




Sag Harbor UFSD
2015-2016 Budget Workshop
Technology, Transportation, Debt
Service and Employee Benefits
February 23, 2015



2015 – 2016
Technology Budget

Scott Fisher, Director of Technology

A1680 – Central Data Processing

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES	2013-14 EXPENSES	2014-15 BUDGET	2014-15 EXPENSES	2015-16 NEW BUDGET	NOTE AMT	\$ Change	% Change	Budgetary Assumptions
A 1680.160	CDP - NON-INSTR. SALARY	\$0.00	\$64,553.17	\$66,418.46	\$68,208.53	\$68,520.00	\$41,094.63	\$68,565.00		\$45.00	0.07%	
								Salary	\$66,065.00			
								Overtime	\$2,500.00			
									\$68,565.00			
A 1680.400	CDP - CONFERENCES	\$0.00	\$87.95	\$4,960.14	\$4,189.55	\$8,000.00	\$4,016.96	\$20,500.00		\$12,500.00	156.25%	Increase due to budgeting for contractual (MOA) coursework reimbursement. This has not been accurately budgeted for in previous years. Each employee may take up to four (4) courses per year
								Conferences	\$500.00			
								Coursework reimbursement per MOA	\$15,000.00			
								Professional Development	\$5,000.00			
									\$20,500.00			
A 1680.401	CDP - CONTRACTUAL ES	\$0.00	\$3,685.00	\$1,000.00	\$1,884.60	\$0.00	\$0.00	\$0.00		\$0.00	N/A	
								moved to A1680.410				
A 1680.402	CDP - CONTRACTUAL MS	\$0.00	\$1,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A	
A 1680.403	CDP - CONTRACTUAL HS	\$0.00	\$1,803.00	\$500.00	\$800.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A	
								Moved to A1680.410				
A 1680.404	CDP - CONTRACTUAL DISTRICT-WIDE	\$0.00	\$68,088.00	\$61,033.82	\$87,517.81	\$0.00	\$86,419.45	\$0.00		\$0.00	N/A	
								Moved to A1680.410				
A 1680.410	CDP - CONTRACTUAL	\$0.00	\$44,693.50	\$69,715.04	\$63,343.67	\$204,800.00	\$128,529.55	\$204,800.00		\$0.00	0.00%	
								District Cell Phone Service (30 lines)	\$18,000.00			
								Verizon Pots Lines	\$6,600.00			
								Lightpath ISP	\$42,000.00			
								Misc Cell Costs	\$2,500.00			
								Miscellaneous	\$1,500.00			
								Edge - Elementary Report Cards	\$2,000.00			
								Edge Document Solutions	\$1,300.00			
								Gaggle	\$6,650.00			
								School Messenger	\$4,000.00			
								School World Website Manager	\$4,100.00			
								Secure Sockets Layer Email Certi	\$150.00			
								Arubacare Warranty	\$2,500.00			
								Cisco Smartnet Warranty	\$3,500.00			
								District Copier Lease	\$60,000.00			
								Vendor Support Services	\$2,000.00			
								District Copier Usage	\$48,000.00			
									\$204,800.00			

A1680 – Central Data Processing

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES	2013-14 EXPENSES	2014-15 BUDGET	2014-15 EXPENSES	2015-16 NEW BUDGET	NOTE AMT	\$ Change	% Change	Budgetary Assumptions
A 1680.450	CDP - SUPPLIES	\$0.00	\$70.96	\$5,529.02	\$4,845.63	\$5,000.00	\$0.00	\$5,000.00		\$0.00	0.00%	
								Non-Instructional Supplies	\$5,000.00			
A 1680.460	CDP - ADMINISTRATIVE SOFTWARE	\$0.00	\$0.00	\$256.90	\$689.82	\$1,000.00	\$0.00	\$1,000.00		\$0.00	0.00%	
								Non-Instructional Software	\$1,000.00			
A 1680.490	CDP - BOCES SERVICES	\$52,269.41	\$54,436.40	\$63,275.47	\$72,946.45	\$76,828.00	\$63,613.52	\$87,566.36		\$10,738.36	13.98%	The 2015-16 BOCES rates have not been issued. We projected a slight increase for these services. We are also looking into purchasing Capital Project Reporting Software which will enable us to more accurately keep track of expenditures and also provide the information needed to complete the NYSED Building Aid claim forms.
								514.485 School Data Bk Svc-Banta	\$8,929.00			
								514.520 NYS Req. Report per stud	\$3,678.00			
								514.530 NYS Required Reporting	\$647.00			
								532.160 Model Schools Workshops	\$1,000.00			
								601.440 Emergency Notification S	\$2,487.00			
								601.455 Finance Manager	\$15,953.00			
								601.475 Facilities Management Su	\$5,560.00			
								601.710 eSchool Data	\$28,218.00			
								601.810 AIMSweb	\$3,611.00			
								601.990 Test Scanning and Report	\$8,573.00			
								601.420 Capital Projects Reporting	\$8,910.00			
									\$87,566.00			

A2630 - Computer Assisted Instruction

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES	2013-14 EXPENSES	2014-15 BUDGET	2014-15 EXPENSES	2015-16 NEW BUDGET	NOTE AMT	\$ Change	% Change	Budgetary Assumptions
A 2630.160	CAI NON-INSTRUCTIONAL SALARIES	\$177,095.85	\$224,539.47	\$235,444.57	\$242,570.00	\$250,277.00	\$159,166.12	\$304,693.00		\$54,416.00	21.74%	Increase due to the need for an additional employee to meet the growing technology needs of the District. The department will also be newly tasked with implementing all the hardware and software needs of the District's enhanced security initiatives and overseeing other projects funded through the Smart Schools Bond.
								Salary	\$58,205.00			
								Salary	\$40,000.00			
								Salary	\$130,488.00			
								Salary	\$65,000.00			
								Website Maintenance	\$7,000.00			
								Student Interns, Other	\$4,000.00			
									\$304,693.00			
A 2630.201	CAI - EQUIPMENT - ELEM	\$67,488.65	\$56,709.10	\$67,323.73	\$67,393.50	\$107,000.00	\$106,729.79	\$125,650.00		\$18,650.00	17.43%	Increase due to the purchase of additional laptops/chromebooks
								Laptops - MBPS	\$16,800.00			
								iPads - 20 per grade k-2	\$30,000.00			
								Grade 3 (3 classes)	\$22,750.00			
								Grade2 (4 classes)	\$28,000.00			
								Storage Units	\$12,600.00			
								B&W	\$4,000.00			
								Color	\$4,000.00			
								Projectors - Replacement	\$3,000.00			
								Interactive Boards - Replacement	\$4,500.00			
									\$125,650.00			
A 2630.203	CAI EQUIPMENT - HS	\$19,605.35	\$63,023.67	\$96,773.51	\$70,785.62	\$97,950.00	\$96,845.06	\$113,150.00		\$15,200.00	15.52%	Increase due to the purchase of additional laptops/chromebooks
								Laptops for 1/4 teachers (12)	\$16,800.00			
								Chromebox/Monitor/Keyboard/Mouse	\$26,000.00			
								Chromebooks (3 Class Carts)	\$17,500.00			
								Spare/Loaner	\$1,750.00			
								Macbook Cart for Art Class	\$35,000.00			
								B&W	\$6,000.00			
								Projectors - Replacement	\$2,000.00			
								Interactive Boards - Replacement	\$3,000.00			
								iPads for Teachers	\$1,500.00			
								Chromebooks Carts	\$3,600.00			
									\$113,150.00			
A 2630.204	CAI EQUIPMENT - DO	\$9,471.02	\$16,937.38	\$6,296.67	\$2,985.83	\$25,000.00	\$21,942.41	\$25,000.00		\$0.00	0.00%	
								Misc. Hardware - Switches, etc.	\$5,000.00			
								Wireless Upgrade - Phase II	\$20,000.00			
									\$25,000.00			

A2630 - Computer Assisted Instruction

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES	2013-14 EXPENSES	2014-15 BUDGET	2014-15 EXPENSES	2015-16 NEW BUDGET	NOTE AMT	\$ Change	% Change	Budgetary Assumptions
A 2630.400	CAI CONTRACTUAL	\$0.00	\$3,689.25	\$1,099.95	\$0.00	\$32,815.00	\$26,532.60	\$32,815.00		\$0.00	0.00%	
								Learning A to Z	\$8,000.00			
								Compass Learning	\$3,950.00			
								Castle Learning	\$4,365.00			
								Microsoft School License	\$11,500.00			
								Consulting & Training	\$5,000.00			
									\$32,815.00			
A 2630.401	CAI CONTRACTUAL - ELEM	\$9,190.45	\$7,749.25	\$10,535.89	\$9,460.08	\$0.00	\$0.00	\$0.00		\$0.00	N/A	
A 2630.403	CAI CONTRACTUAL - HS	\$1,289.95	\$4,690.54	\$272.18	\$870.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A	
A 2630.404	CAI CONTRACTUAL - DO	\$31,790.79	\$29,022.80	\$13,802.84	\$10,632.33	\$0.00	\$0.00	\$0.00		\$0.00	N/A	
A 2630.410	CAI CONTRACTUAL - PHONE	\$82,815.44	\$87,791.91	(\$181.12)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A	
								Moved to A1680410				
A 2630.411	CAI CONTRACTUAL-COPIERS	\$0.00	\$40,388.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A	
A 2630.451	CAI SUPPLIES- ELEM	\$14,572.27	\$17,696.57	\$19,161.62	\$18,234.53	\$0.00	\$0.00	\$0.00		\$0.00	N/A	
A 2630.453	CAI SUPPLIES - HS	\$13,860.33	\$17,510.97	\$18,109.87	\$18,896.22	\$0.00	\$0.00	\$0.00		\$0.00	N/A	
A 2630.454	CAI SUPPLIES - DISTRICT WIDE	\$7,152.60	\$7,261.59	\$14,662.80	\$21,751.01	\$45,000.00	\$35,839.87	\$45,000.00		\$0.00	0.00%	
								Supplies: Ink/Toner/Bulbs, Etc.	\$45,000.00			
A 2630.455	CAI SUPPLIES- COPIER PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A	
A 2630.461	CAI SOFTWARE - ELEM	\$2,332.70	\$4,855.00	\$3,753.21	\$3,255.73	\$0.00	\$0.00	\$0.00		\$0.00	N/A	
								Moved to A2630.464				
A 2630.463	CAI SOFTWARE - HS	\$504.40	\$6,997.28	\$2,745.49	\$2,255.16	\$0.00	\$0.00	\$0.00		\$0.00	N/A	
								Moved to A2630.464				
A 2630.464	CAI SOFTWARE - DO	\$2,293.00	\$4,000.00	\$3,285.65	\$2,807.20	\$10,000.00	\$9,488.20	\$10,000.00		\$0.00	0.00%	
								Software Purchases	\$10,000.00			
A 2630.490	CAI BOCES SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A	
GRAND TOTALS	****	\$491,732.21	\$832,181.97	\$765,775.71	\$776,323.27	\$932,190.00	\$780,218.16	\$1,043,739.36		\$111,549.36	11.97%	



2015 – 2016
Transportation Budget

District Transportation

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES	2013-14 EXPENSES	2014-15 BUDGET	2014-15 EXPENSES	2015-16 NEW BUDGET	NOTE AMT	\$ Change	% Change	Budgetary Assumptions
A 5510.160	DISTRICT TRANSP. SALARIES	\$186,308.53	\$204,545.80	\$280,206.01	\$277,947.58	\$321,122.00	\$174,485.74	\$315,970.60		(\$5,151.40)	-1.60%	
								Salary	\$19,937.00			
								Salary	\$20,245.00			
								Longevity	\$500.00			
								Salary	\$20,245.00			
								Longevity	\$500.00			
								Salary	\$19,186.00			
								Salary	\$19,937.00			
								Longevity	\$500.00			
								Substitute	\$19,937.00			
								Salary	\$19,575.00			
								Salary	\$19,575.00			
								Salary	\$19,575.00			
								Salary	\$19,186.00			
								Salary	\$60,600.00			
								Salary	\$19,186.00			
								Salary	\$18,643.00			
								Salary	\$18,643.00			
									\$315,970.00			
A 5510.161	DISTRICT TRANSP. Add'l Hours Pay	\$0.00	\$0.00	\$91,413.56	\$88,964.93	\$105,000.00	\$61,221.75	\$101,630.00		(\$3,370.00)	-3.21%	
								Field Trips / Other	\$80,000.00			
								Interscholastic Athletics	\$21,630.00			
									\$101,630.00			
A 5510.210	DISTRICT TRANSP. PURCHASE OF BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00		\$102,000.00		N/A According to the NYSED Recommendation – "An operation should have enough spares vehicles on hand to adequately cover extracurricular trips at peak season, also taking into account breakdowns, DOT inspections, and regular maintenance. Vehicle shortages can disrupt an operation and may create significant safety problems such as overloading and delays. At least one additional spare bus per type (i.e., lift-equipped, full-sized, etc.) should be available for every ten buses assigned to regular routes. Adequate spares are necessary not only for mechanical breakdowns but to cover sports trips during afternoon routes, or for non-school trips for private contractors. During peak sports seasons, many sports trips may be scheduled at the same time." Currently we do not have a spare bus. This is the total cost of a new big bus - another option would be to finance the bus over a ten year period. The cost would be excluded from our tax levy cap.
								One Big Bus	\$102,000.00			

District Transportation

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES	2013-14 EXPENSES	2014-15 BUDGET	2014-15 EXPENSES	2015-16 NEW BUDGET	NOTE AMT	\$ Change	% Change	Budgetary Assumptions
A 5510.400	DISTRICT TRANSP. CONTRACTUAL	\$46,918.28	\$60,241.22	\$12,133.70	\$49,345.64	\$70,500.00	\$26,658.15	\$64,535.00		(\$5,965.00)	-8.46%	Decrease based on prior-year and current year spending.
								FIRST CHOICE MEDICAL (19-A Physicals)	\$750.00			
								Printing required daily vehicle logs	\$500.00			
								NESCO BUS repairs, parts, pre-service for DOT Inspections, New bus warranty work	\$15,000.00			
								SAFELITE glass repair or replace	\$2,000.00			
								TRANSFINDER bus routing & record keeping	\$10,000.00			
								ALL POINTS bus parts and Equipment	\$1,500.00			
								RAPID RECOVERY TOWING SERVICE	\$1,200.00			
								SOUTHAMPTON UFSD Inspect, service, repairs and maintenance	\$18,000.00			
								BARNWELL tires, rims, roadside assistance	\$8,000.00			
								SHELL FLEET PLUS fuel for overnight trips	\$500.00			
								BUZZ CHEW CHEVY bus repairs	\$1,500.00			
								PUPIL TRANSP law books & training manuals	\$65.00			
								OTIS FORD Bus Repairs	\$1,500.00			
								MILEAGE REIMBURSEMENT	\$420.00			
								Washer fluid, wiper blades, scrapers, etc.	\$1,500.00			
								PARTS AUTHORITY Brakes & brake parts	\$1,500.00			
								INTEGRATED WIRELESS radios and GPS	\$600.00			
									\$64,535.00			
A 5510.401	DISTRICT TRANSP. INSURANCE	\$8,676.00	\$4,420.00	\$0.00	\$13,383.00	\$14,310.00	\$12,227.00	\$13,449.70		(\$860.30)	-6.01%	
								NYSIR	\$13,450.00			
A 5510.450	DISTRICT TRANSP. SUPPLIES	\$2,168.51	\$6,242.58	\$3,419.84	\$0.00	\$8,000.00	\$0.00	\$3,000.00		(\$5,000.00)	-62.50%	Decrease based on prior year spending and needs.
								Office supplies	\$500.00			
								Other	\$2,500.00			
									\$3,000.00			
A 5510.451	DISTRICT TRANSP. FUEL/GASOLINE	\$0.00	\$0.00	\$66,095.52	\$71,674.42	\$83,000.00	\$22,794.40	\$80,000.00		(\$3,000.00)	-3.61%	Decrease based on prior year spending and lower fuel costs.
								SOUTHAMPTON UFSD fuel and gas	\$80,000.00			

District Transportation

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES	2013-14 EXPENSES	2014-15 BUDGET	2014-15 EXPENSES	2015-16 NEW BUDGET	NOTE AMT	\$ Change	% Change	Budgetary Assumptions
A 5510.490	DISTRICT TRANSP. BOCES	\$390.00	\$680.85	\$780.00	\$1,400.00	\$2,500.00	\$0.00	\$3,630.75		\$1,130.75	45.23%	The 2015-16 BOCES rates have not been issued. We projected a slight increase for these services.
								624.110 Bus Drv Drug/Alc test/physical	\$2,259.00			
								624.140 DMV 19A Certified Examination	\$204.00			
								624.160 NYSED School Bus Drvr In	\$876.00			
								624.225 NYSED Refresher Training-D	\$293.00			
									\$3,632.00			
A 5540.200	TRANSPORTATION EQUIPMENT	\$18,374.02	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00		(\$1,000.00)	-100.00%	
A 5540.400	CONTRACTUAL TRANSPORTATION	\$559,137.22	\$319,031.24	\$21,995.39	\$92.43	\$51,000.00	\$0.00	\$25,000.00		(\$26,000.00)	-50.98%	
								Emergency Breakdown of District Buses	\$25,000.00			Decrease based on prior year and current year spending. Lower contingency would be needed if a spare bus is purchased.
A 5540.401	CONTRACTUAL FIELD TRIPS - ELEM	\$1,897.36	\$650.95	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,500.00		(\$2,500.00)	-50.00%	Decrease based on prior year and current year spending.
								Contract Transportation - Elementary	\$2,500.00			
A 5540.402	CONTRACTUALFIELD TRIPS MS/HS	\$9,043.24	\$9,044.64	\$1,634.27	\$2,500.00	\$10,000.00	\$0.00	\$15,490.00		\$5,490.00	54.90%	Current field trip requests. Depending on the time of the trip and the location, some of these trips may be handled by our own fleet. Will reduce once more information is received
								Field Trip	\$575.00			
								Field Trip	\$575.00			
								Field Trip	\$230.00			
								Field Trip	\$805.00			
								Field Trip	\$1,000.00			
								Field Trip	\$345.00			
								Field Trip	\$9,200.00			
								Field Trip	\$1,495.00			
								Field Trip	\$690.00			
								Field Trip	\$575.00			
									\$15,490.00			
A 5540.406	CONTRACTUAL TRANSP. -ATHLETIC	\$98,896.23	\$102,957.82	\$49,051.65	\$72,889.57	\$79,500.00	\$37,896.51	\$75,000.00		(\$4,500.00)	-5.66%	Slight decrease projected as we try to absorb most of these runs in-house.
								Interscholastic Athletics	\$75,000.00			
A 5540.408	CONTRACTUAL TRANS. PRIVATE/BOCES SCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A	
A 5581.408	TRANSPORTATION - PRIVATE SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A	
A 5581.490	TRANSPORTATION BOCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A	
GRAND TOTALS	****	\$931,809.39	\$707,815.10	\$526,729.94	\$578,197.57	\$750,932.00	\$335,283.55	\$802,206.05		\$51,274.05	6.83%	

Employee Benefits

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES	2013-14 EXPENSES	2014-15 BUDGET	2014-15 EXPENSES	2015-16 NEW BUDGET	\$ Change	% Change	Budgetary Assumptions
A 9010.800	NYS EMPLOYEES RETIREMENT	\$304,133.83	\$403,203.01	\$589,735.90	\$531,282.89	\$662,507.00	\$432,997.75	\$687,637.00	\$25,130.00	3.79%	The average contribution rate for the Employees Retirement System (ERS) will decrease by from 20.1% of current year payroll to 18.2% of next years' payroll. Slight increase is due to the projected salary increase for next year.
A 9020.800	NYS TEACHERS RETIREMENT	\$1,817,223.13	\$1,618,639.00	\$1,779,243.24	\$2,528,288.58	\$2,936,133.00	\$1,083.32	\$2,417,910.00	(\$518,223.00)	-17.65%	The Teacher's Retirement System (TRS) is recommending that we use an estimated employer contribution rate (ECR) of 13.26% applied to the 2015-16 payroll. This is a significant decrease from the current year's ECR of 17.53%. Projected instructional salaries will increase next year but the significant decline in the ECR will result in less projected TRS expense.
A 9030.800	SOCIAL SECURITY	\$1,219,238.58	\$1,250,485.84	\$1,318,230.41	\$1,372,025.32	\$1,497,362.00	\$667,207.05	\$1,593,519.00	\$96,157.00	6.42%	Our FICA expense will increase due to higher salaries and the projected increase to the Social Security (SS) Wage Maximum. For 2015 the SS Wage Maximum is \$118,500 for 2016 the SS Wage Maximum is projected to be \$128,400.
A 9040.800	WORKERS COMPENSATION	\$98,000.00	\$107,800.00	\$118,580.00	\$130,438.00	\$156,526.00	\$71,741.00	\$156,526.00	\$0.00	0.00%	At June 30, 2014, our Worker's Compensation Reserve balance was \$500,186. Since our reserve is well-funded, our East End Worker's Compensation Consortium expenses are not increasing.
A 9050.800	NYS UNEMPLOYMENT INS.	\$26,023.06	\$28,969.97	\$22,388.00	\$1,826.37	\$35,000.00	\$2,116.49	\$40,000.00	\$5,000.00	14.29%	Increase due to the possibility of more claims being filed next year.
A 9055.800	DISABILITY INSURANCE	\$6,830.39	\$6,590.56	\$7,333.27	\$7,146.10	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00%	The District recently changed providers and are estimating a rate decrease for next year. But this decrease may be offset by a rate increase for changes in salary and the age of our employees insured.
A 9060.800	HEALTH & DENTAL INSURANCE	\$2,953,861.75	\$3,215,954.12	\$3,418,506.77	\$3,515,795.28	\$4,046,854.00	\$2,334,843.66	\$4,289,665.00	\$242,811.00	6.00%	For the calendar year 2015, the actual individual premium increased by 4.343% and the family premium increased by 5.523%. We do not know what the increase will be for 2016. We estimated a 10% increase based on historical NYSHIP increases and the unpredictability of those increases. We also added a small cushion for new hires and other employees that may receive benefits under the Affordable Care Act. This line is still being fine-tuned and may increase once we receive more information.
A 9070.800	CAFETERIA PLAN	\$1,184.00	\$0.00	\$0.00	\$4,438.20	\$5,000.00	\$2,779.80	\$6,000.00	\$1,000.00	20.00%	Slight increase in fees projected.
A 9089..8	COMPENSATED ABSENCES	\$0.00	\$0.00	\$28,650.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
A 9089.800	COMPENSATED ABSENCES	\$0.00	\$99,993.79	\$132,588.56	\$155,286.83	\$140,000.00	\$3,581.65	\$160,000.00	\$20,000.00	14.29%	Increase due to increases in salary which directly affect an employee daily rate and increases the amount paid for unused accruals at the end of the year.
GRAND TOTALS	****	\$6,426,494.74	\$6,731,636.29	\$7,415,256.70	\$8,246,527.57	\$9,487,382.00	\$3,516,350.72	\$9,359,257.00	(\$128,125.00)	-1.35%	

Debt Service

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES	2013-14 EXPENSES	2014-15 BUDGET	2014-15 EXPENSES	2015-16 NEW BUDGET	NOTE AMT	\$ Change	% Change	Budgetary Assumptions
A 9730.700	BAN INTEREST AND PRINCIPAL	\$229,828.11	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00		\$15,000.00	150.00%	Interest due on \$1.9 million BAN
								Interest on BAN for Capital Project	\$25,000.00			
A 9760.700	TAN INTEREST	\$137,127.22	\$58,532.66	\$96,180.55	\$75,833.33	\$125,000.00	\$0.00	\$100,000.00		(\$25,000.00)	-20.00%	Projection based on historically low interest rates
A 9901.96	TRANSFER TO DEBT SERVICE FUND	\$1,479,625.87	\$1,473,783.00	\$1,452,450.00	\$1,445,830.00	\$1,443,470.00	\$1,443,470.00	\$1,414,387.50		(\$29,082.50)	-2.01%	Principal and Interest due on 2006 and 2011 Serial Bonds
								10/15/2015 2006 SERIAL BONDS	\$1,006,225.00			
								12/15/2015 2011 SERIAL BONDS	\$24,594.00			
								4/15/2016 2006 SERIAL BONDS	\$93,975.00			
								6/15/2016 2011 SERIAL BONDS	\$289,594.00			
									\$1,414,388.00			
GRAND TOTALS:		\$1,846,581.20	\$1,532,315.66	\$1,548,630.55	\$1,521,663.33	\$1,578,470.00	\$1,443,470.00	\$1,539,387.50		(\$39,082.50)	-2.48%	

2015-16 Budget Workshop Calendar

March 12	Elementary School Special Education	Middle School BOCES Administration and Services	High School
March 23	Review of Entire Budget Tax Rate Projections	Revenue Projections Review of Property Tax Report Card	
April 13	Second Review of Entire Budget		
April 22	Adopt 2015-2016 Budget	Adopt Property Tax Report Card	
May 5	Board of Education Budget Hearing		
May 19	Annual Budget Vote and Election		