

**Budget Worksheet
2016-17 School Year**

			A 2014-15 Budget	B 2014-15 Actual	C 2015-16 Budget	D 2016-17 Budget	E 2016-17 Contingent Budget
		1010 BOARD OF EDUCATION					
1)	A1010	Contractual	13,750.00	13,515.62	14,250.00	14,250.00	14,250.00
2)	A1010	Material and Supplies	600.00	248.82	600.00	600.00	600.00
		***Subtotal *** BOARD OF EDUCATION	14,350.00	13,764.44	14,850.00	14,850.00	14,850.00
		1040 DISTRICT CLERK					
3)	A1040	Salaries	71,511.00	84,289.89	77,613.00	78,661.00	78,661.00
4)	A1040	Material and Supplies	523.00	698.89	523.00	750.00	750.00
		***Subtotal *** DISTRICT CLERK	72,034.00	84,988.78	78,136.00	79,411.00	79,411.00
		1060 DISTRICT MEETING					
5)	A1060	Contractual	25,500.00	19,261.78	25,500.00	25,500.00	25,500.00
6)	A1060	Material and Supplies	12,000.00	9,980.06	12,000.00	12,000.00	12,000.00
		***Subtotal *** DISTRICT MEETING	37,500.00	29,241.84	37,500.00	37,500.00	37,500.00
		1240 CHIEF SCHOOL ADM					
7)	A1240	Salaries	378,533.00	388,044.96	378,406.00	391,516.00	391,516.00
8)	A1240	Contractual	7,500.00	7,622.25	7,500.00	7,500.00	7,500.00
9)	A1240	Material and Supplies	1,787.00	1,227.56	1,787.00	1,787.00	1,787.00
		***Subtotal *** CHIEF SCHOOL ADM	387,820.00	396,894.77	387,693.00	400,803.00	400,803.00
		1310 BUSINESS ADMINISTRATION					
10)	A1310	Salaries	1,280,712.00	1,229,016.47	1,240,686.00	1,189,709.00	1,189,709.00
11)	A1310	Contractual	439,123.00	407,014.90	448,010.00	477,342.00	477,342.00
12)	A1310	Material and Supplies	20,000.00	31,113.80	20,000.00	20,000.00	20,000.00
		***Subtotal *** BUSINESS ADMINISTRATION	1,739,835.00	1,667,145.17	1,708,696.00	1,687,051.00	1,687,051.00
		1320 AUDITING SERVICES					
13)	A1320	Contractual	175,000.00	156,262.50	150,000.00	150,000.00	150,000.00
		***Subtotal *** AUDITING SERVICES	175,000.00	156,262.50	150,000.00	150,000.00	150,000.00
		1325 DISTRICT TREASURER					
14)	A1325	Contractual	40,000.00	31,200.00	60,000.00	60,000.00	60,000.00
		***Subtotal *** DISTRICT TREASURER	40,000.00	31,200.00	60,000.00	60,000.00	60,000.00
		1345 PURCHASING					
15)	A1345	Salaries	149,861.00	150,157.00	150,157.00	151,557.00	151,557.00
16)	A1345	Contractual	8,980.00	8,980.00	9,574.00	10,459.00	10,459.00
		***Subtotal *** PURCHASING	158,841.00	159,137.00	159,731.00	162,016.00	162,016.00
		1430 PERSONNEL					
17)	A1430	Salaries	701,672.00	748,819.06	761,344.00	742,741.00	742,741.00
18)	A1430	Contractual	452,277.00	736,320.27	709,041.00	697,993.00	697,993.00

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

Sachem Central School District
Budget Worksheet
2016-17 School Year

Tuesday, April 26, 2016

			A	B	C	D	E
			2014-15	2014-15	2015-16	2016-17	2016-17
			Budget	Actual	Budget	Budget	Contingent Budget
19)	A1430	Material and Supplies	1,287.00	958.18	1,287.00	1,287.00	1,287.00
		***Subtotal *** PERSONNEL	1,155,236.00	1,486,097.51	1,471,672.00	1,442,021.00	1,442,021.00
1480 COMMUNICATIONS							
20)	A1480	Contractual	40,000.00	42,646.96	35,000.00	35,000.00	35,000.00
		***Subtotal *** COMMUNICATIONS	40,000.00	42,646.96	35,000.00	35,000.00	35,000.00
* 1620 BUILDINGS & GROUNDS							
21)	A1620	Salaries	8,772,141.00	8,568,532.66	8,724,057.00	8,389,545.00	7,984,305.00
22)	A1620	Equipment	0.00	55,452.50	0.00	0.00	0.00
23)	A1620	Contractual	4,235,062.00	4,141,316.15	4,391,340.00	4,667,492.00	4,667,492.00
24)	A1620	Material and Supplies	598,151.00	671,615.78	716,716.00	871,716.00	871,716.00
		***Subtotal *** BUILDINGS & GROUNDS	13,605,354.00	13,436,917.09	13,832,113.00	13,928,753.00	13,523,513.00
* 1621 GROUNDS							
25)	A1621	Salaries	907,915.00	977,791.54	929,270.00	930,770.00	930,770.00
26)	A1621	Contractual	55,000.00	74,108.06	63,000.00	103,000.00	103,000.00
27)	A1621	Material and Supplies	214,290.00	294,732.76	271,500.00	256,500.00	256,500.00
		***Subtotal *** GROUNDS	1,177,205.00	1,346,632.36	1,263,770.00	1,290,270.00	1,290,270.00
1622 SAFETY COMPLIANCE							
28)	A1622	Contractual	112,155.00	362,427.15	83,763.00	85,451.00	85,451.00
29)	A1622	Material and Supplies	715.00	212.68	715.00	715.00	715.00
		***Subtotal *** SAFETY COMPLIANCE	112,870.00	362,639.83	84,478.00	86,166.00	86,166.00
1625 SECURITY							
30)	A1625	Salaries	1,956,589.00	2,109,815.74	1,964,074.00	1,830,474.00	1,830,474.00
31)	A1625	Contractual	30,000.00	19,682.85	30,000.00	30,000.00	30,000.00
32)	A1625	Material and Supplies	13,580.00	9,596.75	13,580.00	13,580.00	13,580.00
		***Subtotal *** SECURITY	2,000,169.00	2,139,095.34	2,007,654.00	1,874,054.00	1,874,054.00
* 1680 CENTRAL DATA PROCESSING							
33)	A1680	Salaries	222,042.00	226,755.20	222,347.00	226,907.00	226,907.00
34)	A1680	Contractual	696,202.00	843,924.44	645,984.00	663,423.00	663,423.00
35)	A1680	Material and Supplies	10,000.00	189.00	5,000.00	5,000.00	5,000.00
		***Subtotal *** CENTRAL DATA PROCESSING	928,244.00	1,070,868.64	873,331.00	895,330.00	895,330.00
1910 UNALLOCATED INSURANCE							
36)	A1910	Contractual	1,478,432.00	1,490,969.80	1,398,649.00	1,447,270.00	1,447,270.00
		***Subtotal *** UNALLOCATED INSURANCE	1,478,432.00	1,490,969.80	1,398,649.00	1,447,270.00	1,447,270.00

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**Budget Worksheet
2016-17 School Year**

			A 2014-15 Budget	B 2014-15 Actual	C 2015-16 Budget	D 2016-17 Budget	E 2016-17 Contingent Budget
1930 JUDGMENTS & CLAIMS							
37)	A1930	Contractual	0.00	10,345.74	10,000.00	10,000.00	10,000.00
		***Subtotal *** JUDGMENTS & CLAIMS	0.00	10,345.74	10,000.00	10,000.00	10,000.00
1981 BOCES SERVICES							
38)	A1981	Contractual	1,841,011.00	1,755,665.00	1,933,062.00	1,854,877.00	1,854,877.00
		***Subtotal *** BOCES SERVICES	1,841,011.00	1,755,665.00	1,933,062.00	1,854,877.00	1,854,877.00
2011 ASST SUPT - ELEM							
39)	A2011	Salaries	200,695.00	194,575.39	202,142.00	223,420.00	223,420.00
40)	A2011	Contractual	360,000.00	332,751.15	494,500.00	509,725.00	509,725.00
41)	A2011	Material and Supplies	386.00	36.67	0.00	0.00	0.00
		***Subtotal *** ASST SUPT - ELEM	561,081.00	527,363.21	696,642.00	733,145.00	733,145.00
2013 ASST SUPT- SECONDARY							
42)	A2013	Salaries	287,771.00	287,753.81	290,445.00	299,286.00	299,286.00
43)	A2013	Material and Supplies	386.00	107.00	0.00	0.00	0.00
		***Subtotal *** ASST SUPT- SECONDARY	288,157.00	287,860.81	290,445.00	299,286.00	299,286.00
2014 ASST SUPT- INST. SUPPORT							
44)	A2014	Salaries	58,438.00	58,092.00	58,092.00	58,792.00	58,792.00
		***Subtotal *** ASST SUPT- INST. SUPPORT	58,438.00	58,092.00	58,092.00	58,792.00	58,792.00
2015 WSHR RADIO STATION							
45)	A2015	Salaries	86,366.00	86,241.00	86,241.00	86,641.00	86,641.00
46)	A2015	Contractual	3,400.00	0.00	3,400.00	3,400.00	3,400.00
		***Subtotal *** WSHR RADIO STATION	89,766.00	86,241.00	89,641.00	90,041.00	90,041.00
2020 SCHOOL SUPERVISION							
47)	A2020	Salaries	7,703,936.00	7,645,595.02	7,715,053.00	7,472,044.00	7,472,044.00
48)	A2020	Contractual	24,000.00	7,956.38	24,000.00	24,000.00	24,000.00
49)	A2020	Material and Supplies	27,844.00	33,737.21	27,130.00	23,454.00	23,454.00
		***Subtotal *** SCHOOL SUPERVISION	7,755,780.00	7,687,288.61	7,766,183.00	7,519,498.00	7,519,498.00
2035 INTERSCHOLASTIC ATHLETICS							
50)	A2035	Salaries	604,580.00	621,635.25	615,079.00	623,073.00	623,073.00
51)	A2035	Material and Supplies	644.00	640.00	644.00	500.00	500.00
		***Subtotal *** INTERSCHOLASTIC ATHLETICS	605,224.00	622,275.25	615,723.00	623,573.00	623,573.00
2038 MUSIC							
52)	A2038	Salaries	118,475.00	175,472.18	116,484.00	117,334.00	117,334.00

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53)	A2038	Material and Supplies	1,716.00	885.40	1,716.00	1,716.00	1,716.00
		***Subtotal *** MUSIC	120,191.00	176,357.58	118,200.00	119,050.00	119,050.00
		2060 FEDERAL PROGRAMS/GRANTS					
54)	A2060	Salaries	319,631.00	239,163.50	325,949.00	329,908.00	329,908.00
55)	A2060	Material and Supplies	858.00	2,252.06	858.00	858.00	858.00
		***Subtotal *** FEDERAL PROGRAMS/GRANTS	320,489.00	241,415.56	326,807.00	330,766.00	330,766.00
		2070 IN-SERVICE TRAINING					
56)	A2070	Salaries	50,000.00	15,185.68	50,000.00	50,000.00	50,000.00
57)	A2070	Contractual	92,000.00	73,252.38	94,500.00	97,125.00	97,125.00
58)	A2070	Material and Supplies	4,290.00	1,673.98	4,290.00	4,290.00	4,290.00
		***Subtotal *** IN-SERVICE TRAINING	146,290.00	90,112.04	148,790.00	151,415.00	151,415.00
		2110 INSTRUCTION REGULAR SCH					
59)	A2110	Salaries	80,105,751.00	78,623,265.11	79,722,145.00	82,405,595.00	82,405,595.00
60)	A2110	Contractual	1,738,461.00	1,671,057.90	1,729,097.00	1,757,357.00	1,757,357.00
61)	A2110	Material and Supplies	400,752.00	423,330.96	422,724.00	380,139.00	380,139.00
		***Subtotal *** INSTRUCTION REGULAR SCH	82,244,964.00	80,717,653.97	81,873,966.00	84,543,091.00	84,543,091.00
		2111 PERFORMING ARTS					
62)	A2111	Contractual	1,000,000.00	1,125,541.52	900,000.00	900,000.00	900,000.00
		***Subtotal *** PERFORMING ARTS	1,000,000.00	1,125,541.52	900,000.00	900,000.00	900,000.00
		2131 AV & COMM					
63)	A2131	Material and Supplies	13,922.00	6,952.03	13,565.00	11,726.00	11,726.00
		***Subtotal *** AV & COMM	13,922.00	6,952.03	13,565.00	11,726.00	11,726.00
		2135 PHYSICAL EDUCATION					
64)	A2135	Contractual	14,000.00	8,929.66	14,000.00	19,000.00	19,000.00
65)	A2135	Material and Supplies	9,009.00	8,502.66	9,009.00	9,009.00	9,009.00
		***Subtotal *** PHYSICAL EDUCATION	23,009.00	17,432.32	23,009.00	28,009.00	28,009.00
		2136 HOME TEACHING					
66)	A2136	Salaries	410,000.00	477,741.46	475,000.00	475,000.00	475,000.00
67)	A2136	Contractual	195,000.00	150,541.50	200,000.00	200,000.00	200,000.00
		***Subtotal *** HOME TEACHING	605,000.00	628,282.96	675,000.00	675,000.00	675,000.00
		2138 MUSIC PROGRAM					
68)	A2138	Salaries	260,000.00	214,018.10	200,000.00	200,000.00	200,000.00
69)	A2138	Contractual	99,400.00	101,635.61	109,400.00	109,400.00	109,400.00

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70)	A2138	Material and Supplies	49,296.00	51,343.55	48,861.00	45,966.00	45,966.00
		***Subtotal *** MUSIC PROGRAM	408,696.00	366,997.26	358,261.00	355,366.00	355,366.00
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	3,425.11	3,819.00	3,819.00	3,819.00
		***Subtotal *** HEALTH & TECH	4,819.00	3,425.11	4,819.00	4,819.00	4,819.00
2180 NON RESIDENT PUPILS							
73)	A2180	Contractual	75,000.00	16,125.46	60,000.00	40,000.00	40,000.00
		***Subtotal *** NON RESIDENT PUPILS	75,000.00	16,125.46	60,000.00	40,000.00	40,000.00
* 2250 STUDENT SERVICES							
74)	A2250	Salaries	28,638,157.00	26,675,129.16	30,310,640.00	31,020,975.00	30,480,975.00
75)	A2250	Contractual	10,185,061.00	12,261,489.90	12,629,956.00	13,696,646.00	13,696,646.00
76)	A2250	Material and Supplies	8,778.00	27,392.68	8,778.00	8,349.00	8,349.00
		***Subtotal *** STUDENT SERVICES	38,831,996.00	38,964,011.74	42,949,374.00	44,725,970.00	44,185,970.00
2251 COMMITTEE ON SPECIAL ED							
77)	A2251	Salaries	100,000.00	129,821.41	90,000.00	100,000.00	100,000.00
78)	A2251	Contractual	1,350,000.00	1,661,122.07	1,661,122.00	1,625,132.00	1,625,132.00
79)	A2251	Material and Supplies	1,158.00	0.00	1,158.00	0.00	0.00
		***Subtotal *** COMMITTEE ON SPECIAL ED	1,451,158.00	1,790,943.48	1,752,280.00	1,725,132.00	1,725,132.00
2252 COMMITTEE ON PRESCHOOL ED							
80)	A2252	Salaries	2,000.00	0.00	0.00	0.00	0.00
81)	A2252	Contractual	500.00	0.00	0.00	0.00	0.00
82)	A2252	Material and Supplies	686.00	0.00	0.00	0.00	0.00
		***Subtotal *** COMMITTEE ON PRESCHOOL ED	3,186.00	0.00	0.00	0.00	0.00
2270 PSEN (REMEDIATION EDUCATION)							
83)	A2270	Salaries	4,795,076.00	4,264,006.84	4,947,598.00	4,900,448.00	4,900,448.00
84)	A2270	Contractual	8,000.00	1,486.85	4,000.00	4,000.00	4,000.00
85)	A2270	Material and Supplies	4,290.00	2,725.14	4,290.00	4,290.00	4,290.00
		***Subtotal *** PSEN (REMEDIATION EDUCATION)	4,807,366.00	4,268,218.83	4,955,888.00	4,908,738.00	4,908,738.00
* 2280 OCCUPATIONAL EDUCATION							
86)	A2280	Contractual	1,806,530.00	1,429,612.50	1,600,000.00	1,771,528.00	1,771,528.00
87)	A2280	Material and Supplies	25,740.00	44,903.32	50,000.00	100,000.00	100,000.00
		***Subtotal *** OCCUPATIONAL EDUCATION	1,832,270.00	1,474,515.82	1,650,000.00	1,871,528.00	1,871,528.00
2325 ALTERNATE EVENING HS							
88)	A2325	Salaries	170,825.00	161,499.86	172,533.00	172,533.00	172,533.00

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2016-17 School Year**

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89)	A2325	Contractual	20,000.00	13,398.25	20,000.00	21,000.00	21,000.00
		***Subtotal *** ALTERNATE EVENING HS	190,825.00	174,898.11	192,533.00	193,533.00	193,533.00
		2610 LIBRARY MEDIA CENTERS					
90)	A2610	Salaries	1,913,878.00	1,806,322.62	1,831,555.00	1,885,185.00	1,885,185.00
91)	A2610	Contractual	100,923.00	121,838.54	106,000.00	111,000.00	111,000.00
92)	A2610	Material and Supplies	99,706.00	96,110.74	97,475.00	95,973.00	95,973.00
		***Subtotal *** LIBRARY MEDIA CENTERS	2,114,507.00	2,024,271.90	2,035,030.00	2,092,158.00	2,092,158.00
		2630 INSTRUCTIONAL TECHNOLOGY					
93)	A2630	Salaries	594,200.00	599,133.63	601,030.00	665,276.00	597,431.00
94)	A2630	Equipment	200,000.00	199,594.35	200,000.00	200,000.00	200,000.00
95)	A2630	Contractual	4,327,862.00	4,285,989.30	4,386,114.00	4,471,999.00	4,471,999.00
96)	A2630	Material and Supplies	273,000.00	605,291.80	273,500.00	300,500.00	300,500.00
		***Subtotal *** INSTRUCTIONAL TECHNOLOGY	5,395,062.00	5,690,009.08	5,460,644.00	5,637,775.00	5,569,930.00
		2805 ATTENDANCE					
97)	A2805	Salaries	217,423.00	215,448.74	217,108.00	220,407.00	220,407.00
98)	A2805	Material and Supplies	644.00	5,207.02	644.00	644.00	644.00
		***Subtotal *** ATTENDANCE	218,067.00	220,655.76	217,752.00	221,051.00	221,051.00
		2810 GUIDANCE					
99)	A2810	Salaries	3,644,284.00	3,556,083.00	3,696,607.00	3,808,854.00	3,808,854.00
100)	A2810	Contractual	74,591.00	59,193.10	67,016.00	69,562.00	69,562.00
101)	A2810	Material and Supplies	4,290.00	3,468.17	4,290.00	4,290.00	4,290.00
		***Subtotal *** GUIDANCE	3,723,165.00	3,618,744.27	3,767,913.00	3,882,706.00	3,882,706.00
		2815 HEALTH SERVICES					
102)	A2815	Salaries	1,815,396.00	1,807,714.23	1,843,749.00	2,048,971.00	1,879,458.00
103)	A2815	Contractual	266,500.00	274,547.72	266,500.00	266,500.00	266,500.00
104)	A2815	Material and Supplies	12,356.00	12,461.18	12,356.00	12,356.00	12,356.00
		***Subtotal *** HEALTH SERVICES	2,094,252.00	2,094,723.13	2,122,605.00	2,327,827.00	2,158,314.00
		2820 PSYCHOLOGIST SERVICES					
105)	A2820	Salaries	2,675,887.00	2,386,016.00	2,650,183.00	2,862,945.00	2,862,945.00
		***Subtotal *** PSYCHOLOGIST SERVICES	2,675,887.00	2,386,016.00	2,650,183.00	2,862,945.00	2,862,945.00
		2822 ERSSA					
106)	A2822	Salaries	324,346.00	324,338.00	329,734.00	0.00	0.00
		***Subtotal *** ERSSA	324,346.00	324,338.00	329,734.00	0.00	0.00

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2016-17 School Year**

			<i>A</i> 2014-15 Budget	<i>B</i> 2014-15 Actual	<i>C</i> 2015-16 Budget	<i>D</i> 2016-17 Budget	<i>E</i> 2016-17 Contingent Budget
2825 SOCIAL WORKERS							
107)	A2825	Salaries	1,624,139.00	1,364,391.72	1,629,324.00	1,873,591.00	1,873,591.00
***Subtotal *** SOCIAL WORKERS			<u>1,624,139.00</u>	<u>1,364,391.72</u>	<u>1,629,324.00</u>	<u>1,873,591.00</u>	<u>1,873,591.00</u>
2850 CO-CURRICULAR ACTIVITIES							
108)	A2850	Salaries	630,526.00	638,910.12	636,830.00	318,415.00	318,415.00
***Subtotal *** CO-CURRICULAR ACTIVITIES			<u>630,526.00</u>	<u>638,910.12</u>	<u>636,830.00</u>	<u>318,415.00</u>	<u>318,415.00</u>
* 2855 INTERSCHOLASTIC ATHLETICS							
109)	A2855	Salaries	1,992,999.00	1,935,203.57	2,012,929.00	1,922,129.00	1,922,129.00
110)	A2855	Contractual	441,361.00	400,601.39	452,288.00	446,271.00	446,271.00
111)	A2855	Material and Supplies	187,425.00	206,363.12	205,000.00	225,000.00	225,000.00
***Subtotal *** INTERSCHOLASTIC ATHLETICS			<u>2,621,785.00</u>	<u>2,542,168.08</u>	<u>2,670,217.00</u>	<u>2,593,400.00</u>	<u>2,593,400.00</u>
5510 DISTRICT TRANSPORTATION							
112)	A5510	Salaries	1,663,251.00	1,655,729.38	1,673,060.00	1,676,306.00	1,676,306.00
113)	A5510	Contractual	177,228.00	171,890.86	169,500.00	190,751.00	190,751.00
114)	A5510	Material and Supplies	370,000.00	383,138.84	325,560.00	300,955.00	300,955.00
***Subtotal *** DISTRICT TRANSPORTATION			<u>2,210,479.00</u>	<u>2,210,759.08</u>	<u>2,168,120.00</u>	<u>2,168,012.00</u>	<u>2,168,012.00</u>
5515 SUPV & SEC VEHICLE							
115)	A5515	Material and Supplies	121,000.00	0.00	121,000.00	121,000.00	121,000.00
***Subtotal *** SUPV & SEC VEHICLE			<u>121,000.00</u>	<u>0.00</u>	<u>121,000.00</u>	<u>121,000.00</u>	<u>121,000.00</u>
5530 GARAGE BUILDING							
116)	A5530	Salaries	56,013.00	55,295.50	56,682.00	56,682.00	56,682.00
117)	A5530	Contractual	32,000.00	27,650.34	31,000.00	36,000.00	36,000.00
118)	A5530	Material and Supplies	1,500.00	0.00	1,500.00	1,500.00	1,500.00
***Subtotal *** GARAGE BUILDING			<u>89,513.00</u>	<u>82,945.84</u>	<u>89,182.00</u>	<u>94,182.00</u>	<u>94,182.00</u>
* 5540 CONTRACT TRANSPORTATION							
119)	A5540	Contractual	16,480,385.00	15,726,798.58	14,903,725.00	15,410,317.00	15,410,317.00
120)	A5540	Material and Supplies	744,640.00	438,925.50	550,800.00	369,930.00	369,930.00
***Subtotal *** CONTRACT TRANSPORTATION			<u>17,225,025.00</u>	<u>16,165,724.08</u>	<u>15,454,525.00</u>	<u>15,780,247.00</u>	<u>15,780,247.00</u>
5581 BOCES TRANSPORTATION							
121)	A5581	Contractual	925,500.00	974,487.28	925,500.00	1,002,000.00	1,002,000.00
***Subtotal *** BOCES TRANSPORTATION			<u>925,500.00</u>	<u>974,487.28</u>	<u>925,500.00</u>	<u>1,002,000.00</u>	<u>1,002,000.00</u>
7140 SUMMER ENRICHMENT							
122)	A7140	Salaries	125,000.00	118,327.26	125,000.00	130,000.00	130,000.00

**Budget Worksheet
2016-17 School Year**

			A 2014-15 Budget	B 2014-15 Actual	C 2015-16 Budget	D 2016-17 Budget	E 2016-17 Contingent Budget
123)	A7140	Material and Supplies	14,500.00	18,297.03	14,500.00	14,500.00	14,500.00
		***Subtotal *** SUMMER ENRICHMENT	139,500.00	136,624.29	139,500.00	144,500.00	144,500.00
		7310 CHILD CARE					
124)	A7310	Salaries	981,215.00	849,956.02	939,670.00	876,917.00	876,917.00
125)	A7310	Contractual	20,000.00	24,816.08	20,000.00	0.00	0.00
126)	A7310	Material and Supplies	65,000.00	49,178.67	70,000.00	70,000.00	70,000.00
		***Subtotal *** CHILD CARE	1,066,215.00	923,950.77	1,029,670.00	946,917.00	946,917.00
		9010 EMPLOYEE RETIREMENT SYS					
127)	A9010	Benefits	4,227,697.00	4,360,090.57	4,947,178.00	5,314,039.00	5,314,039.00
		***Subtotal *** EMPLOYEE RETIREMENT SYS	4,227,697.00	4,360,090.57	4,947,178.00	5,314,039.00	5,314,039.00
		9020 TEACHERS RETIREMENT SYS					
128)	A9020	Benefits	17,691,919.00	17,940,657.85	17,741,930.00	17,754,197.00	17,754,197.00
		***Subtotal *** TEACHERS RETIREMENT SYS	17,691,919.00	17,940,657.85	17,741,930.00	17,754,197.00	17,754,197.00
		9030 SOCIAL SECURITY					
129)	A9030	Benefits	9,175,342.00	9,127,014.06	9,662,519.00	9,606,476.00	9,606,476.00
		***Subtotal *** SOCIAL SECURITY	9,175,342.00	9,127,014.06	9,662,519.00	9,606,476.00	9,606,476.00
		9040 WORKERS'COMPENSATION					
130)	A9040	Benefits	2,000,000.00	2,376,705.83	2,000,000.00	3,400,000.00	3,400,000.00
		***Subtotal *** WORKERS'COMPENSATION	2,000,000.00	2,376,705.83	2,000,000.00	3,400,000.00	3,400,000.00
		9045 LIFE INSURANCE					
131)	A9045	Benefits	40,000.00	60,099.54	40,000.00	40,000.00	40,000.00
		***Subtotal *** LIFE INSURANCE	40,000.00	60,099.54	40,000.00	40,000.00	40,000.00
		9050 UNEMPLOYMENT INSURANCE					
132)	A9050	Benefits	900,000.00	59,753.46	545,000.00	417,080.00	417,080.00
		***Subtotal *** UNEMPLOYMENT INSURANCE	900,000.00	59,753.46	545,000.00	417,080.00	417,080.00
		9055 DISAB INS					
133)	A9055	Benefits	290,000.00	204,863.86	290,000.00	290,000.00	290,000.00
		***Subtotal *** DISAB INS	290,000.00	204,863.86	290,000.00	290,000.00	290,000.00
		9060 MEDICAL INSURANCE					
134)	A9060	Benefits	32,576,625.00	29,974,835.88	32,428,046.00	33,666,826.00	33,666,826.00
		***Subtotal *** MEDICAL INSURANCE	32,576,625.00	29,974,835.88	32,428,046.00	33,666,826.00	33,666,826.00

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

**Budget Worksheet
2016-17 School Year**

			<i>A</i> 2014-15 Budget	<i>B</i> 2014-15 Actual	<i>C</i> 2015-16 Budget	<i>D</i> 2016-17 Budget	<i>E</i> 2016-17 Contingent Budget
9089 OTHER BENEFITS							
135)	A9089	Benefits	2,201,168.00	2,366,166.25	2,300,391.00	2,288,816.00	2,288,816.00
***Subtotal *** OTHER BENEFITS			2,201,168.00	2,366,166.25	2,300,391.00	2,288,816.00	2,288,816.00
9710 SERIAL BONDS-LIBRARY/TRS							
136)	A9710	Principal	390,000.00	390,000.00	405,000.00	400,000.00	400,000.00
137)	A9710	Interest	63,650.00	63,650.00	53,675.00	39,600.00	39,600.00
***Subtotal *** SERIAL BONDS-LIBRARY/TRS			453,650.00	453,650.00	458,675.00	439,600.00	439,600.00
9711 SER BONDS-SCHOOL CONST							
138)	A9711	Principal	10,260,000.00	10,260,000.00	10,705,000.00	11,150,000.00	11,150,000.00
139)	A9711	Interest	7,278,738.00	7,279,637.52	6,832,431.00	6,389,475.00	6,389,475.00
***Subtotal *** SER BONDS-SCHOOL CONST			17,538,738.00	17,539,637.52	17,537,431.00	17,539,475.00	17,539,475.00
* 9760 TAN							
140)	A9760	Interest	250,000.00	576,111.09	1,285,065.00	1,500,000.00	1,500,000.00
***Subtotal *** TAN			250,000.00	576,111.09	1,285,065.00	1,500,000.00	1,500,000.00
9789 ENERGY PERFORMANCE CONTR							
141)	A9789	Principal	1,038,515.00	1,038,515.14	1,063,274.00	1,088,623.00	1,088,623.00
142)	A9789	Interest	315,172.00	315,172.16	290,414.00	265,065.00	265,065.00
***Subtotal *** ENERGY PERFORMANCE CONTR			1,353,687.00	1,353,687.30	1,353,688.00	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	800,000.00	380,000.00	0.00	0.00	0.00
***Subtotal *** TRANSFER TO CAPITAL FUND			800,000.00	380,000.00	0.00	0.00	0.00
* 9999 NON-BUDGET DISBURSEMENT							
145)	A9999	Salaries	-5,400,000.00	0.00	-5,200,000.00	-3,200,000.00	-3,200,000.00
146)	A9999	Transfers	0.00	0.00	0.00	-1,933,479.00	-2,042,818.00
***Subtotal *** NON-BUDGET DISBURSEMENT			-5,400,000.00	0.00	-5,200,000.00	-5,133,479.00	-5,242,818.00
			294,199,322.00	293,684,510.05	298,363,205.00	306,407,294.00	305,115,357.00

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