOTAL EQUIPMENT</b>              | <b>44,205</b>    |  | <b>14,294</b>    | <b>12,000</b>    |             | <b>30,000</b>    |             | <b>75,000</b>    |
| 2855          | 400         | CONTRACTUAL                                 | 1,853            |  | 1,969            | 3,000            |             | 3,000            |             | 3,000            |
| 2855          | 430         | EQUIPMENT RECONDITIONING                    | 26,826           |  | 14,639           | 46,000           |             | 55,000           |             | 50,000           |
| 2855          | 484         | DUES, FEES, AWARDS                          | 114,960          |  | 96,117           | 100,425          |             | 115,000          |             | 115,000          |
| 2855          | 490         | BOCES SUPERVISION                           | 34,800           |  | 35,963           | 37,000           |             | 37,000           |             | 37,000           |
| 2855          | 491         | BOCES OFFICIALS                             | 81,763           |  | 83,651           | 93,641           |             | 86,000           |             | 86,000           |
|               |             | <b>OBJ 400 TOTAL CONTRACT/OTHER EXPENSE</b> | <b>260,202</b>   |  | <b>232,339</b>   | <b>280,066</b>   |             | <b>296,000</b>   |             | <b>291,000</b>   |
| 2855          | 500         | ATHLETIC SUPPLIES                           | 125,217          |  | 218,151          | 168,000          |             | 168,000          |             | 180,000          |
|               |             | <b>OBJ 500 TOTAL SUPPLIES/MATERIALS</b>     | <b>125,217</b>   |  | <b>218,151</b>   | <b>168,000</b>   |             | <b>168,000</b>   |             | <b>180,000</b>   |
|               |             | <b>TOTAL 2855 INTERSCHOLASTIC ATHLETICS</b> | <b>1,961,835</b> |  | <b>1,999,610</b> | <b>2,015,524</b> |             | <b>2,063,700</b> |             | <b>2,122,794</b> |



# District Transportation

| Function Code                                | Object Code | DESCRIPTION                       | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET | Current 2016-17 FTE | 2016-17 BUDGET | Proposed 2017-18 FTE | Proposed 2017-18 BUDGET |
|--|-------------|-----------------------------------|----------------------|----------------------|----------------|---------------------|----------------|----------------------|-------------------------|
| 5510   | 160         | TRANSPORTATION SUPERVISOR         | 100,135              | 101,797              | 98,500         | 1                   | 101,797        | 1                    | 115,000                 |
| 5510   | 161         | TRANSPORTATION F/T                | 139,235              | 139,140              | 137,806        | 2                   | 137,806        | 2                    | 137,806                 |
| OBJ 160 TOTAL NON-INSTRUCTIONAL SALARIES     |             |                                   | 239,370              | 240,937              | 236,306        |                     | 239,603        |                      | 252,806                 |
| 5510   | 500         | TRANSPORTATION SUPPLIES           | 593                  | 491                  | 1,000          |                     | 900            |                      | 850                     |
| OBJ 500 TOTAL SUPPLIES                       |             |                                   | 593                  | 491                  | 1,000          |                     | 900            |                      | 850                     |
| TOTAL 5510 DISTRICT OPR. TRANSPORTATION      |             |                                   | 239,963              | 241,428              | 237,306        |                     | 240,503        |                      | 253,656                 |
| 5540   | 440         | CONTRACT TRANSPORTATION SOFTWARE  | 3,250                | 3,400                | 3,400          |                     | 3,400          |                      | 3,400                   |
| 5540   | 451         | CONTRACT TRANSPORTATION           | 7,811,112            | 7,806,033            | 8,243,075      |                     | 8,243,075      |                      | 8,200,075               |
| 5540   | 453         | CONTRACT FUEL                     | 225,529              | 142,468              | 370,000        |                     | 322,000        |                      | 322,000                 |
| 5540   | 454         | FIELD TRIPS-DISTRICT              | 171,063              | 186,224              | 175,000        |                     | 175,000        |                      | 187,000                 |
| 5540   | 457         | FIELD TRIPS-ATHLETIC              | 581,102              | 633,290              | 630,000        |                     | 625,000        |                      | 635,000                 |
| 5540   | 458         | FIELD TRIPS-ACADEMIC COMPETITIONS | 46,120               | 41,856               | 40,000         |                     | 46,200         |                      | 46,200                  |
| 5540   | 459         | FIELD TRIPS - MUSIC COMPETITIONS  | 40,828               | 34,892               | 40,000         |                     | 41,000         |                      | 41,000                  |
| OBJ 500 TOTAL CONTRACT/OTHER EXPENSE         |             |                                   | 8,879,004            | 8,848,163            | 9,501,475      |                     | 9,455,675      |                      | 9,434,675               |
| TOTAL 5540 CONTRACT TRANSPORTATION           |             |                                   | 8,879,004            | 8,848,163            | 9,501,475      |                     | 9,455,675      |                      | 9,434,675               |
| 5581   | 490         | BOCES - TRANSPORATION MANAGEMENT  | 23,408               | 23,723               | 32,000         |                     | 32,000         |                      | 32,000                  |
| TOTAL 5581 BOCES - TRANSPORTATION MANAGEMENT |             |                                   | 23,408               | 23,723               | 32,000         |                     | 32,000         |                      | 32,000                  |
| TOTAL TRANSPORTATION                         |             |                                   | 9,142,375            | 9,113,314            | 9,770,781      |                     | 9,728,178      |                      | 9,720,331               |

# 7140 – Community Services - Recreation

| Function Code | Object Code | DESCRIPTION                                     | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET | Current 2016-17 FTE | 2016-17 BUDGET | Proposed 2017-18 FTE | Proposed 2017-18 BUDGET |
|---------------|-------------|---|----------------------|----------------------|----------------|---------------------|----------------|----------------------|-------------------------|
| 7140          | 100         | RECREATION PROGRAM/DIRECTOR                     | 17,548               | 17,723               | 17,862         |                     | 17,862         |                      | 17,862                  |
| 7140          | 111         | RECREATION PROGRAM/SPECIALISTS                  | 67,044               | 69,722               | 90,000         |                     | 75,000         |                      | 75,000                  |
| 7140          | 117         | POOL INSTRUCTION                                | 104,548              | 71,780               | 110,640        |                     | 110,640        |                      | 110,640                 |
| 7140          | 118         | POOL SUPERVISOR                                 | 6,924                | 1,110                | 8,000          |                     | 8,000          |                      | 8,000                   |
|               |             | <b>OBJ 100 TOTAL INSTRUCTIONAL SALARIES</b>     | <b>196,064</b>       | <b>160,335</b>       | <b>226,502</b> |                     | <b>211,502</b> |                      | <b>211,502</b>          |
| 7140          | 161         | POOL N/T  | 44,953               | 29,392               | 55,000         |                     | 55,000         |                      | 55,000                  |
| 7140          | 162         | RECREATION PROGRAM N/T                          | 0                    | 0                    | 0              |                     | 0              |                      | 0                       |
|               |             | <b>OBJ 160 TOTAL NON-INSTRUCTIONAL SALARIES</b> | <b>44,953</b>        | <b>29,392</b>        | <b>55,000</b>  |                     | <b>55,000</b>  |                      | <b>55,000</b>           |
| 7140          | 501         | RECREATION SUPPLIES                             | 5,857                | 6,805                | 7,000          |                     | 7,000          |                      | 7,000                   |
|               |             | <b>OBJ 500 TOTAL SUPPLIES/MATERIALS</b>         | <b>5,857</b>         | <b>6,805</b>         | <b>7,000</b>   |                     | <b>7,000</b>   |                      | <b>7,000</b>            |
|               |             | <b>TOTAL 7140 COMMUNITY SERVICES/RECREATION</b> | <b>246,874</b>       | <b>196,532</b>       | <b>288,502</b> |                     | <b>273,502</b> |                      | <b>273,502</b>          |

## 8070 – Community Service/Census

| Function Code | Object Code | DESCRIPTION                                 | 2014-15 EXPENDITURES | 2015-16 EXPENDITURES | 2015-16 BUDGET | Current 2016-17 FTE | 2016-17 BUDGET | Proposed 2017-18 FTE | Proposed 2017-18 BUDGET |
|---------------|-------------|---|----------------------|----------------------|----------------|---------------------|----------------|----------------------|-------------------------|
| 8070          | 400         | CENSUS/VOTER REGISTRATION - BOLD            | 0                    | 0                    | 0              |                     | 3,000          |                      | 3,000                   |
| 8070          | 490         | CENSUS/VOTER REGISTRATION - BOCES           | 15,234               | 15,246               | 28,985         |                     | 15,750         |                      | 15,750                  |
|               |             | <b>OBJ 400 TOTAL CONTRACT/OTHER EXPENSE</b> | <b>15,234</b>        | <b>15,246</b>        | <b>28,985</b>  |                     | <b>18,750</b>  |                      | <b>18,750</b>           |
|               |             | <b>TOTAL 8070 COMMUNITY SERVICES/CENSUS</b> | <b>15,234</b>        | <b>15,246</b>        | <b>28,985</b>  |                     | <b>18,750</b>  |                      | <b>18,750</b>           |

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## 9901 – Interfund Transfers

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| Function<br>Code                      | Object<br>Code | DESCRIPTION          | 2014-15<br>EXPENDITURES | 2015-16<br>EXPENDITURES | 2015-16<br>BUDGET | Current<br>2016-17<br>FTE | 2016-17<br>BUDGET | Proposed<br>2017-18<br>FTE | Proposed<br>2017-18<br>BUDGET |
|---------------------------------------|----------------|----------------------|-------------------------|-------------------------|-------------------|---------------------------|-------------------|----------------------------|-------------------------------|
| 9901                                  | 951            | SPECIAL AID TRANSFER | 359,073                 | 403,280                 | 495,000           |                           | 430,000           |                            | 430,000                       |
| TOTAL 9900 INTERFUND TRANSFERS/GRANTS |                |                      | 359,073                 | 403,280                 | 495,000           |                           | 430,000           |                            | 430,000                       |

## 9000 – 9065 – Employee Benefits

| Function Code                       | Object Code | DESCRIPTION             | 2014-2015<br>EXPENDITURES | 2015-2016<br>EXPENDITURES | 2015-16<br>BUDGET | 2016-17<br>BUDGET | Proposed<br>2017-18<br>BUDGET |
|-------------------------------------|-------------|-------------------------|---------------------------|---------------------------|-------------------|-------------------|-------------------------------|
| 9010                                | 800         | RETIREMENT SYSTEM - ERS | 3,735,904                 | 3,061,616                 | 3,365,321         | 2,865,775         | 2,946,888                     |
| 9020                                | 800         | RETIREMENT SYSTEM - TRS | 17,336,062                | 13,217,181                | 13,867,420        | 12,336,204        | 10,325,380                    |
| 9030                                | 800         | SOCIAL SECURITY         | 8,381,056                 | 8,488,908                 | 9,187,112         | 9,155,735         | 9,155,735                     |
| 9045                                | 800         | LIFE INSURANCE          | 185,102                   | 180,485                   | 190,000           | 190,000           | 190,000                       |
| 9060                                | 800         | HEALTH INSURANCE        | 21,232,546                | 22,284,518                | 23,159,353        | 24,269,762        | 27,084,122                    |
| 9065                                | 801         | DENTAL INSURANCE        | 900,905                   | 829,410                   | 1,013,124         | 1,013,124         | 1,013,124                     |
| 9000                                | 800         | OTHER BENEFITS          | 1,450,140                 | 1,573,921                 | 1,615,690         | 1,554,230         | 1,554,730                     |
| <b>TOTAL 9000 EMPLOYEE BENEFITS</b> |             |                         | <b>53,221,715</b>         | <b>49,636,039</b>         | <b>52,398,020</b> | <b>51,384,830</b> | <b>52,269,979</b>             |

## Separate Proposition to use Capital Reserve

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|                           |  |                      |
|---------------------------|--|----------------------|
| Fire Alarm Systems        | Update alarm panels, sensors, strobe lights, etc.                                    | \$1.7 million        |
| Security Vestibules       | Recommended in district's security audit   | \$0.7 million        |
| Underground Storage Tanks | Decommission/replace underground fuel storage tanks that are approaching end-of-life | \$2.25 million       |
| Corridor Wall Glazing     | Replace partial-glass hallway walls with fire-rated wall material                    | \$1.35 million       |
| Interior Doors            | Update with new doors that meet current building codes                               | \$1.7 million        |
| <b>Total</b>              |  | <b>\$7.7 million</b> |



# 2017-18 Budget Planning

▶ **NEXT MEETING**

▶ **APRIL 20, 2017**