

2016-2017

Budget Workshop



January 11, 2016



2016-2017 Budget Priorities

- **Maintain existing instructional programs**
- **Supporting improved academic outcomes for all students through:**
 - **Increased opportunities for success:**
 - **Proposed** expansion of teaching assistants program 6-8
 - **Proposed** additional elective course options at Rocky Point High School (+1.4 FTE)
- **Special Recurring Items:**
 - **Proposed** + 0.5 FTE school nurse
 - **Proposed** + 1.0 FTE maintenance mechanic
 - **Proposed** more than doubling of the athletic uniform budget
- **Special One-time Items:**
 - **Proposed** refinishing of HS and MS gymnasium floor
 - **Proposed** LED sign for RPHS
 - **Proposed** Fast Pass system installation in north and south portables
 - **Proposed** AED shelters for the athletic fields
- **Continue existing athletic and co-curricular programs at all levels**
- **Propose a fully funded tax cap compliant budget**

Significant Factors

- Gap Elimination Adjustment (GEA) of \$450,341 remains key factor reducing Rocky Point's state aid revenue
 - expectation is full return of GEA in 2016-17
- State aid freeze/reductions put in place during the recession have yet to be reversed, resulting in millions of dollars in underfunding to NYS school districts
- Increases in mandates, particularly related to Part 154 and APPR, drain critical resources
- Impact of 2008/09 stock market declines on TRS/ERS (pension systems) is receding allowing for a reduction in budgeted expenditures for these benefits

Key Questions

- Does this proposed budget included additional staff over present levels?
 - Yes, this **proposed** budget includes additional staff as follow:
 - 1.4 instructional FTE to support expanded elective course options at RPHS
 - 3.0 instructional FTE to expand the Teaching Assistant model in RPMS
 - .5 FTE to provide an additional nurse (districtwide)
 - 1.0 noninstructional FTE additional maintenance mechanic III (districtwide)
 - Additionally, staffing changes dictated by the Committee on Special Education may occur.
- Will there be elimination of positions?
 - If the proposed budget is approved by voters, position eliminations are not anticipated (excepting the aforementioned CSE/CPSE dictated changes). However, realignment based on specific needs and enrollment may result in some positions being eliminated and others added.
- Will this proposed budget exceed the Tax Levy Cap?
 - A key priority of this proposed budget is to maintain the growth in tax levy within the tax cap, subject to final NYS aid figures.

Topics To Be Presented

Greg Hilton:

- General Administration
- Transportation
- Debt Service
- Building and Grounds

Susan Wilson:

- Benefits
- Personnel
- Library & Technology

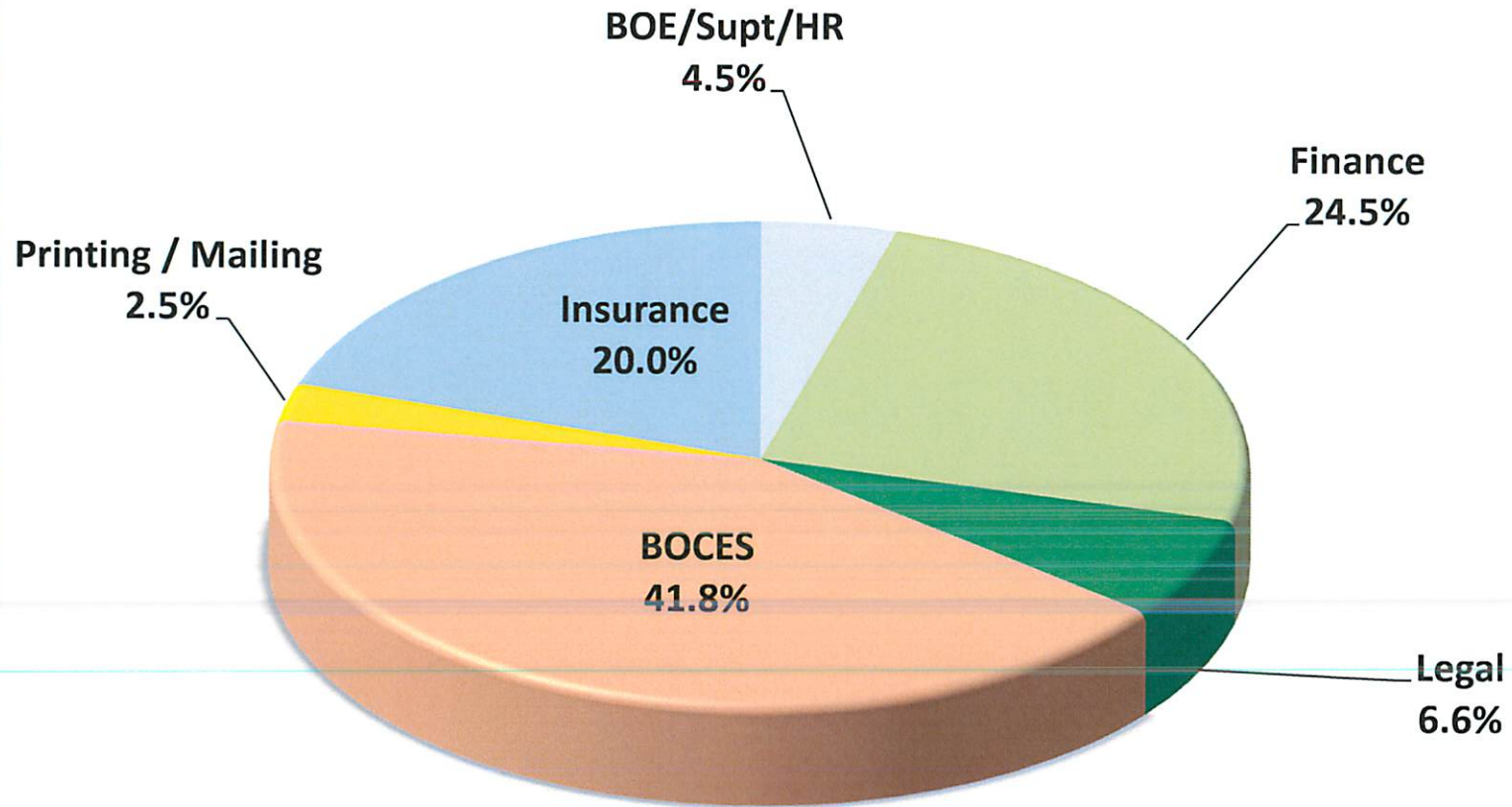


General Administration



General Administration

2016 – 2017 Expenditures by Major Category



General Administration

2016–2017 Expenditures by Major Category

Category	2014-15 Actual	2015-16 Budget	2016- 17 Proposed	% Change	Notes
Board of Education, Superintendent and Human Resources	\$80,651	\$106,145	\$120,277	13.31%	Includes annual election and budget vote costs, training, professional development, supplies, etc.
Finance	\$562,115	\$637,590	\$647,590	1.57%	Auditors, contractual, TAN fees, BOCES, supplies, dues, and conferences
Legal	\$64,445	\$200,000	\$175,000	-12.50%	Includes retainer, and litigation/hearing expenses
BOCES Administration	\$951,120	\$1,202,750	\$1,104,950	-8.13%	Estimated BOCES rate including Regional Information Center (RIC), administrative charges, data processing, local area network management, online job posting, substitute service. Reduced purchase of services and equipment.
Central Printing & Mailing	\$59,447	\$66,000	\$66,000	-0.00%	
Insurance	\$468,208	\$529,725	\$529,725	0.00%	Property and liability insurance budget to remain stable
Total	\$2,185,986	\$2,742,210	\$2,643,542	-3.60%	

Administration
January 11, 2016
2016-17 Budget

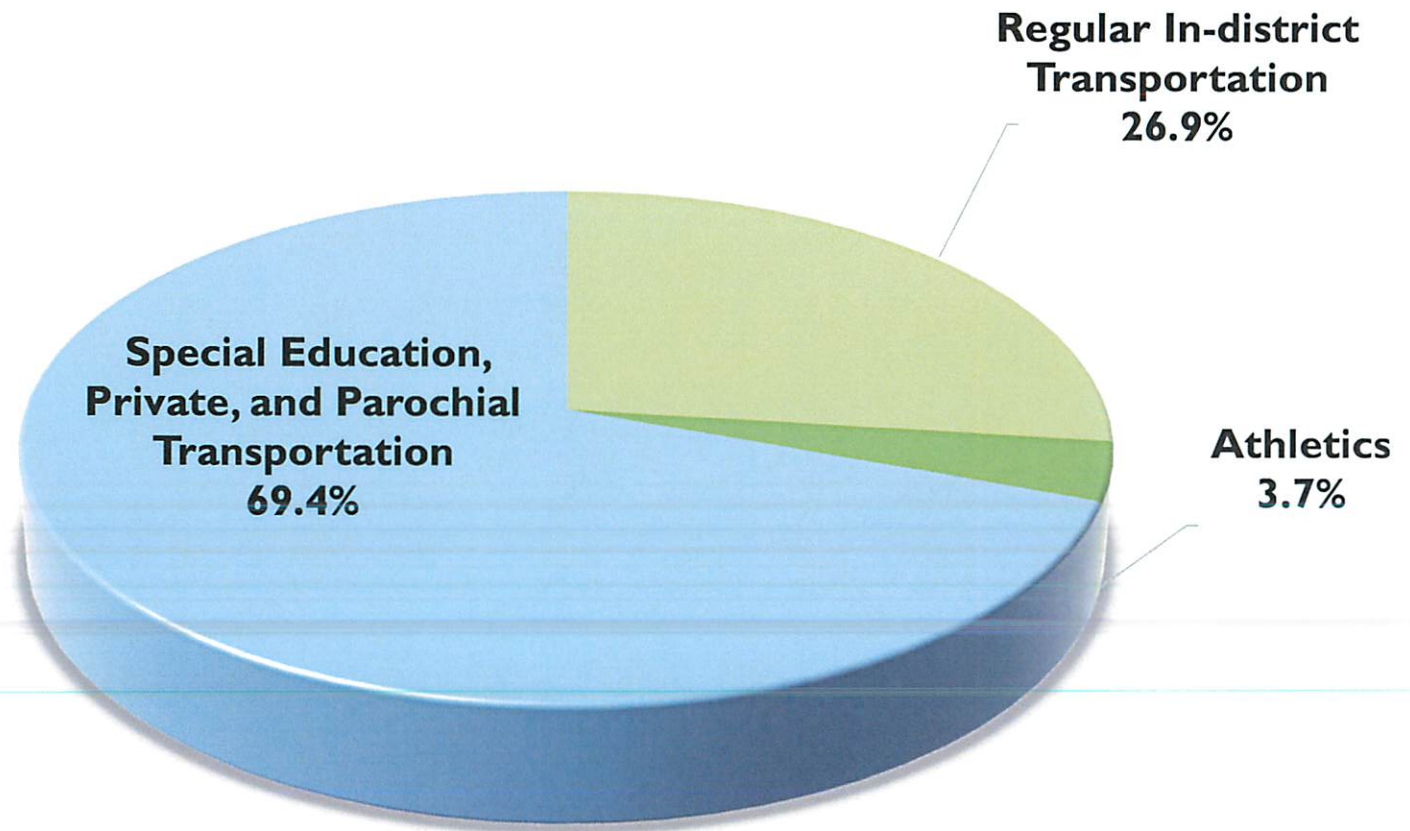
Function	Object	Location	Program	DESCRIPTION	Actual 2014-15	Budget 2015-16	Proposed Budget 2016-17	% Change 2016-17	Notes
Board of Education									
1010	440	4	0	CONFERENCE EXPENSES	\$600.00	\$3,600.00	\$3,600.00	0.00%	Board member financial training
1010	441	4	0	DUES & MEMBERSHIP	\$3,264.00	\$4,000.00	\$6,800.00	70.00%	Increase due to new School Boards membership
1010	465	4	0	MEETING EXPENSES	\$154.00	\$700.00	\$700.00	0.00%	Meeting expense
1010	500	4	0	SUPPLIES	\$1,491.00	\$1,350.00	\$1,350.00	0.00%	General supplies / Employee recognitions
District Meeting									
1060	440	4	0	CONFERENCE EXPENSES	\$0.00	\$110.00	\$110.00	0.00%	Misc. annual voting expense
1060	449	4	0	VOTING EXPENSES	\$4,626.00	\$5,800.00	\$9,000.00	55.17%	Increase due to new cost of voting ballots
Superintendent									
1240	400	4	0	CONTRACTUAL	\$680.00	\$17,350.00	\$17,350.00	0.00%	
1240	440	4	0	CONFERENCE EXPENSES	\$81.00	\$2,500.00	\$2,500.00	0.00%	Professional development
1240	441	4	0	DUES & MEMBERSHIPS	\$2,975.00	\$2,975.00	\$2,975.00	0.00%	NYSCOSS, SCSSA, ICOS
1240	500	4	0	SUPPLIES	\$1,216.00	\$1,260.00	\$1,260.00	0.00%	General supplies
Finance									
1310	400	4	0	CONTRACTUAL	\$18,671.00	\$51,000.00	\$51,000.00	0.00%	GASB 34, legal and bid notices, mailer/sorter
1310	440	4	0	CONFERENCE EXPENSES	\$950.00	\$4,000.00	\$4,000.00	0.00%	Professional development
1310	441	4	0	DUES & MEMBERSHIPS	\$81.00	\$1,350.00	\$1,350.00	0.00%	Professional memberships
1310	490	4	0	BOCES SERVICES	\$441,568.00	\$416,840.00	\$446,840.00	7.20%	Increase due to Alternative High School enrollment
1310	500	4	0	SUPPLIES	\$2,705.00	\$7,000.00	\$7,000.00	0.00%	Check stock, envelopes, general supplies
1320	446	4	0	AUDITING FEES	\$75,155.00	\$125,000.00	\$105,000.00	-16.00%	External, internal, claims auditors
1325	447	4	0	DEBT ISSUANCE -FISCAL ADVISOR	\$5,975.00	\$10,000.00	\$10,000.00	0.00%	Bond attorney for the TAN
1345	400	4	0	CONTRACTUAL	\$3,995.00	\$4,700.00	\$4,700.00	0.00%	Ed data bid services
1345	490	4	0	BOCES SERVICES	\$4,015.00	\$8,700.00	\$8,700.00	0.00%	Cooperative purchasing
1380	448	4	0	FISCAL AGENT FEES	\$9,000.00	\$9,000.00	\$9,000.00	0.00%	Fiscal agent fees for the TAN
Legal									
1420	429	4	0	LEGAL SERVICES	\$64,445.00	\$200,000.00	\$175,000.00	-12.50%	
Personnel									
1430	400	4	0	CONTRACTUAL	\$0.00	\$2,500.00	\$2,500.00	0.00%	Arbitrators and mediators
1430	440	4	0	CONFERENCE EXPENSES	\$59.00	\$500.00	\$500.00	0.00%	Professional conferences
1430	441	4	0	DUES & MEMBERSHIP	\$200.00	\$300.00	\$300.00	0.00%	Professional memberships
1430	490	4	0	BOCES SERVICES	\$64,723.00	\$62,200.00	\$70,332.00	13.07%	Online job posting, increased usage of the sub service
1430	500	4	0	SUPPLIES	\$582.00	\$1,000.00	\$1,000.00	0.00%	General supplies
Public Information									
1480	490	4	0	BOCES SERVICES	\$55,526.00	\$40,650.00	\$40,650.00	0.00%	Public information coordinator, and newsletter
Central Printing and Mailing									
1670	415	4	0	OUTSIDE PRINTING	\$23,716.00	\$27,000.00	\$27,000.00	0.00%	Printing business envelopes and forms, contracts graduation printing, budget brochure, calendar
1670	428	4	0	POSTAGE	\$32,832.00	\$39,000.00	\$39,000.00	0.00%	Postage district wide
1670	445	4	0	COPIER LEASES	\$2,899.00	\$0.00	\$0.00		
Central Data Processing									
1680	490	4	0	BOCES SERVICES	\$592,096.00	\$820,100.00	\$754,300.00	-8.02%	Technology acquisition, finance software and support, connect ed, LAN
Insurance									
1910	424	4	0	INSURANCE	\$468,208.00	\$529,725.00	\$529,725.00	0.00%	Insurance rates remain stable
BOCES Administrative Charges									
1981	490	4	0	BOCES SERVICES	\$303,498.00	\$342,000.00	\$310,000.00	-9.36%	BOCES administration and rental charges
Total					\$2,185,986.00	\$2,742,210.00	\$2,643,542.00	-3.60%	

Transportation



Transportation

2016 – 2017 Expenditures by Major Category



Transportation

2016 – 2017 Expenditures by Major Category

Category	2014-15 Actual	2015-16 Budget	2016- 17 Proposed	% Change	Notes
Regular and Late In-district Transportation	\$1,209,180	\$1,267,837	\$1,286,855	1.50%	Fifth year of a three-year contract with an option of two additional years
Interscholastic Athletics Transportation	\$168,358	\$176,100	\$176,100	0.0%	Transportation to and from athletic events
Special Education / Private and Parochial School Transportation	\$3,157,567	\$3,273,135	\$3,318,153	1.37%	Includes summer program Includes transportation to out of district facilities
Total	\$4,535,105	\$4,717,072	\$4,781,108	1.36%	

Transportation
January 11, 2016
2016-17 Budget

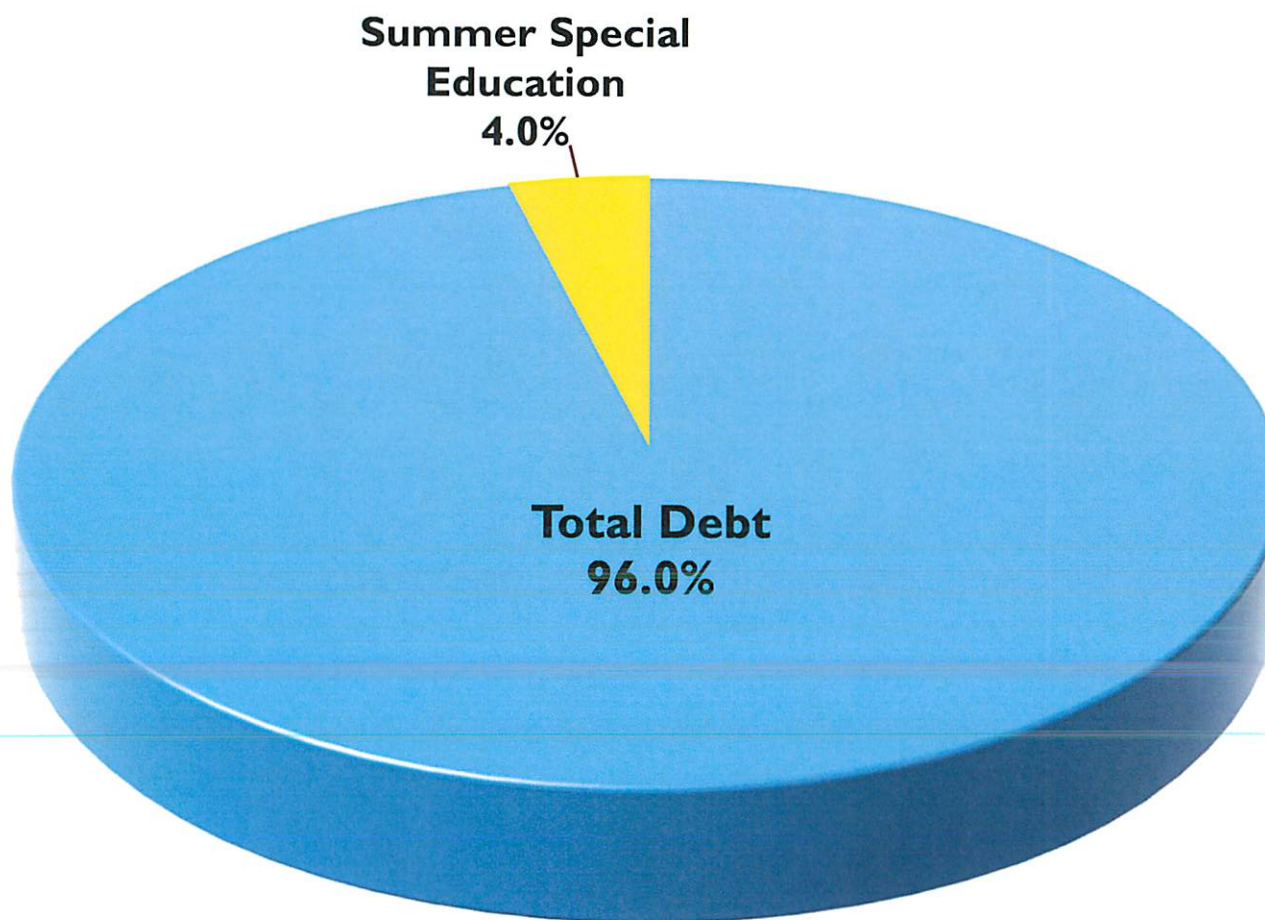
Function	Object	Location	Program	DESCRIPTION	Actual 2014-15	Budget 2015-16	Proposed Budget 2016-17	% Change 2016-17	Notes
Transportation									
5540	401	4	0	REGULAR & LATE RUNS	\$1,209,180.00	\$1,267,837.00	\$1,286,855.00	1.50%	In-district runs
5540	402	4	0	ATHLETIC RUNS	\$168,358.00	\$176,100.00	\$176,100.00	0.00%	Athletic runs
5540	40X	X	XXXX	SPECIAL ED TRANSPORTATION	\$3,157,567.00	\$3,273,135.00	\$3,318,153.00	1.38%	Special education, private and parochial, BOCES career and tech ed runs
Total					\$4,535,105.00	\$4,717,072.00	\$4,781,108.00	1.36%	

Debt Service



Debt Service/Fund Transfers

2016 – 2017 Expenditures by Major Category



Debt Service/Fund Transfers

2016 – 2017 Expenditures by Major Category

Category	2014-15 Actual	2015-16 Budget	2016- 17 Proposed	% Change	Notes
Total Debt Service	\$3,210,575	\$3,302,744	\$3,120,532	-5.52%	Long-term borrowings: Middle School and other construction projects
Transfer to Special Aid Fund	\$123,185	\$115,000	\$130,000	13.04%	District's portion of special education summer programs
Total	\$3,333,760	\$3,417,744	\$3,250,532	-4.89%	

Debt Service & Fund Transfer
 January 11, 2016
 2016-17 Budget

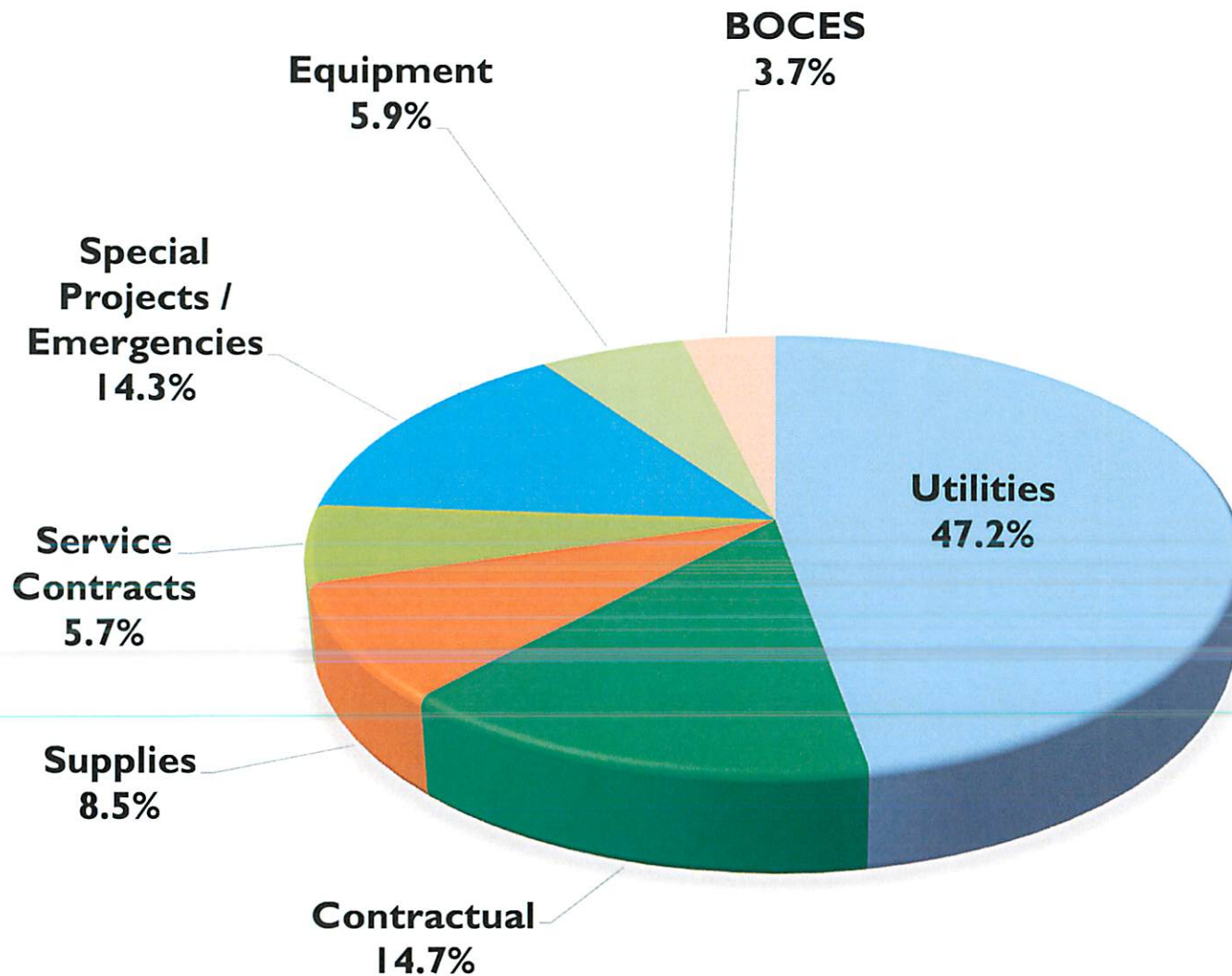
Function	Object	Location	Program	DESCRIPTION	Actual 2014-15	Budget 2015-16	Proposed Budget 2016-17	% Change 2016-17	Notes
				<u>All Debt</u>					
XXXX	XXX	XX	XXXX	DEBT SERVICE	\$3,210,575.00	\$3,302,744.00	\$3,120,532.00	-5.52%	Long and short term borrowing
				<u>Transfer to Other Funds</u>					
9901	950	4	4000	TRANSFER TO SPECIAL AID FUND	\$123,185.00	\$115,000.00	\$130,000.00	13.04%	Summer special ed transfer
Total					\$3,333,760.00	\$3,417,744.00	\$3,250,532.00	-4.89%	

Building & Grounds



Building & Grounds

2016 – 2017 Expenditures by Major Category



Building & Grounds

2016 – 2017 Expenditures by Major Category

Category	2014-15 Actual	2015-16 Budget	2016- 17 Proposed	% Change	Notes
Utilities	\$969,135	\$1,237,500	\$1,168,500	-5.58%	Estimated decrease in utility costs
Contractual	\$401,444	\$355,335	\$362,795	2.10%	Fence and parking lot repairs, electrical and plumbing service, garbage removal
Supplies	\$210,717	\$205,500	\$210,500	2.43%	Cleaning supplies, classroom paint, vehicle fuel, HVAC filters, uniforms
Service Contracts	\$74,767	\$131,890	\$140,890	6.85%	Pest control, HVAC service, drain maintenance, equipment service
Special Projects & Emergencies	\$318,046	\$195,000	\$354,000	81.54%	Special projects includes 114K for refinishing HS & MS gym floor
Equipment	\$157,880	\$60,000	\$144,750	141.25%	Cafeteria tables, cameras, HS sign, Fast Pass for the portables at FJC
BOCES	\$92,951	\$83,560	\$92,560	10.77%	Increase in health and safety support services
Total	\$2,224,940	\$2,268,785	\$2,473,995	9.04%	

Buildings & Grounds
 January 11, 2016
 2016-17 Budget

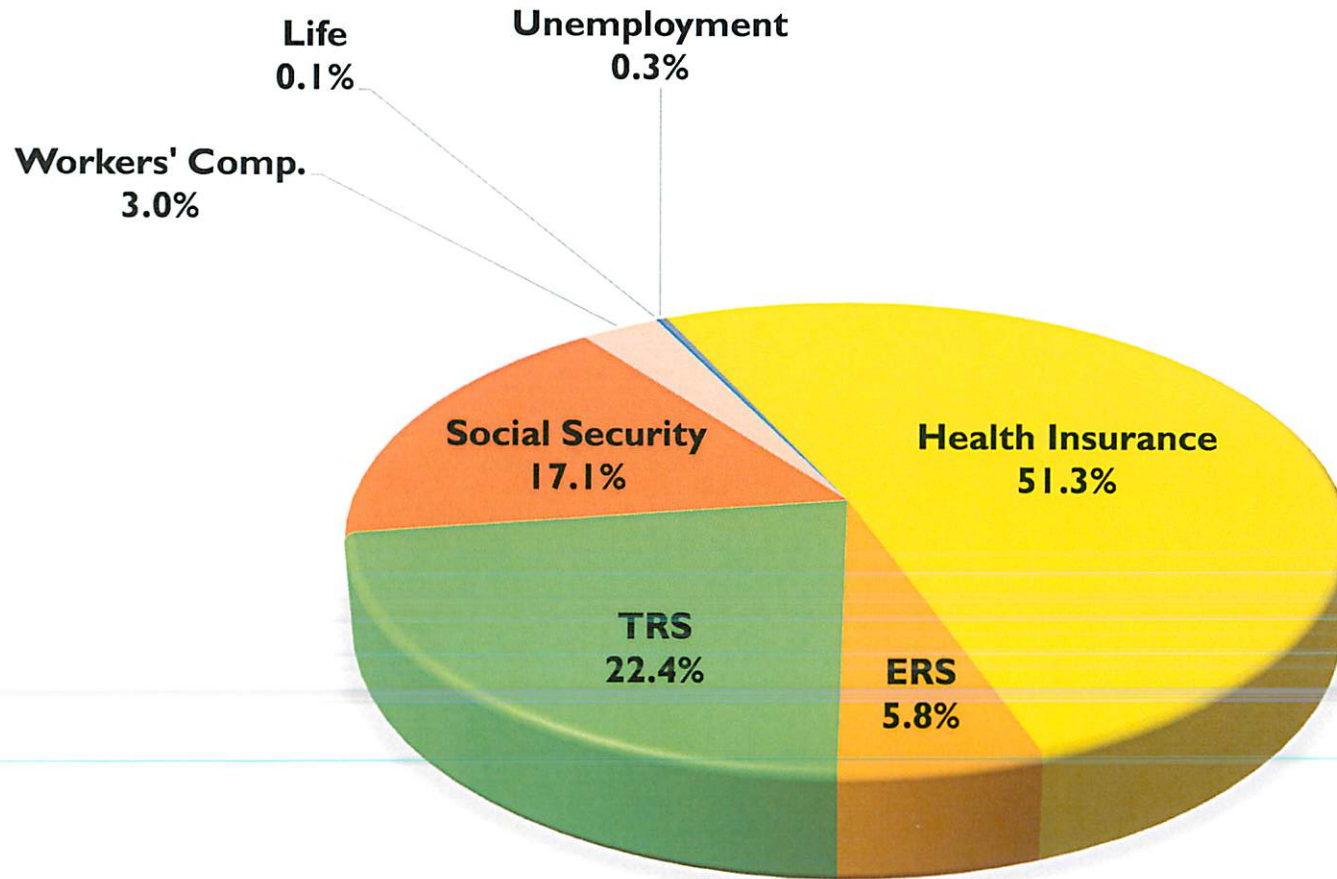
Function	Object	Location	Program	DESCRIPTION	Actual 2014-15	Budget 2015-16	Proposed Budget 2016-17	% Change 2016-17	Notes
Buildings & Grounds									
1620	200	4	0	EQUIPMENT	\$146,025.00	\$45,000.00	\$116,750.00	159.44%	Cameras, Cafeteria Tables, Grounds equipment, HS sign. FAST pass
1620	400	4	0	CONTRACTUAL	\$108,361.00	\$120,000.00	\$140,460.00	17.05%	Repairs (Parking Lot, Lockers, Roof, Fencing, RPZ Valves, Flooring), Air Compressor Service, Replacements (Tile, Carpet, Shade, Blinds) Snow Removal, Air Compressor Service, Equip. Rental, JAE Boiler Repairs
1620	416	4	0	NATURAL GAS	\$103,431.00	\$130,000.00	\$130,000.00	0.00%	
1620	417	4	0	ELECTRIC	\$599,906.00	\$696,000.00	\$675,000.00	-3.02%	
1620	418	4	0	TELEPHONE	\$11,602.00	\$31,000.00	\$21,000.00	-32.26%	
1620	419	4	0	FUEL OIL	\$213,284.00	\$340,000.00	\$300,000.00	-11.76%	Decrease cost of heating oil
1620	420	4	0	WATER	\$28,665.00	\$28,000.00	\$30,000.00	7.14%	
1620	421	4	0	PROPANE GAS	\$12,247.00	\$12,500.00	\$12,500.00	0.00%	Heating hot water in the high school, JAE kitchen
1620	443	4	0	GARBAGE REMOVAL	\$33,637.00	\$50,000.00	\$40,000.00	-20.00%	
1620	490	4	0	BOCES SERVICES	\$92,951.00	\$83,560.00	\$92,560.00	10.77%	BOCES Health and Safety Specialist & Security Consultant, Air Quality Testing
1620	521	4	0	CUSTODIAL SUPPLIES	\$100,327.00	\$106,000.00	\$113,000.00	6.60%	Bulbs, Ballasts, Light Fixtures, Electrical Switches, Controls, Paint Ceiling Tiles, General Supplies, Paper, Cleaning Products, Bags, Vacuum Cleaners, Machine Pads, Floor Finish
1621	200	4	0	EQUIPMENT	\$11,855.00	\$15,000.00	\$28,000.00	86.67%	Exhaust Fans Replacement, Heating and A/C replacement
1621	400	4	0	CONTRACTUAL	\$259,446.00	\$185,335.00	\$182,335.00	-1.62%	Licensed Electrical Services, Maintenance Contractor, Outdoor Lighting Maint., Field Lights, Fire Alarm Service, Boiler Cleanings, Licensed Plumbing Service, Tree Removal and Pruning, Duct Cleaning
1621	XXX	4	0	EMERGENCY/SPECIAL PROJECTS	\$318,046.00	\$195,000.00	\$354,000.00	81.54%	Special Projects includes 114K for gym floor refinishing at HS & MS
1621	461	4	0	SERVICE CONTRACTS	\$61,265.00	\$100,590.00	\$120,590.00	19.88%	Clock System Service, Fire Extinguisher Service, Motor Repair, Annual Overhaul of Mowers and Equipment
1621	462	4	0	SERVICES	\$13,502.00	\$31,300.00	\$20,300.00	-35.14%	SED Training Requirements, Tire Service, Medical Waste Disposal, Camera Maintenance and Repair, Access Control Maintenance, Cleaning Equipment Service and Repair
1621	520	4	0	B & G MATERIALS	\$100,235.00	\$88,000.00	\$86,000.00	-2.27%	Air Handler, Univent, HVAC Filters, Sprinkler Parts, Piping, Sidewalk Deicer, Ball Field Clay, Speedy Dry, School Hardware, Replacement Fixtures, Gasoline and Diesel Fuel, Shelving, Grass Seed and Sod
1621	560	4	0	UNIFORMS	\$10,155.00	\$11,500.00	\$11,500.00	0.00%	
Total					\$2,224,940.00	\$2,268,785.00	\$2,473,995.00	9.04%	

Benefits



Benefits

2016 – 2017 Expenditures by Major Category



Benefits

2016 – 2017 Expenditures by Major Category

Category	2014-15 Actual	2015-16 Budget	2016- 17 Proposed	% Change	Notes
NYS Employees' Retirement System	\$1,086,747	\$1,099,265	\$980,997	-10.76%	Rate changed from 18.2% to 15.25% of ERS payroll
NYS Teachers' Retirement System	\$5,070,015	\$4,147,763	\$3,793,178	-8.55%	Rate changed from 13.50% to 11.75% of TRS payroll
Social Security/Medicare	\$2,558,190	\$2,794,012	\$2,882,860	3.18%	Statutory rate for SS and Medicare
Workers Compensation	\$477,879	\$400,000	\$500,000	25.00%	Increase in the cost of claims
Life Insurance	\$18,020	\$37,000	\$20,000	-45.95%	Based on contractual cost
Unemployment Insurance	\$13,203	\$75,000	\$50,000	-33.33%	Anticipated lower claims costs
Health & Dental Insurance/Flex	\$7,460,253	\$8,119,524	\$8,669,500	6.77%	NYSHIP rate increase (blended 2016/2017)
Total	\$16,684,307	\$16,672,564	\$16,896,535	1.34%	

Benefits
 January 11, 2016
 2016-17 Budget

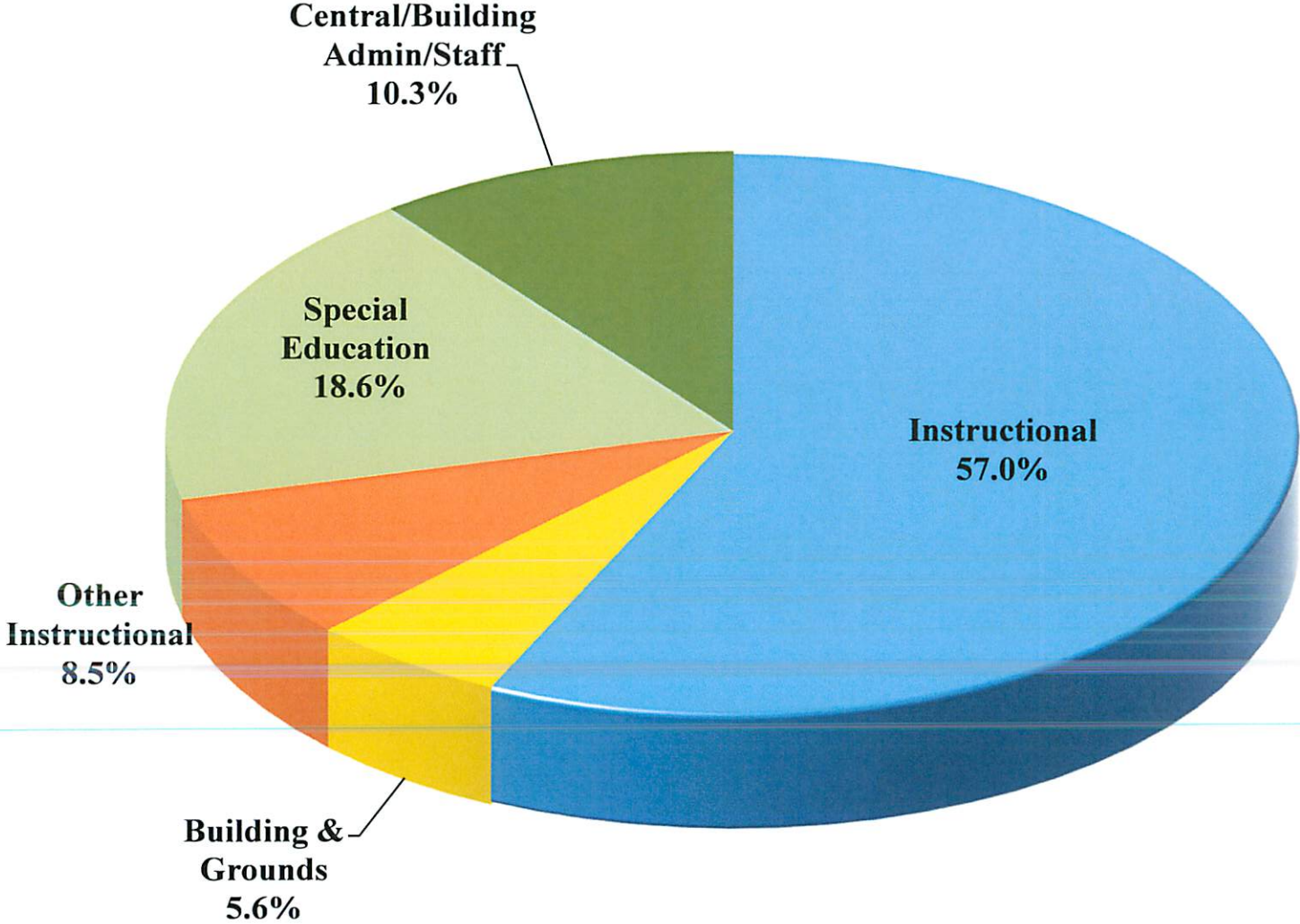
Function	Object	Location	Program	DESCRIPTION	Actual 2014-15	Budget 2015-16	Proposed Budget 2016-17	% Change 2016-17	Notes
Benefits									
9010	801	95	4000	NYS EMPLOYEES RETIREMENT	\$1,086,747.00	\$1,099,265.00	\$980,997.00	-10.76%	Decrease in rate from 18.2% to 15.25% of total ERS salaries
9020	802	95	4000	NYS TEACHERS RETIREMENT	\$5,070,015.00	\$4,147,763.00	\$3,793,178.00	-8.55%	Decrease in rate from 13.50% to 11.75% of total TRS salaries
9030	803	95	4000	SOCIAL SECURITY	\$2,061,343.00	\$2,248,374.00	\$2,315,397.00	2.98%	Statutory rate
9030	810	95	4000	MEDICARE	\$496,847.00	\$545,638.00	\$567,463.00	4.00%	Statutory rate
9040	805	95	4000	WORKERS COMPENSATION	\$477,879.00	\$400,000.00	\$500,000.00	25.00%	Increase in cost of claims
9045	806	95	4000	LIFE INSURANCE	\$18,020.00	\$37,000.00	\$20,000.00	-45.95%	
9050	807	95	4000	UNEMPLOYMENT INSURANCE	\$13,203.00	\$75,000.00	\$50,000.00	-33.33%	Anticipated lower claim cost
9060	808	95	4000	EMPIRE INSURANCE - HEALTH	\$7,376,649.00	\$8,020,124.00	\$8,570,100.00	6.86%	Increase in rates (6.2%)
9060	810	95	4000	FLEX ADMINISTRATIVE FEES	\$2,048.00	\$2,800.00	\$2,800.00	0.00%	
9060	811	95	4000	DENTAL INSURANCE	\$81,556.00	\$96,600.00	\$96,600.00	0.00%	
Total					\$16,684,307.00	\$16,672,564.00	\$16,896,535.00	1.34%	

Personnel



Personnel

2016 – 2017 Expenditures by Major Category



Personnel

2016 – 2017 Expenditures by Major Category

Category	2014-15 Actual	2015-16 Budget	2016- 17 Proposed	% Change	Notes
Instruction	\$19,460,540	\$21,210,858	\$21,979,208	3.62%	Includes all teachers K-12 Includes increase sections for electives
Other Instructional	\$3,083,474	\$3,128,616	\$3,267,042	4.42%	Includes substitute teachers, guidance, library, student services
Special Education	\$6,503,317	\$6,960,677	\$7,155,872	2.80%	Includes instructional, aides, support staff
Buildings & Grounds	\$1,833,770	\$2,059,161	\$2,165,118	5.14%	Includes custodians, grounds, security, and support staff
Central/Building Administration/ Staff	\$3,769,210	\$3,887,002	\$3,987,757	2.59%	Includes building and central administration and staff
Total	\$34,650,311	\$37,246,314	\$38,554,997	3.51%	

Human Resources - Salaries

January 11, 2016

2016-17 Budget

Function	Object	Location	Program	DESCRIPTION	Actual 2014-15	Budget 2015-16	Proposed Budget 2016-17	% Change 2016-17
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Teachers Salaries K-12

2110	XXX	XX	XXXX	Teaching Regular School	\$19,134,324.00	\$20,935,926.00	\$21,648,708.00	3.40%
2850	XXX	XX	XXXX	Music/Drama/Clubs/Chaperones/CoCurr	\$326,216.00	\$274,932.00	\$330,500.00	20.21%

Other Instructional

2060	XXX	XX	XXXX	Curriculum Work	\$45,000.00	\$45,000.00	\$45,000.00	0.00%
2330	XXX	XX	XXXX	Community Education	\$59,348.00	\$56,000.00	\$62,200.00	11.07%
2610	XXX	XX	XXXX	School Library and Audiovisual	\$453,748.00	\$480,011.00	\$502,496.00	4.68%
2805	XXX	XX	XXXX	Attendance	\$42,812.00	\$48,034.00	\$50,042.00	4.18%
2810	XXX	XX	XXXX	Guidance	\$1,069,194.00	\$1,079,586.00	\$1,069,877.00	-0.90%
2815	XXX	XX	XXXX	Non Instructional Health Services	\$345,980.00	\$331,620.00	\$399,696.00	20.53%
2820	XXX	XX	XXXX	Psychological Services	\$259,932.00	\$274,636.00	\$283,624.00	3.27%
2825	XXX	XX	XXXX	Social Work Services	\$162,369.00	\$168,359.00	\$175,042.00	3.97%
2855	XXX	XX	XXXX	Interscholastic Athletics	\$645,091.00	\$645,370.00	\$679,065.00	5.22%

Special Education

2250	15X	XX	0000	Special Education - Instructional Salaries	\$5,184,759.00	\$5,653,475.00	\$5,811,244.00	2.79%
2250	160	99	0000	Special Education - Clerical	\$194,767.00	\$180,053.00	\$172,690.00	-4.09%
2250	168	99	0000	Special Education - Teacher Aides	\$1,123,791.00	\$1,127,149.00	\$1,171,938.00	3.97%

Buildings & Grounds

1620	XXX	XX	XXXX	Maintenance/Custodial/Guards	\$1,833,770.00	\$2,059,161.00	\$2,165,118.00	5.15%
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Central/School Staff

XXXX	XXX	XX	XXXX	School - Central Staff/Administration	\$2,687,187.00	\$2,789,792.00	\$2,844,894.00	1.98%
XXXX	XXX	XX	XXXX	School Support Staff	\$1,082,023.00	\$1,097,210.00	\$1,142,863.00	4.16%

Total

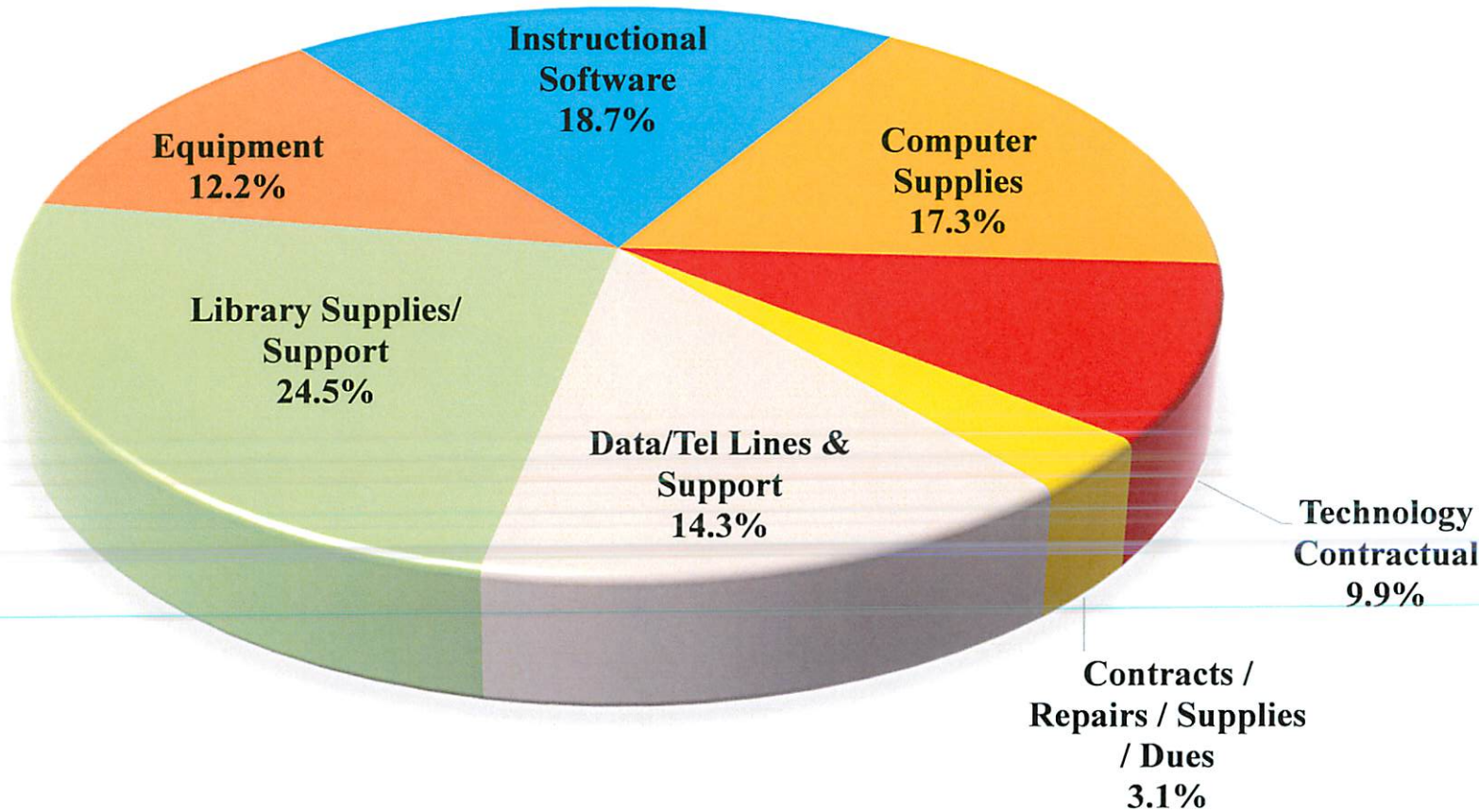
\$34,650,311.00 \$37,246,314.00 \$38,554,997.00 3.51%

Library & Technology



Library & Technology

2016 – 2017 Expenditures by Major Category



Library & Technology

2016 – 2017 Expenditures by Major Category

Category	2014-15 Actuals	2015-16 Budget	2016- 17 Proposed	% Change	Notes
Data / Tel lines and support	\$43,673	\$85,883	\$55,000	-35.96%	Internet cost purchased through BOCES
Library (including books, supplies, BOCES services)	\$90,628	\$93,312	\$94,510	1.28%	Increase in A/V media supplies
Equipment	\$9,174	\$57,000	\$47,000	-17.54%	Includes computer equipment
Instructional Software	\$46,223	\$73,674	\$72,040	-2.22%	Instructional software
Computer Supplies	\$59,519	\$56,546	\$66,546	17.68%	Increase in computer supplies
Technology Contractual	\$15,170	\$38,100	\$38,300	0.52%	Unexpected engineering costs
Contracts, Repairs, Supplies, Dues	\$7,846	\$12,000	\$12,000	0.00%	Computer repairs and supplies
Total	\$272,233	\$416,515	\$385,396	-7.47%	

Library & Computers
 January 11, 2016
 2016-17 Budget

Function	Object	Location	Program	DESCRIPTION	Actual 2014-15	Budget 2015-16	Proposed Budget 2016-17	% Change 2016-17	Notes
School Library and Audiovisual									
2610	208	4	0	INSTRUCTIONAL EQUIPMENT		\$8,000.00	\$8,000.00	0.00%	12 Replacement Proximas; 2 Replacement Avervision Document Cameras
2610	400	4	0	CONTRACTUAL	\$2,297.00	\$4,800.00	\$5,000.00	4.17%	Lighting, stage and sound system repairs, maintenance
2610	441	3	0	DUES & MEMBERSHIPS	\$57.00	\$110.00	\$110.00	0.00%	American Library Association for Department
2610	461	3	0	SERVICE CONTRACTS		\$1,200.00	\$1,200.00	0.00%	HS 3M library systems contract-book theft system
2610	461	6	0	SERVICE CONTRACTS		\$720.00	\$720.00	0.00%	MS 3M library systems contract-book theft system
2610	485	1	0	LIBRARY BOOKS/MATERIALS	\$4,998.00	\$5,000.00	\$5,000.00	0.00%	FJC Fiction & nonfiction books, periodicals, DVD, VHS
2610	485	2	0	LIBRARY BOOKS/MATERIALS	\$4,990.00	\$5,000.00	\$5,000.00	0.00%	JAE Fiction & nonfiction books, periodicals, DVD, VHS
2610	485	3	0	LIBRARY BOOKS/MATERIALS	\$6,823.00	\$7,000.00	\$7,000.00	0.00%	HS Fiction & nonfiction books, periodicals, DVD, VHS
2610	485	6	0	LIBRARY BOOKS & MATERIALS	\$7,147.00	\$7,000.00	\$7,000.00	0.00%	MS Fiction & nonfiction books, periodicals, DVD, VHS
2610	490	4	0	BOCES SERVICES	\$27,115.00	\$25,900.00	\$28,000.00	8.11%	Virtual Reference Collection, Safari Montage, Turnitin, Noodle Tools, BrainPop
2610	500	1	0	SUPPLIES	\$350.00	\$350.00	\$350.00	0.00%	FJC book tape, magazines racks, CD, office supplies
2610	500	2	0	SUPPLIES	\$373.00	\$440.00	\$440.00	0.00%	JAE book tape, magazines racks, CD, office supplies
2610	500	3	0	SUPPLIES	\$468.00	\$485.00	\$485.00	0.00%	HS book tape, magazines racks, CD, office supplies
2610	500	4	0	SUPPLIES	\$620.00	\$900.00	\$900.00	0.00%	District-wide thumb drives, CD, assorted office supplies
2610	500	6	0	SUPPLIES	\$405.00	\$405.00	\$405.00	0.00%	MS book tape, magazines racks, CD, office supplies
2610	512	4	0	A/V MEDIA SUPPLIES	\$25,637.00	\$25,902.00	\$25,000.00	-3.48%	Speakers, cables, webcams, batteries, bulbs for proximas
									SMART/mimeo replacement tools, DVD's, CDR's, replacement projector bulbs
2620	490	4	0	BOCES SERVICES	\$11,645.00	\$12,900.00	\$12,900.00	0.00%	ESBOCES Model Schools
Computer Assisted Instruction									
2630	201	75	0	COMPUTER EQUIPMENT	\$9,174.00	\$49,000.00	\$39,000.00	-20.41%	Replacement Cisco switches, computers, servers, access points, printer, scanners
2630	400	75	0	CONTRACTUAL	\$12,873.00	\$33,000.00	\$33,000.00	0.00%	Unexpected engineering cost for IT
2630	418	75	0	TELEPHONE	\$43,673.00	\$85,883.00	\$55,000.00	-35.96%	Internet cost purchased through BOCES (expenses now eligible for aid)
2630	440	75	0	CONFERENCE & TRAVEL EXPENSES		\$300.00	\$300.00	0.00%	Professional conferences
2630	460	75	0	INSTRUCTIONAL SOFTWARE	\$46,223.00	\$73,674.00	\$72,040.00	-2.22%	SPAM and CIPA compliance filter, e-mail archiving,
									extranet, vision software, filters, and Instructional software, new website annual cos
2630	461	75	0	SERVICE CONTRACTS	\$7,846.00	\$8,800.00	\$8,800.00	0.00%	Cisco switch and projector contracts
2630	467	75	0	COMPUTER REPAIRS		\$3,000.00	\$3,000.00	0.00%	Printers, computers, fax, proximas, scanners, document cameras
2630	500	75	0	SUPPLIES		\$200.00	\$200.00	0.00%	General supplies
2630	515	75	0	COMPUTER SUPPLIES	\$59,519.00	\$56,546.00	\$66,546.00	17.68%	Hard drives, headphones, mice, keyboards, ink/toner for printers, faxes

Total **\$272,233.00** **\$416,515.00** **\$385,396.00** **-7.47%**