

**Budget Worksheet
2015-16 School Year**

			<i>A</i> 2013-14 Budget	<i>B</i> 2013-14 Actual	<i>C</i> 2014-15 Budget	<i>D</i> 2015-16 Budget	<i>E</i> 2015-16 Modified Budget
		1010 BOARD OF EDUCATION					
1)	A1010	Contractual	18,750.00	12,945.09	13,750.00	14,250.00	14,250.00
2)	A1010	Material and Supplies	600.00	0.00	600.00	600.00	600.00
		***Subtotal *** BOARD OF EDUCATION	19,350.00	12,945.09	14,350.00	14,850.00	14,850.00
		1040 DISTRICT CLERK					
3)	A1040	Salaries	70,753.00	71,091.00	71,511.00	77,613.00	77,613.00
4)	A1040	Material and Supplies	523.00	694.92	523.00	523.00	523.00
		***Subtotal *** DISTRICT CLERK	71,276.00	71,785.92	72,034.00	78,136.00	78,136.00
		1060 DISTRICT MEETING					
5)	A1060	Contractual	25,500.00	20,381.45	25,500.00	25,500.00	25,500.00
6)	A1060	Material and Supplies	12,000.00	11,818.23	12,000.00	12,000.00	12,000.00
		***Subtotal *** DISTRICT MEETING	37,500.00	32,199.68	37,500.00	37,500.00	37,500.00
		1240 CHIEF SCHOOL ADM					
7)	A1240	Salaries	432,374.00	367,346.00	378,533.00	378,406.00	378,406.00
8)	A1240	Contractual	4,000.00	7,413.93	7,500.00	7,500.00	7,500.00
9)	A1240	Material and Supplies	1,787.00	416.39	1,787.00	1,787.00	1,787.00
		***Subtotal *** CHIEF SCHOOL ADM	438,161.00	375,176.32	387,820.00	387,693.00	387,693.00
		1310 BUSINESS ADMINISTRATION					
10)	A1310	Salaries	1,292,863.00	1,258,503.22	1,280,712.00	1,240,686.00	1,240,686.00
11)	A1310	Contractual	368,375.00	446,505.47	439,123.00	448,010.00	448,010.00
12)	A1310	Material and Supplies	8,580.00	26,364.62	20,000.00	20,000.00	20,000.00
		***Subtotal *** BUSINESS ADMINISTRATION	1,669,818.00	1,731,373.31	1,739,835.00	1,708,696.00	1,708,696.00
		1320 AUDITING SERVICES					
13)	A1320	Contractual	175,000.00	151,803.00	175,000.00	150,000.00	150,000.00
		***Subtotal *** AUDITING SERVICES	175,000.00	151,803.00	175,000.00	150,000.00	150,000.00
		1325 DISTRICT TREASURER					
*							
14)	A1325	Contractual	40,000.00	32,700.00	40,000.00	60,000.00	60,000.00
		***Subtotal *** DISTRICT TREASURER	40,000.00	32,700.00	40,000.00	60,000.00	60,000.00
		1345 PURCHASING					
15)	A1345	Salaries	148,182.00	146,919.97	149,861.00	150,157.00	150,157.00
16)	A1345	Contractual	8,809.00	8,414.00	8,980.00	9,574.00	9,574.00
		***Subtotal *** PURCHASING	156,991.00	155,333.97	158,841.00	159,731.00	159,731.00
		1430 PERSONNEL					
*							
17)	A1430	Salaries	787,547.00	697,911.58	701,672.00	761,344.00	761,344.00
18)	A1430	Contractual	515,554.00	732,538.50	452,277.00	709,041.00	709,041.00

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Budget Worksheet
2015-16 School Year

			<i>A</i> 2013-14 Budget	<i>B</i> 2013-14 Actual	<i>C</i> 2014-15 Budget	<i>D</i> 2015-16 Budget	<i>E</i> 2015-16 Modified Budget
19)	A1430	Material and Supplies	1,287.00	1,020.56	1,287.00	1,287.00	1,287.00
		***Subtotal *** PERSONNEL	1,304,388.00	1,431,470.64	1,155,236.00	1,471,672.00	1,471,672.00
		1480 COMMUNICATIONS					
20)	A1480	Contractual	40,000.00	42,614.65	40,000.00	35,000.00	35,000.00
		***Subtotal *** COMMUNICATIONS	40,000.00	42,614.65	40,000.00	35,000.00	35,000.00
	*	1620 BUILDINGS & GROUNDS					
21)	A1620	Salaries	8,647,142.00	8,549,248.81	8,772,141.00	8,724,057.00	8,724,057.00
22)	A1620	Contractual	4,544,082.00	4,367,626.32	4,235,062.00	4,391,340.00	4,391,340.00
23)	A1620	Material and Supplies	575,144.00	647,802.63	598,151.00	716,716.00	716,716.00
		***Subtotal *** BUILDINGS & GROUNDS	13,766,368.00	13,564,677.76	13,605,354.00	13,832,113.00	13,832,113.00
	*	1621 GROUNDS					
24)	A1621	Salaries	927,473.00	937,855.23	907,915.00	929,270.00	929,270.00
25)	A1621	Contractual	55,000.00	39,953.14	55,000.00	63,000.00	63,000.00
26)	A1621	Material and Supplies	197,190.00	302,782.84	214,290.00	271,500.00	271,500.00
		***Subtotal *** GROUNDS	1,179,663.00	1,280,591.21	1,177,205.00	1,263,770.00	1,263,770.00
		1622 SAFETY COMPLIANCE					
27)	A1622	Contractual	110,624.00	119,836.79	112,155.00	83,763.00	83,763.00
28)	A1622	Material and Supplies	715.00	405.00	715.00	715.00	715.00
		***Subtotal *** SAFETY COMPLIANCE	111,339.00	120,241.79	112,870.00	84,478.00	84,478.00
		1625 SECURITY					
29)	A1625	Salaries	1,952,330.00	2,134,522.19	1,956,589.00	1,964,074.00	1,964,074.00
30)	A1625	Contractual	30,000.00	18,234.12	30,000.00	30,000.00	30,000.00
31)	A1625	Material and Supplies	13,580.00	10,348.17	13,580.00	13,580.00	13,580.00
		***Subtotal *** SECURITY	1,995,910.00	2,163,104.48	2,000,169.00	2,007,654.00	2,007,654.00
		1680 CENTRAL DATA PROCESSING					
32)	A1680	Salaries	218,684.00	224,949.72	222,042.00	222,347.00	222,347.00
33)	A1680	Contractual	617,000.00	416,889.32	696,202.00	645,984.00	645,984.00
34)	A1680	Material and Supplies	4,290.00	2,970.76	10,000.00	5,000.00	5,000.00
		***Subtotal *** CENTRAL DATA PROCESSING	839,974.00	644,809.80	928,244.00	873,331.00	873,331.00
	*	1910 UNALLOCATED INSURANCE					
35)	A1910	Contractual	1,245,450.00	1,344,029.70	1,478,432.00	1,398,649.00	1,398,649.00
		***Subtotal *** UNALLOCATED INSURANCE	1,245,450.00	1,344,029.70	1,478,432.00	1,398,649.00	1,398,649.00
		1930 JUDGMENTS & CLAIMS					
36)	A1930	Contractual	0.00	16,494.32	0.00	10,000.00	10,000.00
		***Subtotal *** JUDGMENTS & CLAIMS	0.00	16,494.32	0.00	10,000.00	10,000.00

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**Budget Worksheet
2015-16 School Year**

			<i>A</i> 2013-14 Budget	<i>B</i> 2013-14 Actual	<i>C</i> 2014-15 Budget	<i>D</i> 2015-16 Budget	<i>E</i> 2015-16 Modified Budget
1981 BOCES SERVICES							
37)	A1981	Contractual	1,848,044.00	1,758,106.00	1,841,011.00	1,933,062.00	1,933,062.00
		***Subtotal *** BOCES SERVICES	1,848,044.00	1,758,106.00	1,841,011.00	1,933,062.00	1,933,062.00
* 2011 ASST SUPT - ELEM							
38)	A2011	Salaries	222,820.00	128,773.89	200,695.00	202,142.00	202,142.00
39)	A2011	Contractual	450,000.00	256,345.91	360,000.00	494,500.00	494,500.00
40)	A2011	Material and Supplies	386.00	18.30	386.00	0.00	0.00
		***Subtotal *** ASST SUPT - ELEM	673,206.00	385,138.10	561,081.00	696,642.00	696,642.00
2013 ASST SUPT- SECONDARY							
41)	A2013	Salaries	325,141.00	295,028.46	287,771.00	290,445.00	290,445.00
42)	A2013	Material and Supplies	386.00	278.33	386.00	0.00	0.00
		***Subtotal *** ASST SUPT- SECONDARY	325,527.00	295,306.79	288,157.00	290,445.00	290,445.00
2014 ASST SUPT- INST. SUPPORT							
43)	A2014	Salaries	196,389.00	116,495.29	58,438.00	58,092.00	58,092.00
44)	A2014	Material and Supplies	386.00	386.00	0.00	0.00	0.00
		***Subtotal *** ASST SUPT- INST. SUPPORT	196,775.00	116,881.29	58,438.00	58,092.00	58,092.00
2015 WSHR RADIO STATION							
45)	A2015	Salaries	85,404.00	85,404.00	86,366.00	86,241.00	86,241.00
46)	A2015	Contractual	3,400.00	0.00	3,400.00	3,400.00	3,400.00
		***Subtotal *** WSHR RADIO STATION	88,804.00	85,404.00	89,766.00	89,641.00	89,641.00
2020 SCHOOL SUPERVISION							
47)	A2020	Salaries	6,749,532.00	7,374,070.69	7,703,936.00	7,715,053.00	7,715,053.00
48)	A2020	Contractual	24,000.00	6,334.75	24,000.00	24,000.00	24,000.00
49)	A2020	Material and Supplies	24,273.00	28,238.09	27,844.00	27,130.00	27,130.00
		***Subtotal *** SCHOOL SUPERVISION	6,797,805.00	7,408,643.53	7,755,780.00	7,766,183.00	7,766,183.00
2035 INTERSCHOLASTIC ATHLETICS							
50)	A2035	Salaries	643,775.00	607,058.41	604,580.00	615,079.00	615,079.00
51)	A2035	Material and Supplies	644.00	440.35	644.00	644.00	644.00
		***Subtotal *** INTERSCHOLASTIC ATHLETICS	644,419.00	607,498.76	605,224.00	615,723.00	615,723.00
2038 MUSIC							
52)	A2038	Salaries	316,890.00	156,285.38	118,475.00	116,484.00	116,484.00
53)	A2038	Material and Supplies	1,716.00	1,551.74	1,716.00	1,716.00	1,716.00
		***Subtotal *** MUSIC	318,606.00	157,837.12	120,191.00	118,200.00	118,200.00
2060 FEDERAL PROGRAMS/GRANTS							
54)	A2060	Salaries	315,209.00	237,999.31	319,631.00	325,949.00	325,949.00

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55)	A2060	Material and Supplies	858.00	1,662.01	858.00	858.00	858.00
		***Subtotal *** FEDERAL PROGRAMS/GRANTS	316,067.00	239,661.32	320,489.00	326,807.00	326,807.00
		2070 IN-SERVICE TRAINING					
56)	A2070	Salaries	50,000.00	10,288.16	50,000.00	50,000.00	50,000.00
57)	A2070	Contractual	92,000.00	120,566.13	92,000.00	94,500.00	94,500.00
58)	A2070	Material and Supplies	4,290.00	2,342.16	4,290.00	4,290.00	4,290.00
		***Subtotal *** IN-SERVICE TRAINING	146,290.00	133,196.45	146,290.00	148,790.00	148,790.00
	*	2110 INSTRUCTION REGULAR SCH					
59)	A2110	Salaries	81,224,866.00	73,580,271.07	80,105,751.00	79,722,145.00	79,722,145.00
60)	A2110	Contractual	1,724,340.00	1,592,802.97	1,738,461.00	1,729,097.00	1,729,097.00
61)	A2110	Material and Supplies	352,156.00	445,927.70	400,752.00	422,724.00	422,724.00
		***Subtotal *** INSTRUCTION REGULAR SCH	83,301,362.00	75,619,001.74	82,244,964.00	81,873,966.00	81,873,966.00
		2111 PERFORMING ARTS					
62)	A2111	Contractual	900,000.00	957,750.93	1,000,000.00	900,000.00	900,000.00
		***Subtotal *** PERFORMING ARTS	900,000.00	957,750.93	1,000,000.00	900,000.00	900,000.00
		2131 AV & COMM					
63)	A2131	Material and Supplies	12,135.00	9,902.28	13,922.00	13,565.00	13,565.00
		***Subtotal *** AV & COMM	12,135.00	9,902.28	13,922.00	13,565.00	13,565.00
		2135 PHYSICAL EDUCATION					
64)	A2135	Contractual	19,000.00	4,677.77	14,000.00	14,000.00	14,000.00
65)	A2135	Material and Supplies	9,009.00	6,187.24	9,009.00	9,009.00	9,009.00
		***Subtotal *** PHYSICAL EDUCATION	28,009.00	10,865.01	23,009.00	23,009.00	23,009.00
	*	2136 HOME TEACHING					
66)	A2136	Salaries	410,000.00	472,549.23	410,000.00	475,000.00	475,000.00
67)	A2136	Contractual	200,000.00	167,251.42	195,000.00	200,000.00	200,000.00
		***Subtotal *** HOME TEACHING	610,000.00	639,800.65	605,000.00	675,000.00	675,000.00
		2138 MUSIC PROGRAM					
68)	A2138	Salaries	210,000.00	191,444.90	260,000.00	200,000.00	200,000.00
69)	A2138	Contractual	44,400.00	66,261.69	99,400.00	109,400.00	109,400.00
70)	A2138	Material and Supplies	46,428.00	45,936.80	49,296.00	48,861.00	48,861.00
		***Subtotal *** MUSIC PROGRAM	300,828.00	303,643.39	408,696.00	358,261.00	358,261.00
		2160 HEALTH & TECH					
71)	A2160	Contractual	1,000.00	0.00	1,000.00	1,000.00	1,000.00
72)	A2160	Material and Supplies	3,819.00	2,877.49	3,819.00	3,819.00	3,819.00
		***Subtotal *** HEALTH & TECH	4,819.00	2,877.49	4,819.00	4,819.00	4,819.00

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2015-16 School Year**

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2180 NON RESIDENT PUPILS							
73)	A2180	Contractual	85,000.00	55,397.20	75,000.00	60,000.00	60,000.00
		***Subtotal *** NON RESIDENT PUPILS	85,000.00	55,397.20	75,000.00	60,000.00	60,000.00
* 2250 STUDENT SERVICES							
74)	A2250	Salaries	28,802,748.00	25,134,327.53	28,638,157.00	30,310,640.00	30,310,640.00
75)	A2250	Contractual	9,874,171.00	9,933,627.11	10,185,061.00	11,686,641.00	12,629,956.00
76)	A2250	Material and Supplies	8,778.00	10,532.79	8,778.00	8,778.00	8,778.00
		***Subtotal *** STUDENT SERVICES	38,685,697.00	35,078,487.43	38,831,996.00	42,006,059.00	42,949,374.00
2251 COMMITTEE ON SPECIAL ED							
77)	A2251	Salaries	100,000.00	69,121.09	100,000.00	90,000.00	90,000.00
78)	A2251	Contractual	1,000,000.00	1,280,834.49	1,350,000.00	1,350,000.00	1,661,122.00
79)	A2251	Material and Supplies	1,158.00	0.00	1,158.00	1,158.00	1,158.00
		***Subtotal *** COMMITTEE ON SPECIAL ED	1,101,158.00	1,349,955.58	1,451,158.00	1,441,158.00	1,752,280.00
2252 COMMITTEE ON PRESCHOOL ED							
80)	A2252	Salaries	2,000.00	0.00	2,000.00	0.00	0.00
81)	A2252	Contractual	500.00	0.00	500.00	0.00	0.00
82)	A2252	Material and Supplies	686.00	0.00	686.00	0.00	0.00
		***Subtotal *** COMMITTEE ON PRESCHOOL ED	3,186.00	0.00	3,186.00	0.00	0.00
2270 PSEN (REMEDIAL EDUCATION)							
83)	A2270	Salaries	5,243,072.00	3,884,220.28	4,795,076.00	4,947,598.00	4,947,598.00
84)	A2270	Contractual	8,000.00	3,961.69	8,000.00	4,000.00	4,000.00
85)	A2270	Material and Supplies	4,290.00	1,089.19	4,290.00	4,290.00	4,290.00
		***Subtotal *** PSEN (REMEDIAL EDUCATION)	5,255,362.00	3,889,271.16	4,807,366.00	4,955,888.00	4,955,888.00
2280 OCCUPATIONAL EDUCATION							
86)	A2280	Contractual	1,907,325.00	1,520,783.00	1,806,530.00	1,600,000.00	1,600,000.00
87)	A2280	Material and Supplies	25,740.00	26,641.98	25,740.00	50,000.00	50,000.00
		***Subtotal *** OCCUPATIONAL EDUCATION	1,933,065.00	1,547,424.98	1,832,270.00	1,650,000.00	1,650,000.00
2325 ALTERNATE EVENING HS							
88)	A2325	Salaries	170,825.00	146,631.98	170,825.00	172,533.00	172,533.00
89)	A2325	Contractual	15,000.00	2,813.95	20,000.00	20,000.00	20,000.00
		***Subtotal *** ALTERNATE EVENING HS	185,825.00	149,445.93	190,825.00	192,533.00	192,533.00
* 2610 LIBRARY MEDIA CENTERS							
90)	A2610	Salaries	1,345,009.00	1,381,818.96	1,913,878.00	1,831,555.00	1,831,555.00
91)	A2610	Contractual	91,214.00	104,471.19	100,923.00	106,000.00	106,000.00
92)	A2610	Material and Supplies	101,100.00	138,593.57	99,706.00	97,475.00	97,475.00
		***Subtotal *** LIBRARY MEDIA CENTERS	1,537,323.00	1,624,883.72	2,114,507.00	2,035,030.00	2,035,030.00

*** Indicates there is a note associated with this item

Sachem Central School District

Monday, October 19, 2015

Budget Worksheet
2015-16 School Year

			<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>
			<i>2013-14</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2015-16</i>
			<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	<i>Budget</i>	<i>Modified Budget</i>
* 2630 INSTRUCTIONAL TECHNOLOGY							
93)	A2630	Salaries	549,442.00	506,741.63	594,200.00	601,030.00	601,030.00
94)	A2630	Equipment	200,000.00	200,007.44	200,000.00	200,000.00	200,000.00
95)	A2630	Contractual	3,984,984.00	4,098,962.41	4,327,862.00	4,386,114.00	4,386,114.00
96)	A2630	Material and Supplies	195,280.00	236,984.57	273,000.00	273,500.00	273,500.00
***Subtotal *** INSTRUCTIONAL TECHNOLOGY			4,929,706.00	5,042,696.05	5,395,062.00	5,460,644.00	5,460,644.00
2805 ATTENDANCE							
97)	A2805	Salaries	210,950.00	209,384.55	217,423.00	217,108.00	217,108.00
98)	A2805	Material and Supplies	644.00	1,593.20	644.00	644.00	644.00
***Subtotal *** ATTENDANCE			211,594.00	210,977.75	218,067.00	217,752.00	217,752.00
2810 GUIDANCE							
99)	A2810	Salaries	3,407,692.00	3,443,937.78	3,644,284.00	3,696,607.00	3,696,607.00
100)	A2810	Contractual	64,100.00	40,371.34	74,591.00	67,016.00	67,016.00
101)	A2810	Material and Supplies	4,290.00	4,815.65	4,290.00	4,290.00	4,290.00
***Subtotal *** GUIDANCE			3,476,082.00	3,489,124.77	3,723,165.00	3,767,913.00	3,767,913.00
2815 HEALTH SERVICES							
102)	A2815	Salaries	1,895,939.00	1,724,492.52	1,815,396.00	1,843,749.00	1,843,749.00
103)	A2815	Contractual	304,500.00	269,528.97	266,500.00	266,500.00	266,500.00
104)	A2815	Material and Supplies	12,356.00	10,857.12	12,356.00	12,356.00	12,356.00
***Subtotal *** HEALTH SERVICES			2,212,795.00	2,004,878.61	2,094,252.00	2,122,605.00	2,122,605.00
2820 PSYCHOLOGIST SERVICES							
105)	A2820	Salaries	2,789,165.00	2,361,257.51	2,675,887.00	2,650,183.00	2,650,183.00
***Subtotal *** PSYCHOLOGIST SERVICES			2,789,165.00	2,361,257.51	2,675,887.00	2,650,183.00	2,650,183.00
2822 ERSSA							
106)	A2822	Salaries	312,361.00	312,361.00	324,346.00	329,734.00	329,734.00
***Subtotal *** ERSSA			312,361.00	312,361.00	324,346.00	329,734.00	329,734.00
2825 SOCIAL WORKERS							
107)	A2825	Salaries	1,263,398.00	806,028.21	1,624,139.00	1,629,324.00	1,629,324.00
***Subtotal *** SOCIAL WORKERS			1,263,398.00	806,028.21	1,624,139.00	1,629,324.00	1,629,324.00
2850 CO-CURRICULAR ACTIVITIES							
108)	A2850	Salaries	315,689.00	304,440.53	630,526.00	636,830.00	636,830.00
***Subtotal *** CO-CURRICULAR ACTIVITIES			315,689.00	304,440.53	630,526.00	636,830.00	636,830.00
2855 INTERSCHOLASTIC ATHLETICS							
109)	A2855	Salaries	1,880,000.00	1,884,347.66	1,992,999.00	2,012,929.00	2,012,929.00
110)	A2855	Contractual	472,525.00	335,397.16	441,361.00	452,288.00	452,288.00

*** Indicates there is a note associated with this item

**Budget Worksheet
2015-16 School Year**

			<i>A</i> 2013-14 Budget	<i>B</i> 2013-14 Actual	<i>C</i> 2014-15 Budget	<i>D</i> 2015-16 Budget	<i>E</i> 2015-16 Modified Budget
111)	A2855	Material and Supplies	228,525.00	179,056.29	187,425.00	205,000.00	205,000.00
		***Subtotal *** INTERSCHOLASTIC ATHLETICS	2,581,050.00	2,398,801.11	2,621,785.00	2,670,217.00	2,670,217.00
		5510 DISTRICT TRANSPORTATION					
112)	A5510	Salaries	1,562,519.00	1,605,784.60	1,663,251.00	1,673,060.00	1,673,060.00
113)	A5510	Contractual	182,796.00	155,328.24	177,228.00	169,500.00	169,500.00
114)	A5510	Material and Supplies	370,858.00	319,438.65	370,000.00	325,560.00	325,560.00
		***Subtotal *** DISTRICT TRANSPORTATION	2,116,173.00	2,080,551.49	2,210,479.00	2,168,120.00	2,168,120.00
		5515 SUPV & SEC VEHICLE					
115)	A5515	Material and Supplies	136,000.00	0.00	121,000.00	121,000.00	121,000.00
		***Subtotal *** SUPV & SEC VEHICLE	136,000.00	0.00	121,000.00	121,000.00	121,000.00
		5530 GARAGE BUILDING					
116)	A5530	Salaries	55,469.00	56,544.23	56,013.00	56,682.00	56,682.00
117)	A5530	Contractual	32,000.00	29,351.20	32,000.00	31,000.00	31,000.00
118)	A5530	Material and Supplies	1,287.00	0.00	1,500.00	1,500.00	1,500.00
		***Subtotal *** GARAGE BUILDING	88,756.00	85,895.43	89,513.00	89,182.00	89,182.00
	*	5540 CONTRACT TRANSPORTATION					
119)	A5540	Contractual	16,621,938.00	15,411,879.71	16,480,385.00	14,903,725.00	14,903,725.00
120)	A5540	Material and Supplies	792,000.00	656,265.60	744,640.00	550,800.00	550,800.00
		***Subtotal *** CONTRACT TRANSPORTATION	17,413,938.00	16,068,145.31	17,225,025.00	15,454,525.00	15,454,525.00
		5581 BOCES TRANSPORTATION					
121)	A5581	Contractual	925,500.00	864,351.95	925,500.00	925,500.00	925,500.00
		***Subtotal *** BOCES TRANSPORTATION	925,500.00	864,351.95	925,500.00	925,500.00	925,500.00
		7140 SUMMER ENRICHMENT					
122)	A7140	Salaries	110,000.00	116,860.13	125,000.00	125,000.00	125,000.00
123)	A7140	Material and Supplies	2,145.00	5,150.73	14,500.00	14,500.00	14,500.00
		***Subtotal *** SUMMER ENRICHMENT	112,145.00	122,010.86	139,500.00	139,500.00	139,500.00
		7310 CHILD CARE					
124)	A7310	Salaries	878,351.00	878,140.14	981,215.00	939,670.00	939,670.00
125)	A7310	Contractual	0.00	21,202.74	20,000.00	20,000.00	20,000.00
126)	A7310	Material and Supplies	34,320.00	59,770.50	65,000.00	70,000.00	70,000.00
		***Subtotal *** CHILD CARE	912,671.00	959,113.38	1,066,215.00	1,029,670.00	1,029,670.00
	*	9010 EMPLOYEE RETIREMENT SYS					
127)	A9010	Benefits	3,816,830.00	3,999,918.91	4,227,697.00	4,947,178.00	4,947,178.00
		***Subtotal *** EMPLOYEE RETIREMENT SYS	3,816,830.00	3,999,918.91	4,227,697.00	4,947,178.00	4,947,178.00

*** Indicates there is a note associated with this item

Budget Worksheet
2015-16 School Year

			<i>A</i> 2013-14 Budget	<i>B</i> 2013-14 Actual	<i>C</i> 2014-15 Budget	<i>D</i> 2015-16 Budget	<i>E</i> 2015-16 Modified Budget
128)	A9020	9020 TEACHERS RETIREMENT SYS					
		Benefits	18,266,319.00	17,074,119.68	17,691,919.00	17,741,930.00	17,741,930.00
		***Subtotal *** TEACHERS RETIREMENT SYS	18,266,319.00	17,074,119.68	17,691,919.00	17,741,930.00	17,741,930.00
129)	A9030	9030 SOCIAL SECURITY					
		Benefits	9,614,097.00	8,628,681.66	9,175,342.00	9,662,519.00	9,662,519.00
		***Subtotal *** SOCIAL SECURITY	9,614,097.00	8,628,681.66	9,175,342.00	9,662,519.00	9,662,519.00
130)	A9040	9040 WORKERS' COMPENSATION					
		Benefits	1,859,891.00	2,037,901.77	2,000,000.00	2,000,000.00	2,000,000.00
		***Subtotal *** WORKERS' COMPENSATION	1,859,891.00	2,037,901.77	2,000,000.00	2,000,000.00	2,000,000.00
131)	A9045	9045 LIFE INSURANCE					
		Benefits	40,000.00	46,640.36	40,000.00	40,000.00	40,000.00
		***Subtotal *** LIFE INSURANCE	40,000.00	46,640.36	40,000.00	40,000.00	40,000.00
	*	9050 UNEMPLOYMENT INSURANCE					
132)	A9050	Benefits	4,644,587.00	610,796.96	900,000.00	545,000.00	545,000.00
		***Subtotal *** UNEMPLOYMENT INSURANCE	4,644,587.00	610,796.96	900,000.00	545,000.00	545,000.00
133)	A9055	9055 DISAB INS					
		Benefits	300,000.00	256,148.67	290,000.00	290,000.00	290,000.00
		***Subtotal *** DISAB INS	300,000.00	256,148.67	290,000.00	290,000.00	290,000.00
134)	A9060	9060 MEDICAL INSURANCE					
		Benefits	31,823,305.00	29,164,721.74	32,576,625.00	32,428,046.00	32,428,046.00
		***Subtotal *** MEDICAL INSURANCE	31,823,305.00	29,164,721.74	32,576,625.00	32,428,046.00	32,428,046.00
135)	A9089	9089 OTHER BENEFITS					
		Benefits	2,310,373.00	2,194,594.95	2,201,168.00	2,300,391.00	2,300,391.00
		***Subtotal *** OTHER BENEFITS	2,310,373.00	2,194,594.95	2,201,168.00	2,300,391.00	2,300,391.00
136)	A9710	9710 SERIAL BONDS-LIBRARY/TRS					
137)	A9710	Principal	400,000.00	400,000.00	390,000.00	405,000.00	405,000.00
		Interest	71,550.00	71,550.00	63,650.00	53,675.00	53,675.00
		***Subtotal *** SERIAL BONDS-LIBRARY/TRS	471,550.00	471,550.00	453,650.00	458,675.00	458,675.00
138)	A9711	9711 SER BONDS-SCHOOL CONST					
139)	A9711	Principal	10,015,000.00	10,015,000.00	10,260,000.00	10,705,000.00	10,705,000.00
		Interest	7,671,069.00	7,671,068.77	7,278,738.00	6,832,431.00	6,832,431.00
		***Subtotal *** SER BONDS-SCHOOL CONST	17,686,069.00	17,686,068.77	17,538,738.00	17,537,431.00	17,537,431.00
140)	A9760	9760 TAN					
		Interest	800,000.00	624,888.85	250,000.00	250,000.00	1,285,065.00

*** Indicates there is a note associated with this item

Sachem Central School District

Monday, October 19, 2015

Budget Worksheet
2015-16 School Year

			<i>A</i> 2013-14 Budget	<i>B</i> 2013-14 Actual	<i>C</i> 2014-15 Budget	<i>D</i> 2015-16 Budget	<i>E</i> 2015-16 Modified Budget
***Subtotal *** TAN			800,000.00	624,888.85	250,000.00	250,000.00	1,285,065.00
9789 ENERGY PERFORMANCE CONTR							
141)	A9789	Principal	1,560,700.00	1,560,700.05	1,038,515.00	1,063,274.00	1,063,274.00
142)	A9789	Interest	353,844.00	353,843.51	315,172.00	290,414.00	290,414.00
***Subtotal *** ENERGY PERFORMANCE CONTR			1,914,544.00	1,914,543.56	1,353,687.00	1,353,688.00	1,353,688.00
9901 INTERFUND TRANSFERS							
143)	A9901	Transfers	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
***Subtotal *** INTERFUND TRANSFERS			500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
9950 TRANSFER TO CAPITAL FUND							
144)	A9950	Transfers	0.00	0.00	800,000.00	0.00	0.00
***Subtotal *** TRANSFER TO CAPITAL FUND			0.00	0.00	800,000.00	0.00	0.00
* 9999 NON-BUDGET DISBURSEMENT							
145)	A9999	Salaries	-5,400,000.00	0.00	-5,400,000.00	-5,200,000.00	-5,200,000.00
146)	A9999	Transfers	-9,898,095.00	0.00	0.00	0.00	0.00
***Subtotal *** NON-BUDGET DISBURSEMENT			-15,298,095.00	0.00	-5,400,000.00	-5,200,000.00	-5,200,000.00
			286,936,993.00	277,918,942.33	294,199,322.00	296,073,703.00	298,363,205.00

Please find the Revenue page(s) at the end of this document