

**PAWLING CENTRAL SCHOOL DISTRICT  
BUDGET  
2016-2017**



**Draft Budget Worksheet – Fiscal Year 2016-2017**

**Includes: Budget Projections,  
Computation of Property Tax Cap,  
Proposed Budget Plan Summary Revenues and Expenses, and  
Proposed Budget Appropriations**

March 7, 20165  
VDrive/16-17  
Budget

PAWLING CENTRAL SCHOOL DISTRICT  
BUDGET PROJECTIONS  
2016-2017

	2012-13	2013-14 Amount	2014-15 Amount	2015-16 Adjusted Amount	2016-17 Amount
1 Budget	36,484,907	37,433,400	37,787,367	37,404,206	37,090,937
2 Increase		948,493	353,967	(383,161)	(313,269)
3 Percent Budget Increase		2.60%	0.95%	-1.02%	-0.84%
4 Salaries		17,028,267	17,267,273	17,727,460	17,538,884
5 Contractual		1,396,594	1,771,145	1,462,976	1,546,182
6 Utilities		784,300	848,700	845,700	816,200
7 Tuition		922,876	1,124,100	835,000	788,500
8 Textbooks		136,050	287,013	222,002	238,138
9 Supplies		418,474	716,458	749,735	773,974
10 Debt		1,756,282	1,733,397	1,939,712	1,835,769
11 Benefits		9,970,896	9,771,023	9,444,311	9,462,410
12 Other		5,019,661	4,268,258	4,177,310	4,090,880
13 Total		37,433,400	37,787,367	37,404,206	37,090,937
14 Total Revenues	36,484,907	36,837,313	37,787,367	37,404,206	37,090,937
15 State Aid		5,518,264	5,982,156	6,048,388	6,332,850
16 Other Revenues	6,768,888	1,083,000	408,000	408,000	378,000
17 Increase in Other Revenues					
18 Fund Balance (1)	36,484,907	1,613,000	1,598,000	459,644	448,607
19 ERS Reserve				688,963	700,000
20 School Levy	29,716,019	29,219,136	29,799,211	29,799,211	29,231,480
21 Increase in Levy		(496,883)	580,075	-	(567,731)
22 Percent Increase in Levy		-1.67%	1.99%	0.00%	-1.91%
23 Tax Levy Cap			2.04%	4.66%	0.50%
24 Tax Levy Cap - dollar amount			596,075	1,387,389	150,038
25 Exceeds Tax Levy Cap			(16,000)	(1,387,389)	(717,769)

**PAWLING CENTRAL SCHOOL DISTRICT  
COMPUTATION OF PROPERTY TAX CAP**

**2016-2017 LEVY GROWTH**

**ESTIMATE**

	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
Total Tax Levy	29,338,568	29,716,019	29,219,136	29,799,211	29,799,211	29,231,480	29,263,325	29,574,634	29,905,319
Tax Cap Reserve									
Tax Base Growth Factor (confirmed)	1.0009	1.0049	1.0017	1.0079	1.0074	1.0074	1.0074	1.0074	1.0074
Tax Levy plus Growth Factor	29,364,973	29,861,627	29,268,809	30,034,625	30,019,725	29,231,480	29,479,874	29,793,486	30,126,619
<b>Prior Year Exclusions:</b>									
Tax Levy for tort orders/judgements over 5%									
Capital Tax Levy	1,876,403	1,653,140	1,304,005	1,442,121	2,130,898	2,026,955	2,026,155	2,087,970	2,166,557
Pension Contributions in excess of 2%									
TRS	-	-	-	-	-	-	-	-	-
ERS	-	-	-	-	-	-	-	-	-
Total Prior Year Exclusions	1,876,403	1,653,140	1,304,005	1,442,121	2,130,898	2,026,955	2,026,155	2,087,970	2,166,557
	27,488,570	28,208,487	27,964,804	28,592,504	27,888,827	27,204,525	27,453,719	27,705,516	27,960,062
Allowable levy growth	1.0200	1.0200	1.0146	1.0162	1.0012	1.0012	1.0012	1.0012	1.0012
<b>TAX LEVY LIMIT (CAP) BEFORE EXCLUSIONS</b>	28,038,341	28,772,657	28,373,090	29,055,702	27,922,294	27,237,170	27,486,664	27,738,762	27,993,614
<b>Proposed Budget Exclusions:</b>									
Tax Levy for tort orders/judgements over 5%									
Capital Tax Levy	1,653,140	1,895,799	1,442,121	2,130,898	2,026,955	2,026,155	2,087,970	2,166,557	2,076,785
Pension Contributions in excess of 2%									
TRS	-	287,825	-	-	-	-	-	-	-
ERS	24,538								
Total Proposed Budget Exclusions	1,677,678	2,183,624	1,442,121	2,130,898	2,026,955	2,026,155	2,087,970	2,166,557	2,076,785
Tax Levy Limit, Plus Exclusions	29,716,019	30,956,281	29,815,211	31,186,600	29,949,249	29,263,325	29,574,634	29,905,319	30,070,399
<b>Possible Tax Levy</b>	29,716,019	30,956,281	29,815,211	31,186,600	29,949,249	29,263,325	29,574,634	29,905,319	30,070,399
<b>Possible Tax Levy Increase</b>		1,240,262	596,075	1,387,389	150,038	31,845	311,308	330,686	165,079
<b>Possible Tax Levy Percentage Inc</b>		4.17%	2.04%	4.66%	0.50%	0.11%	1.06%	1.12%	0.55%
<b>Actual Tax Levy</b>	29,716,019	29,219,136	29,799,211	29,799,211	29,231,480	29,263,325	29,574,634	29,905,319	30,070,399
<b>Difference Between Tax Levy Limit Plus Exclusions and Proposed Levy</b>		(1,737,145)	(16,000)	(1,387,389)	(717,769)	-	-	-	-
<b>Actual Growth or Decline</b>		-5.85%	-0.05%	-4.66%	-2.41%	0.00%	0.00%	0.00%	0.00%

PAWLING CENTRAL SCHOOL DISTRICT  
 PROPOSED BUDGET PLAN SUMMARY  
 REVENUES AND EXPENSES  
 2016-2017

DRAFT MARCH 2016

<u>BUDGET SUMMARY</u>	2011-2012 ACTUAL REV/EXP	2012-2013 ACTUAL REV/EXP	2013-2014 ADOPTED BUDGET	2013-2014 PROJECTED REV/EXP	2014-2015 PROPOSED BUDGET	2014-2015 PROJECTED REV/EXP	2015-2016 PROPOSED BUDGET	% OF CHANGE	2016-2017 PROPOSED BUDGET	% OF CHANGE
<b><u>EXPENDITURES</u></b>										
General Support	3,750,542	4,383,558	4,474,462	5,355,831	4,520,466	5,090,383	4,298,869	-4.90%	4,390,924	2.14%
Instruction	16,646,081	16,261,814	18,442,242	16,538,449	19,037,583	17,304,489	18,985,779	-0.27%	18,808,894	-0.93%
Pupil Transportation	1,576,054	1,913,195	2,172,718	2,113,927	2,093,998	1,827,097	2,086,335	-0.37%	1,943,440	-6.85%
Undistributed (Benefits, Transfers, Debt Service)	10,456,890	10,522,268	12,343,978	11,022,054	12,135,320	11,646,434	12,033,223	-0.84%	11,947,679	-0.71%
<b>TOTAL EXPENDITURES</b>	<b>\$32,429,567</b>	<b>\$33,080,835</b>	<b>\$37,433,400</b>	<b>\$35,030,260</b>	<b>\$37,787,367</b>	<b>\$35,868,403</b>	<b>\$37,404,206</b>	<b>-1.01%</b>	<b>\$37,090,937</b>	<b>-0.84%</b>
<b><u>REVENUES</u></b>										
Non-Property Tax Revenue	6,062,465	5,974,933	6,601,264	6,311,170	6,390,156	5,543,383	6,456,388	1.04%	6,710,850	3.94%
Appropriated Fund Balance	0	0	1,613,000	1,613,000	1,598,000	1,598,000	459,644	-71.24%	448,607	-2.40%
ERS Liability Reserve							688,963	#DIV/0!	700,000	1.60%
Local Tax Levy/STAR Payments	29,306,754	29,535,054	29,219,136	29,219,136	29,799,211	29,799,211	29,799,211	0.00%	29,231,480	-1.91%
<b>TOTAL REVENUES</b>	<b>\$35,369,219</b>	<b>\$35,509,987</b>	<b>\$37,433,400</b>	<b>\$37,143,306</b>	<b>\$37,787,367</b>	<b>\$36,940,594</b>	<b>\$37,404,206</b>	<b>-1.01%</b>	<b>\$37,090,937</b>	<b>-0.84%</b>

PAWLING CENTRAL SCHOOL DISTRICT  
 PROPOSED BUDGET PLAN SUMMARY  
 REVENUES AND EXPENSES  
 2016-2017

DRAFT MARCH 2016

CODE		2011-2012 ACTUAL REVENUE	2012-2013 ACTUAL REV/EXP	2013-2014 ADOPTED BUDGET	2013-2014 PROJECTED REVENUE	2014-2015 PROPOSED BUDGET	2014-2015 PROJECTED REV/EXP	2015-2016 PROPOSED BUDGET	% OF CHANGE	2016-2017 PROPOSED BUDGET	% OF CHANGE
A1081	In Lieu of Taxes	15,289	0	0	91	0					
A1090	Interest/Penalties on Property Taxes	53,796	134,467	0	23,186	55,000	53,437	55,000	0.00%	55,000	0.00%
A1489	Other Charges for Services	1,180	1,799	3,000	3,000	3,000	0	3,000		3,000	
A2230	Day School Tuition Other Districts	58,836	132,396	100,000	100,000	50,000	40,944	50,000		50,000	
A2235	SERV TO BOCES	4,524	10,556		0						
A2280	Health Services Other Districts	45,068	42,667	28,000	28,000	40,000	41,813	40,000		40,000	
A2308	Health Services Other Districts	882	1,854	0	0	0		0		0	
		<b>110,491</b>	<b>189,272</b>	<b>131,000</b>	<b>131,000</b>	<b>93,000</b>	<b>82,757</b>	<b>93,000</b>	0.00%	<b>93,000</b>	0.00%
A2401	Interest and Earnings	10,191	11,645	45,000	45,000	15,000	5,639	15,000		15,000	
A2413	Rental of Real Property	9,016	7,213	10,000	10,000	10,000	17,052	10,000		10,000	
A2440	Use of Buildings	0	0	0	0	0		0		0	
		<b>19,207</b>	<b>18,858</b>	<b>55,000</b>	<b>55,000</b>	<b>25,000</b>	<b>22,691</b>	<b>25,000</b>	0.00%	<b>25,000</b>	0.00%
A2655	Sale of Equipment/supplies	0	12,794	0	0	0	8,532	0		0	
A2680	Workers' Compensation	6,791	8,546	0	0	0	0	0		0	
		<b>6,791</b>	<b>21,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	#DIV/0!	<b>0</b>	#DIV/0!
A2701	Refund BOCES Aided Services	5,382	125,350	203,824	197,905	150,000	379,108	150,000		150,000	
A2701.0	Refund of Prior Years	52,546	184,663		5,919	5,000	2,554	5,000		5,000	
A2730	MTA Tax	58,957	0	0	0	0		0		0	
A2770	Other Unclassified Revenues	383,990	57,698	40,000	40,000	40,000	9,278	40,000		40,000	
A2801	Interfund Revenues		0	653,176	0	0					
A5031	Interfund Transfers-Debt Service/Tax	152,845	0	0	0	0		0		0	
		<b>653,719</b>	<b>367,711</b>	<b>897,000</b>	<b>243,824</b>	<b>195,000</b>	<b>390,940</b>	<b>195,000</b>	0.00%	<b>195,000</b>	0.00%

PAWLING CENTRAL SCHOOL DISTRICT  
 PROPOSED BUDGET PLAN SUMMARY  
 REVENUES AND EXPENSES  
 2016-2017

DRAFT MARCH 2016

CODE	<u>NON-PROPERTY TAX/STAR REVENUE</u>	2011-2012 ACTUAL REVENUE	2012-2013 ACTUAL REV/EXP	2013-2014 ADOPTED BUDGET	2013-2014 PROJECTED REVENUE	2014-2015 PROPOSED BUDGET	2014-2015 PROJECTED REV/EXP	2015-2016 PROPOSED BUDGET	% OF CHANGE	2016-2017 PROPOSED BUDGET	% OF CHANGE
A3101	Foundation Aid, includes:	3,347,317	3,269,705	4,068,037	2,558,464	2,988,691	4,008,870	3,176,826		3,268,076	
	High Tax Aid (Tax Limitation Aid)	0	0	0	505,490	505,490		505,490		505,490	
	Building Aid	0	0	455,538	424,029	428,765		471,062		471,062	
	Transportation	0	0	0	0	940,090		780,583		886,858	
A3103	BOCES Aid	401,577	503,785	556,730	860,987	670,910	719,968	649,743		832,460	
A3104	Excess Cost Aid	1,346,848	1,374,085	305,982	1,342,149	321,210	119,438	340,532		244,828	
A3260	Textbook Aid	75,079	76,997	0	83,764	116,401	81,492	114,117		112,983	
	Technology Aid	0	7,989	10,256	0	0		0		0	
A3262	Computer Software Aid	1,196	0	121,721	25,946	0	25,407	0		0	
A3262.1	Hardware Aid	0	6,511	0	10,186	10,599	10,631	10,035		11,093	
A3263	Library Materials Aid	7,785	1,924	0	9,872	0	10,600	0		0	
A3289	Other State Aid	1,888	0	0	0	0		0		0	
		<b>5,181,690</b>	<b>5,240,996</b>	<b>5,518,264</b>	<b>5,820,887</b>	<b>5,982,156</b>	<b>4,976,406</b>	<b>6,048,388</b>	1.11%	<b>6,332,850</b>	4.70%
A4201	Federal Aid - Medicaid	15,819	2,290	0	37,183	40,000	17,153	40,000		10,000	
A4285	Federal Stabalization Aid										
A4289	Other Federal Aid	5,663									
		<b>21,482</b>	<b>2,290</b>	<b>0</b>	<b>37,183</b>	<b>40,000</b>	<b>17,153</b>	<b>40,000</b>	0.00%	<b>10,000</b>	-75.00%
	<b>TOTAL REVENUES OTHER THAN PRC</b>	<b>\$6,062,465</b>	<b>\$5,974,933</b>	<b>\$6,601,264</b>	<b>\$6,311,170</b>	<b>\$6,390,156</b>	<b>\$5,543,383</b>	<b>\$6,456,388</b>	1.04%	<b>\$6,710,850</b>	3.94%

PAWLING CENTRAL SCHOOL DISTRICT  
 PROPOSED BUDGET PLAN SUMMARY  
 REVENUES AND EXPENSES  
 2016-2017

DRAFT MARCH 2016

<u>REVENUE SUMMARY</u>	2011-2012 ACTUAL REV/EXP	2012-2013 ACTUAL REV/EXP	2013-2014 ADOPTED BUDGET	2013-2014 ACTUAL REV/EXP	2014-2015 ADOPTED BUDGET	2014-2015 PROJECTED REVENUES	2015-2016 PROPOSED BUDGET	% OF CHANGE	2016-2017 PROPOSED BUDGET	% OF CHANGE
Total Miscellaneous Revenues/Federal	880,775	733,937	1,083,000	490,283	408,000	566,977	408,000		378,000	
Total State Aid Revenues	5,181,690	5,240,996	5,518,264	5,820,887	5,982,156	4,976,406	6,048,388		6,332,850	
	6,062,465	5,974,933	6,601,264	6,311,170	6,390,156	5,543,383	6,456,388	1.04%	6,710,850	3.94%
Total Revenue Other Than Property Tax	6,062,465	5,974,933	6,601,264	6,311,170	6,390,156	5,543,383	6,456,388	1.04%	6,710,850	3.94%
Appropriated Fund Balance	0	0	596,087	1,613,000	1,598,000	1,598,000	459,644	-71.50%	448,607	-2.40%
ERS Reserve							688,963	0.00%	700,000	1.60%
Amount to be Raised by Property Tax	29,306,754	29,535,054	30,236,049	29,219,136	29,799,211	29,799,211	29,799,211	0.00%	29,231,480	-1.91%
<b>TOTAL REVENUES</b>	<b>\$35,369,219</b>	<b>\$35,509,987</b>	<b>\$37,433,400</b>	<b>\$37,143,306</b>	<b>\$37,787,367</b>	<b>\$36,940,594</b>	<b>\$37,404,206</b>	<b>-1.01%</b>	<b>\$37,090,937</b>	<b>-0.84%</b>

PAWLING CENTRAL SCHOOL DISTRICT  
 PROPOSED BUDGET PLAN SUMMARY  
 REVENUES AND EXPENSES  
 2016-2017

DRAFT MARCH 2016

<u>EXPENDITURE SUMMARY</u>	2011-2012 ACTUAL EXPENSE	2012-2013 ACTUAL EXPENSE	2013-2014 ADOPTED BUDGET	2013-2014 PROJECTED EXPENSE	2014-2015 PROPOSED BUDGET	2014-2015 ACTUAL EXPENSE	2015-2016 PROPOSED BUDGET	% OF CHANGE	2016-2017 PROPOSED BUDGET	% OF CHANGE
<b><u>GENERAL SUPPORT</u></b>										
Board of Education	64,061	42,735	44,860	53,962	61,514	34,181	64,214		64,414	
Central Administration	342,683	320,734	365,500	323,982	337,500	347,442	335,500		334,830	
Finance	519,286	520,413	559,829	532,139	553,550	677,513	561,550		543,720	
Staff	131,878	139,070	153,800	155,472	191,200	149,096	191,375		198,000	
Central Services	2,330,308	2,944,070	3,033,973	3,525,897	3,047,702	3,541,180	2,861,230		2,964,960	
Special Items	362,325	416,537	316,500	764,379	329,000	340,971	285,000		285,000	
	3,750,542	4,383,558	4,474,462	5,355,831	4,520,466	5,090,383	4,298,869	-4.90%	4,390,924	2.14%
<b><u>INSTRUCTION</u></b>										
Administration and Improvement	1,192,026	1,203,575	1,433,635	1,385,504	1,547,370	1,428,257	1,751,795		1,785,125	
Instruction - Teaching	8,362,830	8,112,549	8,677,449	7,776,542	8,921,148	8,405,009	8,931,752		8,757,178	
Special Schools	4,714,541	4,178,756	5,311,198	4,476,552	5,431,488	4,461,196	5,002,275		5,021,570	
Instructional Media	621,275	1,080,043	975,678	827,571	953,909	898,870	1,024,410		1,033,200	
Pupil Services and Activities	1,755,408	1,686,890	2,044,282	2,072,280	2,183,668	2,111,158	2,275,547		2,211,821	
	16,646,081	16,261,814	18,442,242	16,538,449	19,037,583	17,304,489	18,985,779	-0.27%	18,808,894	-0.93%
<b><u>PUPIL TRANSPORTATION</u></b>										
District Transportation	1,559,899	1,862,537	2,116,868	2,074,954	2,044,148	1,798,520	2,035,575		1,904,740	
Garage Building	16,155	50,659	55,850	38,974	49,850	28,577	50,760		38,700	
	1,576,054	1,913,195	2,172,718	2,113,927	2,093,998	1,827,097	2,086,335	-0.37%	1,943,440	-6.85%
<b><u>UNDISTRIBUTED</u></b>										
Community Services	61,413	20,674	0	0	0	0	0		0	
Employee Benefits	7,871,403	7,641,326	9,974,696	8,813,772	9,774,923	9,392,336	9,448,511		9,466,910	
Debt Service	2,393,263	1,599,844	1,756,282	1,595,281	1,733,397	1,625,544	1,939,712		1,835,769	
Interfund Transfers	130,812	1,260,424	613,000	613,000	627,000	628,554	645,000		645,000	
	10,456,890	10,522,268	12,343,978	11,022,054	12,135,320	11,646,434	12,033,223	-0.84%	11,947,679	-0.71%
<b>TOTAL EXPENDITURES</b>	<b>\$32,429,567</b>	<b>\$33,080,835</b>	<b>\$37,433,400</b>	<b>\$35,030,260</b>	<b>\$37,787,367</b>	<b>\$35,868,403</b>	<b>\$37,404,206</b>	<b>-1.01%</b>	<b>\$37,090,937</b>	<b>-0.84%</b>



PAWLING CENTRAL SCHOOL DISTRICT  
 PROPOSED BUDGET APPROPRIATIONS

FOR THE PERIODS OF 2010-11, 2011-12, 2012-13, 2013-2014, 2014-15, 2015-2016, and Proposed 2016-2017

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES/ ENCUMBRANCES	2013-2014 EXPENSES/ ENCUMBRANCES	2014-15 ADOPTED BUDGET	2014-15 EXPENSES/ ENCUMBRANCES	2015-16 ADOPTED BUDGET/ ADJUSTED	2016-17 PROPOSED BUDGET	INCREASE OR (DECREASE)	% Increase or (Decrease)
A 1010.400-00-2001	MISC-COUNTY INSTALLMENT FEES	38,136.41	41,323.70	-		-		-	-		
A 1010.400-00-2009	CONTRACTUAL	2,000.00	374.18	7,160.51	4,740.57	8,000.00	3,358.88	8,000.00	8,000.00		
A 1010.415-00-2009	TRAVEL & CONFERENCE	4,464.73	638.93	1,838.27	2,429.18	2,000.00	3,127.79	2,000.00	2,000.00		
A1010.490-00-2009	BOCES	-	-	-	9,022.00	8,100.00	4,099.20	5,000.00	5,200.00		
A 1010.500-00-2009	SUPPLIES & MATERIALS	845.92	734.22	1,017.46	134.67	1,000.00	543.83	500.00	500.00		
1010....BOARD OF EDUCATION		45,447.06	43,071.03	10,016.24	16,326.42	19,100.00	11,129.70	15,500.00	15,700.00	200.00	1%
A 1040.160-09-2009	SALARIES-NON-INSTRUCTIONAL	9,012.40	13,818.48	13,481.34	15,883.23	20,214.00	13,980.42	20,214.00	20,214.00		
A 1040.415-00-2009	TRAVEL & CONFERENCE	506.65	535.91	250.00	250.00	1,200.00	430.00	1,200.00	1,200.00		
A 1040.500-00-2009	SUPPLIES & MATERIALS	347.14	275.83	500.00	227.81	500.00	333.95	500.00	500.00		
1040....DISTRICT CLERK		9,866.19	14,630.22	14,231.34	16,361.04	21,914.00	14,744.37	21,914.00	21,914.00	-	0%
A 1060.160-09-2009	SALARIES-NON-INSTRUCTIONAL	-	-	376.20	-	2,000.00	-	2,000.00	2,000.00		
A 1060.400-00-2009	CONTRACTUAL	3,476.88	5,557.50	15,214.54	8,942.90	13,000.00	7,605.74	13,000.00	13,000.00		
A 1060.490-00-2009	BOCES						-	6,300.00	6,300.00		
A 1060.500-00-2009	SUPPLIES & MATERIALS	2,259.65	802.28	2,896.18	1,109.94	5,500.00	701.50	5,500.00	5,500.00		
1060....DISTRICT MEETING		5,736.53	6,359.78	18,486.92	10,052.84	20,500.00	8,307.24	26,800.00	26,800.00	-	0%
10....BOARD OF EDUCATION		61,049.78	64,061.03	42,734.50	42,740.30	61,514.00	34,181.31	64,214.00	64,414.00	200.00	0%

PAWLING CENTRAL SCHOOL DISTRICT  
 PROPOSED BUDGET APPROPRIATIONS  
 FOR THE PERIODS OF 2010-11, 2011-12, 2012-13, 2013-2014, 2014-15, 2015-2016, and Proposed 2016-2017

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES/ ENCUMBRANCES	2013-2014 EXPENSES/ ENCUMBRANCES	2014-15 ADOPTED BUDGET	2014-15 EXPENSES/ ENCUMBRANCES	2015-16 ADOPTED BUDGET/ ADJUSTED	2016-17 PROPOSED BUDGET	INCREASE OR (DECREASE)	% Increase or (Decrease)
A 1240.150-09-2009	SALARIES-PROFESSIONAL UNGRADED	197,858.22	199,508.22	210,375.00	207,312.50	195,000.00	199,062.50	195,000.00	195,000.00		
A 1240.160-09-2009	SALARIES-NON-INSTRUCTIONAL	97,580.17	101,169.75	101,660.32	100,462.43	107,000.00	128,744.88	109,000.00	108,330.00		
A 1240.161-09-2009	SALARIES-NON INSTRUCTIONAL O.T.	1,516.15	2,631.94	235.25	-	5,000.00	-	1,000.00	1,000.00		
A 1240.200-00-2009	EQUIPMENT	-	1,566.00	1,499.82	-	-	-	-	-		
A 1240.400-00-2009	CONTRACTUAL	8,508.18	3,661.29	1,722.00	4,012.76	6,000.00	2,709.36	6,000.00	6,000.00		
A 1240.415-00-2009	TRAVEL & CONFERENCE	10,272.42	3,742.95	1,777.59	4,914.44	8,000.00	4,376.42	8,000.00	8,000.00		
A 1240.440-00-0000	PROFESSIONAL SERVICES	6,132.75	27,998.74	-	-	10,000.00	8,492.00	10,000.00	10,000.00		
A 1240.500-00-2009	SUPPLIES & MATERIALS	3,517.72	2,403.78	3,464.05	2,522.57	6,500.00	4,057.07	6,500.00	6,500.00		
1240....CHIEF SCHOOL ADMINISTRATOR		325,385.61	342,682.67	320,734.03	319,224.70	337,500.00	347,442.23	335,500.00	334,830.00	(670.00)	0%
12....CENTRAL ADMINISTRATION		325,385.61	342,682.67	320,734.03	319,224.70	337,500.00	347,442.23	335,500.00	334,830.00	(670.00)	0%

PAWLING CENTRAL SCHOOL DISTRICT  
PROPOSED BUDGET APPROPRIATIONS

FOR THE PERIODS OF 2010-11, 2011-12, 2012-13, 2013-2014, 2014-15, 2015-2016, and Proposed 2016-2017

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES/ ENCUMBRANCES	2013-2014 EXPENSES/ ENCUMBRANCES	2014-15 ADOPTED BUDGET	2014-15 EXPENSES/ ENCUMBRANCES	2015-16 ADOPTED BUDGET/ ADJUSTED	2016-17 PROPOSED BUDGET	INCREASE OR (DECREASE)	% Increase or (Decrease)
A 1310.150-09-2000	SALARIES-PROFESSIONAL UNGRADED	138,125.00	140,887.50	143,705.20	156,928.72	153,000.00	165,000.00	158,500.00	161,620.00		
A 1310.160-09-2000	SALARIES-NON-INSTRUCTIONAL	242,961.41	263,148.18	269,666.08	254,920.94	258,000.00	337,209.45	265,000.00	130,000.00		
A 1310.161-09-2000	SALARIES NON-INSTRUCTIONAL O.T.	14,061.16	9,094.98	6,536.59	117.44	18,000.00	141.10	2,000.00	2,000.00		
A 1310.200-00-2000	EQUIPMENT	2,414.26	1,353.90	2,500.00	-	-	-	-	-		
A 1310.400-00-2000	CONTRACTUAL	8,707.48	3,522.00	834.95	10,166.90	10,000.00	30,639.88	14,650.00	75,000.00		
A 1310.415-00-2000	TRAVEL & CONFERENCE	1,399.25	86.92	39.33	2,459.47	2,500.00	4,179.23	2,500.00	2,500.00		
A 1310.446-00-1001	MAINTENANCE CONTRACTS	1,067.27	151.66	(634.00)	-	4,650.00	-	-	-		
A 1310.490-00-2000	BOCES SERVICE	7,177.00	6,748.82	8,017.09	16,900.00	3,500.00	7,210.00	12,300.00	12,300.00		
A 1310.500-00-2000	SUPPLIES & MATERIALS	3,791.23	3,826.06	5,896.39	7,237.81	6,100.00	6,455.05	6,100.00	9,800.00		
1310....BUSINESS ADMINISTRATION		419,704.16	428,820.02	436,561.63	448,731.28	455,750.00	550,834.71	461,050.00	393,220.00	(67,830.00)	-15%
A 1320.160-09-2000	SALARIES-NON-INSTRUCTIONAL	1,542.11	1,151.26	1,327.26	7,170.52	20,000.00	7,723.10	20,000.00	10,000.00		
A 1320.440-00-2000	PROFESSIONAL SERVICES	60,836.25	58,305.68	52,950.00	53,670.00	50,000.00	54,275.00	50,000.00	50,000.00		
1320....AUDITING		62,378.36	59,456.94	54,277.26	60,840.52	70,000.00	61,998.10	70,000.00	60,000.00	(10,000.00)	-14%
A 1325.160-09-2009	SALARIES - TREASURER	17,358.50	19,554.50	15,022.00	7,296.15	5,000.00	5,000.00	5,000.00	65,000.00		
A 1325.400-00-2000	CONTRACTUAL	-	-	-	105.00	200.00	5,591.93	200.00	200.00		
A 1325.500-00-2000	SUPPLIES & MATERIALS	308.25	406.23	441.93	499.57	500.00	498.48	500.00	500.00		
1325....TREASURER		17,666.75	19,960.73	15,463.93	7,900.72	5,700.00	11,090.41	5,700.00	65,700.00	60,000.00	1053%
A 1330.160-09-2000	SALARIES-NON-INSTRUCTIONAL	19,330.00	6,045.00	6,045.00	2,254.52	5,000.00	5,000.00	5,000.00	5,000.00		
A 1330.400-00-2000	CONTRACTUAL	3,757.72	3,813.75	3,799.00	4,294.09	5,800.00	4,575.52	5,800.00	5,800.00		
1330....TAX COLLECTOR		23,087.72	9,858.75	9,844.00	6,548.61	10,800.00	9,575.52	10,800.00	10,800.00	-	0%
A 1345.490-00-2000	BOCES SERVICES	1,741.00	1,190.00	1,191.00	1,209.00	1,300.00	1,844.42	2,000.00	2,000.00		
1345....PURCHASING		1,741.00	1,190.00	1,191.00	1,209.00	1,300.00	1,844.42	2,000.00	2,000.00	-	0%
A 1380.400-00-2000	CONTRACTUAL	2,500.00	-	3,075.00	3,000.00	10,000.00	42,169.39	12,000.00	12,000.00		
1380....FISCAL AGENT FEE		2,500.00	-	3,075.00	3,000.00	10,000.00	42,169.39	12,000.00	12,000.00	-	0%
13....FINANCE		527,077.99	519,286.44	520,412.82	528,230.13	553,550.00	677,512.55	561,550.00	543,720.00	(17,830.00)	-3%

PAWLING CENTRAL SCHOOL DISTRICT  
PROPOSED BUDGET APPROPRIATIONS

FOR THE PERIODS OF 2010-11, 2011-12, 2012-13, 2013-2014, 2014-15, 2015-2016, and Proposed 2016-2017

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES/ ENCUMBRANCES	2013-2014 EXPENSES/ ENCUMBRANCES	2014-15 ADOPTED BUDGET	2014-15 EXPENSES/ ENCUMBRANCES	2015-16 ADOPTED BUDGET/ ADJUSTED	2016-17 PROPOSED BUDGET	INCREASE OR (DECREASE)	% Increase or (Decrease)
A 1420.441-00-2009	LEGAL	58,137.22	82,682.42	90,500.32	96,186.57	105,000.00	92,213.09	105,000.00	105,000.00	-	
1420....LEGAL		58,137.22	82,682.42	90,500.32	96,186.57	105,000.00	92,213.09	105,000.00	105,000.00	-	0%
A 1430.400-00-2009	CONTRACTUAL	9,008.00	7,413.25	6,457.50	9,514.27	7,000.00	1,334.88	10,000.00	10,000.00		
A 1430.415-00-2009	TRAVEL & CONFERENCE						580.91	1,000.00	1,000.00		
A 1430.441-00-2009	LEGAL	624.00	-	4,837.50	-	7,000.00	-	-	-		
A 1430.490-00-2009	BOCES SERVICES	17,391.80	25,162.50	21,260.00	22,802.40	25,500.00	29,582.25	31,900.00	35,000.00		
A 1430.500-00-2009	SUPPLIES & MATERIALS						546.92	1,000.00	1,000.00		
1430....PERSONNEL		27,023.80	32,575.75	32,555.00	32,316.67	39,500.00	32,044.96	43,900.00	47,000.00	3,100.00	7%
A 1460.160-09-2009	SALARIES-NON-INSTRUCTIONAL	8,150.00	4,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		
A 1460.400-00-2009	CONTRACTUAL	-	-	-	-	500.00	-	-	-		
A 1460.490-00-2009	BOCES	-	-	-	-	-	-	11,475.00	15,000.00		
1460....RECORDS MANAGEMENT		8,150.00	4,000.00	8,000.00	8,000.00	8,500.00	8,000.00	19,475.00	23,000.00	3,525.00	18%
A 1480.400-00-2009	CONTRACTUAL	7,981.12	12,620.25	8,014.57	12,114.01	4,000.00	895.50	4,000.00	4,000.00		
A 1480.490-00-2009	BOCES SERVICES - PUBLIC INFO	-	-	-	10,404.00	34,000.00	15,942.40	19,000.00	19,000.00		
A 1480.500-00-2009	SUPPLIES & MATERIALS	200.00	-	-	-	200.00	-	-	-		
1480....PUBLIC INFORMATION & SERVICES		8,181.12	12,620.25	8,014.57	22,518.01	38,200.00	16,837.90	23,000.00	23,000.00	-	0%
14....STAFF		101,492.14	131,878.42	139,069.89	159,021.25	191,200.00	149,095.95	191,375.00	198,000.00	6,625.00	3%

PAWLING CENTRAL SCHOOL DISTRICT  
 PROPOSED BUDGET APPROPRIATIONS  
 FOR THE PERIODS OF 2010-11, 2011-12, 2012-13, 2013-2014, 2014-15, 2015-2016, and Proposed 2016-2017

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES/ ENCUMBRANCES	2013-2014 EXPENSES/ ENCUMBRANCES	2014-15 ADOPTED BUDGET	2014-15 EXPENSES/ ENCUMBRANCES	2015-16 ADOPTED BUDGET/ ADJUSTED	2016-17 PROPOSED BUDGET	INCREASE OR (DECREASE)	% Increase or (Decrease)
A 1620.160-09-3000	SALARIES-NON-INSTRUCTIONAL	746,254.81	705,305.86	623,339.26	661,172.05	676,500.00	652,964.02	660,000.00	691,500.00		
A 1620.161-09-3000	SALARIES NON-INSTRUCTIONAL O.T.	39,093.84	26,606.10	40,953.09	34,864.75	48,000.00	42,323.16	48,000.00	48,000.00		
A 1620.162-09-3000	SALARIES-NON-INSTRUCT-SUBSTITUTES	17,950.20	27,116.49	15,956.36	17,232.99	16,000.00	8,737.14	16,000.00	16,000.00		
A 1620.163-09-3000	SALARIES-NON-INSTRUCT-SUMMER	36,631.01	25,003.07	34,534.77	37,821.26	35,000.00	35,608.44	35,000.00	35,000.00		
A 1620.200-05-3006	EQUIPMENT	27,871.88	24,190.70	20,142.14	61,272.83	103,000.00	106,565.31	79,300.00	68,000.00		
A 1620.400-05-3006	CONTRACTUAL	57,527.82	4,788.86	148,041.62	53,944.42	10,000.00	9,932.53	10,000.00	10,000.00		
A 1620.415-05-3006	TRAVEL & CONFERENCE	4,575.34	2,290.93	1,466.81	2,889.43	5,230.00	2,432.18	5,230.00	5,000.00		
A 1620.420-05-3006	UNIFORMS	5,332.80	3,693.00	4,659.50	7,425.81	11,500.00	4,822.98	11,500.00	11,500.00		
A 1620.421-05-3016	FUEL OIL - ELEM.SCH.	105,309.61	93,356.40	106,979.45	103,836.18	114,700.00	69,249.71	114,700.00	114,700.00		
A 1620.421-05-3026	FUEL OIL - HIGH SCH.	79,516.68	71,442.06	85,252.22	81,393.80	96,200.00	92,830.95	96,200.00	96,200.00		
A 1620.421-05-3046	FUEL OIL - MIDDLE SCH.	81,368.39	59,311.12	90,245.20	107,753.79	96,200.00	55,672.00	96,200.00	96,200.00		
A 1620.422-05-3016	ELECTRIC - ELEM. SCH.	37,951.06	30,735.60	35,161.25	56,096.77	69,400.00	49,373.54	64,400.00	64,400.00		
A 1620.422-05-3026	ELECTRIC - HIGH SCH.	33,884.39	38,021.30	56,600.00	60,759.96	67,000.00	56,388.73	67,000.00	67,000.00		
A 1620.422-05-3046	ELECTRIC - MIDDLE SCH.	60,928.61	52,311.82	57,281.29	87,162.06	86,200.00	81,847.25	86,200.00	86,200.00		
A 1620.423-05-3006	GAS HEATING	427.52	364.95	856.32	564.38	1,000.00	473.80	1,000.00	1,000.00		
A 1620.424-05-3006	TELEPHONE	25,478.00	30,034.33	19,864.51	12,622.35	21,000.00	26,081.60	21,000.00	21,000.00		
A 1620.425-05-3006	WATER & SEWER	18,858.65	19,153.55	18,971.57	20,758.39	22,000.00	19,719.27	25,000.00	25,000.00		
A 1620.430-05-3006	ADMINISTRATIVE OFFICES	112,662.41	105,390.80	72,563.49	71,880.00	75,000.00	74,036.40	75,000.00	76,500.00		
A 1620.431-05-3001	LEASE OF BUS GARAGE	202,898.00	173,906.83	147,492.26	143,489.39	108,000.00	124,999.86	-	-		
A 1620.442-05-3006	ARCH/ENGINEER/APPRaisal	54,547.58	6,500.00	239,281.55	420,350.00	60,000.00	442,917.54	60,000.00	60,000.00		
A 1620.443-05-3006	MEDICAL/HEALTH	1,132.74	507.00	3,915.00	40.46	2,000.00	110.76	-	-		
A 1620.444-05-3006	OTHER PURCHASED SERVICES	20,527.82	15,976.17	26,278.42	252,932.37	165,500.00	244,611.06	241,500.00	283,950.00		
A 1620.445-05-3006	REPAIRS	30,197.35	6,917.53	27,410.44	18,514.45	30,000.00	44,295.59	39,000.00	39,000.00		
A 1620.446-05-3006	MAINTENANCE CONTRACTS	35,516.04	12,000.00	24,450.70	14,731.92	26,000.00	18,831.20	-	-		
A 1620.447-05-3006	REFUSE REMOVAL	43,828.08	43,828.08	43,898.88	46,118.71	50,000.00	44,876.71	-	-		
A 1620.448-05-3006	CONTRACTED BLDG. OPERATION REPAIRS	20,470.05	27,703.06	38,852.20	29,586.50	9,000.00	-	-	-		
A 1620.490-05-3006	BOCES SERVICES	130,622.93	139,024.48	140,975.52	201,400.93	120,000.00	201,694.05	130,500.00	135,000.00		
A 1620.500-05-3006	SUPPLIES & MATERIALS	93,991.96	79,849.95	98,589.73	187,128.81	90,000.00	154,466.65	90,000.00	90,000.00		
1620....	OPERATION OF PLANT	2,096,755.57	1,825,330.04	2,224,013.55	2,793,744.76	2,214,430.00	2,665,862.43	2,072,730.00	2,141,150.00	68,420.00	3%

PAWLING CENTRAL SCHOOL DISTRICT  
 PROPOSED BUDGET APPROPRIATIONS  
 FOR THE PERIODS OF 2010-11, 2011-12, 2012-13, 2013-2014, 2014-15, 2015-2016, and Proposed 2016-2017

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES/ ENCUMBRANCES	2013-2014 EXPENSES/ ENCUMBRANCES	2014-15 ADOPTED BUDGET	2014-15 EXPENSES/ ENCUMBRANCES	2015-16 ADOPTED BUDGET/ ADJUSTED	2016-17 PROPOSED BUDGET	INCREASE OR (DECREASE)	% Increase or (Decrease)
A 1621.160-09-2000	SALARIES NON-INSTRUCTIONAL	109,303.10	111,317.24	109,175.56	114,053.32	111,000.00	117,436.67	111,000.00	115,510.00		
A 1621.160-09-3000	SALARIES-NON INSTRUCTIONAL	177,052.48	182,508.34	290,367.95	285,402.76	304,000.00	308,536.67	315,000.00	324,800.00		
A 1621.161-09-3000	SALARIES NON-INSTRUCTIONAL O.T.	7,870.88	6,326.43	15,970.38	27,796.78	25,000.00	34,285.04	25,000.00	25,000.00		
A 1621.200-05-3006	EQUIPMENT	5,972.69	14,387.22	14,554.68	18,108.70	-	5,075.00	-	-		
A 1621.201-05-3016	EQUIPMENT - ELEM.SCH.	14,163.20	1,466.05	1,349.00	-	-	-	-	-		
A 1621.202-05-3026	EQUIPMENT - HIGH SCH.	922.50	9,648.42	14,144.14	19,379.07	-	-	-	-		
A 1621.204-05-3046	EQUIPMENT - MIDDLE SCHOOL	2,293.00	453.44	3,689.90	-	-	-	-	-		
A 1621.405-05-3000	INSURANCE - MAIN.GARAGE	15,300.00	16,000.00	16,500.00	16,680.00	17,000.00	8,512.00	9,000.00	9,000.00		
A 1621.420-05-3000	GASOLINE	6,657.25	6,681.51	4,985.45	5,647.61	8,000.00	5,447.58	8,000.00	8,000.00		
A 1621.421-05-1000	FUEL OIL - MAIN. GARAGE	6,486.90	7,140.24	6,485.53	8,248.76	7,500.00	5,123.55	7,500.00	7,500.00		
A 1621.422-05-1000	ELECTRIC - MAIN.GARAGE	1,935.36	1,679.82	2,334.29	2,830.89	2,000.00	2,736.24	2,000.00	2,000.00		
A 1621.424-05-3006	REPAIRS CARPET/TILES	21,012.67	-	-	27,483.12	35,000.00	54,359.15	73,000.00	73,000.00		
A 1621.425-05-3006	PAINTING FIELDS	-	-	-	-	20,000.00	-	-	-		
A 1621.429-05-3006	GROUNDS	11,076.10	19,830.81	22,450.48	21,299.78	18,000.00	18,864.37	-	-		
A 1621.445-05-3006	REPAIRS	18,169.21	11,649.41	4,827.00	26,959.12	10,000.00	8,781.00	38,400.00	38,400.00		
A 1621.448-05-1000	CONTRACTED BLDG MAINTENANCE REPAIRS	6,435.80	5,714.30	10,000.00	39,532.28	23,000.00	19,931.00	-	-		
A 1621.448-05-3006	CONTRACTED GROUNDS REPAIRS	29,672.61	8,271.40	10,766.96	-	5,400.00	1,936.62	-	-		
A 1621.490-05-3006	BOCES SERVICES	25,761.75	23,079.75	22,000.00	21,831.09	25,500.00	21,202.10	26,100.00	26,100.00		
A 1621.500-05-3006	SUPPLIES & MATERIALS	28,738.26	11,127.98	50,831.53	48,580.21	38,000.00	41,383.47	38,000.00	38,000.00		
1621....	MAINTENANCE OF PLANT	488,823.76	437,282.36	600,432.85	683,833.49	649,400.00	653,610.46	653,000.00	667,310.00	14,310.00	2%
A 1670.411-00-2000	POSTAGE	24,461.09	24,257.55	54,873.60	43,617.74	45,000.00	73,376.53	35,000.00	35,000.00		
A 1670.412-00-2000	PRINTING	8,790.40	-	-	5,832.96	10,000.00	1,921.03	10,000.00	10,000.00		
A 1670.490-00-2000	BOCES SERVICES	19,821.51	16,691.00	19,000.00	59,000.00	52,200.00	47,855.00	54,000.00	75,000.00		
A1670.500-00-2000	SUPPLIES & MATERIALS	-	-	-	-	-	9,446.70	10,000.00	10,000.00		
1670....	CENTRAL PRINTING & MAILING	53,073.00	40,948.55	73,873.60	108,450.70	107,200.00	132,599.26	109,000.00	130,000.00	21,000.00	19%
A 1680.162-09-2000	SALARIES-NON-INSTRUCT-EXTRA PAY	-	-	-	-	2,200.00	-	-	-		
A 1680.200-00-2000	EQUIPMENT	13,406.96	3,330.00	15,000.00	-	15,000.00	9,097.73	-	-		
A 1680.400-00-2000	CONTRACTUAL	7,453.53	10,960.00	8,000.00	21,267.94	43,272.00	31,607.73	10,000.00	10,000.00		
A 1680.490-00-2000	BOCES SERVICES	5,707.00	8,858.00	17,750.00	37,854.17	6,200.00	12,337.48	6,500.00	6,500.00		
A 1680.500-00-2000	SUPPLIES & MATERIALS	2,835.70	3,599.47	5,000.00	7,776.47	10,000.00	36,065.10	10,000.00	10,000.00		
1680....	CENTRAL DATA PROCESSING	29,403.19	26,747.47	45,750.00	66,898.58	76,672.00	89,108.04	26,500.00	26,500.00	-	0%
16....	CENTRAL SERVICES	2,668,055.52	2,330,308.42	2,944,070.00	3,652,927.53	3,047,702.00	3,541,180.19	2,861,230.00	2,964,960.00	103,730.00	4%

PAWLING CENTRAL SCHOOL DISTRICT  
 PROPOSED BUDGET APPROPRIATIONS

FOR THE PERIODS OF 2010-11, 2011-12, 2012-13, 2013-2014, 2014-15, 2015-2016, and Proposed 2016-2017

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES/ ENCUMBRANCES	2013-2014 EXPENSES/ ENCUMBRANCES	2014-15 ADOPTED BUDGET	2014-15 EXPENSES/ ENCUMBRANCES	2015-16 ADOPTED BUDGET/ ADJUSTED	2016-17 PROPOSED BUDGET	INCREASE OR (DECREASE)	% Increase or (Decrease)
A 1910.405-00-2000	INSURANCE	106,600.00	110,555.00	93,133.97	105,034.17	120,500.00	91,142.35	91,000.00	91,000.00		
1910....	UNALLOCATED INSURANCE	106,600.00	110,555.00	93,133.97	105,034.17	120,500.00	91,142.35	91,000.00	91,000.00	-	0%
A 1920.410-00-2000	DUES & FEES	26,747.18	22,771.00	20,894.69	23,385.05	26,000.00	17,221.50	22,000.00	22,000.00		
1920....	SCHOOL ASSOCIATION DUES	26,747.18	22,771.00	20,894.69	23,385.05	26,000.00	17,221.50	22,000.00	22,000.00	-	0%
A 1930.409-00-0000	JUDGEMENT & CLAIMS	-	-	145,245.21	-	12,500.00	-	-	-		
1930....	JUDGMENTS & CLAIMS	-	-	145,245.21	-	12,500.00	-	-	-	-	#DIV/0!
A 1964.400-00-0000	REFUND OF REAL PROPERTY TAXES	-	-	-	477,500.18	-	64,818.19	-	-		
1964....	REFUND OF REAL PROPERTY TAXES	-	-	-	477,500.18	-	64,818.19	-	-	-	#DIV/0!
A 1980.400-00-0000	PAYMENT OF MTA PAYROLL TAX	-	58,957.00	-	-	-	-	-	-		
1980....		-	58,957.00	-	-	-	-	-	-	-	#DIV/0!
A 1981.490-00-2000	BOCES SERVICES	167,694.00	170,042.00	157,263.34	165,581.01	170,000.00	167,789.00	172,000.00	172,000.00		
1981....	BOCES ADMINISTRATIVE COSTS	167,694.00	170,042.00	157,263.34	165,581.01	170,000.00	167,789.00	172,000.00	172,000.00	-	0%
19....	SPECIAL ITEMS	301,041.18	362,325.00	416,537.21	771,500.41	329,000.00	340,971.04	285,000.00	285,000.00	-	0%
1....	GENERAL SUPPORT	3,984,102.22	3,750,541.98	4,383,558.45	5,473,644.32	4,520,466.00	5,090,383.27	4,298,869.00	4,390,924.00	92,055.00	2%



PAWLING CENTRAL SCHOOL DISTRICT  
PROPOSED BUDGET APPROPRIATIONS

FOR THE PERIODS OF 2010-11, 2011-12, 2012-13, 2013-2014, 2014-15, 2015-2016, and Proposed 2016-2017

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES/ ENCUMBRANCES	2013-2014 EXPENSES/ ENCUMBRANCES	2014-15 ADOPTED BUDGET	2014-15 EXPENSES/ ENCUMBRANCES	2015-16 ADOPTED BUDGET/ ADJUSTED	2016-17 PROPOSED BUDGET	INCREASE OR (DECREASE)	% Increase or (Decrease)
A 2010.150-09-1000	SALARIES-PROFESSIONAL UNGRADED	152,917.61	116,690.00	127,130.32	124,950.00	150,000.00	156,187.50	150,000.00	156,000.00		
A 2010.150-09-2000	SALARIES-PROFESSIONAL UNGRADED	136,985.39	125,609.92	131,155.20	102,359.01	135,000.00	136,124.37	-	-		
A 2010.150-99-2000	SALARIES ADMIN SUMMER	-	-	-	-	-	-	-	-		
A 2010.160-09-2000	SALARIES-NON INSTRUCTIONAL	75.86	-	34,163.76	42,611.67	45,000.00	45,365.46	47,700.00	-		
A 2010.200-50-2009	EQUIPMENT (HEALTH & WELLNESS)	-	(102.50)	-	-	-	-	-	-		
A 2010.400-10-2009	CONTRACTUAL	4,154.90	2,330.28	281.23	5,157.62	2,000.00	200.00	2,000.00	2,000.00		
A 2010.415-00-8008	STAFF DEVELOPMENT	2,103.00	-	3,481.99	12,156.25	-	-	-	-		
A 2010.415-10-2009	TRAVEL & CONFERENCES	2,925.51	349.41	1,802.98	772.99	3,000.00	6,984.01	4,000.00	4,000.00		
A 2010.490-10-1009	BOCES SERVICES	450.00	270.00	-	-	300.00	-	-	-		
A 2010.500-10-2009	SUPPLIES & MATERIALS	1,039.52	6,162.86	2,300.00	1,964.93	2,000.00	2,099.83	2,000.00	2,000.00		
2010....	CURRICULUM DEVEL & SUPERVISION	307,621.55	251,309.97	300,315.48	289,972.47	337,300.00	346,961.17	205,700.00	164,000.00	(41,700.00)	-20%
A 2020.150-09-2000	SALARIES-PROFESSIONAL UNGRADED	657,707.47	649,658.08	581,449.65	639,410.07	750,000.00	660,027.59	750,000.00	776,500.00		
A 2020.160-09-2000	SALARIES-NON INSTRUCTIONAL	220,208.01	231,064.67	229,011.52	237,280.08	235,000.00	262,393.84	235,000.00	245,000.00		
A 2020.161-09-2000	SALARIES NON-INSTRUCTIONAL O.T.	106.29	258.96	2,309.00	224.56	7,500.00	112.28	7,500.00	7,500.00		
A 2020.162-09-2000	SALARIES-NON INSTRUCT-SUBSTITUTES	-	6,872.50	1,293.00	2,712.50	2,400.00	3,450.00	2,400.00	2,400.00		
A 2020.200-01-2001	EQUIPMENT PES	265.36	2,614.12	2,795.93	-	-	-	-	-		
A 2020.200-02-2002	EQUIPMENT PHS	-	949.99	907.00	-	-	-	-	-		
A 2020.200-04-2004	EQUIPMENT PMS	-	-	-	-	-	-	-	-		
A 2020.400-01-2001	CONTRACTUAL PES	2,553.00	419.95	35.00	755.00	1,750.00	-	2,250.00	2,300.00		
A 2020.400-02-2002	CONTRACTUAL PHS	6,157.66	3,157.56	2,455.00	8,527.00	9,370.00	10,887.37	26,575.00	18,575.00		
A 2020.400-04-2004	CONTRACTUAL PMS	-	3,909.00	-	-	1,000.00	753.00	1,800.00	1,000.00		
A 2020.415-01-2001	TRAVEL & CONFERENCE PES	-	-	-	47.95	1,200.00	705.97	2,000.00	2,000.00		
A 2020.415-02-2002	TRAVEL & CONFERENCE PHS	284.00	-	-	35.74	500.00	42.88	500.00	500.00		
A 2020.415-04-2004	TRAVEL & CONFERENCE PMS	-	768.92	1,287.00	168.96	2,000.00	25.00	2,000.00	2,800.00		
A 2020.500-01-2001	SUPPLIES & MATERIALS PES	7,668.45	231.21	3,707.97	6,166.48	6,100.00	5,764.18	6,100.00	6,100.00		
A 2020.500-02-2002	SUPPLIES & MATERIALS PHS	2,698.49	-	4,026.02	8,566.00	5,800.00	4,974.50	11,000.00	11,500.00		
A 2020.500-04-2004	SUPPLIES & MATERIALS PMS	3,424.03	1,181.79	3,430.89	3,554.56	3,000.00	2,908.51	35,500.00	52,050.00		
2020....	SUPERVISION-REGULAR SCHOOL	901,072.76	901,086.75	832,707.98	907,448.90	1,025,620.00	952,045.12	1,082,625.00	1,128,225.00	45,600.00	4%
A 2040.150-09-2000	SALARIES-PROFESSIONAL UNGRADED	-	-	-	-	-	-	139,000.00	141,500.00		
A 2040.160-09-2000	SALARIES-NON INSTRUCTIONAL	-	-	-	-	-	-	90,920.00	117,850.00		
A 2040.400-09-2000	CONTRACTUAL	-	-	-	-	-	-	-	-		
A 2040.415-09-2000	TRAVEL & CONFERENCE	-	-	-	-	-	-	5,000.00	5,000.00		
A 2040.500-09-2000	SUPPLIES & MATERIALS	-	-	-	-	-	-	5,000.00	5,000.00		
2040....	SPECIAL SCHOOLS	-	-	-	-	-	-	234,920.00	264,350.00	29,430.00	13%



PAWLING CENTRAL SCHOOL DISTRICT  
 PROPOSED BUDGET APPROPRIATIONS  
 FOR THE PERIODS OF 2010-11, 2011-12, 2012-13, 2013-2014, 2014-15, 2015-2016, and Proposed 2016-2017

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES/ ENCUMBRANCES	2013-2014 EXPENSES/ ENCUMBRANCES	2014-15 ADOPTED BUDGET	2014-15 EXPENSES/ ENCUMBRANCES	2015-16 ADOPTED BUDGET/ ADJUSTED	2016-17 PROPOSED BUDGET	INCREASE OR (DECREASE)	% Increase or (Decrease)
A 2060.440-00-2009	PROFESSIONAL SERVICES	6,500.00	-	33,574.26	18,718.30	90,000.00	9,035.00	30,000.00	30,000.00		
2060....	RESEARCH, PLANNING & EVALUAT	6,500.00	-	33,574.26	18,718.30	90,000.00	9,035.00	30,000.00	30,000.00	-	0%
A 2070.152-09-2000	SALARIES-PRO. UNG. EXTRA PAY	2,517.00	400.00	-	25,123.00	15,000.00	34,688.05	98,550.00	98,550.00		
A 2070.400-10-2009	CONTRACTUAL	-	1,800.00	-	-	5,000.00	-	5,000.00	5,000.00		
A 2070.415-10-2009	TRAVEL & CONFERENCES	1,495.33	550.64	-	-	3,000.00	2,797.88	3,000.00	3,000.00		
A 2070.490-10-2009	BOCES SERVICES	65,720.62	36,879.00	36,977.15	48,451.66	67,700.00	79,418.09	88,000.00	88,000.00		
A 2070.500-10-2009	SUPPLIES	-	-	-	-	3,750.00	3,311.69	4,000.00	4,000.00		
2070....	INSERVICE TRAINING-INSTRUCTION	69,732.95	39,629.64	36,977.15	73,574.66	94,450.00	120,215.71	198,550.00	198,550.00	-	0%
20....	ADMIN & IMPROVEMENT	1,284,927.26	1,192,026.36	1,203,574.87	1,289,714.33	<b>1,547,370.00</b>	<b>1,428,257.00</b>	<b>1,751,795.00</b>	<b>1,785,125.00</b>	33,330.00	2%
A2110.150	TUTORS								-		

PAWLING CENTRAL SCHOOL DISTRICT  
 PROPOSED BUDGET APPROPRIATIONS  
 FOR THE PERIODS OF 2010-11, 2011-12, 2012-13, 2013-2014, 2014-15, 2015-2016, and Proposed 2016-2017

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES/ ENCUMBRANCES	2013-2014 EXPENSES/ ENCUMBRANCES	2014-15 ADOPTED BUDGET	2014-15 EXPENSES/ ENCUMBRANCES	2015-16 ADOPTED BUDGET/ ADJUSTED	2016-17 PROPOSED BUDGET	INCREASE OR (DECREASE)	% Increase or (Decrease)
A 2110.110-09-1000	SALARIES-KINDERGARTEN HALF DAY	-	-	900.00	-	-	-	-	-		
A 2110.120-09-1000	SALARIES-FULL DAY K-6 TEACHING	3,695,361.26	3,237,609.80	3,142,956.81	3,200,382.04	3,841,000.00	-	-	-		
A 2110.120-09-1000	SALARIES-FULL DAY K-3 TEACHING						2,070,726.79	2,840,000.00	2,230,000.00		
A 2110.121-09-1000	SALARIES-FULL DAY 4-6 TEACHING						1,194,527.22	1,190,000.00	1,510,000.00		
A 2110.120-09-1000	NEW POSITION-READING ES - 0.5				-	-	-	-	-		
A 2110.120-09-1000	AIS TEACHER				-	-	-	-	-		
A 2110.120-88-1112	STIMULUS FUNDS - PROF SAL - 11-12	-	(5,404.00)	-	-	-	-	-	-		
A 2110.130-09-1000	SALARIES-SECONDARY	3,778,654.32	3,466,346.51	3,216,858.53	3,211,794.53	3,215,000.00	3,617,633.65	3,350,000.00	3,357,000.00		
A 2110.130-09-1000	NEW POSITION-READING MS - 0.5				-	-	-	-	-		
A 2110.130-99-1000	STIMULUS OTHER TEACHING 2009-2010	400.00	-	5,405.00	-	-	-	-	-		
A 2110.140-09-1000	SALARIES-SUBSTITUTE TEACHING	284,525.75	257,793.58	295,226.54	384,236.10	304,000.00	359,373.97	304,000.00	400,000.00		
A 2110.142-09-1000	TUTORING REGULAR INSTRUCTION								25,000.00		
A 2110.150-09-1000	SALARIES-PROFESSIONAL UNGRADED	-	-	5,158.00	-	-	-	-	-		
A 2110.155-09-1000	SALARIES-TEACHING ASSISTANTS	72,386.10	42,499.57	-	23,184.00	25,000.00	-	-	-		
A 2110.160-09-1000	SALARIES-NON INSTRUCTIONAL	241,488.51	193,480.47	160,157.53	194,893.62	223,200.00	202,969.47	216,000.00	253,000.00		
A 2110.160-09-1000	NEW POSITION-MONITOR MS - 0.4				-	-	-	-	-		
A 2110.161-09-1000	SALARIES NON-INSTRUCTIONAL O.T.	-	-	-	-	-	-	-	-		
A 2110.162-09-1000	SALARIES-NON INSTRUCT-SUBSTITUTES	8,411.25	1,850.74	20,573.24	27,772.49	21,000.00	21,808.18	21,000.00	21,000.00		
A 2110.200-01-1001	EQUIPMENT - PES	2,077.82	3,628.65	999.10	-	-	-	-	-		
A 2110.200-02-1002	EQUIPMENT - PHS	12,391.30	850.18	2,450.00	-	-	-	-	-		
A 2110.200-04-1004	EQUIPMENT - PMS	2,433.07	2,228.72	847.10	-	18,000.00	12,760.00	15,000.00	-		
A 2110.400-01-1001	CONTRACTUAL - PES	800.00	1,180.00	3,223.67	4,549.75	5,063.00	4,537.91	6,850.00	9,000.00		
A 2110.400-02-1002	CONTRACTUAL - PHS	13,254.12	1,018.00	18,249.93	12,620.91	17,150.00	15,850.34	27,000.00	32,250.00		
A 2110.400-04-1004	CONTRACTUAL - PMS	5,820.43	1,840.00	6,760.25	11,949.96	8,005.00	14,406.57	9,075.00	9,650.00		
A 2110.415-01-1001	TRAVEL & CONFERENCE PES	488.02	284.14	417.52	258.15	2,500.00	962.92	2,500.00	4,000.00		
A 2110.415-02-1002	TRAVEL & CONFERENCE PHS	353.75	635.37	2,051.72	2,368.85	25,050.00	14,856.19	17,250.00	13,100.00		
A 2110.415-04-1004	TRAVEL & CONFERENCE PMS	2,910.65	69.27	267.41	1,256.43	5,200.00	785.48	6,200.00	5,200.00		
A 2110.435-00-1000	LEASE OF EQUIPMENT	1,924.82	37,765.38	22,834.08	11,417.04	-	-	-	-		
A 2110.446-04-1004	MAINTENANCE CONTRACTS PMS	200.00	4,121.10	178.38	-	-	-	-	-		
A 2110.470-00-1000	TUITION	5,767.86	6,939.00	1,404.00	3,366.69	12,000.00	486.00	5,000.00	5,000.00		
A 2110.480-01-1001	TEXTBOOKS PES	35,934.51	35,018.00	115,435.00	34,986.64	43,050.00	52,879.92	46,252.00	46,045.00		
A 2110.480-02-1002	TEXTBOOKS PHS	21,732.83	16,945.79	22,171.60	35,400.47	29,563.00	29,888.62	22,150.00	48,700.00		
A 2110.480-04-1004	TEXTBOOKS PMS	5,232.77	12,277.77	53,673.55	19,496.33	65,800.00	63,983.25	31,000.00	20,793.00		
A 2110.480-08-1000	TEXTBOOK LOAN LAW	12,179.32	12,755.39	24,681.76	23,434.70	38,000.00	26,283.38	38,000.00	38,000.00		
A2110.480-10-2009	TEXTBOOK NEW ADOPTIONS	-	-	-	-	100,000.00	76,414.10	84,000.00	84,000.00		

V:\Budget 2016-17\Proposed Budget worksheet 2016-17 ALL ADJUSTMENTS

PAWLING CENTRAL SCHOOL DISTRICT  
 PROPOSED BUDGET APPROPRIATIONS

FOR THE PERIODS OF 2010-11, 2011-12, 2012-13, 2013-2014, 2014-15, 2015-2016, and Proposed 2016-2017

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES/ ENCUMBRANCES	2013-2014 EXPENSES/ ENCUMBRANCES	2014-15 ADOPTED BUDGET	2014-15 EXPENSES/ ENCUMBRANCES	2015-16 ADOPTED BUDGET/ ADJUSTED	2016-17 PROPOSED BUDGET	INCREASE OR (DECREASE)	% Increase or (Decrease)
A 2110.490-00-1000	BOCES SERVICES	193,503.50	111,279.20	216,553.39	73,360.02	189,900.00	76,933.02	104,000.00	104,000.00		
A 2110.500-01-1001	SUPPLIES & MATERIALS PES	27,527.34	24,635.44	41,088.32	33,289.67	40,300.00	37,838.58	42,800.00	46,675.00		
A 2110.500-02-1002	SUPPLIES & MATERIALS PHS	27,385.05	27,990.49	29,301.08	40,912.54	72,447.00	61,101.32	64,500.00	72,700.00		
A 2110.500-04-1004	SUPPLIES & MATERIALS PMS	26,892.41	20,518.88	26,244.68	26,501.30	30,000.00	26,243.77	30,050.00	40,515.00		
A 2110.501-01-1001	SUPPLIES (DISCRETIONARY) PES	2,829.06	2,748.39	2,263.32	2,556.08	3,600.00	2,894.12	3,600.00	3,600.00		
A 2110.501-02-1002	SUPPLIES (DISCRETIONARY) PHS	2,054.55	960.19	2,457.67	2,014.94	4,000.00	2,018.56	4,000.00	4,000.00		
A 2110.501-04-1004	SUPPLIES (DISCRETIONARY) PMS	1,873.05	1,590.05	1,611.03	2,052.56	3,225.00	1,833.43	3,225.00	3,150.00		
2110....	TEACHING-REGULAR SCHOOL	8,797,298.20	7,521,456.07	7,442,400.21	7,384,055.81	8,342,053.00	7,989,996.76	8,483,452.00	8,386,378.00	(97,074.00)	-1%
A 2190.120-09-1009	SALARIES-FULL DAY K-6 TEACHING	467,828.91	526,882.42	447,781.51	396,718.38	478,595.00	309,585.30	340,000.00	260,000.00		
A 2190.130-09-1009	SALARIES-SECONDARY	379,687.37	297,072.48	222,367.10	143,707.45	99,800.00	105,139.22	108,000.00	110,500.00		
A 2190.155-09-1009	SALARIES - TEACHING ASSISTANTS	22,793.00	17,419.22	-	-	-	-	-	-		
A 2190.500-01-1004	SUPPLIES & MATERIALS PES	-	-	-	280.68	300.00	287.50	300.00	300.00		
A 2190.500-02-1002	SUPPLIES & MATERIALS PHS	-	-	-	-	200.00	-	-	-		
A 2190.500-04-1004	SUPPLIES & MATERIALS PMS	-	-	-	-	200.00	-	-	-		
2190....	ACADEMIC INTERVENTION	870,359.28	841,374.12	670,148.61	540,706.51	579,095.00	415,012.02	448,300.00	370,800.00	(77,500.00)	-17%
21....	TEACHING	9,667,657.48	8,362,830.19	8,112,548.82	7,924,762.32	8,921,148.00	8,405,008.78	8,931,752.00	8,757,178.00	(174,574.00)	-2%
A2250.142-09-1000	TUTORING CLASSIFIED STUDENTS								25,000.00		

PAWLING CENTRAL SCHOOL DISTRICT  
 PROPOSED BUDGET APPROPRIATIONS  
 FOR THE PERIODS OF 2010-11, 2011-12, 2012-13, 2013-2014, 2014-15, 2015-2016, and Proposed 2016-2017

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES/ ENCUMBRANCES	2013-2014 EXPENSES/ ENCUMBRANCES	2014-15 ADOPTED BUDGET	2014-15 EXPENSES/ ENCUMBRANCES	2015-16 ADOPTED BUDGET/ ADJUSTED	2016-17 PROPOSED BUDGET	INCREASE OR (DECREASE)	% Increase or (Decrease)
A 2250.150-09-1000	SALARIES-PROFESSIONAL UNGRADED	1,778,918.28	1,784,509.90	1,354,188.08	1,404,265.72	1,686,673.00	1,646,869.51	1,856,000.00	2,008,000.00		
A 2250.150-09-1000	TEACHER K-2 SPEC ED					-	-	-	-		
A 2250.150-09-1000	TEACHER PRIDE 1.0 HS					-	-	-	-		
A 2250.150-99-1000	SALARIES PROF. UNGRADED SUMMER	22,444.15	9,167.90	3,229.68	-	-	-	-	-		
A 2250.155-09-1000	SALARIES-TEACHING ASSISTANTS	192,278.88	177,621.00	215,401.79	299,654.83	378,440.00	392,756.89	361,000.00	385,500.00		
A 2250.155-09-1000	TA 1.0 K-2 SPEC ED					-	-	-	-		
A 2250.155-09-1000	TA 1.0 PRIDE HS					-	-	-	-		
A 2250.155-99-1000	SALARIES TEACHING ASSTS. SUMMER	1,095.00	1,080.00	2,240.00	-	-	-	-	-		
A 2250.160-09-1000	SALARIES-NON INSTRUCTIONAL	288,409.42	295,890.96	310,587.29	345,742.50	376,000.00	343,390.47	296,000.00	255,000.00		
A 2250.160-99-1000	SALARIES - NON-INSTRUCT SUMMER	2,217.19	5,063.00	-	-	-	-	-	-		
A 2250.161-09-1000	SALARIES NON-INSTRUCTIONAL O.T.	9,719.52	459.42	7,458.66	10,103.12	10,000.00	157.21	10,000.00	10,000.00		
A 2250.200-07-1003	EQUIPMENT	1,101.20	-	36,692.49	-	-	-	-	-		
A 2250.415-07-1003	TRAVEL & CONFERENCES	1,608.19	2,668.26	1,168.00	4,918.73	20,500.00	5,638.21	20,500.00	20,500.00		
A 2250.440-07-1003	PROFESSIONAL SERVICES	51,698.01	115,259.63	86,379.32	51,700.46	135,470.00	32,372.99	135,470.00	135,470.00		
A 2250.460-07-1003	SOFTWARE	259.95	1,147.54	18,526.80	633.72	2,099.00	-	2,099.00	6,000.00		
A 2250.470-07-1000	TUITION - ALL OTHER	675,107.05	746,201.96	610,851.83	1,016,067.10	1,112,100.00	732,584.33	830,000.00	783,500.00		
A 2250.471-07-1000	TUITION PAID TO PUBLIC SCHOOL DIST	59,308.00	113,628.45	62,708.00	-	-	-	-	-		
A 2250.472-07-1000	RETROACTIVE RATE ADJUSTMENTS	50,824.19	27,023.66	7,608.59	21,287.16	-	-	-	-		
A 2250.473-07-1000	PARENT PLACED SPECIAL EDUCATION SERVICE	5,201.81	6,097.88	6,050.37	-	-	-	-	-		
A 2250.480-07-1003	TEXTBOOKS	3,558.17	66.97	-	1,912.83	600.00	255.82	600.00	600.00		
A 2250.490-07-1000	BOCES SERVICES	1,020,863.55	1,116,811.02	1,195,725.36	927,574.22	1,370,800.00	941,466.59	1,100,500.00	1,002,000.00		
A 2250.500-07-1003	SUPPLIES & MATERIALS	14,033.78	15,748.66	27,240.20	28,786.29	38,106.00	28,150.85	33,106.00	33,000.00		
2250....PROGRAMS-STUDENTS W/ DISABIL		4,178,646.34	4,418,446.21	3,946,056.46	4,112,646.68	5,130,788.00	4,123,642.87	4,645,275.00	4,664,570.00	19,295.00	0%
A 2280.490-00-1000	BOCES SERVICES	-	-	229,250.00	-	-	-	-	-		
A 2280.490-02-1000	OCCUPATIONAL EDUCATION	213,000.00	291,520.00	-	233,850.00	294,200.00	333,404.00	351,000.00	351,000.00		
2280....OCCUPATIONAL EDUCATION		213,000.00	291,520.00	229,250.00	233,850.00	294,200.00	333,404.00	351,000.00	351,000.00	-	0%
22....SPECIAL APPORTIONMENT PROGRAMS		4,391,646.34	4,709,966.21	4,175,306.46	4,346,496.68	5,424,988.00	4,457,046.87	4,996,275.00	5,015,570.00	19,295.00	0%
A 2330.490-07-1000	BOCES SERVICES	3,260.00	4,575.00	3,450.00	3,990.00	4,500.00	4,149.00	6,000.00	6,000.00		
A 2330.500-07-1001	SUPPLIES & MATERIALS	-	-	-	-	2,000.00	-	-	-		
2330....TEACHING-SPECIAL SCHOOLS		3,260.00	4,575.00	3,450.00	3,990.00	6,500.00	4,149.00	6,000.00	6,000.00	-	0%
23....SPECIAL SCHOOLS		3,260.00	4,575.00	3,450.00	3,990.00	6,500.00	4,149.00	6,000.00	6,000.00	-	0%

PAWLING CENTRAL SCHOOL DISTRICT  
 PROPOSED BUDGET APPROPRIATIONS  
 FOR THE PERIODS OF 2010-11, 2011-12, 2012-13, 2013-2014, 2014-15, 2015-2016, and Proposed 2016-2017

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES/ ENCUMBRANCES	2013-2014 EXPENSES/ ENCUMBRANCES	2014-15 ADOPTED BUDGET	2014-15 EXPENSES/ ENCUMBRANCES	2015-16 ADOPTED BUDGET/ ADJUSTED	2016-17 PROPOSED BUDGET	INCREASE OR (DECREASE)	% Increase or (Decrease)
A 2610.150-09-1000	SALARIES-PROFESSIONAL UNGRADED	254,386.11	72,160.20	71,652.99	141,879.71	148,000.00	152,722.64	156,000.00	162,600.00		
A 2610.155-09-1000	SALARIES-TEACHING ASSISTANTS	49,416.00	50,186.00	50,203.25	25,183.00	25,500.00	24,392.23	25,000.00	28,000.00		
A 2610.200-08-1008	EQUIPMENT	-	-	-	-	-	-	-	-		
A 2610.460-01-1001	SOFTWARE, LIBRARY MATERIALS PES	287.50	-	1,949.26	11,302.94	3,000.00	2,926.35	3,000.00	3,000.00		
A 2610.460-02-1002	SOFTWARE, LIBRARY MATERIALS PHS	6,049.93	-	4,687.59	2,311.17	5,000.00	1,130.12	2,200.00	2,200.00		
A 2610.460-04-1004	SOFTWARE, LIBRARY MATERIALS PMS	195.00	1,735.80	2,181.65	2,207.74	3,000.00	2,519.28	3,000.00	3,000.00		
A 2610.460-08-1008	SOFTWARE, LIBRARY MATERIALS PRIVATE	1,252.57	188.10	-	5,095.71	2,800.00	2,437.50	2,800.00	2,800.00		
A 2610.490-01-1000	BOCES SERVICES PES	11,336.00	18,382.00	19,000.00	14,835.83	24,000.00	14,716.92	24,000.00	24,000.00		
A 2610.490-02-1000	BOCES SERVICES PHS	14,570.00	5,252.00	19,000.00	14,835.83	20,000.00	14,716.94	20,000.00	20,000.00		
A 2610.490-04-1000	BOCES SERVICES PMS	-	2,626.00	19,000.00	11,985.82	25,000.00	14,716.93	25,000.00	25,000.00		
A 2610.500-01-1001	SUPPLIES & MATERIALS PES	795.36	98.91	212.44	745.41	3,000.00	2,856.53	3,000.00	13,000.00		
A 2610.500-02-1002	SUPPLIES & MATERIALS PHS	1,874.18	496.09	743.38	1,206.37	1,800.00	1,499.20	460.00	500.00		
A 2610.500-04-1004	SUPPLIES & MATERIALS PMS	3,240.31	419.83	96.88	-	500.00	(35.80)	500.00	500.00		
2610....SCHOOL LIBRARY & AUDIOVISUAL		344,121.63	151,544.93	188,727.44	231,589.53	261,600.00	234,598.84	264,960.00	284,600.00	19,640.00	7%

PAWLING CENTRAL SCHOOL DISTRICT  
 PROPOSED BUDGET APPROPRIATIONS  
 FOR THE PERIODS OF 2010-11, 2011-12, 2012-13, 2013-2014, 2014-15, 2015-2016, and Proposed 2016-2017

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES/ ENCUMBRANCES	2013-2014 EXPENSES/ ENCUMBRANCES	2014-15 ADOPTED BUDGET	2014-15 EXPENSES/ ENCUMBRANCES	2015-16 ADOPTED BUDGET/ ADJUSTED	2016-17 PROPOSED BUDGET	INCREASE OR (DECREASE)	% Increase or (Decrease)
A 2630.160-09-1000	SALARIES-NON INSTRUCTIONAL	173,286.52	103,699.79	170,393.16	179,922.42	180,000.00	189,945.13	189,000.00	213,000.00		
A 2630.161-09-1000	SALARIES NON-INSTRUCTIONAL O.T.	11,530.51	955.65	11,739.30	13,041.55	16,000.00	7,328.74	16,000.00	7,500.00		
A 2630.200-00-1000	EQUIPMENT DISTRICT WIDE	2,211.38	9,449.09	23,782.95	-	25,000.00	20,072.62	25,000.00	25,000.00		
A 2630.200-01-1001	EQUIPMENT PES	206.83	(679.63)	13,366.52	-	-	-	-	-		
A 2630.200-02-1002	EQUIPMENT PHS	-	-	1,894.00	-	-	-	-	-		
A 2630.200-04-1004	EQUIPMENT PMS	-	1,123.05	2,451.60	-	-	-	-	-		
A2630.400-01-1001	CONTRACTUAL-PES	-	-	-	17,066.00	-	17,066.00	-	-		
A 2630.400-02-1002	CONTRACTUAL-PHS	-	8,031.65	5,063.94	-	-	-	-	-		
A2630.400-04-1004	CONTRACTUAL-PMS	-	-	-	7,314.00	-	-	-	-		
A2630.415-08-1000	TRAVEL AND CONFERENCES	-	-	-	-	-	142.21	-	-		
A 2630.460-01-1001	SOFTWARE, LIBRARY MATERIALS PES	-	133.50	6,111.59	3,218.37	2,000.00	1,793.75	1,000.00	3,000.00		
A 2630.460-02-1002	SOFTWARE, LIBRARY MATERIALS PHS	614.64	5,716.46	3,244.71	1,578.10	6,059.00	5,341.13	5,400.00	5,400.00		
A 2630.460-04-1004	SOFTWARE, LIBRARY MATERIALS PMS	-	995.00	11,958.85	1,079.15	2,000.00	1,495.00	2,000.00	2,000.00		
A 2630.460-07-1007	SOFTWARE, LIBRARY MATERIALS	508.97	869.09	1,200.00	-	-	-	-	-		
A 2630.460-08-1000	SOFTWARE, LIBRARY MATERIALS PRIVATE	72.00	275.26	30,957.95	10,360.30	10,000.00	5,726.04	10,000.00	10,000.00		
A 2630.480-02-1002	TEXTBOOKS	-	-	-	-	10,000.00	(5.00)	-	-		
A 2630.490-00-1000	BOCES SERVICES	244,164.18	298,223.65	571,885.83	395,477.16	255,000.00	235,108.41	332,200.00	332,200.00		
A 2630.500-01-1001	SUPPLIES & MATERIALS PES	466.31	7,653.21	12,815.28	15,763.66	21,400.00	14,497.35	21,400.00	8,500.00		
A 2630.500-02-1002	SUPPLIES & MATERIALS PHS	14,369.82	18,950.54	16,195.81	13,816.74	22,750.00	24,757.00	22,750.00	10,500.00		
A 2630.500-04-1004	SUPPLIES & MATERIALS PMS	13,756.95	14,333.57	8,254.06	11,749.72	19,700.00	18,604.69	19,700.00	16,500.00		
A 2630.500-08-1000	SUP & MAT DW	-	-	-	7,714.08	122,400.00	122,397.69	125,000.00	115,000.00		
2630....COMPUTER ASSISTED INSTRUCTION		461,188.11	469,729.88	891,315.55	678,101.25	692,309.00	664,270.76	769,450.00	748,600.00	(20,850.00)	-3%
26....INSTRUCTIONAL MEDIA		805,309.74	621,274.81	1,080,042.99	909,690.78	953,909.00	898,869.60	1,034,410.00	1,033,200.00	(1,210.00)	0%

PAWLING CENTRAL SCHOOL DISTRICT  
PROPOSED BUDGET APPROPRIATIONS

FOR THE PERIODS OF 2010-11, 2011-12, 2012-13, 2013-2014, 2014-15, 2015-2016, and Proposed 2016-2017

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES/ ENCUMBRANCES	2013-2014 EXPENSES/ ENCUMBRANCES	2014-15 ADOPTED BUDGET	2014-15 EXPENSES/ ENCUMBRANCES	2015-16 ADOPTED BUDGET/ ADJUSTED	2016-17 PROPOSED BUDGET	INCREASE OR (DECREASE)	% Increase or (Decrease)
A 2810.150-09-1000	SALARIES-PROFESSIONAL UNGRADED	436,873.58	438,271.76	450,901.63	495,432.87	507,000.00	508,253.30	537,000.00	490,000.00		
A 2810.152-09-1000	SALARIES-PROF. UNG. EXTRA PAY	-	-	-	-	8,000.00	9,798.92	8,000.00	8,000.00		
A 2810.160-09-1000	SALARIES-NON INSTRUCTIONAL	125,887.81	112,542.11	113,341.06	117,124.66	117,000.00	119,772.02	121,500.00	124,000.00		
A 2810.161-09-1000	SALARIES NON-INSTRUCTIONAL O.T.	-	67.86	82.84	371.84	3,000.00	145.44	500.00	500.00		
A 2810.200-01-1001	EQUIPMENT PES	-	-	479.00	-	-	-	-	-		
A 2810.200-02-1002	EQUIPMENT PHS	588.49	465.16	-	-	-	-	-	-		
A 2810.400-02-1002	CONTRACTUAL PHS	500.00	350.00	350.00	7,438.40	900.00	7,552.15	7,500.00	2,800.00		
A 2810.415-01-1001	STAFF TRAVEL & CONFERENCE	-	-	-	-	500.00	-	500.00	500.00		
A 2810.415-02-1002	STAFF TRAVEL & CONFERENCE	-	578.48	160.00	317.97	1,250.00	537.64	1,500.00	1,600.00		
A 2810.490-00-1000	BOCES SERVICES	120,148.97	143,965.38	145,988.26	162,569.44	200,000.00	194,007.10	224,000.00	250,000.00		
A 2810.500-01-1001	SUPPLIES & MATERIALS PES	-	45.95	643.41	446.60	500.00	485.63	500.00	500.00		
A 2810.500-02-1002	SUPPLIES & MATERIALS PHS	598.87	1,269.43	1,091.39	4,069.78	2,786.00	2,566.14	2,950.00	2,500.00		
A 2810.500-04-1004	SUPPLIES & MATERIALS PMS	451.50	341.82	503.99	320.13	1,000.00	280.70	700.00	300.00		
A 2810.500-10-8001	MATERIALS & SCORING - TESTING	6,516.09	21,084.25	5,455.35	22,662.89	25,000.00	6,727.83	25,000.00	25,000.00		
2810....	GUIDANCE-REGULAR SCHOOL	691,565.31	718,982.20	718,996.93	810,754.58	866,936.00	850,126.87	929,650.00	905,700.00	(23,950.00)	-3%
A 2815.160-09-1000	SALARIES-NON INSTRUCTIONAL	146,192.90	148,023.17	125,914.96	148,970.41	150,000.00	155,182.20	156,000.00	160,000.00		
A 2815.161-09-1000	SALARIES NON-INSTRUCTIONAL O.T.	526.97	65.43	172.97	-	-	82.59	2,500.00	2,500.00		
A 2815.200-01-1001	EQUIPMENT	-	-	-	-	-	-	-	-		
A 2815.400-01-1001	CONTRACTUAL PES	133.20	500.00	150.00	-	450.00	-	450.00	450.00		
A 2815.400-02-1002	CONTRACTUAL PHS	133.20	133.20	150.00	-	185.00	-	185.00	185.00		
A 2815.400-04-1004	CONTRACTUAL PMS	133.60	200.00	100.00	-	200.00	-	200.00	200.00		
A2815.415-01-1001	TRAVEL & CONFERENCE	-	-	-	490.00	-	-	-	-		
A 2815.443-00-1000	MEDICAL/HEALTH	50,131.24	40,729.85	35,164.06	47,041.70	40,000.00	49,506.36	47,000.00	47,000.00		
A 2815.500-01-1001	SUPPLIES & MATERIALS PES	738.89	979.12	1,458.49	1,699.49	1,750.00	3,151.97	1,750.00	1,750.00		
A 2815.500-02-1002	SUPPLIES & MATERIALS PHS	715.58	853.90	1,337.53	-	1,000.00	556.92	3,300.00	1,000.00		
A 2815.500-04-1004	SUPPLIES & MATERIALS PMS	577.69	540.74	968.40	34.63	1,800.00	1,202.49	1,200.00	400.00		
A 2815.500-08-1008	SUPPLIES - NON-PUBLIC & DEFIBRILAT	-	635.00	848.67	-	-	-	-	-		
2815....	HEALTH SERVICES-REGULAR SCHOOL	199,283.27	192,660.41	166,265.08	198,236.23	195,385.00	209,682.53	212,585.00	213,485.00	900.00	0%



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ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES/ ENCUMBRANCES	2013-2014 EXPENSES/ ENCUMBRANCES	2014-15 ADOPTED BUDGET	2014-15 EXPENSES/ ENCUMBRANCES	2015-16 ADOPTED BUDGET/ ADJUSTED	2016-17 PROPOSED BUDGET	INCREASE OR (DECREASE)	% Increase or (Decrease)
A 2820.150-09-1000	SALARIES-PROFESSIONAL UNGRADED	247,398.64	234,468.50	240,784.29	245,641.00	249,000.00	290,772.60	262,000.00	200,000.00		
A 2820.490-07-1003	BOCES SERVICES	-	-	-	(11,061.00)	-	-	-	-		
A 2820.500-07-1003	SUPPLIES & MATERIALS	8,823.20	4,371.35	6,823.33	6,254.38	20,000.00	3,475.21	20,000.00	20,000.00		
	2820....PSYCHOLOGICAL SRVC-REG SCHOOL	256,221.84	238,839.85	247,607.62	240,834.38	269,000.00	294,247.81	282,000.00	220,000.00	(62,000.00)	-22%
A 2825.150-09-1000	PROFESSIONAL SALARIES SOC.WKR.	81,657.30	65,945.82	62,011.70	75,269.00	77,600.00	82,656.88	82,000.00	91,000.00		
A 2825.415-09-1000	TRAVEL & CONFERENCE	-	-	-	-	3,500.00	380.00	3,500.00	3,500.00		
A 2825.500-09-1000	SUPPLIES & MATERIALS	-	-	787.93	215.25	650.00	-	650.00	650.00		
	2825....SOCIAL WORK SRVC-REG SCHOOL	81,657.30	65,945.82	62,799.63	75,484.25	81,750.00	83,036.88	86,150.00	95,150.00	9,000.00	10%
A 2850.150-09-1000	SALARIES-PROFESSIONAL UNGRADED	83,785.07	108,297.69	61,613.03	71,599.01	125,000.00	81,475.69	125,000.00	125,000.00		
A 2850.150-09-1000	STIPEND EVE FITNESS ADV	-	-	-	-	-	-	-	-		
A 2850.152-01-1001	CHAPERONES - PES	-	2,920.44	2,675.44	3,537.88	3,200.00	3,935.19	3,200.00	3,200.00		
A 2850.152-02-1002	CHAPERONES - PHS	-	1,854.00	5,232.44	4,035.22	7,000.00	7,207.66	7,000.00	7,000.00		
A 2850.152-04-1004	CHAPERONES - PMS	-	9,741.00	10,042.66	11,521.32	9,240.00	8,161.66	8,426.00	12,260.00		
A 2850.152-09-1000	SALARIES-PROF.UNG. CHAPERONES	25,138.48	3,054.52	1,843.66	549.22	4,200.00	1,274.00	2,000.00	2,000.00		
A 2850.160-09-1000	SALARIES NON-INSTRUCTIONAL	26.68	399.70	-	-	-	-	-	-		
A 2850.162-09-1000	SALARIES-NON INSTRUCT EXTRA PAY	-	8,624.44	-	-	-	-	-	-		
A 2850.200-02-1001	EQUIPMENT	-	-	787.70	-	-	-	-	-		
A 2850.400-02-1001	CONTRACTUAL	2,066.66	4,950.00	-	1,818.00	2,000.00	-	2,000.00	2,000.00		
A 2850.500-02-1002	SUPPLIES & MATERIALS PHS	-	-	-	447.33	500.00	441.03	500.00	500.00		
A 2850.500-04-1004	SUPPLIES & MATERIALS PMS	-	-	362.97	290.93	1,500.00	752.79	1,500.00	1,500.00		
	2850....CO-CURRICULAR ACTIV-REG SCHL	111,016.89	139,841.79	82,557.90	93,798.91	152,640.00	103,248.02	149,626.00	153,460.00	3,834.00	3%



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 PROPOSED BUDGET APPROPRIATIONS

FOR THE PERIODS OF 2010-11, 2011-12, 2012-13, 2013-2014, 2014-15, 2015-2016, and Proposed 2016-2017

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES/ ENCUMBRANCES	2013-2014 EXPENSES/ ENCUMBRANCES	2014-15 ADOPTED BUDGET	2014-15 EXPENSES/ ENCUMBRANCES	2015-16 ADOPTED BUDGET/ ADJUSTED	2016-17 PROPOSED BUDGET	INCREASE OR (DECREASE)	% Increase or (Decrease)
A 2855.152-09-1000	SALARIES-PROF. UNG.- COACHING	195,568.24	185,898.60	207,152.34	236,982.88	248,538.00	261,239.76	238,550.00	247,050.00		
A 2855.152-09-1000	COACH LACROSSE				-	-	-	-	-		
A 2855.153-09-1000	SALARIES-PROF. UNG.- ICE HOCKEY	7,716.34	8,147.56	7,961.34	8,471.34	-	2,896.80	-	-		
A 2855.160-00-1000	SALARIES-NON-INSTRUCTIONAL	-	-	-	-	-	-	-	-		
A 2855.160-09-1000	SALARIES - NON-INSTRUCTIONAL	25,686.92	27,167.34	26,714.49	27,707.80	27,000.00	29,343.11	28,000.00	28,000.00		
A 2855.161-09-1000	SALARIES NON-INSTRUCTIONAL O.T.	-	1,894.64	-	228.35	2,000.00	489.50	2,000.00	2,000.00		
A 2855.200-06-1001	EQUIPMENT	12,304.94	8,314.95	3,642.04	-	12,133.00	12,462.60	18,200.00	27,840.00		
A 2855.400-06-1001	CONTRACTUAL	1,176.00	3,960.75	1,555.00	31,592.96	69,500.00	49,256.35	69,500.00	65,500.00		
A 2855.410-06-1001	DUES & FEES	11,462.00	11,149.42	14,018.14	10,785.42	21,625.00	17,809.13	21,625.00	18,625.00		
A 2855.415-06-1001	TRAVEL & CONFERENCES	1,813.60	1,855.62	1,812.29	3,059.30	4,877.00	3,736.80	4,877.00	4,877.00		
A 2855.443-06-1001	MEDICAL/HEALTH	3,704.90	484.90	2,769.29	3,851.85	4,125.00	2,924.98	16,095.00	14,095.00		
A 2855.443-06-1002	MEDICAL/HEALTH	7,929.35	6,425.24	9,059.87	8,591.02	11,970.00	9,414.83	-	-		
A 2855.444-06-1001	OTHER PURCHASED SERVICES	4,893.03	1,609.50	1,447.00	2,071.25	3,975.00	2,712.00	43,595.00	35,555.00		
A 2855.445-06-1001	RECONDITIONING - REPAIRS	5,179.68	6,474.61	12,556.86	9,815.84	12,000.00	13,682.60	-	-		
A 2855.446-06-1001	ICE TIME RENTAL	13,295.25	15,051.00	16,574.70	15,490.25	15,620.00	14,447.25	-	-		
A 2855.447-06-1001	POST-SEASON CHAMPIONSHIPS	3,705.68	3,683.18	2,745.46	3,238.48	6,000.00	6,000.00	-	-		
A 2855.448-06-1001	CROSS COUNTRY INVITATIONAL EXP	(24,758.49)	13,500.00	-	-	6,000.00	6,000.00	-	-		
A 2855.490-06-1001	BOCES SERVICES	55,800.00	63,358.37	63,450.00	74,171.16	77,500.00	65,756.87	78,000.00	82,000.00		

PAWLING CENTRAL SCHOOL DISTRICT  
 PROPOSED BUDGET APPROPRIATIONS

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ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES/ ENCUMBRANCES	2013-2014 EXPENSES/ ENCUMBRANCES	2014-15 ADOPTED BUDGET	2014-15 EXPENSES/ ENCUMBRANCES	2015-16 ADOPTED BUDGET/ ADJUSTED	2016-17 PROPOSED BUDGET	INCREASE OR (DECREASE)	% Increase or (Decrease)
A 2855.500-06-1001	SUPPLIES & MATERIALS	6,117.74	5,914.11	8,754.10	48,261.18	34,367.00	31,879.10	95,094.00	98,484.00		
A 2855.501-06-1001	UNIFORMS	14,941.32	11,810.80	13,533.68	17,842.61	25,407.00	22,707.79	-	-		
A 2855.501-06-1002	HELMETS	-	5,804.20	3,266.76	3,888.44	8,550.00	709.15	-	-		
A 2855.502-06-1001	SUPPLIES: BASEBALL	2,510.40	3,177.69	1,117.09	5,851.43	1,200.00	1,197.00	-	-		
A 2855.503-06-1001	SUPPLIES: BOYS BASKETBALL	738.00	881.40	721.00	3,807.18	900.00	732.36	-	-		
A 2855.504-06-1001	SUPPLIES: GIRLS BASKETBALL	-	859.50	534.70	1,622.96	900.00	636.21	-	-		
A 2855.505-06-1001	SUPPLIES: CHEERLEADING	648.25	469.17	509.62	899.39	900.00	269.98	-	-		
A 2855.506-06-1001	SUPPLIES: TRACK OUTDOOR	293.73	1,810.15	784.50	895.40	900.00	-	-	-		
A 2855.506-06-1002	SUPPLIES: TRACK INDOOR	883.96	566.26	653.95	886.20	900.00	449.97	-	-		
A 2855.507-06-1001	SUPPLIES: X-COUNTRY	743.40	599.27	87.84	898.79	900.00	671.00	-	-		
A 2855.508-06-1001	SUPPLIES: HEALTH	-	-	882.29	2,541.42	10,170.00	5,729.94	-	-		
A 2855.509-06-1001	SUPPLIES: FIELD HOCKEY	1,117.23	610.57	212.85	654.00	900.00	801.06	-	-		
A 2855.510-06-1001	SUPPLIES: FOOTBALL	2,335.80	1,051.41	2,256.95	2,466.22	2,500.00	2,649.84	-	-		
A 2855.512-06-1001	SUPPLIES: GOLF	650.00	600.00	492.00	578.00	600.00	477.60	-	-		
A 2855.514-06-1001	SUPPLIES: BOYS SOCCER	1,067.90	698.00	838.00	648.70	900.00	755.00	-	-		
A 2855.515-06-1001	SUPPLIES: SOFTBALL	2,386.04	3,187.88	1,262.46	4,204.08	1,200.00	1,178.00	-	-		
A 2855.516-06-1001	SUPPLIES: TENNIS	743.84	-	-	439.68	600.00	392.04	-	-		
A 2855.517-06-1001	SUPPLIES: VOLLEYBALL	1,157.85	248.39	315.00	861.19	900.00	-	-	-		
A 2855.518-06-1001	SUPPLIES: WRESTLING	1,117.90	887.10	200.00	708.61	900.00	873.94	-	-		
A 2855.519-06-1001	SUPPLIES: GIRLS SOCCER	750.00	867.00	345.70	899.08	900.00	486.00	-	-		
A 2855.520-06-1001	SUPPLIES: ICE HOCKEY	588.00	119.70	436.00	293.10	600.00	47.00	-	-		
2855....	INTERSCHOL ATHLETICS-REG SCHL	364,268.80	399,138.28	408,663.31	535,205.56	617,957.00	570,815.56	615,536.00	624,026.00	8,490.00	1%
28....	PUPIL SERVICES	1,704,013.41	1,755,408.35	1,686,890.47	1,954,313.91	2,183,668.00	2,111,157.67	2,275,547.00	2,211,821.00	(63,726.00)	-3%
2....	INSTRUCTION	17,856,814.23	16,646,080.92	16,261,813.61	16,428,968.02	19,037,583.00	17,304,488.92	18,995,779.00	18,808,894.00	(186,885.00)	-1%

PAWLING CENTRAL SCHOOL DISTRICT  
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ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES/ ENCUMBRANCES	2013-2014 EXPENSES/ ENCUMBRANCES	2014-15 ADOPTED BUDGET	2014-15 EXPENSES/ ENCUMBRANCES	2015-16 ADOPTED BUDGET/ ADJUSTED	2016-17 PROPOSED BUDGET	INCREASE OR (DECREASE)	% Increase or (Decrease)
A 5510.160-09-1000	SALARIES-NON INSTRUCTIONAL	1,234,153.47	1,003,252.53	980,023.28	1,066,792.77	1,162,473.00	1,095,093.70	1,163,000.00	1,085,000.00		
A 5510.160-09-2000	SALARIES NON-INSTRUCTIONAL	15,281.92	106,663.23	98,934.54	101,492.45	105,000.00	104,093.77	101,000.00	101,000.00		
A 5510.161-09-1000	SALARIES-NON INSTRUCTIONAL O.T.	51,156.67	63,260.10	61,024.07	52,827.72	55,000.00	59,190.62	55,000.00	55,000.00		
A 5510.162-09-1000	SALARIES-NON INSTRUCT - SUBSTITUTES	6,385.51	35,155.34	24,450.14	36,610.47	25,000.00	24,271.39	25,000.00	25,000.00		
A 5510.163-99-1000	SALARIES NON-INSTRUCT. - SUMMER	(29,015.21)	(20,568.74)	17,086.49	5,422.32	-	(422.21)	-	-		
A 5510.200-03-1000	EQUIPMENT	(425.40)	15,192.50	229,566.71	310,343.40	215,200.00	215,199.99	215,200.00	218,585.00		
A 5510.400-03-1000	CONTRACTUAL	18,311.89	40,254.97	25,764.64	20,000.00	21,000.00	15,260.25	25,200.00	27,780.00		
A 5510.402-03-1000	SOFTWARE PURCHASE & MAINTENANCE	3,125.00	5,074.00	3,125.00	3,125.00	3,125.00	6,625.00	3,825.00	6,175.00		
A 5510.405-03-1000	INSURANCE	13,369.11	4,454.16	23,281.00	23,960.00	25,800.00	23,964.00	25,800.00	25,800.00		
A 5510.415-03-1000	TRAVEL & CONFERENCES	4,553.06	3,579.77	2,899.39	3,558.22	4,500.00	2,237.33	6,000.00	3,500.00		
A 5510.416-01-1001	STUDENT TRANSPORTATION	-	-	-	-	-	-	-	-		
A 5510.416-02-1002	STUDENT TRANSPORTATION	-	-	-	-	-	-	-	-		
A 5510.416-04-1004	STUDENT TRANSPORTATION	-	-	-	-	-	-	-	-		
A 5510.418-06-1002	ATHLETIC TRAVEL	-	-	-	-	5,000.00	-	5,000.00	5,000.00		
A 5510.424-03-1000	TELEPHONE	18,137.18	15,842.22	8,348.27	7,500.00	7,500.00	99.13	7,500.00	2,000.00		
A 5510.430-03-1000	LEASE OF EQUIPMENT	1.59	419.98	420.00	472.50	500.00	470.00	500.00	500.00		
A 5510.443-03-1000	MEDICAL/HEALTH	2,880.00	1,840.00	3,356.00	3,835.00	5,500.00	2,985.00	5,500.00	3,500.00		
A 5510.445-03-1000	REPAIRS	18,656.88	-	22,727.94	9,243.78	25,000.00	28,351.92	25,000.00	25,000.00		
A 5510.490-03-1000	BOCES SERVICES	4,646.85	500.00	500.00	500.00	1,000.00	825.00	1,400.00	1,400.00		
A 5510.551-03-1000	DIESEL FUEL	202,864.85	200,822.32	214,749.22	200,449.33	220,000.00	141,603.94	210,000.00	200,000.00		
A 5510.552-03-1000	BUS PARTS	107,271.65	65,046.27	120,726.31	77,741.41	131,000.00	68,836.06	131,000.00	97,000.00		
A 5510.553-03-1000	TIRES	13,063.56	16,392.44	16,591.62	14,702.77	18,500.00	8,863.84	18,500.00	18,500.00		
A 5510.554-03-1000	OTHER TRANSPORTATION SUPPLIES	377.72	(2,246.60)	1,768.59	347.42	7,050.00	971.10	5,150.00	2,000.00		
A 5510.555-03-1000	OIL	4,455.99	4,964.30	7,193.70	5,994.00	6,000.00	-	6,000.00	2,000.00		
5510....DISTRICT TRANSPORT		1,840,415.29	1,559,898.79	1,862,536.91	1,944,918.56	2,044,148.00	1,798,519.83	2,035,575.00	1,904,740.00	(130,835.00)	-6%

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A 5530.200-03-1000	EQUIPMENT	1,500.00	-	11,361.00	139.00	-	-	-	5,500.00		
A 5530.405-03-1000	INSURANCE	-	-	15,000.00	11,087.00	15,500.00	-	-	-		
A 5530.421-03-1000	FUEL OIL	-	-	-	-	4,000.00	2,881.87	14,000.00	10,000.00		
A 5530.422-03-1000	ELECTRIC	18,760.80	14,311.25	18,958.03	28,260.63	20,000.00	23,855.05	20,000.00	10,000.00		
A 5530.424-03-1000	TELEPHONE	-	-	-	-	3,000.00	-	-	-		
A 5530.425-03-1000	WATER & SEWER	-	-	-	-	3,000.00	-	5,000.00	5,000.00		
A 5530.444-03-1000	OTHER PURCHASED SERVICES	-	-	-	750.00	750.00	-	750.00	200.00		
A 5530.447-03-1000	REFUSE REMOVAL	-	-	-	-	1,000.00	-	5,000.00	5,000.00		
A 5530.500-03-1000	SUPPLIES & MATERIALS	2,570.37	1,843.92	5,339.51	10,249.98	2,600.00	1,840.16	6,010.00	3,000.00		
5530....GARAGE BUILDING		22,831.17	16,155.17	50,658.54	50,486.61	49,850.00	28,577.08	50,760.00	38,700.00	(12,060.00)	-24%
55....PUPIL TRANSPORTATION		1,863,246.46	1,576,053.96	1,913,195.45	1,995,405.17	2,093,998.00	1,827,096.91	2,086,335.00	1,943,440.00	(142,895.00)	-7%
5....TRANSPORTATION		1,863,246.46	1,576,053.96	1,913,195.45	1,995,405.17	2,093,998.00	1,827,096.91	2,086,335.00	1,943,440.00	(142,895.00)	

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A 8060.450-40-1112	COMMUNITY SERVICE PROJECT	-	61,413.00	20,674.05		-	-	-	-		
8060....CIVIC ACTIVITIES		-	61,413.00	20,674.05	-	-	-	-	-	-	#DIV/0!
A 9010.810-09-5000	EMPLOYEES' RETIREMENT	518,737.18	626,470.71	710,072.20	718,937.69	855,000.00	764,761.68	855,000.00	700,000.00		
A 9020.820-09-5000	TEACHERS' RETIREMENT SYSTEM	1,174,202.25	1,327,972.23	1,339,156.35	1,806,636.03	2,111,023.00	2,071,154.82	1,770,000.00	1,400,000.00		
A 9030.830-09-5000	SOCIAL SECURITY & MEDICARE	1,140,865.06	1,175,008.31	1,201,449.61	1,181,431.62	1,295,000.00	1,242,499.21	1,295,000.00	1,400,000.00		
A 9040.490-09-5000	BOCES SERVICES	-	-	-	221.60	3,900.00	4,105.07	4,200.00	4,500.00		
A 9040.840-09-5000	WORKERS' COMPENSATION INSURANCE	198,448.71	202,338.01	238,598.30	273,569.16	285,000.00	282,681.94	293,550.00	293,550.00		
A 9045.845-09-5000	LIFE INSURANCE	27,605.89	22,595.00	23,812.68	20,920.65	30,000.00	29,683.00	32,000.00	30,000.00		
A 9050.850-09-5000	UNEMPLOYMENT BENEFITS	23,793.46	117,525.61	51,559.39	36,517.25	60,000.00	50,922.40	22,000.00	22,000.00		
A 9060.860-09-5000	HEALTH INSURANCE	3,705,528.66	3,917,419.71	3,590,627.13	3,875,065.51	4,450,000.00	4,420,305.35	4,598,761.00	5,011,860.00		
A 9060.861-09-5000	HEALTH INSURANCE BUY OUT	96,812.50	75,525.00	72,210.00	105,104.15	108,000.00	108,124.96	108,000.00	125,000.00		
A 9060.862-09-5000	MEDICARE REIMBURSEMENT	110,610.50	117,767.90	134,556.92	138,227.00	135,000.00	116,722.43	146,000.00	150,000.00		
A 9060.870-09-5000	DENTAL & WELFARE INSURANCE	402,011.81	288,780.49	279,282.97	383,889.70	442,000.00	301,375.24	324,000.00	330,000.00		
90....EMPLOYEE BENEFITS		7,398,616.02	7,871,402.97	7,641,325.55	8,540,520.36	9,774,923.00	9,392,336.10	9,448,511.00	9,466,910.00	18,399.00	0%

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A 9711.600-00-0000	PRINCIPAL ON SERIAL BONDS-SCH CONST	1,355,000.00	1,070,000.00	1,125,000.00	1,160,000.00	1,220,000.00	1,220,000.00	1,435,000.00	1,375,000.00		
A 9711.700-00-0000	INTEREST ON SERIAL BONDS-SCH CONST	583,196.36	509,425.01	474,843.76	435,281.26	482,397.00	405,543.81	499,712.00	455,769.00		
9711....		1,938,196.36	1,579,425.01	1,599,843.76	1,595,281.26	1,702,397.00	1,625,543.81	1,934,712.00	1,830,769.00	(103,943.00)	-5%
A 9712.600-00-0000	CAPITAL LEASES-PRINCIPAL	90,714.00	56,438.00	-	-	-	-	-	-		
A 9712.700-00-0000	CAPITAL LEASES-INTEREST	7,311.00	2,765.00	-	-	-	-	-	-		
9712....		98,025.00	59,203.00	-	-	-	-	-	-	-	#DIV/0!
A 9731.600-00-0000	PRINCIPAL - BANS - ES, MS, & HS	-	455,000.00	-	-	-	-	-	-		
A 9731.700-00-0000	INTEREST - BANS - ES, MS & HS	-	4,959.50	-	-	-	-	-	-		
9731....		-	459,959.50	-	-	-	-	-	-	-	#DIV/0!
A 9732.600-00-0000	PRINCIPAL - BANS - BUS PURCHASES	887,300.00	290,000.00	-	-	-	-	-	-		
A 9732.700-00-0000	INTEREST - BANS - BUS PURCHASES	8,877.84	3,625.00	-	-	-	-	-	-		
9732....		896,177.84	293,625.00	-	-	-	-	-	-	-	#DIV/0!
A 9760.700-00-0000	INTEREST-TAX ANTICIPATION NOTE	3,718.75	1,050.00	-	-	31,000.00	-	5,000.00	5,000.00		
9760....DEBT SERVICE-TAX ANTICIP NOTE		3,718.75	1,050.00	-	-	31,000.00	-	5,000.00	5,000.00	-	0%
A 9901.930-00-1000	TRSR TO LUNCH	35,000.00	75,000.00	709,350.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00		
A 9901.950-00-1000	TRSR TO SPECIAL AID	38,889.86	34,539.96	51,074.41	68,368.17	52,000.00	53,554.14	70,000.00	70,000.00		
A 9950.950-00-3000	TRSF to Capital		21,272.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00		
9....INTERFUND TRANSFERS		73,889.86	130,811.96	1,260,424.41	643,368.17	627,000.00	628,554.14	645,000.00	645,000.00	-	0%
		3,010,007.81	2,524,074.47	2,860,268.17	2,238,649.43	2,360,397.00	2,254,097.95	2,584,712.00	2,480,769.00	(103,943.00)	-4%
<b>GRAND TOTALS</b>		<b>34,112,786.74</b>	<b>32,429,567.30</b>	<b>33,080,835.28</b>	<b>34,677,187.30</b>	<b>37,787,367.00</b>	<b>35,868,403.15</b>	<b>37,414,206.00</b>	<b>37,090,937.00</b>	<b>(313,269.00)</b>	<b>-0.84%</b>
Total from FM		34,112,786.74	32,429,567.30	33,080,835.28	34,677,187.30	37,787,367.00	35,868,403.15	37,404,206.00	37,404,206.00		
Difference/Budget Increase		-	-	-	-	-	-	(10,000.00)	313,269.00		

PAWLING CENTRAL SCHOOL DISTRICT  
PROPOSED BUDGET APPROPRIATIONS

FOR THE PERIODS OF 2010-11, 2011-12, 2012-13, 2013-2014, 2014-15, 2015-2016, and Proposed 2016-2017

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES/ ENCUMBRANCES	2013-2014 EXPENSES/ ENCUMBRANCES	2014-15 ADOPTED BUDGET	2014-15 EXPENSES/ ENCUMBRANCES	2015-16 ADOPTED BUDGET/ ADJUSTED	2016-17 PROPOSED BUDGET	INCREASE OR (DECREASE)	% Increase or (Decrease)
	SALARIES	17,659,236.29	16,057,239.12	15,225,681.89	15,826,431.24	17,267,273.00	16,852,342.89	17,727,460.00	17,538,884.00	(188,576.00)	-
	CONTRACTUAL	968,011.49	1,035,868.29	1,532,400.91	1,749,576.12	1,588,145.00	1,752,418.54	1,462,976.00	1,546,182.00	83,206.00	
	EQUIPMENT	304,729.92	100,430.01	404,902.82	409,243.00	388,333.00	381,233.25	352,700.00	344,925.00	(7,775.00)	
	UTILITIES	698,565.25	641,208.49	727,072.60	783,884.90	848,700.00	633,384.21	845,700.00	816,200.00	(29,500.00)	
	LEASES	315,560.41	279,297.63	220,055.75	215,369.39	183,000.00	199,036.26	75,000.00	76,500.00	1,500.00	
	TUITION	796,208.91	899,890.95	688,622.79	1,040,720.95	1,124,100.00	733,070.33	835,000.00	788,500.00	(46,500.00)	
	TEXTBOOKS	85,607.36	77,063.92	215,961.91	115,230.97	287,013.00	249,700.09	222,002.00	238,138.00	16,136.00	
	SUPPLIES	364,225.80	317,030.07	408,112.25	598,448.94	716,458.00	710,785.91	759,735.00	773,974.00	14,239.00	
	BOCES	2,323,380.66	2,484,438.17	2,908,236.94	2,496,766.34	2,980,100.00	2,488,879.84	2,835,375.00	2,799,500.00	(35,875.00)	
	TRANSPORTATION	188,636.82	141,623.21	248,193.70	185,067.08	272,825.00	160,404.66	269,235.00	224,955.00	(44,280.00)	
	REFUND REAL PROPERTY TAX		-	-	477,500.18	-	64,818.19	-	-	-	
	DEBT	2,936,117.95	2,393,262.51	1,599,843.76	1,595,281.26	1,733,397.00	1,625,543.81	1,939,712.00	1,835,769.00	(103,943.00)	
	BENEFITS	7,398,616.02	7,871,402.97	7,641,325.55	8,540,298.76	9,771,023.00	9,388,231.03	9,444,311.00	9,462,410.00	18,099.00	
	INTERFUND TRANSFERS	73,889.86	130,811.96	1,260,424.41	643,368.17	627,000.00	628,554.14	645,000.00	645,000.00	-	
		34,112,786.74	32,429,567.30	33,080,835.28	34,677,187.30	37,787,367.00	35,868,403.15	37,414,206.00	37,090,937.00	(323,269.00)	
		-	-	-	-	-	-	-	-	10,000.00	