

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

2:29 PM2/1/2016

				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>BOARD OF EDUCATION</b>													
The Board of Education is responsible for establishing District policy consistent with State Education laws and Commissioner of Education regulations. Board members, although elected locally, are deemed to be State officials and serve without salary. Funds are provided here for supplies, memberships, and expenses relating to attendance at association meetings, consultants and training seminars. Certain costs related to goals set by the Board for implementation by the Superintendent are also funded here.													
1010	401	31	CONFERENCE & OTHER	3,000	4,027	-1,027	3,500	500	0	3,000	-500		
1010	403	31	BOARD MEMBERSHIPS	15,000	15,113	-113	15,000	0	0	15,500	500		
1010	406	31	COPIER EXP/ADMINISTRATION	1,750	0	1,750	1,750	0	0	1,750	0		
1010	450	31	MATERIALS & SUPPLIES	0	2,692	-2,692	0	0	0	1,000	1,000		
<b>1010-4 sub-total</b>				<b>19,750</b>	<b>21,831</b>	<b>-2,081</b>	<b>20,250</b>	<b>500</b>	<b>0</b>	<b>21,250</b>	<b>1,000</b>	<b>4.94</b>	<b>0.014</b>
<b>1010 BOARD OF EDUCATION</b>				<b>19,750</b>	<b>21,831</b>	<b>-2,081</b>	<b>20,250</b>	<b>500</b>	<b>0</b>	<b>21,250</b>	<b>1,000</b>	<b>4.94</b>	<b>0.014</b>

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<b>DISTRICT CLERK</b>													
The duties of the District Clerk are performed by the Assistant Superintendent for Business along with clerical support. They maintain a complete record of Board of Education meeting minutes, sign legal documents on behalf of the Board, conduct annual and special District meetings and elections, and perform other services as assigned by the Board of Education. The other central office administrators provide support and back-up as needed.													
1040	150	31	DISTRICT CLERK (STIPEND)	5,000	5,000	0	5,000	0	0	5,000	0		
1040	151	31	ASS'T DISTRICT CLERKS (STIPEND)	1,500	1,500	0	1,500	0	0	1,500	0		
<b>1040-1 sub-total</b>				<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>0.00</b>	<b>0.004</b>
1040	450	31	SUPPLIES	200	222	-22	200	0	0	200	0		
<b>1040-4 sub-total</b>				<b>200</b>	<b>222</b>	<b>-22</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0.00</b>	<b>0.000</b>
<b>1040 DISTRICT CLERK</b>				<b>6,700</b>	<b>6,722</b>	<b>-22</b>	<b>6,700</b>	<b>0</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>0.00</b>	<b>0.005</b>

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<b>DISTRICT MEETINGS</b>												
These codes include the cost of supplies, rental and carting of voting machines, temporary election personnel, and advertising for the annual District meeting to be held in May for election of Board members and voting on the budget. This budget has been developed estimating costs based on one budget vote using scantron equipment, since lever machines are being phased out of service.												
1060	402	32	VOTING MACHINES	5,000	4,735	265	15,000	10,000	0	15,000	0	
			Rental 9									
			Moving 9									
1060	403	32	LGL NOTICES & BALLOTS	13,000	15,042	-2,042	20,000	7,000	0	0	-20,000	
			Notices 4x Newsday @ approximately \$1,650 each									
			4x PW News @ approximately \$375 each									
			Ballot 1 @ \$100									
1060	404	32	ELECTION PERSONNEL	5,500	6,608	-1,108	6,500	1,000	0	6,000	-500	
			One Chair, plus 27 assistant Inspectors at all hours									
1060	405	32	PRINTING & POSTAGE	1,000	2,274	-1,274	3,000	2,000	0	1,000	-2,000	
			Budget Brochure									
1060	450	32	MATERIALS & SUPPLIES	1,000	1,000	0	1,000	0	0	1,000	0	
			<b>1060-4 sub-total</b>	<b>25,500</b>	<b>29,659</b>	<b>-4,159</b>	<b>45,500</b>	<b>20,000</b>	<b>0</b>	<b>23,000</b>	<b>-22,500</b>	<b>-49.45</b> <b>0.016</b>
			<b>1060 DISTRICT MEETING</b>	<b>25,500</b>	<b>29,659</b>	<b>-4,159</b>	<b>45,500</b>	<b>20,000</b>	<b>0</b>	<b>23,000</b>	<b>-22,500</b>	<b>-49.45</b> <b>0.016</b>

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<b>CHIEF SCHOOL ADMINISTRATOR</b>												
The Superintendent of Schools serves as the Chief Executive Officer of the Board of Education who implements Board policies and actions consistent with legal requirements and professional standards. Included in this function are salaries for the current Superintendent of Schools and her two full-time secretaries, equipment, office supplies, professional books, travel conferences and other expenses. The F15/16 salary for the Superintendent has not been set at this time.												
1240 150 00	INSTRUCTIONAL SALARIES		250,000	250,000	0	255,000	5,000	0	255,000	0		
1240 160 00	NON-INSTRUCT SALARIES		115,657	116,294	-637	117,970	2,313	0	120,330	2,359		
Includes contractual salaries and steps for the clerical staff.												
1240 163 00	EXTRA HELP/video BOE mtgs.		3,000	4,574	-1,574	3,000	0	0	3,000	0		
<b>1240-1 sub-total</b>			<b>368,657</b>	<b>370,868</b>	<b>-2,211</b>	<b>375,970</b>	<b>7,313</b>	<b>0</b>	<b>378,330</b>	<b>2,359</b>	<b>0.63</b>	<b>0.258</b>
1240 200 31	EQUIPMENT		500	0	500	500	0	0	500	0		
<b>1240-2 sub-total</b>			<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0.00</b>	<b>0.000</b>
1240 401 31	CONFERENCE & OTHER		4,000	5,714	-1,714	4,000	0	0	4,500	500		
1240 450 31	MATERIALS & SUPPLIES		1,700	577	1,123	1,700	0	0	1,700	0		
<b>1240-4 sub-total</b>			<b>5,700</b>	<b>6,291</b>	<b>-591</b>	<b>5,700</b>	<b>0</b>	<b>0</b>	<b>6,200</b>	<b>500</b>	<b>8.77</b>	<b>0.004</b>
<b>1240 CHIEF SCHOOL ADMINISTRATOR</b>			<b>374,857</b>	<b>377,159</b>	<b>-2,302</b>	<b>382,170</b>	<b>7,313</b>	<b>0</b>	<b>385,030</b>	<b>2,859</b>	<b>0.75</b>	<b>0.262</b>

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<b>BUSINESS</b>											
The purpose of this function is to plan and manage the business affairs and support services of the school system and to ensure they are administered efficiently and economically, consistent with sound fiscal planning. Included are salaries for the Assistant Superintendent for Business, the Assistant Business Administrator, the secretary to the Assistant Superintendent for Business, the Accountant/District Treasurer, and clerical staff. Also included in this function are costs for the maintenance of the District financial software, inventory updates, conference expenses, copier costs, postage and other expenses.											
1310	150 00	INSTRUCTIONAL SALARIES (2.0 FTE)	304,000	313,127	-9,127	304,814	814	0	310,910	6,096	
The proposed budget reflects the current salary of the Assistant Superintendent for Business and the Assistant Business Administrator.											
1310	160 00	NON-INSTRUCT SALARIES	561,781	569,253	-7,472	575,685	13,904	0	587,199	11,514	
Includes contractual salaries and steps for the clerical staff.											
1310	163 00	SUMMER & EXTRA HELP	1,000	1,851	-851	1,000	0	0	1,000	0	
		<b>1310-1 sub-total</b>	<b>866,781</b>	<b>884,230</b>	<b>-17,449</b>	<b>881,499</b>	<b>14,718</b>	<b>0</b>	<b>899,109</b>	<b>17,610</b>	<b>2.00</b>
1310	200 32	EQUIPMENT	220	220	0	220	0	0	220	0	
		<b>1310-2 sub-total</b>	<b>220</b>	<b>220</b>	<b>0</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>220</b>	<b>0</b>	<b>0.00</b>
1310	400 32	INVENTORY SERVICE	2,850	0	2,850	2,850	0	0	2,850	0	
1310	401 32	OTHER EXPENSE	3,000	5,338	-2,338	3,000	0	0	3,000	0	
1310	402 32	CONTRL SER SPECTRA/OMNI	40,000	37,526	2,474	40,000	0	0	40,000	0	
1310	403 32	ACCOUNTING SERV SOFT	89,500	85,697	3,803	39,500	-50,000	0	48,000	8,500	
1310	406 32	COPIER EXP BUS OFFICE	15,000	8,651	6,349	15,029	29	0	15,029	0	
1310	406 38	COPIER EXP/ADULT ED	600	0	600	600	0	0	600	0	
1310	407 32	CONFERENCE&OTHER	3,200	3,229	-29	3,200	0	0	3,200	0	
1310	408 32	REPAIRS & SERVICE	1,000	865	135	1,000	0	0	1,000	0	
1310	410 32	LEGAL & ADVERTISING	500	374	126	1,200	700	0	500	-700	
1310	411 32	POSTAGE	9,500	7,564	1,936	9,500	0	0	7,500	-2,000	
1310	450 32	MATERIALS & SUPPLIES	8,200	5,927	2,273	8,200	0	0	8,200	0	
1310	457 32	COPIER PAPER - ADMIN	2,500	1,891	609	2,500	0	0	2,500	0	
1310	490 75	BOCES STATE AID	35,000	24,496	10,504	30,000	-5,000	0	30,000	0	
		<b>1310-4 sub-total</b>	<b>210,850</b>	<b>181,557</b>	<b>29,293</b>	<b>156,579</b>	<b>-54,271</b>	<b>0</b>	<b>162,379</b>	<b>5,800</b>	<b>3.70</b>
		<b>1310 BUSINESS ADMINISTRATION</b>	<b>1,077,851</b>	<b>1,066,008</b>	<b>11,843</b>	<b>1,038,298</b>	<b>-39,553</b>	<b>0</b>	<b>1,061,708</b>	<b>23,410</b>	<b>2.25</b>
											<b>0.724</b>

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<b>AUDITING SERVICES</b>													
New York State Education Law requires each School District to employ the services of an independent certified public accounting firm to audit the District's fiscal records in accordance with a prescribed form of audit. The Auditor presents the annual report for the year ending June 30th at a regular public Board of Education meeting in the Fall of each year. Additional funds are appropriated for the external auditor to attend Audit sub-committee meetings, to fund a mandated internal audit function and to obtain mandated actuarial information.													
1320	400	32	AUDITING SERVICES	115,000	81,844	33,156	115,000	0	0	115,000	0		
			<b>1320-4 sub-total</b>	<b>115,000</b>	<b>81,844</b>	<b>33,156</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>0</b>	<b>0.00</b>	<b>0.078</b>
			<b>1320 AUDITING</b>	<b>115,000</b>	<b>81,844</b>	<b>33,156</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>0</b>	<b>0.00</b>	<b>0.078</b>

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<b>PURCHASING</b>													
The duties of the Purchasing Department are to plan and supervise the purchase of equipment, supplies, services and materials as efficiently and economically as possible consistent with the needs of the educational program. Purchasing procedures and decisions are governed by New York State regulations and Board of Education policies. Various items are bid competitively and State, County, and BOCES contracts are utilized. Many services/supplies are also bid cooperatively. The Assistant Business Administrator is the District's Purchasing Agent.													
1345	400	32	ED DATA LICENSE AND MAINT	21,316	14,970	6,346	23,126	1,810	0	21,316	-1,810		
1345	410	32	BID ADVERTISING	1,000	3,028	-2,028	1,000	0	0	1,000	0		
1345	450	32	PURCHASING MATS & SUPP	900	900	0	900	0	0	900	0		
1345	490	75	BOCES COOP	3,450	400	3,050	3,520	70	0	3,590	70		
<b>1345-4 sub-total</b>				<b>26,666</b>	<b>19,298</b>	<b>7,368</b>	<b>28,546</b>	<b>1,880</b>	<b>0</b>	<b>26,806</b>	<b>-1,740</b>	<b>0.00</b>	<b>0.000</b>
<b>1345 PURCHASING</b>				<b>26,666</b>	<b>19,298</b>	<b>7,368</b>	<b>28,546</b>	<b>1,880</b>	<b>0</b>	<b>26,806</b>	<b>-1,740</b>	<b>-6.10</b>	<b>0.018</b>

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<b>OTHER FINANCE</b>													
We anticipate two borrowings in 2016-17.													
1380	400	44	FISCAL AGENT FEES	16,000	12,000	4,000	19,000	3,000	0	19,000	0		
<b>1380-4 sub-total</b>				<b>16,000</b>	<b>12,000</b>	<b>4,000</b>	<b>19,000</b>	<b>3,000</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>0.00</b>	<b>0.013</b>
<b>1380 FISCAL AGENT FEE</b>				<b>16,000</b>	<b>12,000</b>	<b>4,000</b>	<b>19,000</b>	<b>3,000</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>0.00</b>	<b>0.013</b>



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<b>LEGAL SERVICES</b>													
The Board of Education retains one legal firm to advise the Administration and the Board of Education on policy development, general management of School affairs, litigation, arbitration, and negotiations. Legal fees for financial borrowing, student discipline and special education issues are also included.													
1420	410	32	GENERAL RETAINER	34,500	34,500	0	34,500	0	0	34,500	0		
1420	412	33	LABOR RETAINER	54,000	54,000	0	54,000	0	0	54,000	0		
1420	415	31	LEGAL SERVICES - OTHER	120,000	145,083	-25,083	135,000	15,000	0	135,000	0		
1420	415	32	LEGAL - INCIDENTAL SERVICES	5,000	20,750	-15,750	15,000	10,000	0	15,000	0		
<b>1420-4 sub-total</b>				<b>213,500</b>	<b>254,334</b>	<b>-40,834</b>	<b>238,500</b>	<b>25,000</b>	<b>0</b>	<b>238,500</b>	<b>0</b>	<b>0.00</b>	<b>0.163</b>
<b>1420 LEGAL</b>				<b>213,500</b>	<b>254,334</b>	<b>-40,834</b>	<b>238,500</b>	<b>25,000</b>	<b>0</b>	<b>238,500</b>	<b>0</b>	<b>0.00</b>	<b>0.163</b>

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<b>PERSONNEL</b>													
Included in this function are the clerical positions, including the benefits secretary and the part-time Claims Auditor. The costs for District-wide staff recruitment, training, orientation and overall personnel services are budgeted in this function.													
1430	160	00	NON-INSTRUCT SALARIES	435,997	439,886	-3,889	446,759	10,762	0	458,390	11,631		
Includes salary for the Human Resources Administrator and the contractual salaries and steps for the clerical staff.													
1430	163	00	EXTRA HELP	2,500	226	2,274	5,750	3,250	0	2,000	-3,750		
1430	164	00	INTERNAL AUDITOR P/T	8,000	5,542	2,458	8,000	0	0	8,000	0		
<b>1430-1 sub-total</b>				<b>446,497</b>	<b>445,654</b>	<b>843</b>	<b>460,509</b>	<b>14,012</b>	<b>0</b>	<b>468,390</b>	<b>7,881</b>	<b>1.71</b>	<b>0.319</b>
1430	200	33	EQUIPMENT	1,000	1,000	0	1,000	0	0	1,000	0		
<b>1430-2 sub-total</b>				<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0.00</b>	<b>0.001</b>
1430	401	33	RECRUIT/OTHER	12,000	8,361	3,639	12,000	0	0	10,000	-2,000		
1430	402	33	INSERVICE/CIVIL SER PE	7,000	5,708	1,292	7,000	0	0	7,000	0		
1430	403	33	ORIENTATION/TRAINING	6,000	8,057	-2,057	6,000	0	0	7,000	1,000		
1430	406	33	COPIER EXP - HR	900	0	900	2,500	1,600	0	2,500	0		
1430	407	33	CONFERENCE&OTHER	1,500	2,001	-501	3,500	2,000	0	2,000	-1,500		
1430	411	33	CONSULTANT	1,000	11,000	-10,000	1,000	0	0	6,000	5,000		
1430	450	33	MATERIALS & SUPPLIES	3,100	2,447	653	3,100	0	0	2,750	-350		
1430	490	75	BOCES PERSONNEL	60,000	43,942	16,058	63,000	3,000	0	55,000	-8,000		
<b>1430-4 sub-total</b>				<b>91,500</b>	<b>81,516</b>	<b>9,984</b>	<b>98,100</b>	<b>6,600</b>	<b>0</b>	<b>92,250</b>	<b>-5,850</b>	<b>-5.96</b>	<b>0.063</b>
<b>1430 PERSONNEL</b>				<b>538,997</b>	<b>528,170</b>	<b>10,827</b>	<b>559,609</b>	<b>20,612</b>	<b>0</b>	<b>561,640</b>	<b>2,031</b>	<b>0.36</b>	<b>0.383</b>

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<b>RECORDS MANAGEMENT OFFICIER</b>													
In recent years we have begun storing personnel and student records electronically.													
1460	490	75	BOCES - RECORD MGMT	15,000	8,750	6,250	15,300	300	0	12,000	-3,300		
<b>1460-4 sub-total</b>				<b>15,000</b>	<b>8,750</b>	<b>6,250</b>	<b>15,300</b>	<b>300</b>	<b>0</b>	<b>12,000</b>	<b>-3,300</b>	<b>-21.57</b>	<b>0.008</b>
<b>1460 RECORDS MANAGEMENT OFFICIER</b>				<b>15,000</b>	<b>8,750</b>	<b>6,250</b>	<b>15,300</b>	<b>300</b>	<b>0</b>	<b>12,000</b>	<b>-3,300</b>	<b>-21.57</b>	<b>0.008</b>

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<b>PUBLIC INFORMATION SERVICES</b>											
Provided through a BOCES cooperative agreement.											
1480 411 33	POSTAGE	15,000	16,784	-1,784	15,000	0	0	15,000	0		
1480 450 33	MATERIALS & SUPPLIES	12,500	13,828	-1,328	12,500	0	0	14,000	1,500		
1480 490 75	BOCES PUBLIC RELATIONS	0	41,694	-41,694	42,000	42,000	0	42,000	0		
	<b>1480-4 sub-total</b>	<b>27,500</b>	<b>72,306</b>	<b>-44,806</b>	<b>69,500</b>	<b>42,000</b>	<b>0</b>	<b>71,000</b>	<b>1,500</b>	<b>2.16</b>	<b>0.048</b>
	<b>1480 PUBLIC INFORMATION &amp; SERVICES</b>	<b>27,500</b>	<b>72,306</b>	<b>-44,806</b>	<b>69,500</b>	<b>42,000</b>	<b>0</b>	<b>71,000</b>	<b>1,500</b>	<b>2.16</b>	<b>0.048</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

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			2014-2015			2015-2016			2016-2017			
			APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>PLANT OPERATION</b>												
This portion of the budget deals with the Operation and Maintenance of eight District buildings comprising 865,358 square feet of area and 118.7 acres of land. The Director of Facilities (1.0 FTE) salary, clerical staff (3.0 FTE) salaries as well as staff (79 FTE) at seven school buildings and the Administration Building are budgeted in this function. There is a total of 82 FTE staff who report to the Director.												
1620	160	00	CLERICAL SALARIES	176,599	173,131	3,468	181,735	5,136	0	185,370	3,635	
			Includes F16/17 contractual salaries and steps for the clerical staff.									
1620	161	00	CUSTODIAL SALARIES	3,281,400	3,190,032	91,368	3,347,028	65,628	0	3,413,969	66,941	
			Includes F15/16 salaries and F16/17 steps for the staff.									
1620	163	00	SUMMER & EXTRA HELP	175,000	125,703	49,297	150,000	-25,000	0	140,000	-10,000	
			30 to 35 high school/college summer workers.									
1620	164	00	CUSTODIAL OT	200,000	249,575	-49,575	200,000	0	0	225,000	25,000	
1620	167	41	SECURITY-DAILY/WEEKEND (10.4 FTE)	330,000	308,519	21,481	330,000	0	0	330,000	0	
			According to contractual rate.									
<b>1620-1 sub-total</b>			<b>4,162,999</b>	<b>4,046,961</b>	<b>116,038</b>	<b>4,208,763</b>	<b>45,764</b>	<b>0</b>	<b>4,294,338</b>	<b>85,575</b>	<b>2.03</b>	<b>2.927</b>
1620	200	34	EQUIPMENT	194,129	884	193,245	10,500	-183,629	0	40,000	29,500	
1620	200	41	EQUIPMENT	15,000	14,971	29	25,000	10,000	0	10,000	-15,000	
<b>1620-2 sub-total</b>			<b>209,129</b>	<b>15,855</b>	<b>193,274</b>	<b>35,500</b>	<b>-173,629</b>	<b>0</b>	<b>50,000</b>	<b>14,500</b>	<b>40.85</b>	<b>0.034</b>
1620	401	34	CUSTODIAL TRAINING	2,000	870	1,130	2,000	0	0	2,000	0	
1620	408	34	REPAIRS & SERVICE	10,000	96,802	-86,802	10,000	0	0	75,000	65,000	
1620	409	34	UNIFORMS	22,000	14,233	7,767	22,000	0	0	20,000	-2,000	
1620	415	34	GARBAGE REMOVAL	63,000	62,994	6	63,000	0	0	63,000	0	
1620	416	34	INTEGRATED PEST MGMT	13,000	0	13,000	13,000	0	0	13,000	0	
1620	417	34	FREIGHT & CARTAGE	3,000	2,478	522	3,000	0	0	0	-3,000	
1620	419	35	WATER	60,000	69,116	-9,116	60,000	0	0	70,000	10,000	
1620	420	35	TELEPHONE	130,000	116,177	13,823	130,000	0	0	110,000	-20,000	
1620	421	35	SEWER	140,000	139,969	31	140,000	0	0	140,000	0	
			Please note large increase is due to county imposed new sewer tax.									
1620	422	35	FUEL OIL	25,000	0	25,000	25,000	0	0	25,000	0	
1620	423	35	ELECTRICITY	975,000	866,903	108,097	975,000	0	0	950,000	-25,000	
1620	424	35	GAS	475,000	348,001	126,999	550,000	75,000	0	500,000	-50,000	
1620	427	34	ARCHITEC.SERVICES	45,500	454,862	-409,362	45,500	0	0	45,500	0	
1620	450	34	CUSTODIAL SUPPLIES	210,000	211,844	-1,844	215,000	5,000	0	215,000	0	
1620	450	41	MATERIALS & SUPPLIES - SECURITY	18,000	12,860	5,140	15,060	-2,940	0	17,500	2,440	
1620	490	75	CONNECT ED STUDENT NOTIFICATION	29,110	9,352	19,759	29,690	580	0	24,000	-5,690	
1620	491	75	BOCES HAZARD MAT	24,000	24,381	-381	28,000	4,000	0	28,000	0	
<b>1620-4 sub-total</b>			<b>2,244,610</b>	<b>2,430,840</b>	<b>-186,230</b>	<b>2,326,250</b>	<b>81,640</b>	<b>0</b>	<b>2,298,000</b>	<b>-28,250</b>	<b>-1.21</b>	<b>1.566</b>
<b>1620 OPERATION OF PLANT</b>			<b>6,616,738</b>	<b>6,493,656</b>	<b>123,082</b>	<b>6,570,513</b>	<b>-46,225</b>	<b>0</b>	<b>6,642,338</b>	<b>71,825</b>	<b>1.09</b>	<b>4.527</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

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		2014-2015			2015-2016			2016-2017			
		APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>PLANT MAINTENANCE</b>											
This function includes the salaries for Carpenters, Plumbers, Electricians, HVAC Technician, Shades/Floors/Cement Maintainers, Painters, Groundspeople, Maintenance Helpers, and a Senior Maintainer. All are included in the total employee count on the previous page.											
1621	161 00	MAINTENANCE SALARIES Includes F15/16 salaries and F16/17 steps for the staff.	1,420,792	1,167,910	252,882	1,442,104	21,312	0	1,470,946	28,842	
1621	163 00	SUMMER HELP & EXTRA Estimated 10 high school/college summer workers.	25,000	12,402	12,598	25,000	0	0	20,000	-5,000	
1621	164 00	OVERTIME	140,000	35,355	104,645	140,000	0	0	100,000	-40,000	
		<b>1621-1 sub-total</b>	<b>1,585,792</b>	<b>1,215,667</b>	<b>370,125</b>	<b>1,607,104</b>	<b>21,312</b>	<b>0</b>	<b>1,590,946</b>	<b>-16,158</b>	<b>-1.01</b> <b>1.084</b>
1621	200 34	EQUIPMENT	19,350	19,350	0	27,350	8,000	0	27,350	0	
		<b>1621-2 sub-total</b>	<b>19,350</b>	<b>19,350</b>	<b>0</b>	<b>27,350</b>	<b>8,000</b>	<b>0</b>	<b>27,350</b>	<b>0</b>	<b>0.00</b> <b>0.019</b>
1621	401 34	TRAVEL & CONFERENCE Travel & Conference expenses for the Director of Facilities.	1,900	1,914	-14	1,900	0	0	1,900	0	
1621	402 34	UPKEEP OF GROUNDS Tree trimming and removal services, sand, clay, topsoil, fertilizer and seed, grounds machinery parts and repair, playground equipment and repair parts, field marking paint and powder, repair and replacement of fences, sprinkler systems.	90,000	89,201	799	98,000	8,000	0	98,000	0	
1621	408 34	MAINTENANCE PROJECTS Contractual and in-house projects & repairs to HVAC, roofing, fences, flooring, intrusion alarms, fire alarm systems, correction of safety hazards as per fire marshall and insurance inspections. Maintenance of all buildings is a priority.	284,200	301,781	-17,581	294,200	10,000	0	305,000	10,800	
1621	428 34	CONTRACT SVCS Maintenance service for elevators, fire extinguishers, playground and gym equipment, hood, boiler and duct cleaning, structural safety inspections, repairs to stage rigging districtwide, tennis court resurfacing, exterior door replacement and asphalt.	350,000	302,579	47,421	350,000	0	0	375,000	25,000	
1621	429 34	HAZARD MAT SERVICES Asbestos Abatement.	30,000	38,190	-8,190	45,000	15,000	0	45,000	0	
1621	450 34	MAINTENANCE SUPPLIES Lumber, fencing, floor tiles, adhesives, electrical parts, plumbing, refrigeration parts, paints, etc.	250,000	247,894	2,106	250,000	0	0	250,000	0	
		<b>1621-4 sub-total</b>	<b>1,006,100</b>	<b>981,559</b>	<b>24,541</b>	<b>1,039,100</b>	<b>33,000</b>	<b>0</b>	<b>1,074,900</b>	<b>35,800</b>	<b>3.45</b> <b>0.733</b>
		<b>1621 MAINTENANCE OF PLANT</b>	<b>2,611,242</b>	<b>2,216,576</b>	<b>394,666</b>	<b>2,673,554</b>	<b>62,312</b>	<b>0</b>	<b>2,693,196</b>	<b>19,642</b>	<b>0.73</b> <b>1.835</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

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				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>CENTRAL PRINTING</b>													
This function includes the costs of printing District forms, brochures, mailings, curriculum guides, School handbooks, programs, budget brochure as well as other printed materials. Salaries of the secretary and printer, and other expenses for repairs, and materials and supplies to support a District-wide printing operation are also included in this function.													
1670	160	00	NON-INSTRUCT SALARIES (2.0 FTE) Both @ F15/16 rate.	94,742	97,974	-3,232	97,661	2,919	0	97,661	0		
<b>1670-1 sub-total</b>				<b>94,742</b>	<b>97,974</b>	<b>-3,232</b>	<b>97,661</b>	<b>2,919</b>	<b>0</b>	<b>97,661</b>	<b>0</b>	<b>0.00</b>	<b>0.067</b>
1670	400	33	OTHER EXPENSES - REPAIRS	8,500	3,022	5,478	8,500	0	0	5,000	-3,500		
1670	450	33	MATERIALS/SUPPLIES/POS	24,750	19,050	5,700	24,750	0	0	22,000	-2,750		
<b>1670-4 sub-total</b>				<b>33,250</b>	<b>22,072</b>	<b>11,178</b>	<b>33,250</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>-6,250</b>	<b>-18.80</b>	<b>0.018</b>
<b>1670 CENTRAL PRINTING &amp; MAILING</b>				<b>127,992</b>	<b>120,046</b>	<b>7,946</b>	<b>130,911</b>	<b>2,919</b>	<b>0</b>	<b>124,661</b>	<b>-6,250</b>	<b>-4.77</b>	<b>0.085</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

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				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>CENTRAL DATA</b>													
The BOCES services provided here include State-wide data collection for various reports required by the State Education Department and any request for support services including administrative micro-computer support.													
1680	490	75	DATA PROCESSING BOCES Data Processing Services.	23,265	21,596	1,669	23,730	465	0	23,000	-730		
<b>1680-4 sub-total</b>				<b>23,265</b>	<b>21,596</b>	<b>1,669</b>	<b>23,730</b>	<b>465</b>	<b>0</b>	<b>23,000</b>	<b>-730</b>	<b>-3.08</b>	<b>0.016</b>
<b>1680 CENTRAL DATA PROCESSING</b>				<b>23,265</b>	<b>21,596</b>	<b>1,669</b>	<b>23,730</b>	<b>465</b>	<b>0</b>	<b>23,000</b>	<b>-730</b>	<b>-3.08</b>	<b>0.016</b>



PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

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				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>SPECIAL ITEMS</b>													
Included in this function are funds for the cost of multi-peril liability insurance provided by the New York School Insurance Reciprocal and insurance provided by a separate student accident insurance carrier. As a result of participating in NYSIR who insures more than 350 school districts statewide, the District is able to obtain greater coverage at a more competitive cost.													
1910	400	32	GENERAL INSURANCE PK	555,000	559,773	-4,773	586,100	31,100	0	586,100	0		
1910	433	32	STUDENT ACCIDENT INS	75,000	73,975	1,025	77,500	2,500	0	81,000	3,500		
<b>1910-4 sub-total</b>				<b>630,000</b>	<b>633,748</b>	<b>-3,748</b>	<b>663,600</b>	<b>33,600</b>	<b>0</b>	<b>667,100</b>	<b>3,500</b>	<b>0.53</b>	<b>0.455</b>
<b>1910 UNALLOCATED INSURANCE</b>				<b>630,000</b>	<b>633,748</b>	<b>-3,748</b>	<b>663,600</b>	<b>33,600</b>	<b>0</b>	<b>667,100</b>	<b>3,500</b>	<b>0.53</b>	<b>0.455</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

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				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>JUDGEMENT &amp; CLAIMS</b>													
1930	400	32	JUDGEMENT & CLAIMS	0	12,600	-12,600	0	0	0	0	0		
			<b>1930-4 sub-total</b>	<b>0</b>	<b>12,600</b>	<b>-12,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.000</b>
			<b>1930 JUDGEMENT AND CLAIMS</b>	<b>0</b>	<b>12,600</b>	<b>-12,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.000</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

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				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>BOCES ADMINISTRATION</b>													
Actual costs are based on a formula which uses the real estate value of the District and the number of students enrolled, in accordance with the requirements of the New York State Education Department. Every District in Nassau County is required to pay a share of the costs for BOCES rental of program facilities, administrative and clerical expenses. These expenses are BOCES aidable at approximately 30% depending upon State approval and the final enactment of the State budget each year.													
1981	490	75	BOCES ADMINISTRATION	713,255	694,890	18,365	727,520	14,265	0	734,795	7,275		
1981	499	75	BOCES SCHOLARCHIP	2,100	7,198	-5,098	2,100	0	0	7,200	5,100		
<b>1981-4 sub-total</b>				<b>715,355</b>	<b>702,088</b>	<b>13,267</b>	<b>729,620</b>	<b>14,265</b>	<b>0</b>	<b>741,995</b>	<b>12,375</b>	<b>1.70</b>	<b>0.506</b>
<b>1981 BOCES ADMINISTRATIVE COSTS</b>				<b>715,355</b>	<b>702,088</b>	<b>13,267</b>	<b>729,620</b>	<b>14,265</b>	<b>0</b>	<b>741,995</b>	<b>12,375</b>	<b>1.70</b>	<b>0.506</b>
<b>1000 BOARD OF EDUCATION</b>				<b>13,181,913</b>	<b>12,678,392</b>	<b>503,521</b>	<b>13,330,301</b>	<b>148,388</b>	<b>0</b>	<b>13,433,924</b>	<b>103,623</b>	<b>0.78</b>	<b>9.156</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

2:29 PM2/1/2016

			2014-2015			2015-2016			2016-2017			
			APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>CURRICULUM DEVELOPMENT &amp; SUPERVISION</b>												
Costs reflect administration of the pre-K through 12 curricula and related services, supervision and coordination of the educational programs and professional staff, and, leadership in the development of long-range educational plans. This department maintains a continuum of curricula development, and evaluation, as well as responsibility for recruitment and hiring of staff. Curricula resources are made available to the pre-K through 12 staff for their study and review. Extensive instructional materials and supplies are purchased to enhance research and development. Included is the current F15/16 salary for the Assistant Superintendent for Curriculum, Instruction and Assessment and the contractual salaries and steps for secretaries as well as appropriations for equipment, conferences, and supplies and materials.												
2010	150	00	INSTRUCTIONAL SALARIES (2.0 FTE) The proposed budget reflects the current salary for one Assistant Superintendent	198,900	203,824	-4,924	198,413	-487	0	201,389	2,976	
2010	160	00	NON-INSTRUCT SALARIES Includes contractual salaries/steps for clerical & HR admin staff.	99,027	83,791	15,236	101,008	1,981	0	103,028	2,020	
2010	163	00	NON INS O.T./EXTRA HELP	750	0	750	750	0	0	500	-250	
			<b>2010-1 sub-total</b>	<b>298,677</b>	<b>287,615</b>	<b>11,062</b>	<b>300,171</b>	<b>1,494</b>	<b>0</b>	<b>304,917</b>	<b>4,746</b>	<b>1.58</b>
2010	200	30	EQUIPMENT	1,000	0	1,000	500	-500	0	1,000	500	
			<b>2010-2 sub-total</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>500</b>	<b>-500</b>	<b>0</b>	<b>1,000</b>	<b>500</b>	<b>100.00</b>
2010	401	30	OTHER EXPENSE	750	292	458	750	0	0	750	0	
2010	406	30	COPIER EXP- CI & A	2,500	0	2,500	2,500	0	0	2,500	0	
2010	407	30	TRAVEL/CONFERENCE	750	1,808	-1,058	750	0	0	750	0	
2010	450	30	MATERIALS & SUPPLIES	13,500	13,516	-16	13,500	0	0	13,500	0	
			<b>2010-4 sub-total</b>	<b>17,500</b>	<b>15,616</b>	<b>1,884</b>	<b>17,500</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>0.00</b>
			<b>2010 CURRICULUM DEVEL &amp; SUPERVISION</b>	<b>317,177</b>	<b>303,232</b>	<b>13,945</b>	<b>318,171</b>	<b>994</b>	<b>0</b>	<b>323,417</b>	<b>5,246</b>	<b>1.65</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

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			2014-2015			2015-2016			2016-2017				
			APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET	
<b>SUPERVISION</b>													
Included in this function are the F16/17 salaries & step increases for the current High School, Middle School, and Elementary School Principals, and High School and Middle School Assistant Principals (14.0 FTE). The codes also include all clerical staff with general building level responsibilities. There are presently a total of 75 FTE clerical staff employed District-wide in various codes.													
2020	150	00	INSTRUCTIONAL SALARIES	2,204,321	2,328,034	-123,713	2,236,665	32,344	0	2,269,097	32,432		
2020	160	00	CLERICAL	1,667,736	1,520,227	147,509	1,701,091	33,355	0	1,535,113	-165,978		
			Includes contractual salaries and steps for the clerical staff.										
2020	163	00	CLERICAL SUBS	80,000	77,299	2,701	80,000	0	0	80,000	0		
			<b>2020-1 sub-total</b>	<b>3,952,057</b>	<b>3,925,559</b>	<b>26,498</b>	<b>4,017,756</b>	<b>65,699</b>	<b>0</b>	<b>3,884,210</b>	<b>-133,546</b>	<b>-3.32</b>	<b>2.647</b>
2020	200	02	EQUIPMENT-SCHREIBER	4,800	1,800	3,000	2,800	-2,000	0	4,800	2,000		
2020	200	03	EQUIPMENT-SOUSA	2,800	1,240	1,560	2,940	140	0	3,500	560		
2020	200	04	EQUIPMENT-WEBER	600	0	600	0	-600	0	0	0		
2020	200	05	EQUIPMENT-DALY	780	0	780	700	-80	0	850	150		
2020	200	07	EQUIPMENT-GUGGENHEIM	1,000	0	1,000	1,000	0	0	3,500	2,500		
2020	200	08	EQUIPMENT-SALEM	225	200	25	225	0	0	225	0		
2020	200	09	EQUIPMENT-MANORHAVEN	225	0	225	650	425	0	1,000	350		
			<b>2020-2 sub-total</b>	<b>10,430</b>	<b>3,240</b>	<b>7,190</b>	<b>8,315</b>	<b>-2,115</b>	<b>0</b>	<b>13,875</b>	<b>5,560</b>	<b>66.87</b>	<b>0.009</b>
2020	401	02	OTHER EXPENSE-SCHREIBER	57,200	40,557	16,643	50,000	-7,200	0	58,800	8,800		
			Equipment repairs, postage, graduation, diplomas and special needs.										
2020	401	03	OTHER EXPENSE-SOUSA	5,200	3,951	1,249	5,200	0	0	5,200	0		
2020	401	04	OTHER EXPENSE-WEBER	16,799	18,894	-2,095	15,799	-1,000	0	16,899	1,100		
2020	401	05	OTHER EXPENSE-DALY	2,500	2,494	6	1,500	-1,000	0	2,000	500		
2020	401	07	OTHER EXPENSE-GUGGENHEIM	10,500	10,500	0	5,000	-5,500	0	8,500	3,500		
2020	401	08	OTHER EXPENSE-SALEM	2,500	2,054	446	2,500	0	0	2,500	0		
2020	401	09	OTHER EXPENSE-MANORHAVEN	3,000	3,235	-235	3,000	0	0	3,000	0		
			Equipment repair, postage, other services.										
2020	402	30	TRAVEL & CONFERENCE	28,000	19,948	8,052	28,000	0	0	28,000	0		
			Contractual building level administrator travel.										
2020	450	02	MTRLS & SUPP-SCHREIBER	7,400	11,065	-3,665	5,000	-2,400	0	9,550	4,550		
			Student I.D. cards, student handbooks, teacher planning books, various office supplies.										
2020	450	03	MTRLS & SUPP-SOUSA	3,600	4,340	-740	3,600	0	0	3,600	0		
2020	450	04	MTRLS & SUPP-WEBER	3,450	3,673	-223	3,450	0	0	4,250	800		
2020	450	05	MTRLS & SUPP-DALY	2,500	2,500	0	2,000	-500	0	2,500	500		
2020	450	07	MTRLS & SUPP-GUGGENHEIM	1,500	1,500	0	1,750	250	0	1,750	0		
2020	450	08	MTRLS & SUPP-SALEM	3,000	3,013	-13	3,000	0	0	3,000	0		
2020	450	09	MTRLS & SUPP-MANORHAVEN	3,500	3,672	-172	3,500	0	0	3,500	0		
2020	457	02	COPIER PAPER-SCHREIBER	1,270	0	1,270	1,270	0	0	1,270	0		
2020	490	75	BOCES APSA CONFERENCES	0	850	-850	0	0	0	0	0		
			<b>2020-4 sub-total</b>	<b>151,919</b>	<b>132,244</b>	<b>19,675</b>	<b>134,569</b>	<b>-17,350</b>	<b>0</b>	<b>154,319</b>	<b>19,750</b>	<b>14.68</b>	<b>0.105</b>
			<b>2020 SUPERVISION-REGULAR SCHOOL</b>	<b>4,114,406</b>	<b>4,061,043</b>	<b>53,363</b>	<b>4,160,640</b>	<b>46,234</b>	<b>0</b>	<b>4,052,404</b>	<b>-108,236</b>	<b>-2.60</b>	<b>2.762</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

2:29 PM2/1/2016

			2014-2015			2015-2016			2016-2017			
			APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>RESEARCH, PLANNING &amp; STAFF DEVELOPMENT</b>												
To maintain the quality educational curricula, the Assistant Superintendent for Curriculum, Instruction and Assessment maintains an active program of research, planning, staff development and assessment. The funds provided in this section enable the District to employ a limited number of staff developers, trainers and University-based curriculum specialists in order to improve programs, teacher performance and over-all instruction.												
2060	150	00	INSTRUCTIONAL SALARIES	70,000	56,442	13,558	70,000	0	0	70,000	0	
			Expenses for District staff related to workshops and accompanying students to special events.									
			<b>2060-1 sub-total</b>	<b>70,000</b>	<b>56,442</b>	<b>13,558</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0.00</b> <b>0.048</b>
2060	402	30	CONSULTANTS	49,000	8,015	40,985	49,000	0	0	49,000	0	
			Expenses for non-District staff developers and trainers. Included in this function will be workshops and training to support District priorities.									
2060	450	30	MATERIALS & SUPPLIES	4,800	0	4,800	4,800	0	0	4,800	0	
2060	490	75	BOCES	73,000	65,454	7,546	73,000	0	0	73,000	0	
			Salaries for trainers and staff developers through BOCES. Testing expense has been recoded to A2110.495 and A2810.490.									
			<b>2060-4 sub-total</b>	<b>126,800</b>	<b>73,469</b>	<b>53,331</b>	<b>126,800</b>	<b>0</b>	<b>0</b>	<b>126,800</b>	<b>0</b>	<b>0.00</b> <b>0.086</b>
			<b>2060 RESEARCH, PLANNING &amp; EVALUAT</b>	<b>196,800</b>	<b>129,911</b>	<b>66,889</b>	<b>196,800</b>	<b>0</b>	<b>0</b>	<b>196,800</b>	<b>0</b>	<b>0.00</b> <b>0.134</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

2:29 PM2/1/2016

				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>INSERVICE</b>													
This function is contractual and offers teachers, through an application process, the opportunity to attend programs and training during the summer session.													
2070	400	30	TEACHER SUMMER STUDY	0	0	0	15,600	15,600	0	15,000	-600		
This function is for contractual costs supporting teachers' summer study.													
<b>2070-4 sub-total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>15,600</b>	<b>15,600</b>	<b>0</b>	<b>15,000</b>	<b>-600</b>	<b>-3.85</b>	<b>0.010</b>
<b>2070 INSERVICE TRAINING-INSTRUCTION</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>15,600</b>	<b>15,600</b>	<b>0</b>	<b>15,000</b>	<b>-600</b>	<b>-3.85</b>	<b>0.010</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

2:29 PM2/1/2016

			2014-2015			2015-2016			2016-2017			
			APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>INSTRUCTION</b>												
This portion of the budget is the largest and is comprised primarily of F15/16 teachers' salaries plus step increases, from Pre-K thru Grade 12. This area also includes the salaries of substitute teachers, teacher assistants, educational assistants, instructional equipment, and materials and supplies. Sub-divisions within this area are services for educational programs, special projects, repair of instructional equipment and other expenses associated with the provision of various educational programs. Textbooks, BOCES programs, and other educational projects are also listed in this function.												
2110	100	00	SALARIES - DIRECTORS ESL & CREATIVE ARTS (2.0 FTE) F15/16 rates	292,052	282,205	9,847	306,325	14,273	0	312,452	6,127	
2110	100	25	TEACHERS - PRE-K - (4.0 FTE) Includes the F15/16 salary of a part time ELL teacher and four Pre-K teachers. Additional professional salaries are covered under the Pre-K grant.	140,575	160,070	-19,495	147,080	6,505	0	185,360	38,280	
2110	120	00	TEACHER SALARIES K-6 (184.4 FTE) Includes the F15/16 salaries and step increases for K-6 classroom teachers, and special subject teachers who work at the K-5 level in math resource, music, physical education, reading, PEP, TESL and ART	19,430,928	19,616,031	-185,103	20,323,482	892,554	0	20,858,540	535,058	
2110	121	00	K-6 LEVEL LEADERS Expenses for teacher grade level leaders as provided by the contract.	40,500	3,408	37,092	41,310	810	0	42,136	826	
2110	130	00	TEACHER SALARIES 7-12 (183.1 FTE) Includes the F15/16 salaries and step increases for teachers at Schreiber and Weber. Includes art, business, driver education, English, foreign language, health, home and careers, mathematics, music, physical education, reading, science, PEP, social studies, technology, alternative high school and ESL.	21,348,820	20,795,388	553,432	20,798,982	-549,838	0	20,822,775	23,793	
2110	131	00	STUDENT SUPERVISION This expense is for the salaries of teachers, teacher assistants and paraprofessionals who supervise PM detention, SAT/PSAT testing, over-night chaperoning.	115,000	106,662	8,338	117,300	2,300	0	119,646	2,346	



PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

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				2014-2015			2015-2016		2016-2017				
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
2110	140	00	SALARIES-SUB TEACHERS	925,000	919,647	5,353	952,750	27,750	0	971,805	19,055		
2110	160	00	NON-INSTRUCT CLERICAL	0	0	0	0	0	0	0	0		
2110	160	25	PRE-K NON-INSTR CLERICAL	0	12,249	-12,249	14,000	14,000	0	14,280	280		
2110	161	00	NON-INSTR EA/TA (80.66 FTE)	2,079,261	2,339,711	-260,450	2,122,760	43,499	0	2,165,215	42,455		
Includes the salaries for teacher assistants, educational assistants, and school monitors @ F16/17 rates.													
2110	161	22	SUMMER SCHOOL PARAS	12,000	0	12,000	12,240	240	0	12,485	245		
2110	161	25	PRE-K NON-INSTRUCT EA/TA (5.93 FTE)	126,775	130,348	-3,573	119,010	-7,765	0	121,390	2,380		
Includes salaries for educational assistants. (5.93 FTE @ F16/17 rates).													
2110	163	00	PARAPROFESSIONAL - SUB	105,000	69,953	35,047	105,000	0	0	105,000	0		
2110	164	00	WORK STUDY	5,000	2,485	2,515	5,000	0	0	5,000	0		
Includes salaries for high school students who work within the school setting. For example: print shop, science lab, etc.													
<b>2110-1 sub-total</b>				<b>44,620,911</b>	<b>44,438,157</b>	<b>182,754</b>	<b>45,065,239</b>	<b>444,328</b>	<b>0</b>	<b>45,736,084</b>	<b>670,845</b>	<b>1.49</b>	<b>31.170</b>
2110	200	02	EQUIPMENT-SCHREIBER	15,234	4,038	11,196	19,784	4,550	0	43,000	23,216		
2110	200	03	EQUIPMENT-SOUSA	9,895	0	9,895	16,440	6,545	0	25,100	8,660		
2110	200	04	EQUIPMENT-WEBER	16,764	3,364	13,400	19,850	3,086	0	22,919	3,069		
2110	200	05	EQUIPMENT-DALY	1,537	0	1,537	2,919	1,382	0	3,900	981		
2110	200	07	EQUIPMENT-GUGGENHEIM	6,360	173	6,187	5,030	-1,330	0	6,795	1,765		
2110	200	08	EQUIPMENT-SALEM	1,200	1,039	161	1,200	0	0	1,200	0		
2110	200	09	EQUIPMENT-MANORHAVEN	1,500	0	1,500	1,500	0	0	1,260	-240		
2110	200	39	MUSICAL INSTRUMENTS	2,000	0	2,000	8,660	6,660	0	15,476	6,816		
2110	200	40	PE, HEALTH DISTRICT-WIDE	23,000	23,000	0	29,750	6,750	0	37,995	8,245		
2110	201	39	DISTRICT ART EQUIPMENT	3,500	1,464	2,036	3,500	0	0	0	-3,500		
2110	210	02	CLASSROOM - SCHREIBER	21,185	20,948	237	10,785	-10,400	0	36,285	25,500		
2110	210	03	CLASSROOM - SOUSA	2,000	1,602	398	2,000	0	0	2,000	0		
2110	210	04	CLASSROOM - WEBER	4,307	3,084	1,223	4,650	343	0	11,467	6,817		
2110	210	05	CLASSROOM - DALY	1,500	1,153	347	1,500	0	0	1,500	0		
2110	210	07	CLASSROOM - GUGGENHEIM	3,000	0	3,000	6,959	3,959	0	13,860	6,901		
2110	210	08	CLASSROOM - SALEM	1,500	0	1,500	4,181	2,681	0	12,875	8,694		
2110	210	09	CLASSROOM - MANORHAVEN	4,485	2,698	1,787	4,485	0	0	12,065	7,580		
<b>2110-2 sub-total</b>				<b>118,967</b>	<b>62,564</b>	<b>56,403</b>	<b>143,193</b>	<b>24,226</b>	<b>0</b>	<b>247,697</b>	<b>104,504</b>	<b>72.98</b>	<b>0.169</b>
2110	401	02	OTHER EXPENSE - SCHREIBER	33,250	33,846	-596	28,350	-4,900	0	59,000	30,650		
2110	401	03	OTHER EXPENSE - SOUSA	2,000	1,787	213	2,000	0	0	2,000	0		
2110	401	04	OTHER EXPENSE - WEBER	42,224	31,678	10,546	32,672	-9,552	0	38,380	5,708		
2110	401	05	OTHER EXPENSE - DALY	1,500	535	965	500	-1,000	0	1,000	500		
2110	401	07	OTHER EXPENSE - GUGGENHEIM	3,000	2,896	104	3,000	0	0	3,000	0		
2110	401	08	OTHER EXPENSE - SALEM	1,750	2,160	-410	1,750	0	0	1,750	0		
2110	401	09	OTHER EXPENSE - MANORHAVEN	2,000	1,144	856	2,000	0	0	2,000	0		
2110	401	17	OTHER EXPENSE - ESL	3,400	344	3,056	4,000	600	0	5,100	1,100		
2110	401	39	DISTRICT ART REPAIRS	500	250	250	500	0	0	500	0		
2110	402	30	PEP TRAVEL	4,000	1,343	2,658	4,000	0	0	4,000	0		
2110	404	02	ALT HS-OTHER EXPENSE	6,500	3,902	2,598	3,500	-3,000	0	8,900	5,400		
2110	406	02	COPIER EXP/SCHREIBER	73,000	50,297	22,703	73,000	0	0	73,000	0		
2110	406	03	COPIER EXP/SOUSA	17,000	12,497	4,503	17,000	0	0	17,000	0		
2110	406	04	COPIER EXP/WEBER	30,000	20,861	9,139	30,000	0	0	30,000	0		
2110	406	05	COPIER EXP/DALY	6,100	0	6,100	6,100	0	0	6,100	0		
2110	406	07	COPIER EXP/GUGGENHEIM	8,100	2,388	5,712	8,100	0	0	8,100	0		
2110	406	08	COPIER EXP/SALEM	6,500	0	6,500	6,500	0	0	6,500	0		
2110	406	09	COPIEREXP/MANORHAVEN	9,500	0	9,500	9,500	0	0	9,500	0		
2110	433	30	GROWING HEALTHY	5,200	4,500	700	5,200	0	0	5,200	0		
2110	437	03	SOUSA ARTS GRANT	10,050	6,866	3,184	10,050	0	0	10,050	0		
2110	437	39	CULTURAL ARTS	2,000	16,545	-14,545	2,000	0	0	2,500	500		
2110	438	39	PIANO TUNING	4,000	2,670	1,330	4,000	0	0	4,300	300		
2110	439	30	TRAVEL STAFF	15,000	22,005	-7,005	15,000	0	0	15,000	0		
2110	439	39	REPAIR MUSICAL INSTR	22,000	10,020	11,980	22,000	0	0	27,000	5,000		
2110	441	32	TV REPAIR	1,000	0	1,000	1,000	0	0	1,000	0		
2110	442	02	IND ARTS EQUIP REPAIRS	5,940	1,422	4,518	5,940	0	0	5,940	0		
2110	442	32	IND ARTS EQUIP REPAIRS	1,000	0	1,000	1,000	0	0	1,000	0		
2110	442	40	PHYS ED EQUIP REPAIRS	19,500	18,533	967	9,500	-10,000	0	15,000	5,500		
2110	444	30	TEST SCORING	60,000	2,062	57,938	60,000	0	0	60,000	0		
2110	445	39	PERF.ARTS/OTHER	2,000	31,705	-29,705	2,000	0	0	2,500	500		
2110	446	39	MUSIC	10,000	10,846	-846	11,000	1,000	0	14,000	3,000		
2110	447	30	COLD SPRING HARBOR	27,000	12,552	14,448	28,600	1,600	0	27,000	-1,600		
2110	448	30	FIFTH GRADE ENVIRONMENTAL	21,000	0	21,000	0	-21,000	0	21,000	21,000		

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

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				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
2110	449	30	SPECIAL PROJECTS	250,000	131,733	118,267	250,000	0	0	250,000	0		
2110	450	02	MTRLS & SUPP - SCHREIBER	58,850	78,263	-19,413	55,650	-3,200	0	150,000	94,350		
2110	450	03	MTRLS & SUPP - SOUSA	25,000	34,287	-9,287	26,900	1,900	0	26,900	0		
2110	450	04	MTRLS & SUPP - WEBER	105,200	148,505	-43,305	105,200	0	0	150,875	45,675		
2110	450	05	MTRLS & SUPP - DALY	30,000	33,706	-3,706	29,000	-1,000	0	30,000	1,000		
2110	450	07	MTRLS & SUPP - GUGGENHEIM	39,750	41,215	-1,465	53,850	14,100	0	42,450	-11,400		
2110	450	08	MTRLS & SUPP - SALEM	30,975	31,713	-738	26,975	-4,000	0	30,975	4,000		
2110	450	09	MTRLS & SUPP - MANORHAVEN	25,000	27,236	-2,236	20,000	-5,000	0	30,000	10,000		
2110	450	30	MATH SUPPORT SUPPLIES	5,400	3,953	1,447	5,400	0	0	5,400	0		
2110	450	31	MTRLS & SUPP - NON-ALL	1,485	0	1,485	1,485	0	0	1,485	0		
2110	450	39	MTRLS & SUPP - MUSIC	2,500	1,663	837	2,500	0	0	6,000	3,500		
2110	450	40	PE, HEALTH DIST SUPPLIES	48,700	43,231	5,469	48,950	250	0	50,015	1,065		

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

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	2014-2015			2015-2016			2016-2017			
	APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
2110 451 30	90,000	3,961	86,039	0	-90,000	0	0	0		
2110 452 30	6,480	6,791	-311	6,480	0	0	6,480	0		
2110 453 30	2,500	2,411	89	2,500	0	0	2,500	0		
2110 454 17	12,500	10,855	1,645	14,000	1,500	0	14,000	0		
2110 457 02	14,420	14,415	5	11,000	-3,420	0	20,900	9,900		
2110 457 03	3,000	3,907	-907	3,500	500	0	3,500	0		
2110 457 04	25,000	13,572	11,428	25,000	0	0	25,000	0		
2110 457 05	2,500	3,592	-1,092	2,500	0	0	3,500	1,000		
2110 457 07	4,000	4,000	0	5,000	1,000	0	5,000	0		
2110 457 08	5,000	4,245	755	5,000	0	0	5,000	0		
2110 457 09	4,000	3,982	18	4,000	0	0	5,000	1,000		
2110 457 36	0	39,909	-39,909	40,000	40,000	0	0	-40,000		
2110 470 32	60,000	62,389	-2,389	70,000	10,000	0	85,000	15,000		
2110 480 02	111,602	108,036	3,566	58,339	-53,263	0	110,000	51,661		
2110 480 03	108,000	67,540	40,460	83,360	-24,640	0	85,000	1,640		
2110 480 04	12,140	12,106	34	33,402	21,262	0	140,000	106,598		
2110 480 05	46,500	31,616	14,884	36,680	-9,820	0	49,000	12,320		
2110 480 07	54,100	27,904	26,196	62,624	8,524	0	95,000	32,376		
2110 480 08	36,600	24,163	12,437	39,600	3,000	0	45,271	5,671		
2110 480 09	50,000	33,674	16,326	41,334	-8,666	0	59,000	17,666		
2110 480 30	65,000	161,110	-96,110	65,000	0	0	65,000	0		
2110 482 36	92,000	102,923	-10,923	95,695	3,695	0	85,000	-10,695		
2110 484 17	3,600	2,143	1,457	4,400	800	0	7,187	2,787		
2110 490 30	0	0	0	30,000	30,000	0	30,000	0		
2110 490 75	0	8,611	-8,611	48,700	48,700	0	48,700	0		
2110 492 75	45,000	31,367	13,633	45,000	0	0	45,000	0		
2110 493 75	54,605	47,490	7,116	60,020	5,415	0	64,020	4,000		
2110 494 75	81,000	86,755	-5,755	81,000	0	0	87,000	6,000		
Expenses for science program kits.										
2110 495 75	63,100	187,386	-124,286	170,000	106,900	0	170,000	0		
2110 497 75	140,000	98,210	41,790	140,000	0	0	120,000	-20,000		
2110 498 75	0	19,565	-19,565	0	0	0	0	0		
<b>2110-4 sub-total</b>	<b>2,271,521</b>	<b>2,105,787</b>	<b>165,734</b>	<b>2,319,806</b>	<b>48,285</b>	<b>0</b>	<b>2,742,478</b>	<b>422,672</b>	<b>18.22</b>	<b>1.869</b>
<b>2110 TEACHING-REGULAR SCHOOL</b>	<b>47,011,399</b>	<b>46,606,507</b>	<b>404,892</b>	<b>47,528,238</b>	<b>516,839</b>	<b>0</b>	<b>48,726,259</b>	<b>1,198,021</b>	<b>2.52</b>	<b>33.208</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

2:29 PM2/1/2016

			2014-2015			2015-2016			2016-2017				
			APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET	
<b>PROGRAM FOR STUDENTS WITH DISABILITIES</b>													
This code supports classified students with disabilities under the Individuals with Disabilities Education Act (IDEA). There are 835 classified students in the entire District, 726 students are served in-District and 80 students are served by out-of-District placements. In addition, approximately 29 of our students have been parentally placed out of district and receive services paid for by the District. Included are salaries for special education teachers, speech and language teachers, a full-time teacher of the deaf, and social workers. In addition we have 126 preschool children with disabilities through the CPSE process. This code includes salaries for teacher assistants and educational assistants who work full or part-time in the classrooms, secretaries, therapists and a community liaison person as well as expenses for public, private and BOCES tuition, equipment and supplies.													
2250	150	00	INSTRUCTIONAL SALARIES (62.4 FTE) Reflects F15/16 salaries with step increment.	6,119,708	5,901,807	217,901	6,236,667	116,959	0	5,938,335	-298,332		
2250	160	00	NON-INSTRUCTIONAL SALARIES Includes contractual salaries and steps for the clerical staff.	323,765	310,741	13,024	330,240	6,475	0	336,845	6,605		
2250	161	00	NON-INSTRUCT PARAS (101.07 FTE) The proposed budget includes F16/17 salaries for teacher assistants and educational assistants.	2,223,439	2,498,549	-275,110	2,629,589	406,150	0	2,766,786	137,197		
2250	163	00	NON-INSTRUCTIONAL SUBS	62,000	53,117	8,884	62,000	0	0	62,000	0		
			<b>2250-1 sub-total</b>	<b>8,728,912</b>	<b>8,764,214</b>	<b>-35,302</b>	<b>9,258,496</b>	<b>529,584</b>	<b>0</b>	<b>9,103,966</b>	<b>-154,530</b>	<b>-1.67</b>	<b>6.205</b>
2250	200	37	SPECIAL ED EQUIPMENT	1,000	0	1,000	0	-1,000	0	0	0		
			<b>2250-2 sub-total</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.000</b>
2250	402	37	THERAPISTS (PHYS./OCC.)	2,600,000	2,736,293	-136,293	2,800,000	200,000	0	2,800,000	0		
2250	403	37	HOME TEACHING Special education and non-special education.	245,000	52,926	192,074	245,000	0	0	245,000	0		
2250	404	37	OTHER EXPENSES This expense will be reimbursed by the home district.	3,000	465	2,535	3,000	0	0	3,000	0		
2250	450	37	MATERIAL & SUPPLIES For all special education materials and supplies.	45,000	50,439	-5,439	50,000	5,000	0	50,000	0		
2250	470	37	TUITION E A C On an as-needed basis. Use will vary.	0	0	0	0	0	0	0	0		
2250	471	37	TUITION PUBLIC	1,250,000	1,087,977	162,023	1,200,000	-50,000	0	1,200,000	0		
2250	472	37	TUITION PRIVATE DAY	1,750,000	1,524,962	225,038	1,600,000	-150,000	0	1,700,000	100,000		
2250	473	37	TUITION PRIVATE RESIDENT	600,000	896,292	-296,292	500,000	-100,000	0	550,000	50,000		
2250	474	37	TUITION GROUP HOME These expenses are partially reimbursable.	50,000	51,997	-1,997	50,000	0	0	0	-50,000		
2250	475	37	TUITION RATE ADJUSTMENT/DSS REIMBURSEMENT	100,000	46,067	53,933	200,000	100,000	0	200,000	0		
2250	490	75	BOCES TUITION	3,300,000	3,144,522	155,478	3,300,000	0	0	3,300,000	0		
			<b>2250-4 sub-total</b>	<b>9,943,000</b>	<b>9,591,938</b>	<b>351,062</b>	<b>9,948,000</b>	<b>5,000</b>	<b>0</b>	<b>10,048,000</b>	<b>100,000</b>	<b>1.01</b>	<b>6.848</b>
			<b>2250 PROGRAMS-STUDENTS W/DISABIL</b>	<b>18,672,912</b>	<b>18,356,153</b>	<b>316,759</b>	<b>19,206,496</b>	<b>533,584</b>	<b>0</b>	<b>19,151,966</b>	<b>-54,530</b>	<b>-0.28</b>	<b>13.053</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

2:29 PM2/1/2016

	2014-2015			2015-2016			2016-2017			
	APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>OCCUPATIONAL EDUCATION (GRADES 9-12)</b>										
This function represents a State mandated code used to identify occupational education programs offered through BOCES or other locations for students in grades 9 thru 12.										
2280 470 02	TUITION-OCED-LEVITTOWN	42,000	0	42,000	42,000	0	42,000	0		
2280 490 75	OCCUPATIONAL	378,000	347,685	30,316	378,000	0	378,000	0		
Supports BOCES occupational programs such as Skilled Mechanic, Food Preparation, and Health Occupations. (Additional programs such as GED and Cultural Arts are included in A2110.490.)										
	<b>2280-4 sub-total</b>	<b>420,000</b>	<b>347,685</b>	<b>72,316</b>	<b>420,000</b>	<b>0</b>	<b>420,000</b>	<b>0</b>	<b>0.00</b>	<b>0.286</b>
	<b>2280 OCCUPATIONAL EDUCATION</b>	<b>420,000</b>	<b>347,685</b>	<b>72,316</b>	<b>420,000</b>	<b>0</b>	<b>420,000</b>	<b>0</b>	<b>0.00</b>	<b>0.286</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

2:29 PM2/1/2016

			2014-2015			2015-2016			2016-2017			
			APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>COMMUNITY SERVICES</b>												
This function includes a stipend for the Night Program Coordinator and 1.0 FTE Community liaison, the cost for the instructors, contract services for drivers' education, clerical salaries, supplies, equipment and other costs. The cost of this program is partially offset by fees charged to students and adults. This office is also responsible for all student registrations.												
2330	150	00	DRIVER ED - SALARIES	18,500	18,360	140	18,870	370	0	19,000	130	
2330	151	38	AE INST SALARY REG	8,000	1,600	6,400	8,160	160	0	12,000	3,840	
2330	154	00	NIGHT PROGRAM COORDINATOR STIPEND	15,300	15,000	300	15,000	-300	0	15,000	0	
2330	160	38	AE CLERICAL SALARY	136,500	113,867	22,633	139,230	2,730	0	142,015	2,785	
			Includes contractual salaries and steps for the clerical staff.									
			<b>2330-1 sub-total</b>	<b>178,300</b>	<b>148,827</b>	<b>29,473</b>	<b>181,260</b>	<b>2,960</b>	<b>0</b>	<b>188,015</b>	<b>6,755</b>	<b>3.73</b> <b>0.128</b>
2330	401	38	TRAVEL & OTHER EXP	500	30	470	500	0	0	500	0	
2330	402	38	CONSULTANTS	163,000	131,760	31,240	163,000	0	0	163,000	0	
This expense is for "in vehicle" instruction and other consultants to Adult Education.												
2330	404	38	MISC OTHER	4,000	7,610	-3,610	4,000	0	0	10,000	6,000	
2330	405	38	CONTRACT PRINTING	7,000	3,239	3,761	7,000	0	0	7,000	0	
2330	411	38	POSTAGE	3,500	2,726	774	3,500	0	0	5,000	1,500	
2330	450	38	MATERIAL & SUPPLIES	4,000	1,655	2,345	4,000	0	0	2,500	-1,500	
			<b>2330-4 sub-total</b>	<b>182,000</b>	<b>147,020</b>	<b>34,980</b>	<b>182,000</b>	<b>0</b>	<b>0</b>	<b>188,000</b>	<b>6,000</b>	<b>3.30</b> <b>0.128</b>
			<b>2330 COMMUNITY SERVICES</b>	<b>360,300</b>	<b>295,847</b>	<b>64,453</b>	<b>363,260</b>	<b>2,960</b>	<b>0</b>	<b>376,015</b>	<b>12,755</b>	<b>3.51</b> <b>0.256</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

2:29 PM2/1/2016

			2014-2015			2015-2016			2016-2017				
			APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET	
<b>SCHOOL/LIBRARY AUDIOVISUAL</b>													
This function includes appropriations for library media specialists' and secretaries' salaries as well as equipment, repairs, and materials and supplies for instructional media District-wide. This budget code also funds periodicals, library books, and audiovisual materials. Please note, the State requires the use of code 2610.460 for library books and audiovisual materials for which the District receives State Aid.													
2610	150	00	INSTRUCTIONAL LIBRARY/MED SPECIALIST	791,970	803,400	-11,430	808,677	16,707	0	828,315	19,638		
			Includes 7.0 FTE @ F15/16 salaries with step increase.										
2610	160	00	NON-INSTRUCT SALARIES	58,363	57,890	473	60,430	2,067	0	61,639	1,209		
			Includes contractual salaries and steps for the clerical staff.										
			<b>2610-1 sub-total</b>	<b>850,333</b>	<b>861,290</b>	<b>-10,957</b>	<b>869,107</b>	<b>18,774</b>	<b>0</b>	<b>889,954</b>	<b>20,847</b>	<b>2.40</b>	<b>0.607</b>
2610	200	03	EQUIPMENT - SOUSA	2,000	0	2,000	6,008	4,008	0	6,008	0		
2610	200	04	EQUIPMENT - WEBER	0	0	0	250	250	0	270	20		
2610	200	05	EQUIPMENT - DALY	1,000	0	1,000	1,450	450	0	1,450	0		
2610	200	07	EQUIPMENT - GUGGENHEIM	400	0	400	400	0	0	400	0		
2610	200	08	EQUIPMENT - SALEM	100	0	100	100	0	0	100	0		
2610	200	09	EQUIPMENT - MANORHAVEN	200	0	200	200	0	0	200	0		
			<b>2610-2 sub-total</b>	<b>3,700</b>	<b>0</b>	<b>3,700</b>	<b>8,408</b>	<b>4,708</b>	<b>0</b>	<b>8,428</b>	<b>20</b>	<b>0.24</b>	<b>0.006</b>
2610	408	02	REPAIRS & SVCE - SCHREIBER	2,050	1,435	615	1,050	-1,000	0	2,200	1,150		
2610	408	03	REPAIRS & SVCE - SOUSA	700	0	700	700	0	0	700	0		
2610	408	04	REPAIRS & SVCE - WEBER	1,964	1,961	3	2,262	298	0	500	-1,762		
2610	408	05	REPAIRS & SVCE - DALY	500	0	500	500	0	0	500	0		
2610	408	07	REPAIRS & SVCE - GUGGENHEIM	700	0	700	700	0	0	700	0		
2610	408	08	REPAIRS & SVCE - SALEM	500	0	500	0	-500	0	0	0		
2610	408	09	REPAIRS & SVCE - MANORHAVEN	500	0	500	500	0	0	500	0		
2610	450	02	MTRLS & SUPP - SCHREIBER	15,375	14,699	676	12,000	-3,375	0	18,210	6,210		
2610	450	03	MTRLS & SUPP - SOUSA	8,000	11,262	-3,262	8,000	0	0	8,000	0		
2610	450	04	MTRLS & SUPP - WEBER	4,000	3,996	4	5,104	1,104	0	8,619	3,515		
2610	450	05	MTRLS & SUPP - DALY	6,000	7,471	-1,471	6,000	0	0	6,000	0		
2610	450	07	MTRLS & SUPP - GUGGENHEIM	10,600	11,653	-1,053	11,160	560	0	11,320	160		
2610	450	08	MTRLS & SUPP - SALEM	8,835	9,421	-586	7,998	-837	0	9,565	1,567		
2610	450	09	MTRLS & SUPP - MANORHAVEN	9,500	10,120	-620	8,500	-1,000	0	9,500	1,000		
2610	450	36	MATERIALS & SUPPLIES - P & P	1,000	1,468	-468	1,000	0	0	1,000	0		
2610	460	02	LIB/AV SUPP SCHREIBER	16,512	16,819	-307	14,510	-2,002	0	17,255	2,745		
2610	460	04	LIB/AV SUPP WEBER	4,350	4,295	55	8,500	4,150	0	5,000	-3,500		
2610	490	75	BOCES SERVICES	67,665	70,957	-3,292	69,700	2,035	0	67,665	-2,035		
			<b>2610-4 sub-total</b>	<b>158,751</b>	<b>165,556</b>	<b>-6,805</b>	<b>158,184</b>	<b>-567</b>	<b>0</b>	<b>167,234</b>	<b>9,050</b>	<b>5.72</b>	<b>0.114</b>
			<b>2610 SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>1,012,784</b>	<b>1,026,846</b>	<b>-14,062</b>	<b>1,035,699</b>	<b>22,915</b>	<b>0</b>	<b>1,065,616</b>	<b>29,917</b>	<b>2.89</b>	<b>0.726</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

2:29 PM2/1/2016

				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>COMPUTER ASSISTED INSTRUCTION</b>													
This function is for the acquisition and maintenance of computer equipment as well as obtaining software to enhance educational programs District-wide. The salaries are for District-wide Technology Specialists, a Director of Technology, Information Technology Aides and clerical support.													
2630	100	00	INSTR PARAS (8 FTE @ F16/17 rate)	256,796	258,153	-1,357	286,312	29,516	0	290,607	4,295		
2630	150	00	INSTRUCTIONAL SALARY (1.0 FTE) One @ F16/17 rate and step.	153,118	177,544	-24,426	156,884	3,766	0	160,744	3,860		
2630	151	00	TRAINING STAFF	12,500	3,909	8,592	12,750	250	0	30,000	17,250		
2630	160	00	NON-INSTRUCT SALARIES	95,440	107,087	-11,647	100,411	4,971	0	102,419	2,008		
2630	161	00	TECH SPECIALISTS (4.0 FTE @ F15/16 rate and data manager)	427,551	421,027	6,524	436,102	8,551	0	444,824	8,722		
2630	162	00	OVERTIME/SUMMER/EXTRA HELP	12,576	34,559	-21,983	12,825	249	0	20,000	7,175		
<b>2630-1 sub-total</b>				<b>957,981</b>	<b>1,002,279</b>	<b>-44,298</b>	<b>1,005,284</b>	<b>47,303</b>	<b>0</b>	<b>1,048,594</b>	<b>43,310</b>	<b>4.31</b>	<b>0.715</b>
2630	220	31	COMPUTER HARDWARE	711,782	308,749	403,033	461,818	-249,964	0	500,000	38,182		
<b>2630-2 sub-total</b>				<b>711,782</b>	<b>308,749</b>	<b>403,033</b>	<b>461,818</b>	<b>-249,964</b>	<b>0</b>	<b>500,000</b>	<b>38,182</b>	<b>8.27</b>	<b>0.341</b>
2630	400	36	TRAINING	12,750	13,265	-515	13,000	250	0	15,000	2,000		
2630	401	32	REPAIR COMPUTERS	9,690	9,690	0	9,885	195	0	10,082	197		
2630	402	36	CONTRACTUAL SERVICES	5,100	474,665	-469,565	5,200	100	0	5,306	106		
2630	450	36	COMPUTER MATERIALS Computer paper, disks and various repair materials.	93,840	102,317	-8,477	95,715	1,875	0	110,000	14,285		
2630	460	36	TECHNOLOGY SOFTWARE	113,220	119,010	-5,790	115,485	2,265	0	130,000	14,515		
2630	461	36	COMP SOFTWARE P/P	8,823	3,520	5,303	9,000	177	0	9,000	0		
2630	490	75	BOCES SERVICE For repairs as needed.	193,647	329,783	-136,136	197,520	3,873	0	197,520	0		
<b>2630-4 sub-total</b>				<b>437,070</b>	<b>1,052,250</b>	<b>-615,180</b>	<b>445,805</b>	<b>8,735</b>	<b>0</b>	<b>476,908</b>	<b>31,103</b>	<b>6.98</b>	<b>0.325</b>
<b>2630 COMPUTER ASSISTED INSTRUCTION</b>				<b>2,106,833</b>	<b>2,363,278</b>	<b>-256,445</b>	<b>1,912,907</b>	<b>-193,926</b>	<b>0</b>	<b>2,025,502</b>	<b>112,595</b>	<b>5.89</b>	<b>1.380</b>



PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

2:29 PM2/1/2016

			2014-2015			2015-2016			2016-2017			
			APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>GUIDANCE</b>												
The function of this portion of the budget is to aid students in selecting and maintaining an educational program which fits their skills, abilities and goals. Assistance is also provided in supporting educational and occupational choices for graduating students. Included are the salaries of guidance counselors at Schreiber High School, Weber Middle School, and at the elementary level. There is also a K-12 Director of Guidance. The guidance department works with parents and students to overcome academic, social or emotional difficulties encountered during the educational process.												
2810	150	00	INSTRUCTIONAL SALARIES	1,862,631	1,944,722	-82,091	2,001,822	139,191	0	2,092,600	90,778	
			Reflects F15/16 salaries and step of counselors (16.5 FTE) and the F16/17 salary for the Director (1.0 FTE).									
2810	151	00	SUMMER SCHEDULING	69,000	69,817	-817	70,380	1,380	0	71,788	1,408	
			Some counselors are paid for days worked beyond the school year which include scheduling.									
2810	160	00	NON-INSTRUCT SALARIES	371,962	331,005	40,957	379,401	7,439	0	386,989	7,588	
			Includes contractual salaries and steps for the clerical staff.									
2810	163	00	CLERICAL SUBS	990	373	617	990	0	0	990	0	
			<b>2810-1 sub-total</b>	<b>2,304,583</b>	<b>2,345,917</b>	<b>-41,334</b>	<b>2,452,593</b>	<b>148,010</b>	<b>0</b>	<b>2,552,367</b>	<b>99,774</b>	<b>4.07</b>
2810	200	02	EQUIPMENT - SCHREIBER	1,440	1,000	440	1,440	0	0	3,000	1,560	
2810	200	04	EQUIPMENT - WEBER	140	0	140	140	0	0	0	-140	
			<b>2810-2 sub-total</b>	<b>1,580</b>	<b>1,000</b>	<b>580</b>	<b>1,580</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>1,420</b>	<b>89.87</b>
2810	401	02	OTHER EXPENSES - SCHREIBER	20,000	15,234	4,766	25,000	5,000	0	30,000	5,000	
			Postage, microfiche service, college visits and subscriptions to college publications.									
2810	401	04	OTHER EXPENSES - WEBER	4,162	2,965	1,197	3,905	-257	0	3,300	-605	
			Equipment repair, service contracts, newsletter and orientation expense.									
2810	450	02	MTRLS & SUPP-SCHREIBER	11,140	5,069	6,071	11,140	0	0	14,000	2,860	
			Reference books, software, college admissions.									
2810	450	03	MTRLS & SUPP - SOUSA	400	351	49	400	0	0	400	0	
2810	450	04	MTRLS & SUPP - WEBER	3,120	930	2,190	3,120	0	0	2,600	-520	
2810	450	05	MTRLS & SUPP - DALY	400	350	50	450	50	0	450	0	
2810	450	07	MTRLS & SUPP - GUGGENHEIM	400	0	400	400	0	0	400	0	
2810	450	08	MTRLS & SUPP - SALEM	400	379	21	400	0	0	400	0	
2810	450	09	MTRLS & SUPP - MANORHAVEN	400	0	400	400	0	0	400	0	
			Miscellaneous office supplies.									
2810	490	75	BOCES SERVICES	10,750	9,909	841	10,750	0	0	8,100	-2,650	
			<b>2810-4 sub-total</b>	<b>51,172</b>	<b>35,187</b>	<b>15,985</b>	<b>55,965</b>	<b>4,793</b>	<b>0</b>	<b>60,050</b>	<b>4,085</b>	<b>7.30</b>
			<b>2810 GUIDANCE-REGULAR SCHOOL</b>	<b>2,357,335</b>	<b>2,382,104</b>	<b>-24,769</b>	<b>2,510,138</b>	<b>152,803</b>	<b>0</b>	<b>2,615,417</b>	<b>105,279</b>	<b>4.19</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

2:29 PM2/1/2016

		2014-2015			2015-2016			2016-2017			
		APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>HEALTH SERVICES</b>											
This function includes the current salaries of the registered nurses, secretaries and one part-time school physician assigned to both public and private schools, physician services, repairs, materials and supplies, and the cost of providing health services to Port Washington students attending other School Districts and BOCES.											
2815	160 00	NON-INSTRUCT SALARIES (11.5 FTE nurses)	608,649	627,096	-18,447	620,822	12,173	0	633,238	12,416	
Includes the 15/16 contractual salaries of registered nurses and one clerical staff.											
2815	161 #	SUB NURSES	30,000	23,537	6,463	30,000	0	0	30,000	0	
2815	163 00	CLERICAL SUBS	5,000	204	4,796	5,000	0	0	5,000	0	
2815	167 00	SCHOOL PHYSICIAN (STIPEND)	21,662	21,609	53	22,095	433	0	22,262	167	
<b>2815-1 sub-total</b>		<b>665,311</b>	<b>672,447</b>	<b>-7,136</b>	<b>677,917</b>	<b>12,606</b>	<b>0</b>	<b>690,500</b>	<b>12,583</b>	<b>1.86</b>	<b>0.471</b>
2815	200 37	EQUIPMENT	1,000	0	1,000	0	-1,000	0	0	0	
<b>2815-2 sub-total</b>		<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.000</b>
2815	400 37	PHYSICALS & VACCINES	10,000	3,496	6,504	10,000	0	0	10,000	0	
2815	401 37	HEALTH SVCS OTHER DIST	105,000	144,878	-39,878	145,000	40,000	0	145,000	0	
2815	402 37	REPAIRS	3,000	1,717	1,283	3,000	0	0	3,000	0	
2815	403 37	HEALTH CONTRACTED SERVICES	0	2,310	-2,310	0	0	0	0	0	
2815	404 37	OTHER EXPENSES	0	0	0	2,000	2,000	0	2,000	0	
2815	450 37	MATERIALS & SUPPLIES	12,000	11,305	695	13,000	1,000	0	13,000	0	
2815	451 37	INST.MATERIALS	1,500	0	1,500	0	-1,500	0	2,000	2,000	
2815	490 75	HEALTH SERV BOCES	89,000	91,136	-2,136	90,750	1,750	0	89,000	-1,750	
<b>2815-4 sub-total</b>		<b>220,500</b>	<b>254,842</b>	<b>-34,342</b>	<b>263,750</b>	<b>43,250</b>	<b>0</b>	<b>264,000</b>	<b>250</b>	<b>0.09</b>	<b>0.180</b>
<b>2815 HEALTH SERVICES-REGULAR SCHOOL</b>		<b>886,811</b>	<b>927,289</b>	<b>-40,478</b>	<b>941,667</b>	<b>54,856</b>	<b>0</b>	<b>954,500</b>	<b>12,833</b>	<b>1.36</b>	<b>0.651</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

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			2014-2015			2015-2016			2016-2017				
			APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET	
<b>PSYCHOLOGICAL SERVICES</b>													
This function includes the salaries for psychologists and secretaries.													
2820	150	00	INSTRUCTIONAL SALARIES (11 FTE) This reflects F15/16 salaries and step increases for psychologists.	894,915	848,736	46,179	868,335	-26,580	0	888,720	20,385		
2820	160	00	NON-INSTRUCT SALARIES Includes contractual salaries and steps for the clerical staff.	68,385	68,168	217	65,885	-2,500	0	68,385	2,500		
2820	163	00	PSYCH SER CLER SUB	1,000	0	1,000	0	-1,000	0	0	0		
			<b>2820-1 sub-total</b>	<b>964,300</b>	<b>916,903</b>	<b>47,397</b>	<b>934,220</b>	<b>-30,080</b>	<b>0</b>	<b>957,105</b>	<b>22,885</b>	<b>2.45</b>	<b>0.652</b>
2820	402	37	PROFESSIONAL	14,000	21,300	-7,300	20,000	6,000	0	20,000	0		
2820	450	37	MATERIALS & SUPPLIES	2,400	2,400	0	2,500	100	0	2,500	0		
			<b>2820-4 sub-total</b>	<b>16,400</b>	<b>23,700</b>	<b>-7,300</b>	<b>22,500</b>	<b>6,100</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>0.00</b>	<b>0.015</b>
			<b>2820 PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>980,700</b>	<b>940,603</b>	<b>40,097</b>	<b>956,720</b>	<b>-23,980</b>	<b>0</b>	<b>979,605</b>	<b>22,885</b>	<b>2.39</b>	<b>0.668</b>
2825	150	00	SOCIAL WORKERS-HS and MS	76,207	170,614	-94,407	211,036	134,829	0	215,960	4,924		
			<b>2825-1 sub-total</b>	<b>76,207</b>	<b>170,614</b>	<b>-94,407</b>	<b>211,036</b>	<b>134,829</b>	<b>0</b>	<b>215,960</b>	<b>4,924</b>		
			<b>2825 SOCIAL WORKER</b>	<b>76,207</b>	<b>170,614</b>	<b>-94,407</b>	<b>211,036</b>	<b>134,829</b>	<b>0</b>	<b>215,960</b>	<b>4,924</b>	<b>2.33</b>	<b>0.147</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

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			2014-2015			2015-2016			2016-2017			
			APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>PUPIL PERSONNEL SERVICES</b>												
This function includes appropriation for the contractual salary rate of the Director of Pupil Personnel Services, who supervises and directs the placement of pupils with special education requirements in appropriate educational settings. The Director also supervises special education personnel, speech and language, attendance, health and psychological services District-wide. This function includes the contractual rate and step of the secretary and the curriculum associates who coordinate various areas within Pupil Personnel Services and the associate administrator.												
2830	150	00	INSTRUCTIONAL SALARIES (3.0 FTE)	469,745	509,636	-39,891	478,673	8,928	0	488,246	9,573	
The proposed budget reflects the F16/17 step of the Director, the Curriculum Associate and associate administrator.												
2830	160	00	NON-INSTRUCT SALARIES	61,243	61,214	29	62,854	1,611	0	64,703	1,849	
Includes contractual salaries and steps for the clerical staff.												
<b>2830-1 sub-total</b>			<b>530,988</b>	<b>570,850</b>	<b>-39,862</b>	<b>541,527</b>	<b>10,539</b>	<b>0</b>	<b>552,949</b>	<b>11,422</b>	<b>2.11</b>	<b>0.377</b>
2830	401	37	TRAVEL & OTHER	2,000	1,330	670	2,000	0	0	2,000	0	
2830	406	37	XEROX EXP/PUPIL PERSONNEL	1,700	1,036	664	1,700	0	0	1,700	0	
2830	408	37	EQUIPMENT REPAIR	2,000	900	1,100	2,000	0	0	2,000	0	
2830	411	37	POSTAGE	5,000	4,684	316	5,000	0	0	5,000	0	
2830	450	37	MATERIALS & SUPPLIES	1,500	405	1,095	1,500	0	0	1,500	0	
2830	451	37	TEST MATERIALS	15,000	14,935	65	15,000	0	0	15,000	0	
<b>2830-4 sub-total</b>			<b>27,200</b>	<b>23,289</b>	<b>3,911</b>	<b>27,200</b>	<b>0</b>	<b>0</b>	<b>27,200</b>	<b>0</b>	<b>0.00</b>	<b>0.019</b>
<b>2830 PUPIL PERSONNEL SRVC-SPEC SCHL</b>			<b>558,188</b>	<b>594,139</b>	<b>-35,951</b>	<b>568,727</b>	<b>10,539</b>	<b>0</b>	<b>580,149</b>	<b>11,422</b>	<b>2.01</b>	<b>0.395</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

2:29 PM2/1/2016

	2014-2015			2015-2016			2016-2017			
	APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>CO-CURRICULAR ACTIVITIES</b>										
This function includes expenses for the salaries of club advisors, the secretary, as well as related expenses for clubs, after school activities and student organizations.										
2850 150 00	INSTRUCTIONAL SALARIES	302,000	249,387	52,613	308,040	6,040	0	275,000	-33,040	
	Estimated salaries for various extra assignments such as Clubs, Intramurals, Band, Music/Dramatic Productions, Advisors.									
2850 151 00	SUPERVISION INSTRU	116,000	115,793	207	136,450	20,450	0	139,179	2,729	
	Salaries for teacher supervisors.									
2850 153 00	SUMMER BAND	2,726	2,000	726	2,781	55	0	2,836	56	
2850 160 00	NON-INSTRUCT SALARIES	59,977	62,535	-2,558	62,854	2,877	0	64,111	1,257	
	Includes contractual salaries and steps for the clerical staff.									
2850 161 00	SUPERVISION NON-INST	30,000	32,999	-2,999	30,000	0	0	30,000	0	
	Salaries for non-teacher supervisors.									
	<b>2850-1 sub-total</b>	<b>510,703</b>	<b>462,715</b>	<b>47,988</b>	<b>540,125</b>	<b>29,422</b>	<b>0</b>	<b>511,126</b>	<b>-28,998</b>	<b>-5.37</b>
2850 401 30	COMPETITION TRAVEL	24,000	7,269	16,731	24,000	0	0	24,000	0	
	Travel expenses for students and advisors to academic competitions.									
2850 403 02	SCHREIBER HOMECOMING	2,500	2,500	0	2,500	0	0	2,500	0	
2850 404 04	DRAMATIC PROD WEBER	3,000	2,663	337	3,000	0	0	3,000	0	
2850 405 39	CULTURAL ARTS TRANSP.	30,000	29,686	314	30,000	0	0	32,000	2,000	
	Transportation for students to special events such as N.Y. Schools Music Association, Museum trips, etc.									
2850 442 02	SCHREIBER TIMES	23,000	11,609	11,391	21,482	-1,518	0	23,000	1,518	
2850 450 39	PRODUCTION MTRLS & SUPP	3,000	9,794	-6,794	3,000	0	0	5,000	2,000	
	<b>2850-4 sub-total</b>	<b>85,500</b>	<b>63,522</b>	<b>21,978</b>	<b>83,982</b>	<b>-1,518</b>	<b>0</b>	<b>89,500</b>	<b>5,518</b>	<b>6.57</b>
	<b>2850 CO-CURRICULAR ACTIV-REG SCHL</b>	<b>596,203</b>	<b>526,236</b>	<b>69,967</b>	<b>624,107</b>	<b>27,904</b>	<b>0</b>	<b>600,626</b>	<b>-23,480</b>	<b>-3.76</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

2:29 PM2/1/2016

	2014-2015			2015-2016			2016-2017			
	APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>INTERSCHOLASTIC ATHLETICS</b>										
This function includes the F16/17 salary for the Athletic Director, the current F15/16 rate for the 1 Athletic Trainer, the contractual rate and step for the 2.0 secretary and the F15/16 rate for coaches. Also included are expenses for athletic equipment, materials, supplies, reconditioning, and BOCES charges for officials, scheduling and other services.										
2855 150 00	INSTRUCTIONAL SALARIES	955,799	929,606	26,193	974,915	19,116	0	974,915	0	
	Athletic Director (1.0 FTE), Athletic Trainer (1.0 FTE) and estimated coaching salaries.									
2855 151 00	SUPERVISION INSTRUCT	30,000	32,055	-2,055	30,600	600	0	30,600	0	
	Salaries of teacher supervisors.									
2855 160 00	NON-INSTRUCT SALARIES	53,223	53,746	-523	56,384	3,161	0	57,512	1,128	
	Includes contractual salaries and steps for the clerical staff.									
2855 161 00	SUPERVISION NON-INSTRUCT	90,000	82,689	7,311	90,000	0	0	90,000	0	
	Salaries of non-teacher supervisors.									
2855 163 00	CLERICAL SUBS	1,000	0	1,000	1,000	0	0	1,000	0	
	<b>2855-1 sub-total</b>	<b>1,130,022</b>	<b>1,098,096</b>	<b>31,926</b>	<b>1,152,899</b>	<b>22,877</b>	<b>0</b>	<b>1,154,027</b>	<b>1,128</b>	<b>0.10</b>
2855 204 40	EQUIPMENT	40,290	40,446	-156	40,290	0	0	40,290	0	
	<b>2855-2 sub-total</b>	<b>40,290</b>	<b>40,446</b>	<b>-156</b>	<b>40,290</b>	<b>0</b>	<b>0</b>	<b>40,290</b>	<b>0</b>	<b>0.00</b>
2855 400 40	RECONDITIONING	25,880	25,888	-8	25,880	0	0	25,880	0	
	Expenses include cleaning, and various reconditioning and repair of team equipment.									
2855 401 40	ENTRY FEES	32,600	30,810	1,790	32,600	0	0	48,200	15,600	
	Fees for various special interscholastic events.									
2855 402 40	COACHES-RECER.FIRST	3,000	2,725	275	3,000	0	0	3,000	0	
	Includes First-Aid recertifications and cell phones for Coaches.									
2855 403 40	CONTRACTUAL SERVICES	5,500	29,323	-23,823	5,500	0	0	9,000	3,500	
2855 411 40	POSTAGE/SUPPLIES	4,000	1,300	2,700	4,000	0	0	4,000	0	
2855 452 40	MTRLS & SUPP-SCHREIB	38,290	47,150	-8,860	38,290	0	0	38,290	0	
2855 454 40	MTRLS & SUPP-WEBER	20,000	24,390	-4,390	20,000	0	0	20,000	0	
	Includes all supplies for girls' and boys' sports.									
2855 455 40	AWARDS	8,000	7,956	44	8,000	0	0	9,000	1,000	
2855 456 40	TRAVEL/CONFERENCE	500	1,250	-750	500	0	0	500	0	
2855 490 75	BOCES GAMES OFFICIALS	112,710	91,900	20,810	112,710	0	0	112,710	0	
	<b>2855-4 sub-total</b>	<b>250,480</b>	<b>262,692</b>	<b>-12,212</b>	<b>250,480</b>	<b>0</b>	<b>0</b>	<b>270,580</b>	<b>20,100</b>	<b>8.02</b>
	<b>2855 INTERSCHOL ATHLETICS-REG SCHL</b>	<b>1,420,792</b>	<b>1,401,233</b>	<b>19,559</b>	<b>1,443,669</b>	<b>22,877</b>	<b>0</b>	<b>1,464,897</b>	<b>21,228</b>	<b>1.47</b>
	<b>2000 ADMIN &amp; IMPROVEMENT</b>	<b>81,088,847</b>	<b>80,432,719</b>	<b>656,128</b>	<b>82,413,874</b>	<b>1,325,027</b>	<b>0</b>	<b>83,764,133</b>	<b>1,350,259</b>	<b>1.64</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

2:29 PM2/1/2016

			2014-2015			2015-2016			2016-2017			
			APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>DISTRICT TRANSPORTATION</b>												
This function includes the Director of Transportation, one secretary, three drivers/maintainers, one senior maintainer and courier as well as expenses for materials, supplies, gasoline, insurance and other costs for the maintenance of 3 buses and 27 other vehicles.												
5510	160	00	142,053	141,167	887	145,261	3,208	0	148,166	2,905		
NON-INSTRUCT SALARIES (2.0 FTE) Current F15/16 salary for a Director and F16/17 contractual rate and step for 1 clerical position.												
5510	163	00	1,000	235	765	1,000	0	0	1,000	0		
5510	164	00	35,000	40,042	-5,042	35,000	0	0	35,000	0		
DRIVERS' OVERTIME This expense is for transportation after the regular school day for extra-curricular activities, athletics and return trips for some private schools.												
5510	168	00	272,455	333,194	-60,739	344,598	72,143	0	351,490	6,892		
DRIVERS/SUPERVISORS The proposed budget includes F15/16 rate and F16/17 step for our bus drivers/maintainers and our senior maintainer.												
<b>5510-1 sub-total</b>			<b>450,508</b>	<b>514,637</b>	<b>-64,129</b>	<b>525,859</b>	<b>75,351</b>	<b>0</b>	<b>535,656</b>	<b>9,797</b>	<b>1.86</b>	<b>0.365</b>
5510	200	42	125	0	125	125	0	0	125	0		
5510	210	42	0	0	0	0	0	0	57,290	57,290		
<b>5510-2 sub-total</b>			<b>125</b>	<b>0</b>	<b>125</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>57,415</b>	<b>57,290</b>	<b>45832.00</b>	<b>0.039</b>
5510	401	42	750	585	165	750	0	0	750	0		
5510	402	42	500	0	500	500	0	0	500	0		
TRAVEL CONFERENCE LEGAL NOTICES This expense is for the transportation management bus routing and scheduling system.												
5510	411	42	1,000	756	244	1,000	0	0	1,000	0		
5510	426	42	32,000	32,000	0	32,000	0	0	32,000	0		
GENERAL LIABILITY INS Automobile Liability-\$1 mil, Automobile Physical Damage - Per Schedule.												
5510	450	42	1,000	1,208	-208	1,000	0	0	1,000	0		
5510	451	42	750	910	-160	750	0	0	750	0		
5510	452	42	33,000	27,865	5,135	35,000	2,000	0	35,000	0		
DISTRIC GASOLINE Includes cost of safety materials made available to students.												
<b>5510-4 sub-total</b>			<b>69,000</b>	<b>63,324</b>	<b>5,676</b>	<b>71,000</b>	<b>2,000</b>	<b>0</b>	<b>71,000</b>	<b>0</b>	<b>0.00</b>	<b>0.048</b>
<b>5510 DISTRICT TRANSPORT</b>			<b>519,633</b>	<b>577,962</b>	<b>-58,329</b>	<b>596,984</b>	<b>77,351</b>	<b>0</b>	<b>664,071</b>	<b>67,087</b>	<b>11.24</b>	<b>0.453</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

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				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>OPERATION OF GARAGE</b>													
Includes expenses for equipment, materials and supplies.													
5530	200	42	EQUIPMENT	0	0	0	0	0	0	0	0		
<b>5530-2 sub-total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.000</b>
5530	401	42	OTHER EXPENSES	18,600	14,462	4,138	18,600	0	0	18,600	0		
Contract expenses for repair of District vehicles and radio maintenance.													
5530	450	42	MATERIALS & SUPPLIES	16,000	31,263	-15,263	16,000	0	0	20,000	4,000		
Replacement parts for District owned vehicles and equipment.													
<b>5530-4 sub-total</b>				<b>34,600</b>	<b>45,725</b>	<b>-11,125</b>	<b>34,600</b>	<b>0</b>	<b>0</b>	<b>38,600</b>	<b>4,000</b>	<b>11.56</b>	<b>0.026</b>
<b>5530 GARAGE BUILDING</b>				<b>34,600</b>	<b>45,725</b>	<b>-11,125</b>	<b>34,600</b>	<b>0</b>	<b>0</b>	<b>38,600</b>	<b>4,000</b>	<b>11.56</b>	<b>0.026</b>



PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

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				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>CONTRACT TRANSPORTATION</b>													
This portion of the Transportation budget provides for the in-District and out-of-District transportation of students. New contracts are bid and awarded to the lowest price responsible bidder. Any contract renewed from year to year has an increase equal to the May CPI as mandated by NYS Education Dept. Includes transportation to other school sponsored activities, field trips, athletic events, co-curricular activities and Pre-Kindergarten. Gasoline is made available to the contractor under an agreed upon formula, and is purchased by the District at a considerable savings under State contract. Cooperative transportation arrangements with neighboring School Districts help in cost saving efforts.													
5540	400	42	COMP ROUTING SVC CONTRACT	2,500	2,800	-300	2,500	0	0	2,500	0		
5540	401	42	PRIVATE CONTRACTS	4,045,340	3,955,721	89,619	4,126,247	80,907	0	4,105,670	-20,577		
5540	402	42	FIELD TRIPS	42,800	44,538	-1,738	42,800	0	0	42,800	0		
5540	403	42	ATHLETIC	298,114	283,813	14,301	304,100	5,986	0	304,100	0		
5540	404	42	CO CURRICULAR	24,000	26,060	-2,060	24,500	500	0	24,500	0		
5540	405	25	PRE-K TRANS	70,000	84,327	-14,327	71,400	1,400	0	72,250	850		
5540	410	42	CONTRACTORS FUEL	85,000	49,776	35,224	85,000	0	0	85,000	0		
5540	470	42	TRANS CONTINGENCY	155,000	0	155,000	155,000	0	0	155,000	0		
<b>5540-4 sub-total</b>				<b>4,722,754</b>	<b>4,447,036</b>	<b>275,718</b>	<b>4,811,547</b>	<b>88,793</b>	<b>0</b>	<b>4,791,820</b>	<b>-19,727</b>	<b>-0.41</b>	<b>3.266</b>
<b>5540 CONTRACT TRANSPORT</b>				<b>4,722,754</b>	<b>4,447,036</b>	<b>275,718</b>	<b>4,811,547</b>	<b>88,793</b>	<b>0</b>	<b>4,791,820</b>	<b>-19,727</b>	<b>-0.41</b>	<b>3.266</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

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				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>BOCES TRANSPORTATION</b>													
This function is for transportation services provided by BOCES in connection with occupational education or special education programs.													
5581	490	75	BOCES TRANS	20,000	0	20,000	20,000	0	0	10,000	-10,000		
			<b>5581-4 sub-total</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>-10,000</b>	<b>-50.00</b>	<b>0.007</b>
			<b>5581 TRANSPORTATION FROM BOCES</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>-10,000</b>	<b>-50.00</b>	<b>0.007</b>
			<b>5000 TRANSPORTATION</b>	<b>5,296,987</b>	<b>5,070,722</b>	<b>226,265</b>	<b>5,463,131</b>	<b>166,144</b>	<b>0</b>	<b>5,504,491</b>	<b>41,360</b>	<b>0.76</b>	<b>3.751</b>

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				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>EMPLOYEES' RETIREMENT</b>													
This code is for the funding of the New York State Employees' Retirement System. Participation is mandatory for full-time and optional for part-time non-teaching employees. Members enrolled in the System after July 1, 1976 are required to contribute 3% of salary for up to ten years in the System. The District's contribution to the Employees' Retirement system is based on salaries and rates provided by ERS. In the last few years, contribution rates have fluctuated due to the impact of market conditions on the pension fund's investments in stocks. In 2004, the blended rate was 7%, 9.5% in 2005, 10.5% in the F06/07, 9.6% for F07/08, 8.5% for F08/09, 7.4% for F09/10, 11.9% for F10/11, 16.3% for F11/12, 18.9% for F12/13, 20.9% for F13/14, 20.1% for F14/15, 18.2% for F15/16, and projected to be 15.5% for F16/17.													
9010	800	80	NYS RETIREMENT	2,328,204	2,419,826	-91,622	2,417,325	89,121	0	2,034,149	-383,176		
			<b>9010-8 sub-total</b>	<b>2,328,204</b>	<b>2,419,826</b>	<b>-91,622</b>	<b>2,417,325</b>	<b>89,121</b>	<b>0</b>	<b>2,034,149</b>	<b>-383,176</b>	<b>-15.85</b>	<b>1.386</b>
			<b>9010 STATE RETIREMENT</b>	<b>2,328,204</b>	<b>2,419,826</b>	<b>-91,622</b>	<b>2,417,325</b>	<b>89,121</b>	<b>0</b>	<b>2,034,149</b>	<b>-383,176</b>	<b>-15.85</b>	<b>1.386</b>

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				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>TEACHERS' RETIREMENT</b>													
This code includes an appropriation for contributions to the New York State Teachers' Retirement System. All administrators, teachers and teaching assistants who are full-time employees must join the System. Membership is optional for part-time employees. Employees who joined the Retirement System after July 1, 1976, are required to contribute 3% of salary for up to ten years in the System. A new Tier 5 requires contributions by the employee for his(her) entire career. The employer's contribution rate was 8.6% during the F10/11. The rate of 11.1% for F11/12 payment in Fall 2012, the rate of 11.84% for payment in Fall 2013, 16.25% for F13/14, 17.53% in F14/15, 13.26% for F15/16, and anticipated to be 12% for F16/17.													
9020	800	80	TEACHERS' RETIREMENT	10,998,870	10,536,848	462,022	8,711,605	-2,287,265	0	7,503,942	-1,207,663		
<b>9020-8 sub-total</b>				<b>10,998,870</b>	<b>10,536,848</b>	<b>462,022</b>	<b>8,711,605</b>	<b>-2,287,265</b>	<b>0</b>	<b>7,503,942</b>	<b>-1,207,663</b>	<b>-13.86</b>	<b>5.114</b>
<b>9020 TEACHERS' RETIREMENT</b>				<b>10,998,870</b>	<b>10,536,848</b>	<b>462,022</b>	<b>8,711,605</b>	<b>-2,287,265</b>	<b>0</b>	<b>7,503,942</b>	<b>-1,207,663</b>	<b>-13.86</b>	<b>5.114</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

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				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>SOCIAL SECURITY</b>													
The District's contribution to the Social Security System is based on 7.65% applied to the first \$118,500 earned by employees in F16/17. Salaries of all employees above these limits will be taxed at the rate of 1.45% for Medicare.													
9030	800	80	SOCIAL SECURITY	5,131,633	5,368,531	-236,898	5,375,954	244,321	0	5,620,000	244,046		
<b>9030-8 subtotal</b>				<b>5,131,633</b>	<b>5,368,531</b>	<b>-236,898</b>	<b>5,375,954</b>	<b>244,321</b>	<b>0</b>	<b>5,620,000</b>	<b>244,046</b>	<b>4.54</b>	<b>3.830</b>
<b>9030 SOCIAL SECURITY</b>				<b>5,131,633</b>	<b>5,368,531</b>	<b>-236,898</b>	<b>5,375,954</b>	<b>244,321</b>	<b>0</b>	<b>5,620,000</b>	<b>244,046</b>	<b>4.54</b>	<b>3.830</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

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				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>WORKERS' COMPENSATION</b>													
Monies are allocated here to pay for employee claims due to injuries on the job. The District contracts with a third party administrator to assist in improving controls of expenditures in this area. A portion of our costs will be funded by our Workers' Comp Reserve.													
9040	800	80	WORKERS' COMP - PROGRAM	430,000	585,276	-155,276	515,000	85,000	0	595,000	80,000		
			<b>9040-8 sub-total</b>	<b>430,000</b>	<b>585,276</b>	<b>-155,276</b>	<b>515,000</b>	<b>85,000</b>	<b>0</b>	<b>595,000</b>	<b>80,000</b>	<b>15.53</b>	<b>0.406</b>
			<b>9040 WORKERS' COMPENSATION</b>	<b>430,000</b>	<b>585,276</b>	<b>-155,276</b>	<b>515,000</b>	<b>85,000</b>	<b>0</b>	<b>595,000</b>	<b>80,000</b>	<b>15.53</b>	<b>0.406</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

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				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>LIFE INSURANCE</b>													
This code funds the life insurance policies for employee groups, per a contract agreements.													
9045	800	80	LIFE INSURANCE	65,000	53,674	11,326	66,344	1,344	0	65,000	-1,344		
9089	800	80	ANNUITIES	20,000	160,000	-140,000	20,000	0	0	20,000	0		
<b>9045-8 and 9089-8 sub-total</b>				<b>85,000</b>	<b>213,674</b>	<b>-128,674</b>	<b>86,344</b>	<b>1,344</b>	<b>0</b>	<b>85,000</b>	<b>-1,344</b>	<b>-1.56</b>	<b>0.058</b>
<b>9045 and 9089 LIFE INSURANCE</b>				<b>85,000</b>	<b>213,674</b>	<b>-128,674</b>	<b>86,344</b>	<b>1,344</b>	<b>0</b>	<b>85,000</b>	<b>-1,344</b>	<b>-1.56</b>	<b>0.058</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

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				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>UNEMPLOYMENT INSURANCE</b>													
The funding of the District's Unemployment Insurance Program is coded in this area. The district is self-insured for this function.													
9050	800	80	UNEMPLOYMENT INS	115,000	29,043	85,957	99,000	-16,000	0	50,000	-49,000		
<b>9050-8 sub-total</b>				<b>115,000</b>	<b>29,043</b>	<b>85,957</b>	<b>99,000</b>	<b>-16,000</b>	<b>0</b>	<b>50,000</b>	<b>-49,000</b>	<b>-49.49</b>	<b>0.034</b>
<b>9050 UNEMPLOYMENT INSURANCE</b>				<b>115,000</b>	<b>29,043</b>	<b>85,957</b>	<b>99,000</b>	<b>-16,000</b>	<b>0</b>	<b>50,000</b>	<b>-49,000</b>	<b>-49.49</b>	<b>0.034</b>



PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

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				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>DISABILITY NON-JOB RELATED</b>													
This custodial negotiated benefit includes both short term and long term benefits for illnesses non-job related.													
9055	800	83	DISABILITY-CUSTODIAL	20,000	18,667	1,333	22,000	2,000	0	22,000	0		
<b>9055-8 sub-total</b>				<b>20,000</b>	<b>18,667</b>	<b>1,333</b>	<b>22,000</b>	<b>2,000</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>0.00</b>	<b>0.015</b>
<b>9055 DISABILITY INSURANCE</b>				<b>20,000</b>	<b>18,667</b>	<b>1,333</b>	<b>22,000</b>	<b>2,000</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>0.00</b>	<b>0.015</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

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				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>MEDICAL INSURANCE</b>													
This appropriation is for health insurance coverage through the New York State Empire Plan or the HIP Health Maintenance Organization, pursuant to collective bargaining agreements, as well as Medicare reimbursements. The proposed budget is the net estimated cost to the District after being offset by varying employee contributions whether for family or individual coverage and depending on the bargaining unit. Medicare reimbursements are also included.													
9060	800	80	MEDICAL INSURANCE ADMIN	17,171,013	16,920,507	250,506	17,598,078	427,065	0	19,143,578	1,545,500		
<b>9060-8 sub-total</b>				<b>17,171,013</b>	<b>16,920,507</b>	<b>250,506</b>	<b>17,598,078</b>	<b>427,065</b>	<b>0</b>	<b>19,143,578</b>	<b>1,545,500</b>	<b>8.78</b>	<b>13.047</b>
<b>9060 HOSPITAL, MEDICAL INS</b>				<b>17,171,013</b>	<b>16,920,507</b>	<b>250,506</b>	<b>17,598,078</b>	<b>427,065</b>	<b>0</b>	<b>19,143,578</b>	<b>1,545,500</b>	<b>8.78</b>	<b>13.047</b>

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				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>DENTAL INSURANCE</b>													
This code is for the funding of the dental program provided as a result of negotiated contracts. This appropriation represents the net cost to the District to provide dental insurance for its employees. We are self insured for some units. The Teachers' Association directs its own dental benefits through a negotiated contribution to the Port Washington Teachers' Association Benefit Trust, and the custodians have a CSEA program.													
9065	800	80	DENTAL INSURANCE ADMIN	350,000	342,457	7,543	350,000	0	0	365,000	15,000		
<b>9065-8 sub-total</b>				<b>350,000</b>	<b>342,457</b>	<b>7,543</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>365,000</b>	<b>15,000</b>	<b>4.29</b>	<b>0.249</b>
<b>9065 DENTAL INS</b>				<b>350,000</b>	<b>342,457</b>	<b>7,543</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>365,000</b>	<b>15,000</b>	<b>4.29</b>	<b>0.249</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

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				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>TEACHERS' BENEFIT TRUST</b>													
The Teachers' Benefit Trust is a contractual benefit which is based on the total number of individual teachers employed and is paid to the association to administer their dental, life, vision care and excess major medical insurance.													
9070	800	82	TEACHERS' BENEFIT TRUST This budget is based on the expiring F15/16 agreement.	664,125	668,250	-4,125	677,408	13,283	0	677,408	1		
<b>9070-8 sub-total</b>				<b>664,125</b>	<b>668,250</b>	<b>-4,125</b>	<b>677,408</b>	<b>13,283</b>	<b>0</b>	<b>677,408</b>	<b>1</b>	<b>0.00</b>	<b>0.462</b>
<b>9070 UNION WELFARE/WORKERS COMP</b>				<b>664,125</b>	<b>668,250</b>	<b>-4,125</b>	<b>677,408</b>	<b>13,283</b>	<b>0</b>	<b>677,408</b>	<b>1</b>	<b>0.00</b>	<b>0.462</b>

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				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>ANNUITY ADMINISTRATION FEE</b>													
Fee for Omni.													
9089	801	80	ANNUITY ADMIN FEE - ADMIN	10,000	3,660	6,340	10,000	0	0	10,000	0		
<b>9089-8 sub-total</b>				<b>10,000</b>	<b>3,660</b>	<b>6,340</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0.00</b>	<b>0.007</b>
<b>9089 ANNUITY ADMIN FEE</b>				<b>10,000</b>	<b>3,660</b>	<b>6,340</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0.00</b>	<b>0.007</b>

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				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>DEBT SERVICE</b>													
This section contains principal and interest costs on the bonded debt of the District.													
9711	601	44	2001 BOND PRINCIPAL	3,670,000	3,670,000	0	3,745,000	75,000	0	3,905,000	160,000		
9711	612	44	2012 BOND PRINCIPAL	0	0	0	440,000	440,000	0	275,000	-165,000		
9711	615	44	2015 BOND PRINCIPAL	0	0	0	0	0	0	0	0		
<b>9711-6 sub-total</b>				<b>3,670,000</b>	<b>3,670,000</b>	<b>0</b>	<b>4,185,000</b>	<b>515,000</b>	<b>0</b>	<b>4,180,000</b>	<b>-5,000</b>	<b>-0.12</b>	<b>2.849</b>
9711	701	44	2001 BOND INTEREST	1,294,450	1,294,450	0	1,154,932	-139,518	0	1,001,932	-153,000		
9711	712	44	2012 BOND INTEREST	100,000	0	100,000	155,645	55,645	0	295,885	140,240		
9711	715	44	2015 BOND INTEREST	0	0	0	0	0	0	0	0		
<b>9711-7 sub-total</b>				<b>1,394,450</b>	<b>1,294,450</b>	<b>100,000</b>	<b>1,310,577</b>	<b>-83,873</b>	<b>0</b>	<b>1,297,817</b>	<b>-12,760</b>	<b>-0.97</b>	<b>0.884</b>
<b>9711 DEBT SERVICE-SERIAL BONDS 2012</b>				<b>5,064,450</b>	<b>4,964,450</b>	<b>100,000</b>	<b>5,495,577</b>	<b>431,127</b>	<b>0</b>	<b>5,477,817</b>	<b>-17,760</b>	<b>-0.32</b>	<b>3.733</b>
9731	615	44	BANS PRINCIPAL	0	0	0	0	0	0	0	0		
<b>9731-6 sub-total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.000</b>
9731	712	44	2012 BANS INTEREST	75,000	66,844	8,156	0	-75,000	0	0	0		
9731	715	44	2015 BANS INTEREST	0	0	0	78,250	78,250	0	190,000	111,750		
<b>9731-7 sub-total</b>				<b>75,000</b>	<b>66,844</b>	<b>8,156</b>	<b>78,250</b>	<b>3,250</b>	<b>0</b>	<b>190,000</b>	<b>111,750</b>	<b>142.81</b>	<b>0.129</b>
<b>9731 BANS</b>				<b>75,000</b>	<b>66,844</b>	<b>8,156</b>	<b>78,250</b>	<b>3,250</b>	<b>0</b>	<b>190,000</b>	<b>111,750</b>	<b>142.81</b>	<b>0.129</b>

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				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>LIBRARY DEBT</b>													
The State Comptroller's Office requires that Library debt service be included as an expenditure within the School District's accounting and this directive will be complied with through the receipt of a revenue from the Port Washington Library in an amount equal to any debt service payment this current year and in future years. This expenditure does not have any impact on the School District's tax rate because the funding for this debt service is in the Port Washington Public Library budget and also incorporated into the Port Washington Public Library tax levy. The Port Washington Public Library has estimated the debt service for the fiscal year ending June 30, 2017 as listed below.													
9710	600	00	LIBRARY BOND PRINCIPAL	460,000	460,000	0	470,000	10,000	0	480,000	10,000		
			<b>9710-6 sub-total</b>	<b>460,000</b>	<b>460,000</b>	<b>0</b>	<b>470,000</b>	<b>10,000</b>	<b>0</b>	<b>480,000</b>	<b>10,000</b>	<b>2.13</b>	<b>0.327</b>
9710	700	00	LIBRARY BOND INTEREST	69,455	69,455	0	53,125	-16,330	0	36,205	-16,920		
			<b>9710-7 sub-total</b>	<b>69,455</b>	<b>69,455</b>	<b>0</b>	<b>53,125</b>	<b>-16,330</b>	<b>0</b>	<b>36,205</b>	<b>-16,920</b>	<b>-31.85</b>	<b>0.025</b>
			<b>9710 LIBRARY BOND</b>	<b>529,455</b>	<b>529,455</b>	<b>0</b>	<b>523,125</b>	<b>-6,330</b>	<b>0</b>	<b>516,205</b>	<b>-6,920</b>	<b>-1.32</b>	<b>0.352</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

2:29 PM2/1/2016

				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>DEBT SERVICE</b>													
9760	700	44	INTEREST - TAX ANT NOTE	336,000	69,333	266,667	336,000	0	0	305,000	-31,000		
<b>9760-7 sub-total</b>				<b>336,000</b>	<b>69,333</b>	<b>266,667</b>	<b>336,000</b>	<b>0</b>	<b>0</b>	<b>305,000</b>	<b>-31,000</b>	<b>-9.23</b>	<b>0.208</b>
<b>9760 DEBT SERVICE-TAX ANTICIP NOTES</b>				<b>336,000</b>	<b>69,333</b>	<b>266,667</b>	<b>336,000</b>	<b>0</b>	<b>0</b>	<b>305,000</b>	<b>-31,000</b>	<b>-9.23</b>	<b>0.208</b>



PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

2:29 PM2/1/2016

				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>MUNICIPAL LEASE</b>													
Represents payments for our energy performance program which installed new lighting District-wide in F06/07, and a second phase approved by the Board of Education in 2014 which will began in F15/16.													
9789	600	44	MUNICIPAL LEASE PRINCIPAL 2007	192,715	192,714	1	196,931	4,216	0	201,239	4,308		
9789	616	44	MUNICIPAL LEASE PRINCIPAL- ENERGY PERFORMANCE	0	0	0	0	0	0	85,000	85,000		
<b>9789-6 sub-total</b>				<b>192,715</b>	<b>192,714</b>	<b>1 0</b>	<b>196,931</b>	<b>4,216</b>	<b>0 0</b>	<b>286,239</b>	<b>89,308</b>	<b>45.35</b>	<b>0.195</b>
9789	700	44	MUNICIPAL LEASE INTEREST 2007	29,705	29,705	0	25,489	-4,216	0	21,181	-4,308		
9789	716	44	MUNICIPAL LEASE INTEREST- ENERGY PERFORMANCE	0	0	0	225,000	225,000	0	155,000	-70,000		
<b>9789-7 sub-total</b>				<b>29,705</b>	<b>29,705</b>	<b>0 0</b>	<b>250,489</b>	<b>220,784</b>	<b>0 0</b>	<b>176,181</b>	<b>-74,308</b>	<b>-29.67</b>	<b>0.120</b>
<b>9789 MUNICIPAL LEASE</b>				<b>222,420</b>	<b>222,419</b>	<b>1</b>	<b>447,420</b>	<b>225,000</b>	<b>0</b>	<b>462,420</b>	<b>15,000</b>	<b>3.35</b>	<b>0.315</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

2:29 PM2/1/2016

				2014-2015			2015-2016			2016-2017			
				APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>TRANSFER TO SPECIAL AID</b>													
9901	950	44	TRANSFER TO SPECIAL AID	219,000	195,684	23,316	219,000	0	0	219,000	0		
<b>9901-9 sub-total</b>				<b>219,000</b>	<b>195,684</b>	<b>23,316</b>	<b>219,000</b>	<b>0</b>	<b>0</b>	<b>219,000</b>	<b>0</b>	<b>0.00</b>	<b>0.149</b>
<b>9901 TRANSFER TO SPECIAL AID</b>				<b>219,000</b>	<b>195,684</b>	<b>23,316</b>	<b>219,000</b>	<b>0</b>	<b>0</b>	<b>219,000</b>	<b>0</b>	<b>0.00</b>	<b>0.149</b>

PORT WASHINGTON UNION FREE SCHOOL DISTRICT BUDGET SUMMARY

2:29 PM2/1/2016

	2014-2015			2015-2016			2016-2017			
	APPROVED BUDGET	ACTUAL EXPENSE	VARIANCE	APPROVED BUDGET	CHANGE	ANTICIPATED EXPENDITURE JUNE 30, 2015	PROPOSED BUDGET	CHANGE	% CHANGE	% TOTAL BUDGET
<b>TRANSFER TO CAPITAL</b>										
9950 900 44 TRANSFER TO CAPITAL	750,000	750,000	0	750,000	0	0	750,000	0		
<b>9950-9 sub-total</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0.00</b>	<b>0.511</b>
<b>9950 TRANSFER TO CAPITAL</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0.00</b>	<b>0.511</b>
<b>9000 EMPLOYEE BENEFITS</b>	<b>44,500,170</b>	<b>43,904,925</b>	<b>595,245 0</b>	<b>43,712,086</b>	<b>-788,085</b>	<b>0 0</b>	<b>44,026,519</b>	<b>314,434</b>	<b>0.72</b>	<b>30.005</b>
<b>GRAND TOTAL</b>	<b>144,067,917</b>	<b>142,086,758</b>	<b>1,981,159</b>	<b>144,919,392</b>	<b>851,475</b>	<b>0</b>	<b>146,729,067</b>	<b>1,809,675</b>	<b>1.25</b>	<b>100.000</b>