

2016-2017 BUDGET IN THREE PARTS

	2015-16 Budget	2016-17 Budget	\$ Change budget to budget
ADMINISTRATIVE BUDGET			
8.96% of Total Budget; Expense Decrease (1.17%)			
The Administrative Budget includes all costs for the Superintendent, Business Office and Principals. This includes administration and/or supervision of: curriculum and instruction, operation, maintenance and transportation staff, budgeting and finance, insurance, and compliance with Federal, State and local laws and regulations.			
Board of Education	\$23,830	\$23,730	(\$100)
Central/Business Administration			
Central Administration	\$218,400	\$198,600	(\$19,800)
Finance/Business/Transportation	\$495,627	\$512,773	\$17,146
Legal Services	\$72,300	\$72,300	\$0
Public Information	\$5,600	\$5,800	\$200
Subtotal	\$791,927	\$789,473	(\$2,454)
Other Centralized Costs			
District Mailing	\$20,000	\$20,000	\$0
Liability Insurance	\$57,300	\$63,300	\$6,000
BOCES Administrative Charges	\$138,305	\$141,071	\$2,766
Subtotal	\$215,605	\$224,371	\$8,766
Supervision - Principals & Staff			
Salary - Principals & Staff	\$547,200	\$558,550	\$11,350
Adult Education Director	\$7,195	\$7,200	\$5
Equipment, Materials & Supplies	\$2,900	\$3,100	\$200
Contractual Expenses	\$10,525	\$13,056	\$2,531
Subtotal	\$567,820	\$581,906	\$14,086
Employee Benefits for Administration			
Retirement System	\$175,929	\$145,362	(\$30,567)
Social Security	\$83,261	\$76,648	(\$6,613)
Workers Compensation	\$3,820	\$3,928	\$108
Health Insurance	\$295,682	\$287,112	(\$8,570)
Subtotal	\$558,692	\$513,050	(\$45,642)
Total Administrative Budget	\$2,157,874	\$2,132,530	(\$25,344)
Budget to Budget Change			-1.17%

2016-2017 BUDGET IN THREE PARTS

	2015-16 Budget	2016-17 Budget	\$ Change budget to budget
--	-------------------	-------------------	----------------------------------

CAPITAL BUDGET

15.50 % of Total Budget; Expense Increase 2.04%

The Capital Budget includes all expenditures attributed to operating and maintaining the District's facilities, debt service and payments for large capital expenditures.

Operation and Maintenance of Plant

Non-instructional Salary	\$650,407	\$646,105	(\$4,302) excludes (
Equipment	\$37,700	\$120,000	\$82,300
Contractual Expense	\$600,290	\$621,600	\$21,310
Materials and Supplies	\$105,000	\$117,500	\$12,500
			\$0
Subtotal	\$1,393,397	\$1,505,205	\$111,808

Debt Service - Facilities

Principal on Bonds	\$1,206,150	\$1,250,000	\$43,850
Interest on Bonds	\$350,124	\$294,327	(\$55,797)
Statutory Bond	\$0	\$0	\$0
BANS for Construction	\$0	\$0	\$0
Revenue & Tax Anticipation Notes	\$0	\$0	\$0
Subtotal	\$1,556,274	\$1,544,327	(\$11,947)

Other Capital Expenses

Refund of Property Taxes	\$0	\$0	\$0
Purchase of Buses - Installment Bond	\$235,269	\$230,000	(\$5,269)
Subtotal	\$235,269	\$230,000	(\$5,269)

Fringe Benefits - Capital

Retirement System	\$136,311	\$101,501	(\$34,810)
Social Security	\$52,299	\$49,427	(\$2,872)
Workers Compensation	\$19,429	\$20,520	\$1,091
Health Insurance	\$221,488	\$237,222	\$15,734
Subtotal	\$429,527	\$408,670	(\$20,857)

Interfund Transfer

Capital Fund	\$0	\$0	\$0
--------------	-----	-----	-----

Total Capital Budget	\$3,614,467	\$3,688,202	\$73,735
-----------------------------	--------------------	--------------------	----------

Budget to Budget Change			2.04%
--------------------------------	--	--	-------

2016-2017 BUDGET IN THREE PARTS

	2015-16 Budget	2016-17 Budget	\$ Change budget to budget
--	-------------------	-------------------	----------------------------------

PROGRAM BUDGET
75.54% of Total Budget; Expense Increase 3.44%

The Program Budget includes all expense items directly attributed to the education of students. This includes the cost of transporting students.

Classroom Teaching			
Teacher Salaries	\$5,376,150	\$5,700,000	\$323,850
Substitute Teacher Salaries	\$100,000	\$117,000	\$17,000
Aides & Teacher Secretaries	\$423,400	\$422,273	(\$1,127)
Equipment	\$22,500	\$22,500	\$0
Contractual Expense	\$121,750	\$68,561	(\$53,189)
Supplies	\$111,560	\$146,560	\$35,000
Textbooks	\$87,300	\$88,500	\$1,200
Tuition - charter schools	\$0	\$0	\$0
BOCES Services	\$209,605	\$253,577	\$43,972
Subtotal	\$6,452,265	\$6,818,971	\$366,706
Programs for Students with Disabilities			
Salaries	\$1,427,250	\$1,448,250	\$21,000
Equipment	\$1,000	\$1,000	\$0
Supplies & Contractual Expenses	\$29,700	\$31,700	\$2,000
Tuition-Private & BOCES	\$1,249,600	\$1,273,300	\$23,700
Subtotal	\$2,707,550	\$2,754,250	\$46,700
Occupational Education	\$251,800	\$246,000	(\$5,800)
Adult Education/Summer School	\$36,050	\$36,550	\$500
Instructional Media			
Library & Audiovisual	\$206,100	\$212,367	\$6,267
Computer Assisted Instruction	\$92,500	\$130,000	\$37,500
Subtotal	\$298,600	\$342,367	\$43,767
Pupil Services			
Attendance	\$52,760	\$55,500	\$2,740
Guidance Services	\$330,450	\$355,300	\$24,850
Health, Psychological & Other			
Counseling Services	\$395,350	\$404,950	\$9,600
Co-Curricular Activities	\$60,250	\$74,600	\$14,350
Subtotal	\$838,810	\$890,350	\$51,540
Interscholastic Athletics	\$323,606	\$349,950	\$26,344

2016-2017 BUDGET IN THREE PARTS

	2015-16 Budget	2016-17 Budget	\$ Change budget to budget	
Transportation of Students				
(see bus purchase as a separate proposition)				
Salary	\$623,526	\$598,184	(\$25,342)	
Equipment	\$6,000	\$6,000	\$0	
Contractual Expense	\$102,375	\$104,800	\$2,425	
Supplies, Parts, Gasoline, etc.	\$180,000	\$180,000	\$0	
Training by BOCES	\$700	\$700	\$0	
Cost of Utilities for Bus Garage	\$23,700	\$23,700	\$0	
Private Contract Transportation	\$0	\$0	\$0	
Subtotal	\$936,301	\$913,384	(\$22,917)	
Community Service	\$39,000	\$45,000	\$6,000	
Employee Benefits				
Retirement System	\$1,428,734	\$1,253,137	(\$175,597)	
Social Security	\$742,540	\$675,925	(\$66,615)	
Workers Compensation	\$50,751	\$52,552	\$1,801	
Unemployment Insurance	\$0	\$0	\$0	
Health Insurance	\$3,221,870	\$3,545,666	\$323,796	
Wellness Program	\$6,500	\$6,500	\$0	
Subtotal	\$5,450,395	\$5,533,780	\$83,385	
Interfund Transfers				
Transfer to School Lunch Fund	\$20,000	\$20,000	\$0	
Transfer to Special Aid Fund	\$23,000	\$25,000	\$2,000	
Subtotal	\$43,000	\$45,000	\$2,000	
Total Program Budget	\$17,377,377	\$17,975,602	\$598,225	
Budget to Budget Change			3.44%	
TOTAL BUDGET	\$23,149,718	\$23,796,334	\$646,616	
	2015-16 Budget	2016-17 Budget	\$ Change budget to budget	% of Total Budget
Program	\$17,377,377	\$17,975,602	\$598,225	75.54%
Administrative	\$2,157,874	\$2,132,530	(\$25,344)	8.96%
Capital	\$3,614,467	\$3,688,202	\$73,735	15.50%
	\$23,149,718	\$23,796,334	\$646,616	100.00%

2016-2017 BUDGET IN THREE PARTS

2015-16 Budget	2016-17 Budget	\$ Change budget to budget
-------------------	-------------------	----------------------------------

ESTIMATED REVENUES

	2015-2016 Budget	2016-2017 Budget	\$ Change budget to budget	% of Total Budget
Property Tax/STAR	\$16,740,414	\$16,893,493	\$153,079	70.99%
Charges for Services	\$142,000	\$143,000	\$1,000	0.60%
Interest & Use of Property	\$39,000	\$41,000	\$2,000	0.17%
Refunds on Expenses	\$103,000	\$108,000	\$5,000	0.45%
State Aid	\$5,533,181	\$6,194,841	\$661,660	26.03%
Transfer for Debt/Appropriated				
Fund Balance/Interfund Revenue	\$493,723	\$325,000	(\$168,723)	1.37%
Miscellaneous	<u>\$98,400</u>	<u>\$91,000</u>	<u>(\$7,400)</u>	<u>0.38%</u>
	\$23,149,718	\$23,796,334	\$646,616	100.00%