



Sag Harbor UFSD

2017-2018 Budget Workshop #2

Insurance, Buildings & Grounds, and Technology

January 30, 2017



***2017-2018 Draft #1
Insurance, Buildings & Grounds,
and Technology Budget***

- *Salaries*
- *Equipment*
- *Contractual*
- *Materials and Supplies*

A 1621.451 - OPERATION OF PLANT- COPIER SUPPLIES	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$10,000.00	\$9,963.98	\$36.02
2014-2015	\$10,000.00	\$12,935.51	(\$2,935.51)
2015-2016	\$10,000.00	\$10,267.41	(\$267.41)
2016-2017 Budget	\$10,000.00	\$8,481.10	\$1,518.90
Copier Supplies- Paper & Staples	\$10,000.00		
2017-2018 Proposed Budget	\$10,000.00		
Copier Supplies- Paper & Staples	\$10,000.00		
A 1680.400 - CDP - CONFERENCES	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$5,500.00	\$4,189.55	\$1,310.45
2014-2015	\$8,000.00	\$8,789.17	(\$789.17)
2015-2016	\$20,500.00	\$19,237.17	\$1,262.83
2016-2017 Budget	\$20,500.00	\$15,700.00	\$4,800.00
Conferences	\$500.00		
Contractual Professional Development	\$20,000.00		
2017-2018 Proposed Budget	\$20,500.00		
Conferences	\$500.00		
Contractual Professional Development	\$20,000.00		

A 1680.410 - CDP - CONTRACTUAL	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$70,600.00	\$63,343.67	\$7,256.33
2014-2015	\$204,650.00	\$205,834.49	(\$1,184.49)
2015-2016	\$204,650.00	\$165,727.55	\$38,922.45
2016-2017 Budget	\$210,150.00	\$142,019.09	\$68,130.91
District Cell Phone Service (25)	\$18,000.00		
Verizon Pots Lines	\$6,600.00		
Lightpath ISP	\$57,600.00		
Miscellaneous Cell Costs	\$2,500.00		
Miscellaneous	\$1,500.00		
Edge - Elementary Report Cards	\$2,000.00		
Edge Document Solutions	\$1,300.00		
School Messenger	\$6,000.00		
Arubacare Warranty	\$2,500.00		
Cisco Smartnet Warranty	\$7,150.00		
District Copier Lease	\$47,400.00		
Vendor Support Services	\$2,000.00		
District Copier Usage	\$48,000.00		
GNC Training	\$1,500.00		
VMWARE	\$1,500.00		
E Rate	\$3,500.00		
Zoho	\$1,100.00		
2017-2018 Proposed Budget	\$160,050.00		
District Cell Phone Service	\$18,000.00		
Verizon Pots Lines	\$6,600.00		
Lightpath (Internet & Phones)	\$57,600.00		
Miscellaneous Cell Costs	\$2,500.00		
Miscellaneous	\$1,500.00		
Edge Document Solutions	\$1,300.00		
Arubacare Warranty	\$2,500.00		
Cisco Smartnet Warranty	\$5,800.00		
Vendor Support Services	\$2,000.00		
District Copier Usage	\$48,000.00		
GCN Training	\$1,500.00		
VMWare	\$1,500.00		
E-Rate	\$3,500.00		
Securly Web Filter	\$4,750.00		
NetApp (Storage Area Network) Annual Support Renewal	\$3,000.00		

A 1680.450 - CDP - SUPPLIES	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$5,000.00	\$4,845.63	\$154.37
2014-2015	\$5,000.00	\$13,548.94	(\$8,548.94)
2015-2016	\$5,000.00	\$5,058.04	(\$58.04)
2016-2017 Budget	\$5,000.00	\$3,423.39	\$1,576.61
Non-Instructional Tech Dept. Supplies	\$3,500.00		
Non-Instructional Admin. Supplies	\$1,500.00		
2017-2018 Proposed Budget	\$5,000.00		
Non-Instructional Tech Dept. Supplies	\$3,500.00		
Non-Instructional Admin. Supplies	\$1,500.00		
A 1680.460 - ADMINISTRATIVE SOFTWARE	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$1,000.00	\$689.82	\$310.18
2014-2015	\$1,000.00	\$1,000.00	\$0.00
2015-2016	\$1,000.00	\$1,000.00	\$0.00
2016-2017 Budget	\$1,000.00	\$0.00	\$1,000.00
Non-Instructional Tech. Dept. Software	\$500.00		
Non-Instructional Admin. Software	\$500.00		
2017-2018 Proposed Budget	\$1,000.00		
Non-Instructional Tech. Dept. Software	\$500.00		
Non-Instructional Admin. Software	\$500.00		
A1680 - Central Data Processing 2016-2017 Budget Total:	\$246,650.00	\$169,623.58	\$77,026.42
A1680 - Central Data Processing 2017-2018 Proposed Budget Total:	\$196,550.00		
DIFFERENCE:	(\$50,100.00)		

A 2630.201 - CAI - EQUIPMENT - ELEM	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$67,400.00	\$67,393.50	\$6.50
2014-2015	\$107,000.00	\$106,944.50	\$55.50
2015-2016	\$125,650.00	\$124,128.63	\$1,521.37
2016-2017 Budget	\$118,000.00	\$94,589.89	\$23,410.11
Laptops for Teachers	\$28,000.00		
Gym Screens & Projection System	\$30,000.00		
Chromebooks Spare/Loaner	\$7,000.00		
Printers B & W	\$4,000.00		
Printers Color	\$4,000.00		
Clrm projection Sys/ Interactive Displays	\$20,000.00		
P.A. System	\$25,000.00		
2017-2018 Proposed Budget	\$54,000.00		
Laptops for Teachers	\$28,000.00		
Printers B & W	\$2,000.00		
Printers Color	\$4,000.00		
Clrm projection Sys/ Interactive Displays	\$20,000.00		

A 2630.203 - CAI - EQUIPMENT - HS	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$76,333.00	\$70,785.62	\$5,547.38
2014-2015	\$97,950.00	\$97,934.12	\$15.88
2015-2016	\$133,150.00	\$127,179.21	\$5,970.79
2016-2017 Budget	\$136,500.00	\$146,560.21	(\$10,060.21)
Laptops for 1/4 teachers (12)	\$28,000.00		
Chromebooks (5 class cart)	\$43,750.00		
Spare/Loaner	\$1,750.00		
iMac for Art Class	\$8,400.00		
Printers- B&W	\$6,000.00		
Classroom Projectors/ InterDispl	\$20,000.00		
Chromebooks Carts	\$3,600.00		
Distance Learning	\$25,000.00		
2017-2018 Proposed Budget	\$193,300.00		
Laptops for Teachers	\$28,000.00		
Chromebooks	\$100,000.00		
Printers- B&W	\$4,000.00		
Clrm projection Sys/ Interactive Displays	\$20,000.00		
Chromebook Carts	\$37,800.00		
TI-Nspire CX Navigator for IB Math	\$3,500.00		

A 2630.204 - CAI - EQUIPMENT - DO	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$3,000.00	\$2,985.83	\$14.17
2014-2015	\$25,000.00	\$24,973.41	\$26.59
2015-2016	\$25,000.00	\$24,640.11	\$359.89
2016-2017 Budget	\$42,600.00	\$15,074.96	\$27,525.04
Misc. Hardware - Server Switches	\$15,000.00		
Redundant (Backup) Wireless Cont	\$15,000.00		
FileServer	\$12,600.00		
2017-2018 Proposed Budget	\$82,600.00		
Misc. Hardware - Server Switches	\$15,000.00		
FileServer	\$12,600.00		
Redundant (Backup) Wireless Controller	\$15,000.00		
Wireless Access Points	\$40,000.00		

A 2630.400 - CAI - CONTRACTUAL	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$31,110.00	\$20,962.41	\$10,147.59
2014-2015	\$32,815.00	\$38,684.95	(\$5,869.95)
2015-2016	\$32,815.00	\$43,129.28	(\$10,314.28)
2016-2017 Budget	\$29,530.00	\$31,973.50	(\$2,443.50)
Learning A to Z	\$3,000.00		
Compass Learning	\$4,000.00		
Castle Learning	\$5,500.00		
Learning.com	\$1,500.00		
Pear Deck	\$3,000.00		
Super Teacher Pages	\$300.00		
Brightsign Software for Comm Boa	\$2,000.00		
Airforce Ass. CybePatriots Reg.	\$500.00		
Arcademics	\$300.00		
Discovery Education	\$480.00		
Enchanted Learning	\$125.00		
Daily Language Review	\$250.00		
Examgen	\$2,800.00		
Handwriting without Tears	\$400.00		
Jstor	\$1,250.00		
Mightybook	\$200.00		
Questia - for Library	\$725.00		
Soomo - for English Classes	\$700.00		
Tynker - for Coding	\$2,500.00		

2017-2018 Proposed Budget	\$33,330.00		
Learning A to Z	\$3,000.00		
Compass Learning	\$4,000.00		
Castle Learning	\$5,500.00		
Learning.com	\$1,500.00		
Super Teacher Pages	\$300.00		
BrightSign Software for Communications Boards	\$3,000.00		
Air Force Association - CybePatriots Registration	\$500.00		
Arcademics	\$300.00		
Discovery Education	\$480.00		
Enchanted Learning	\$125.00		
Daily Language Review	\$250.00		
Examgen	\$2,800.00		
Handwriting Without Tears	\$400.00		
Jstor	\$1,250.00		
Mightybook	\$200.00		
Questia - Library	\$725.00		
Soomo - English Classes	\$700.00		
Tynker - Coding	\$2,500.00		
Whizz Math	\$300.00		
iPad Apps	\$1,000.00		
MathXL	\$4,500.00		

A 2630.454 - CAI - SUPPLIES - DISTRICT WIDE	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$41,500.00	\$58,881.76	(\$17,381.76)
2014-2015	\$45,000.00	\$52,679.95	(\$7,679.95)
2015-2016	\$45,000.00	\$42,370.14	\$2,629.86
2016-2017 Budget	\$45,000.00	\$28,467.19	\$16,532.81
Supplies: Ink/Toner	\$35,000.00		
Supplies: Projector Lamps/Bulbs	\$5,000.00		
Supplies: Mice, keyboards, misc.	\$5,000.00		
2017-2018 Proposed Budget	\$45,000.00		
Supplies: Ink/Toner	\$35,000.00		
Supplies: Projector Lamps/Bulbs	\$5,000.00		
Supplies: Mice, keyboards, misc.	\$5,000.00		
A 2630.464 - CAI SOFTWARE	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$10,000.00	\$8,318.09	\$1,681.91
2014-2015	\$10,000.00	\$9,812.20	\$187.80
2015-2016	\$10,000.00	\$9,959.66	\$40.34
2016-2017 Budget	\$15,000.00	\$7,065.50	\$7,934.50
Adobe, Apple, Microsoft, Etc.	\$15,000.00		
2017-2018 Proposed Budget	\$15,000.00		
Adobe, Microsoft, Etc.	\$15,000.00		
1680 - Central Data Processing 2016-2017 Budget Total:	\$386,630.00	\$323,731.25	\$62,898.75
Central Data Processing 2017-2018 Proposed Budget Total:	\$423,230.00		
DIFFERENCE:	\$36,600.00		

Technology Summary

	BUDGET	EXPENSES	DIFFERENCE
A1680 - CENTRAL DATA PROCESSING 2016-2017 Budget Total:	\$246,650.00	\$169,623.58	\$77,026.42
A1680 - CENTRAL DATA PROCESSING 2017-2018 Proposed Budget Total:	\$196,550.00		
DIFFERENCE:	(\$50,100.00)		

A2630 - COMPUTER ASSISTED INSTRUCTION 2016-2017 Budget Total:	\$386,630.00	\$323,731.25	\$62,898.75
A2630 - COMPUTER ASSISTED INSTRUCTION 2017-2018 Proposed Budget Total:	\$423,230.00		
DIFFERENCE:	\$36,600.00		

2016-2017 Budget	\$633,280.00	
2017-2018 Proposed Budget	\$619,780.00	
\$ Increase	(\$13,500.00)	
% Increase	-2.13%	

A 1620.200 - OPERATION OF PLANT EQUIPMENT	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$20,000.00	\$21,386.00	(\$1,386.00)
2014-2015	\$15,000.00	\$16,500.07	(\$1,500.07)
2015-2016	\$20,000.00	\$19,863.69	\$136.31
2016-2017 Budget	\$14,400.00	\$4,204.53	\$10,195.47
High Speed Burnisher	\$6,400.00		
Equipment Replacement Contingency	\$5,000.00		
Self-Propelled Carpet Extractor	\$3,000.00		
2017-2018 Proposed Budget	\$11,900.00		
High Speed Burnisher	\$6,400.00		
Equipment Replacement Contingency	\$5,500.00		
Self-Propelled Carpet Extractor	\$0.00		



1620.400 - OPERATION OF PLANT CONTRACTUAL- OTH	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$26,500.00	\$32,514.64	(\$6,014.64)
2014-2015	\$24,642.00	\$23,408.56	\$1,233.44
2015-2016	\$28,342.00	\$369,796.15	(\$341,454.15)
2016-2017 Budget	\$46,364.00	\$23,442.44	\$22,921.56
School Dude (various services)	\$9,254.00		
Code Enforcement	\$1,700.00		
North Fork Water Supply	\$1,000.00		
Permit Renewal	\$100.00		
Lock and Key Maint/Keyless Entry	\$1,000.00		
Sprinkler System (Fire) Inspec/Repairs	\$1,400.00		
Professional Organizations (SGBA)	\$300.00		
NYSDEC	\$110.00		
Intercoms	\$500.00		
Graduation Rentals	\$3,000.00		
Haz. Mat. Test and Renewal	\$5,000.00		
Contingency for Price Increases	\$3,000.00		
Shell Gas for Vehicles	\$2,500.00		
Pest Control	\$2,500.00		
Emergency Fund and Insurance Ded	\$15,000.00		
2017-2018 Proposed Budget	\$46,364.00		
School Dude (various services)	\$9,254.00		
Code Enforcement	\$1,700.00		
North Fork Water Supply	\$1,000.00		
Permit Renewal	\$100.00		
Lock and Key Maint/Keyless Entry	\$1,000.00		
Sprinkler System (Fire) Inspec/Repairs	\$1,400.00		
Professional Organizations (SGBA)	\$300.00		
NYSDEC	\$110.00		
Intercoms	\$500.00		
Graduation Rentals	\$3,000.00		
Haz. Mat. Test and Renewal	\$5,000.00		
Contingency for Price Increases	\$3,000.00		
Shell Gas for Vehicles	\$2,500.00		
Pest Control	\$2,500.00		
Emergency Fund and Insurance Ded	\$15,000.00		



A 1620.405 - CONTRACTUAL - ARCHITECT	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$10,000.00	\$10,707.42	(\$707.42)
2014-2015	\$10,000.00	\$2,178.18	\$7,821.82
2015-2016	\$10,000.00	\$9,950.00	\$50.00
2016-2017 Budget	\$10,000.00	\$0.00	\$10,000.00
Architect Fees	\$8,000.00		
Engineer Fees	\$2,000.00		
2017-2018 Proposed Budget	\$10,000.00		
Architect Fees	\$8,000.00		
Engineer Fees	\$2,000.00		



A 1620.411 - CONTRACTUAL - FUEL	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$65,000.00	\$107,840.72	(\$42,840.72)
2014-2015	\$71,500.00	\$62,264.18	\$9,235.82
2015-2016	\$79,000.00	\$17,931.44	\$61,068.56
2016-2017 Budget	\$75,000.00	\$75,000.00	\$0.00
Heating Oil	\$75,000.00		
2017-2018 Proposed Budget	\$65,000.00		
Heating Oil	\$65,000.00		
A 1620.412 - CONTRACTUAL - ELECTRICITY	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$245,000.00	\$226,595.26	\$18,404.74
2014-2015	\$281,750.00	\$207,482.32	\$74,267.68
2015-2016	\$250,000.00	\$212,915.34	\$37,084.66
2016-2017 Budget	\$240,000.00	\$240,000.00	\$0.00
PSEG LONG ISLAND, LLC	\$240,000.00		
2017-2018 Proposed Budget	\$235,000.00		
PSEG LONG ISLAND, LLC	\$235,000.00		
A 1620.413 - CONTRACTUAL - GAS	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$75,500.00	\$52,289.10	\$23,210.90
2014-2015	\$83,000.00	\$46,033.76	\$36,966.24
2015-2016	\$80,000.00	\$45,547.75	\$34,452.25
2016-2017 Budget	\$75,000.00	\$74,506.30	\$493.70
NATIONAL GRID	\$75,000.00		
2017-2018 Proposed Budget	\$70,000.00		
NATIONAL GRID	\$70,000.00		

A 1620.414 - CONTRACTUAL - CARTAGE & SEWAGE	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$35,000.00	\$22,031.60	\$12,968.40
2014-2015	\$35,000.00	\$27,451.60	\$7,548.40
2015-2016	\$35,000.00	\$33,325.00	\$1,675.00
2016-2017 Budget	\$37,500.00	\$37,500.00	\$0.00
SUBURBAN SANITATION & HAULING	\$37,500.00		
2017-2018 Proposed Budget	\$40,000.00		
SUBURBAN SANITATION & HAULING	\$40,000.00		
A 1620.415 - CONTRACTUAL - WATER	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$7,500.00	\$6,788.28	\$711.72
2014-2015	\$8,500.00	\$6,921.33	\$1,578.67
2015-2016	\$7,500.00	\$7,505.56	(\$5.56)
2016-2017 Budget	\$8,000.00	\$7,500.00	\$500.00
SCWA	\$8,000.00		
2017-2018 Proposed Budget	\$9,000.00		
SCWA	\$9,000.00		



A 1620.416 - CONTRACTUAL - ALARMS	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$7,500.00	\$2,376.46	\$5,123.54
2014-2015	\$8,000.00	\$1,561.27	\$6,438.73
2015-2016	\$8,000.00	\$32,831.42	(\$24,831.42)
2016-2017 Budget	\$10,766.00	\$4,575.50	\$6,190.50
Burglar Alarm Service Contract	\$200.00		
Fire Alarm Service Contract	\$3,350.00		
Monthly Alarm Monitoring (Burg/Fire)	\$708.00		
Monthly Lockdown Monitoring	\$708.00		
IAC Monitoring	\$4,200.00		
Lockdown System Service Contract	\$200.00		
Access Control System Service Contract	\$300.00		
CCTV Service Contract	\$600.00		
Contingency for additional fees	\$500.00		
2017-2018 Proposed Budget	\$19,520.00		
Burglar Alarm Service Contract	\$200.00		
Fire Alarm Service Contract	\$6,700.00		
Monthly Alarm Monitoring (Burg/Fire)	\$840.00		
Monthly Lockdown Monitoring	\$480.00		
IAC Monitoring	\$8,400.00		
Lockdown System Service Contract	\$400.00		
Access Control System Service Contract	\$800.00		
CCTV Service Contract	\$1,200.00		
Contingency for additional fees	\$500.00		



A 1620.417 - CONTRACTUAL - SNOW REMOVAL	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$5,000.00	\$4,250.00	\$750.00
2014-2015	\$5,000.00	\$5,000.00	\$0.00
2015-2016	\$13,000.00	\$4,275.00	\$8,725.00
2016-2017 Budget	\$13,000.00	\$13,000.00	\$0.00
Snow Removal	\$8,000.00		
Parking Lot Salt and Sand	\$5,000.00		
2017-2018 Proposed Budget	\$13,000.00		
Snow Removal	\$8,000.00		
Parking Lot Salt and Sand	\$5,000.00		
A 1620.418 - CONTRACTUAL - CLOTHING ALLOWANCE	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$3,400.00	\$2,737.10	\$662.90
2014-2015	\$4,250.00	\$1,984.73	\$2,265.27
2015-2016	\$4,500.00	\$3,885.69	\$614.31
2016-2017 Budget	\$4,500.00	\$0.00	\$4,500.00
Contractual Uniform Allowance	\$4,500.00		
2017-2018 Proposed Budget	\$4,750.00		
Contractual Uniform Allowance	\$4,750.00		
A 1620.419 - CONTRACTUAL - EMERGENCY FUND	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$15,000.00	\$9,906.60	\$5,093.40
2014-2015	\$15,000.00	\$10,207.07	\$4,792.93
2015-2016	\$15,000.00	\$17,846.29	(\$2,846.29)
2016-2017 Budget	\$0.00	\$0.00	\$0.00
N/A	\$0.00		
2017-2018 Proposed Budget	\$0.00		
N/A	\$0.00		

A 1620.450 - CUSTODIAL SUPPLIES	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$62,000.00	\$66,228.94	(\$4,228.94)
2014-2015	\$65,000.00	\$77,155.33	(\$12,155.33)
2015-2016	\$72,000.00	\$80,552.15	(\$8,552.15)
2016-2017 Budget	\$80,800.00	\$57,892.49	\$22,907.51
Paper Towels	\$14,000.00		
Toilet Paper	\$6,000.00		
Floor Products	\$21,000.00		
Cleaners/Disinfectants	\$14,500.00		
Liners	\$12,000.00		
Hand Soap/Sanitizers	\$2,000.00		
Miscellaneous Other Supplies	\$1,500.00		
Supply Contingency	\$5,000.00		
Automatic Hand Dryers	\$4,800.00		
2017-2018 Proposed Budget	\$82,500.00		
Paper Towels	\$14,000.00		
Toilet Paper	\$6,000.00		
Floor Products	\$21,000.00		
Cleaners/Disinfectants	\$14,500.00		
Liners	\$12,000.00		
Hand Soap/Sanitizers	\$2,000.00		
Miscellaneous Other Supplies	\$1,500.00		
Supply Contingency	\$6,700.00		
Automatic Hand Dryers	\$4,800.00		
A1620 - Operations of Plant 2016-2017 Budget Total:	\$615,330.00	\$537,621.26	\$77,708.74
Operations of Plant 2017-2018 Proposed Budget Total:	\$607,034.00		
DIFFERENCE:	(\$8,296.00)		



A 1621.200 - MAINTENANCE OF PLANT EQUIPMENT	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$25,000.00	\$24,044.33	\$955.67
2014-2015	\$20,000.00	\$19,848.83	\$151.17
2015-2016	\$100,000.00	\$99,973.82	\$26.18
2016-2017 Budget	\$5,000.00	\$3,016.20	\$1,983.80
Equipment Contingency	\$5,000.00		
2017-2018 Proposed Budget	\$15,000.00		
Padding for Middle School Gym (moved from A 1621.400)	\$10,000.00		
Equipment Contingency	\$5,000.00		



A 1621.400 - OPERATION OF PLANT CONTRACTUAL- OTHER	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$281,000.00	\$269,168.92	\$11,831.08
2014-2015	\$206,435.00	\$204,328.96	\$2,106.04
2015-2016	\$160,215.00	\$371,394.52	(\$211,179.52)
2016-2017 Budget	\$200,370.00	\$232,365.12	(\$31,995.12)
SHES & Pierson Shades for New Wi	\$15,000.00		
Fire Safety Inspection/Staff Tra	\$1,850.00		
Building Condition Survey Update	\$3,500.00		
AHERA Tri-Annual Inspection	\$5,000.00		
Haz. Waste Test/Removal	\$2,000.00		
Contingency	\$15,000.00		
Septic Services	\$2,000.00		
Emergency Lighting	\$200.00		
SHES Flooring Repairs & Replacement	\$11,500.00		
Pierson Flooring Repairs & Replacement	\$15,700.00		
Glass & Window Repairs	\$2,500.00		
Electrician Repairs and Maintenance	\$30,000.00		
Equipment Rental	\$2,500.00		
Refinish Middle School Gym Floor	\$20,370.00		
Wall Padding for Middle School Gym	\$5,000.00		
Door Repairs, Maintenance or Replacement	\$15,000.00		
Bleacher Inspections, Repair & Maintenance	\$750.00		
Security System Repairs and Maintenance	\$10,500.00		
Elevator Inspection, Repairs and Maintenance	\$10,000.00		
Fire Extinguisher Insp., Replace	\$2,000.00		
Plumbing Repairs and Maintenance	\$30,000.00		



2017-2018 Proposed Budget	\$210,550.00		
Stella Maris Repairs	\$15,000.00		
Fire Safety Inspection/Staff Tra	\$1,850.00		
Haz. Waste Test/Removal	\$2,000.00		
Contingency	\$15,000.00		
Septic Services	\$7,500.00		
HS Library Flooring	\$12,000.00		
District Flooring Repairs & Maintenance	\$15,700.00		
Glass & Window Repairs	\$5,000.00		
Electrical Repairs and Maintenance	\$41,000.00		
Equipment Rental	\$2,500.00		
Door Repairs, Maintenance or Replacement	\$15,000.00		
Bleacher Inspections, Repair & Maintenance	\$8,000.00		
Security System Repairs and Maintenance	\$10,500.00		
Elevator Inspection, Repairs and Maintenance	\$10,000.00		
Fire Extinguisher Insp., Replacement	\$2,000.00		
Plumbing Repairs and Maintenance	\$30,000.00		
BCS 52H: Replace guardrail from gym to locker room	\$2,500.00		
BCS 54: Replace 5 missing junction box covers	\$2,500.00		
BCS 54: Replace missing panel blank off panel	\$2,000.00		
CS 75: Provide emergency eyewash near boiler room areas	\$2,500.00		
BCS 87: Provide 3 exit signs in boiler room area	\$3,000.00		
01H: Provide wall mounted handrails at ramp down to gym	\$5,000.00		

A 1621.409 - CONTRACTUAL - SERVICE OF VEHICLES	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$8,000.00	\$1,149.71	\$6,850.29
2014-2015	\$8,000.00	\$1,037.44	\$6,962.56
2015-2016	\$5,000.00	\$2,725.07	\$2,274.93
2016-2017 Budget	\$4,000.00	\$4,000.00	\$0.00
Vehicle Repair & Maintenance	\$4,000.00		
2017-2018 Proposed Budget	\$4,000.00		
Vehicle Repair & Maintenance	\$4,000.00		
A 1621.415 - CONTRACTUAL - HVAC	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$40,000.00	\$30,822.83	\$9,177.17
2014-2015	\$25,000.00	\$50,060.12	(\$25,060.12)
2015-2016	\$25,000.00	\$14,216.61	\$10,783.39
2016-2017 Budget	\$22,000.00	\$27,796.00	(\$5,796.00)
HVAC Maintenance & Repairs	\$5,000.00		
Duct Cleaning	\$4,000.00		
Boiler Maintenance	\$13,000.00		
2017-2018 Proposed Budget	\$38,000.00		
HVAC Maintenance & Repairs	\$7,500.00		
Duct Cleaning	\$8,000.00		
Boiler Maintenance	\$22,500.00		

A 1621.450 - MAINTENANCE OF PLANT - SUPPLIES	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$30,000.00	\$30,253.54	(\$253.54)
2014-2015	\$28,000.00	\$35,551.23	(\$7,551.23)
2015-2016	\$20,000.00	\$24,853.61	(\$4,853.61)
2016-2017 Budget	\$20,000.00	\$19,843.28	\$156.72
Maintenance Supplies	\$20,000.00		
2017-2018 Proposed Budget	\$22,500.00		
Maintenance Supplies	\$22,500.00		
A 1621.451 - COPIER SUPPLIES	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$10,000.00	\$9,963.98	\$36.02
2014-2015	\$10,000.00	\$12,935.51	(\$2,935.51)
2015-2016	\$10,000.00	\$10,267.41	(\$267.41)
2016-2017 Budget	\$10,000.00	\$8,481.10	\$1,518.90
Copier Supplies - Paper and Staples	\$10,000.00		
2017-2018 Proposed Budget	\$12,500.00		
Copier Supplies - Paper and Staples	\$12,500.00		
A 1621.453 - SUPPLIES LIGHTING	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$3,000.00	\$1,045.87	\$1,954.13
2014-2015	\$3,000.00	\$781.72	\$2,218.28
2015-2016	\$3,000.00	\$0.00	\$3,000.00
2016-2017 Budget	\$3,000.00	\$431.10	\$2,568.90
Lighting Supplies	\$3,000.00		
2017-2018 Proposed Budget	\$3,000.00		
Lighting Supplies	\$3,000.00		

A 1621.455 - SUPPLIES PAINTING	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$12,000.00	\$10,782.10	\$1,217.90
2014-2015	\$12,000.00	\$7,799.42	\$4,200.58
2015-2016	\$10,000.00	\$9,848.11	\$151.89
2016-2017 Budget	\$10,000.00	\$10,000.00	\$0.00
Painting Supplies	\$10,000.00		
2017-2018 Proposed Budget	\$10,000.00		
Painting Supplies	\$10,000.00		
A 1621.456 - SUPPLIES GLASS AND WINDOW	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$3,000.00	\$2,060.13	\$939.87
2014-2015	\$3,000.00	\$3,000.00	\$0.00
2015-2016	\$5,000.00	\$9,557.37	(\$4,557.37)
2016-2017 Budget	\$5,000.00	\$2,240.39	\$2,759.61
Window Repair	\$5,000.00		
2017-2018 Proposed Budget	\$5,000.00		
Window Repair	\$5,000.00		

A 1621.468 - GROUNDS MAINTENANCE	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$40,500.00	\$29,943.85	\$10,556.15
2014-2015	\$31,800.00	\$33,015.89	(\$1,215.89)
2015-2016	\$27,940.00	\$42,953.73	(\$15,013.73)
2016-2017 Budget	\$47,200.00	\$51,980.53	(\$4,780.53)
Fencing	\$5,000.00		
Tree Service	\$15,000.00		
Repairs to Sidewalks, Stairs, Hall	\$6,000.00		
Flagpoles Repair & Maintenance	\$1,200.00		
Equipment Rental	\$3,000.00		
Signs - Repair, Maintain, or Replacement	\$5,000.00		
Security Lighting/Poles	\$3,000.00		
Grounds Equipment Repairs & Maintenance	\$3,000.00		
Outdoor Bleacher Repair	\$500.00		
Contingency	\$2,500.00		
Outdoor Lights Repairs & Mainten	\$3,000.00		
2017-2018 Proposed Budget	\$57,200.00		
Fencing	\$5,000.00		
Tree Service	\$20,000.00		
Repairs to Sidewalks, Stairs, Hall	\$10,000.00		
Flagpoles Repair & Maintenance	\$1,200.00		
Equipment Rental	\$2,000.00		
Security Lighting/Poles	\$3,000.00		
Grounds Equipment Repairs & Maintenance	\$3,000.00		
Contingency	\$3,000.00		
Outdoor Lights Repairs & Maintenance	\$3,000.00		
Athletic Grass Field Maintenance Training	\$5,000.00		
BCS 67R: Rebolt cast nosings in Pierson lots	\$2,000.00		

A 1621.469 - GROUNDS SUPPLIES	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$0.00	\$0.00	\$0.00
2014-2015	\$0.00	\$0.00	\$0.00
2015-2016	\$0.00	\$0.00	\$0.00
2016-2017 Budget	\$19,450.00	\$3,405.95	\$16,044.05
Amendments	\$5,000.00		
Seed	\$3,500.00		
Plants and flowers	\$3,000.00		
Stone	\$1,200.00		
Lime	\$250.00		
Recycled Concrete Aggregate (RCA)	\$500.00		
Concrete	\$1,000.00		
Fuel & fluids for equipment & ve	\$1,000.00		
Field paint	\$500.00		
Misc. supplies	\$1,500.00		
Contingency	\$2,000.00		
2017-2018 Proposed Budget	\$24,450.00		
Amendments	\$5,000.00		
Seed	\$3,500.00		
Plants and flowers	\$3,000.00		
Stone	\$1,200.00		
Lime	\$250.00		
Recycled Concrete Aggregate (RCA)	\$500.00		
Concrete	\$1,000.00		
Fuel & fluids for equipment & ve	\$1,000.00		
Field paint	\$500.00		
Athletic Grass Field Supplies	\$5,000.00		
Misc. supplies	\$1,500.00		
Contingency	\$2,000.00		
A1621 - Maintenance of Plant 2016-2017 Budget Total:	\$346,020.00	\$138,472.80	\$207,547.20
1 - Maintenance of Plant 2017-2018 Proposed Budget Total:	\$402,200.00		
DIFFERENCE:	\$56,180.00		

Buildings & Grounds Summary

	BUDGET	EXPENSES	DIFFERENCE
A1620 - Operations of Plant 2016-2017 Budget Total:	\$615,330.00	\$537,621.26	\$77,708.74
A1620 - Operations of Plant 2017-2018 Proposed Budget Total:	\$607,034.00		
DIFFERENCE:	(\$8,296.00)		

A1621 - Maintenance of Plant 2016-2017 Budget Total:	\$346,020.00	\$367,716.99	(\$21,696.99)
A1621 - Maintenance of Plant 2017-2018 Proposed Budget Total:	\$402,200.00		
DIFFERENCE:	\$56,180.00		

2016-2017 Budget	\$961,350.00	
2017-2018 Proposed Budget	\$1,009,234.00	
\$ Increase	\$47,884.00	
% Increase	4.98%	

A 1910.400 - DISTRICT-WIDE INSURANCE	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$165,000.00	\$148,920.00	\$16,080.00
2014-2015	\$173,250.00	\$156,172.00	\$17,078.00
2015-2016	\$170,600.00	\$163,866.00	\$6,734.00
2016-2017 Budget	\$186,834.26	\$163,993.00	\$22,841.26
NYSIR General Liability	\$112,200.00		
Commercial Crime	\$3,634.00		
Student Accident	\$56,000.00		
Insurance Contingency	\$10,000.00		
Underground Storage Tank Liability	\$5,000.00		
2017-2018 Proposed Budget	\$187,200.00		
NYSIR General Liability	\$112,200.00		
Commercial Crime	\$4,000.00		
Student Accident	\$56,000.00		
Insurance Contingency	\$10,000.00		
Underground Storage Tank Liability	\$5,000.00		
2016-2017 Budget Total:	\$186,834.26	\$163,993.00	\$22,841.26
2017-2018 Proposed Budget Total:	\$187,200.00		
DIFFERENCE:	\$365.74		

A 1620.160 - OPERATION OF PLANT NON-INSTRUCTIONAL	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$605,859.30	\$575,665.76	\$30,193.54
2014-2015	\$624,536.00	\$555,374.80	\$69,161.20
2015-2016	\$755,441.50	\$695,252.51	\$60,188.99
2016-2017 Budget	\$702,636.00	\$654,856.94	\$47,779.06
Salary	\$46,800.00		
Salary	\$71,509.00		
Salary	\$61,695.00		
Salary	\$52,967.00		
Salary	\$51,625.00		
Salary	\$64,531.00		
Salary	\$38,397.00		
Salary	\$51,625.00		
Salary	\$45,069.00		
Salary	\$23,840.00		
Salary	\$43,299.00		
Salary	\$37,455.00		
Salary	\$37,455.00		
Salary	\$76,369.00		
2017-2018 Proposed Budget	\$754,229.00		
Salary	\$46,800.00		
Salary	\$76,369.00		
Salary	\$61,695.00		
Salary	\$54,344.00		
Salary	\$52,967.00		
Salary	\$66,209.00		
Salary	\$38,877.00		
Salary	\$52,967.00		
Salary	\$46,707.00		
Salary	\$24,461.00		
Salary	\$43,625.00		
Salary	\$37,923.00		
Salary	\$37,923.00		
Salary	\$76,369.00		
Salary	\$36,993.00		

A 1620.161 - OPERATION OF PLANT O/T Night Diff	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$12,000.00	\$1,804.11	\$10,195.89
2014-2015	\$15,000.00	\$21,806.81	(\$6,806.81)
2015-2016	\$25,000.00	\$26,537.53	(\$1,537.53)
2016-2017 Budget	\$27,670.00	\$19,779.99	\$7,890.01
Night Differential Pay	\$8,670.00		
Overtime	\$10,000.00		
Emergency Call-In (3 hr minimum)	\$1,500.00		
Double Time	\$7,500.00		
2017-2018 Proposed Budget	\$31,500.00		
Night Differential Pay	\$9,000.00		
Overtime	\$15,000.00		
Emergency Call-In (3 hr minimum)	\$1,000.00		
Double Time	\$6,500.00		
A 1620.162 - CUSTODIAL SUBSTITUTES	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$0.00	\$0.00	\$0.00
2014-2015	\$0.00	\$0.00	\$0.00
2015-2016	\$15,000.00	\$36,616.32	(\$21,616.32)
2016-2017 Budget	\$20,000.00	\$28,326.19	(\$8,326.19)
Custodial Substitutes	\$20,000.00		
2017-2018 Proposed Budget	\$20,000.00		
Custodial Substitutes	\$20,000.00		
A1620 - Operations of Plant 2016-2017 Budget Total:	\$750,306.00	\$702,963.12	\$47,342.88
A1620 - Operations of Plant 2017-2018 Proposed Budget Total:	\$805,729.00		
DIFFERENCE:	\$55,423.00		

A 1621.160 - MAINTENANCE OF PLANT NON-INSTRUCTION	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$544,445.18	\$536,351.48	\$8,093.70
2014-2015	\$561,678.00	\$559,252.70	\$2,425.30
2015-2016	\$370,329.28	\$387,953.43	(\$17,624.15)
2016-2017 Budget	\$416,967.00	\$414,419.81	\$2,547.19
Salary	\$69,912.00		
Salary	\$73,434.00		
Salary	\$64,043.00		
Salary	\$66,908.00		
Salary	\$62,351.00		
Salary	\$73,434.00		
Weekend Monitor	\$6,885.00		
2017-2018 Proposed Budget	\$420,887.00		
Salary	\$69,912.00		
Salary	\$73,434.00		
Salary	\$64,043.00		
Salary	\$68,648.00		
Salary	\$64,531.00		
Salary	\$73,434.00		
Weekend Monitor	\$6,885.00		

A 1621.161 - MAINTENANCE OF PLANT - O/T	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$0.00	\$0.00	\$0.00
2014-2015	\$0.00	\$0.00	\$0.00
2015-2016	\$10,000.00	\$15,450.10	(\$5,450.10)
2016-2017 Budget	\$10,000.00	\$10,963.68	(\$963.68)
Overtime	\$5,000.00		
Snow Overtime	\$5,000.00		
2017-2018 Proposed Budget	\$12,500.00		
Overtime	\$7,500.00		
Snow Overtime	\$5,000.00		
A1621 - Maintenance of Plant 2016-2017 Budget Total:	\$426,967.00	\$425,383.49	\$1,583.51
1621 - Maintenance of Plant 2017-2018 Proposed Budget Total:	\$433,387.00		
DIFFERENCE:	\$6,420.00		

A 1680.160 - CDP - NON-INSTR. SALARY	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$66,453.00	\$68,208.53	(\$1,755.53)
2014-2015	\$68,520.00	\$65,296.52	\$3,223.48
2015-2016	\$66,065.00	\$66,352.84	(\$287.84)
2016-2017 Budget	\$69,530.00	\$66,530.00	\$3,000.00
Salary	\$69,530.00		
2017-2018 Proposed Budget	\$69,530.00		
Salary	\$69,530.00		
A 2630.160 - CAI NON-INSTRUCTIONAL SALARIES	BUDGET	EXPENSES	DIFFERENCE
2013-2014	\$243,690.00	\$242,570.00	\$1,120.00
2014-2015	\$250,277.00	\$257,077.12	(\$6,800.12)
2015-2016	\$304,693.00	\$309,233.09	(\$4,540.09)
2016-2017 Budget	\$303,410.00	\$308,345.03	(\$4,935.03)
Salary	\$59,660.00		
Salary	\$35,000.00		
Salary	\$133,750.00		
Salary	\$65,000.00		
Website Maintenance	\$6,000.00		
Student Interns, Other	\$4,000.00		
2017-2018 Proposed Budget	\$307,383.00		
Salary	\$60,733.00		
Salary	\$35,665.00		
Salary	\$133,750.00		
Salary	\$66,235.00		
Website Maintenance	\$6,000.00		
Student Interns, Other	\$5,000.00		
A1680 & 2630 - Technology Salaries 2016-2017 Budget Total:	\$372,940.00	\$374,875.03	(\$1,935.03)
A1680 & 2630 - Technology Salaries 2017-2018 Proposed Budget Total:	\$376,913.00		
DIFFERENCE:	\$3,973.00		

Salary Summary

	BUDGET	EXPENSES	DIFFERENCE
A1620 - Operations of Plant 2016-2017 Budget Total:	\$750,306.00	\$382,907.19	\$367,398.81
A1620 - Operations of Plant 2017-2018 Proposed Budget Total:	\$805,729.00		
DIFFERENCE:	\$55,423.00		

A1621 - Maintenance of Plant 2016-2017 Budget Total:	\$426,967.00	\$223,864.16	\$203,102.84
A1621 - Maintenance of Plant 2017-2018 Proposed Budget Total:	\$433,387.00		
DIFFERENCE:	\$6,420.00		

2016-2017 Budget	\$1,177,273.00	
2017-2018 Proposed Budget	\$1,239,116.00	
\$ Increase	\$61,843.00	
% Increase	5.25%	

	BUDGET	EXPENSES	DIFFERENCE
A1680 - CDP - SALARY 2016-2017 Budget Total:	\$69,530.00	\$34,800.36	\$34,729.64
A1680 - CDP - SALARY 2017-2018 Proposed Budget Total:	\$69,530.00		
DIFFERENCE:	\$0.00		

A2630 - CAI SALARIES 2016-2017 Budget Total:	\$303,410.00	\$166,146.86	\$137,263.14
A2630 - CAI SALARIES 2017-2018 Proposed Budget Total:	\$307,383.00		
DIFFERENCE:	\$3,973.00		

2016-2017 Budget	\$372,940.00	
2017-2018 Proposed Budget	\$376,913.00	
\$ Increase	\$3,973.00	
% Increase	1.07%	

2017-2018 Budget Calendar

February 13, 2017 – *Budget Workshop 6:30 p.m., Board of Education Educational Meeting 7:30 p.m.*

- Revenue Projections
- Tax Levy Projections
- Appropriated Fund Balance Projections
- Transportation

March 6, 2017 – *Budget Workshop 6:30 p.m., Board of Education Business Meeting 7:30 p.m.*

- Tax Levy Limit
- Tax Levy Impact - Projection Based on Current Year's Assessed Values
- Elementary School
- Middle/High School
- Athletics

March 20, 2017 – *Budget Workshop 6:30 p.m., Board of Education Business Meeting 7:30 p.m.*

- Special Education
- BOCES Services
- Employee Benefits
- Capital Projects

April 3, 2017 – *Budget Workshop 6:30 p.m., Board of Education Educational Meeting 7:30 p.m.*

- Debt Service and Transfers to Other Funds
- Review of the Entire Budget

April 19, 2017 – *Adoption of Budget, ES BOCES Budget Vote and Election, and Board of Education Business Meeting 7:30 p.m.*

- Adopt 2017-2018 Operating Budget for May Vote
- Adopt Property Tax Report Card

May 8, 2017 – *Board of Education Budget Hearing and Board of Education Business Meeting 7:30 p.m.*

May 16, 2017 – *Annual Meeting - Uniform Statewide Budget Vote and Board of Education Election*