

Federal Fund Estimate using 2015-16 Grants Numbers								
	2016-2017 PROPOSED BUDGET	UPK 16-17 Estimate	Section 611 16- 17 Estimate (Special Education)	Section 619 16- 17 Estimate (Special Education)	Title I 16-17 Estimate	Title II 16-17 Estimate	Title VI 16-17 Estimate	Total General Fund and Federal Fund Budget
120 SALARIES - TEACHERS K-5	\$ 1,818,149.21	\$ 115,905.00			\$ 227,244.00	\$ 48,786.00		\$ 2,210,084.21
130 SALARIES - TEACHERS 6-12	\$ 1,728,724.50							\$ 1,728,724.50
140 HOME TEACHING	\$ 10,000.00							\$ 10,000.00
149 SUBSTITUTE TEACHERS	\$ 133,442.00							\$ 133,442.00
150 INSTRUCTIONAL SALARIES/ADMIN	\$ 1,681,566.04		\$ 62,279.00					\$ 1,743,845.04
TOTAL INSTRUCTIONAL SALARIES	\$ 5,371,881.75	\$ 115,905.00	\$ 62,279.00	\$ -	\$ 227,244.00	\$ 48,786.00	\$ -	\$ 5,826,095.75
160 NON-INSTRUCTIONAL SALARIES	\$ 1,449,377.50	\$ 28,196.45	\$ 125,503.00	\$ 6,352.00				\$ 1,609,428.95
161 NON-INSTRUCTIONAL SALARIES	\$ 55,000.00							\$ 55,000.00
162 MONITORS K-5	\$ 189,500.00							\$ 189,500.00
163 MONITORS 6-12	\$ 46,635.00							\$ 46,635.00
169 OVERTIME	\$ 15,000.00							\$ 15,000.00
TOTAL NON-INSTRUCTIONAL SALARIES	\$ 1,755,512.50	\$ 28,196.45	\$ 125,503.00	\$ 6,352.00	\$ -	\$ -	\$ -	\$ 1,915,563.95
200 EQUIPMENT	\$ 23,100.00							\$ 23,100.00
210 BUSES	\$ -							\$ -
220 STATE AID COMPUTER HARDWARE	\$ 12,150.00							\$ 12,150.00
TOTAL EQUIPMENT	\$ 35,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,250.00
400 CONTRACTUAL EXPENSES	\$ 775,755.00	\$ 7,500.00	\$ 12,927.00	\$ 3,909.00				\$ 800,091.00
401 MEDICAL DOCTOR	\$ 6,000.00							\$ 6,000.00
450 MATERIALS & SUPPLIES	\$ 233,685.00						\$ 16,500.00	\$ 250,185.00
451 MEDICAL SUPPLIES	\$ 1,000.00							\$ 1,000.00
454 FUEL OIL (HEATING)	\$ 211,328.20							\$ 211,328.20
460 BUILDING REPAIR	\$ 10,000.00							\$ 10,000.00
461 STATE AID COMPUTER SOFTWARE	\$ 3,510.00							\$ 3,510.00
462 LIBRARY BOOKS	\$ 10,800.00							\$ 10,800.00
465 EQUIPMENT REPAIR	\$ 17,600.00							\$ 17,600.00
470 TUITION	\$ 284,000.00							\$ 284,000.00
471 TUITION PAID TO NY SCHOOLS (FOSTER)	\$ 50,000.00							\$ 50,000.00
472 TUITION - OTHER	\$ -							\$ -
477 ELECTRIC	\$ 140,000.00							\$ 140,000.00
480 TEXTBOOKS	\$ 90,000.00							\$ 90,000.00
490 BOCES SERVICES	\$ 4,209,279.74					\$ 5,634.00		\$ 4,214,913.74
571 GASOLINE/DIESEL	\$ 159,961.50							\$ 159,961.50
573 TIRES & CHAINS	\$ 12,000.00							\$ 12,000.00
TOTAL CONTRACTUAL/SUPPLIES	\$ 6,214,919.44	\$ 7,500.00	\$ 12,927.00	\$ 3,909.00	\$ -	\$ 5,634.00	\$ 16,500.00	\$ 6,261,389.44
600 PRINCIPAL ON DEBT	\$ 1,771,445.00							\$ 1,771,445.00
700 INTEREST ON DEBT	\$ 406,014.00							\$ 406,014.00
TOTAL DEBT SERVICE	\$ 2,177,459.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,177,459.00
800 STATE RETIREMENT - ERS	\$ 227,923.89	\$ 2,359.55						\$ 230,283.44
800 TEACHERS' RETIREMENT - TRS	\$ 691,596.96	\$ 12,214.00	\$ 14,365.00		\$ 30,133.00	\$ 3,948.00		\$ 752,256.96
800 SOCIAL SECURITY	\$ 563,940.95				\$ 17,384.00	\$ 2,277.00		\$ 583,601.95
800 WORKERS' COMPENSATION	\$ 110,000.00							\$ 110,000.00
800 UNEMPLOYMENT INSURANCE	\$ 70,000.00							\$ 70,000.00
800 HOSPITAL/MEDICAL & DENTAL INSURANCE 9060	\$ 3,112,674.51		\$ 7,551.00		\$ 38,493.00	\$ 8,645.00		\$ 3,167,363.51
TOTAL BENEFITS	\$ 4,776,136.31	\$ 14,573.55	\$ 21,916.00	\$ -	\$ 86,010.00	\$ 14,870.00	\$ -	\$ 4,913,505.86
900 INTER-FUND TRANSFERS - CAPITAL	\$ -							\$ -
930 INTER-FUND TRANSFERS - CAFÉ FUND	\$ 2,000.00							\$ 2,000.00
950 INTER-FUND TRANSFERS - SPECIAL AID FUND	\$ 30,000.00							\$ 30,000.00
TOTAL INTER-FUND TRANSFERS	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00
GRAND TOTAL	\$ 20,363,159.00	\$ 166,175.00	\$ 222,625.00	\$ 10,261.00	\$ 313,254.00	\$ 69,290.00	\$ 16,500.00	\$ 21,161,264.00