

**CHITTENANGO CSD
2017-18 Proposed Budget**

BUDGET SUMMARY

CODE		2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	DOLLAR CHANGE	PERCENT CHANGE
.15	Instructional Salaries	11,664,898	11,825,053	12,226,022	400,970	3.39%
.16	Noninstructional Salaries	4,925,310	5,117,630	5,307,320	189,690	3.71%
.20	Equipment	229,142	217,615	217,100	(515)	-0.24%
.40	Contractual	1,458,990	1,417,890	1,441,510	23,620	1.67%
.40	Special Items	115,975	111,000	112,250	1,250	1.13%
.45	Supplies	974,310	940,520	941,370	850	0.09%
.47	Tuition	30,000	23,500	75,500	52,000	221.28%
.48	Textbooks	122,500	112,950	111,500	(1,450)	-1.28%
.49	Services From BOCES	2,622,200	2,598,232	2,478,934	(119,298)	-4.59%
.80	Employee Benefits	10,755,057	11,043,742	11,123,986	80,244	0.73%
.6&.7	Debt Service	3,936,599	3,940,830	3,725,540	(215,290)	-5.46%
.90	TRANSFERS & FUND BALANCE	124,000	120,000	130,750	10,750	8.96%
TOTAL		36,958,983	37,468,962	37,891,782	422,820	1.13%

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PERSONNEL SUMMARY

CODE		2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	DOLLAR CHANGE	PERCENT CHANGE
1010	BOARD OF EDUCATION					
1240	CHIEF SCHOOL ADMINISTRATOR	209,278	218,299	202,529	(15,770)	-7.22%
1310	BUSINESS ADMINISTRATOR	275,527	289,090	280,984	(8,106)	-2.80%
1325	TREASURER	54,296	55,653	57,691	2,038	3.66%
1330	TAX COLLECTION	-	-	-	0	N/A
1430	PERSONNEL	62,500	57,250	53,000	(4,250)	-7.42%
1620	OPERATION	1,070,777	1,080,550	1,093,034	12,484	1.16%
1621	MAINTENANCE	406,875	454,000	442,764	(11,236)	-2.47%
2010	CURR. DEV. AND SUPERVISION	184,751	189,319	186,451	(2,868)	-1.51%
2020	SUPERVISION - REG. SCHOOL	935,873	985,498	928,298	(37,199)	-3.85%
2070	IN-SERVICE TRNG - INSTRUCTION	4,511	4,624	-	(4,624)	-100.00%
2110	REGULAR SCHOOL	8,336,245	8,187,188	8,466,843	279,655	3.42%
2250	PROG. FOR STU. W/ DISABILITIES	1,786,157	2,011,539	2,162,670	151,132	7.51%
2280	OCCUPATIONAL EDUCATION	-	-	-	0	N/A
2330	SPECIAL SCHOOLS	4,250	34,000	34,000	0	N/A
2610	SCHOOL LIBRARY AND AV	300,473	274,598	298,465	23,867	8.69%
2630	COMPUTER-ASSISTED INSTR.	-	-	169,000	169,000	#DIV/0!
2805	ATTENDANCE - REG. SCHOOL	-	-	-	0	N/A
2810	GUIDANCE	665,586	719,841	731,026	11,185	1.55%
2815	HEALTH SERVICES	161,718	165,665	170,820	5,155	3.11%
2820	PSYCHOLOGICAL SERVICES	118,974	175,700	186,785	11,085	6.31%
2825	SOCIAL WORK SERVICES	-	-	-	0	N/A
2850	CO-CURRICULAR ACTIVITIES	94,791	97,115	111,456	14,341	14.77%
2855	INTERSCHOLASTIC ATHLETICS	335,547	346,398	352,775	6,378	1.84%
5510	DISTRICT TRANS. SERVICES	1,567,080	1,601,358	1,589,749	(11,608)	-0.72%
5530	GARAGE BUILDING	15,000	15,000	15,000	0	N/A
	TOTAL	16,590,210	16,942,683	17,533,342	590,659	3.49%

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EQUIPMENT SUMMARY

CODE	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	DOLLAR CHANGE	PERCENT CHANGE
1240	1,000	300	300	0	N/A
1310	1,500	250	750	500	200.00%
1620	-	-	-	0	N/A
1621	48,000	47,000	47,000	0	N/A
1670	-	-	-	0	N/A
1680	1,750	-	-	0	N/A
2010	2,250	1,500	1,500	0	N/A
2020	4,175	3,000	3,000	0	N/A
2110	38,250	34,765	36,450	1,685	4.85%
2130	6,667	6,470	6,450	(20)	-0.31%
2135	7,800	7,800	7,800	0	N/A
2138	7,850	7,100	7,300	200	2.62%
2250	5,300	4,300	5,000	700	16.28%
2280	900	12,130	12,000	(130)	-1.07%
2610	82,200	70,000	62,500	(7,500)	-10.71%
2630	1,500	1,250	1,300	50	4.00%
2810	3,000	2,000	2,750	750	37.50%
2855	12,500	16,500	19,500	3,000	18.18%
5510	4,500	3,250	3,500	250	7.69%
5530	-	-	-	0	N/A
TOTAL	229,142	217,615	217,100	(515)	-0.24%

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CONTRACTUAL SUMMARY

CODE	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	DOLLAR CHANGE	PERCENT CHANGE
1010 BOARD OF EDUCATION	31,000	32,000	33,000	1,000	3.13%
1040 DISTRICT CLERK	-	-	0	0	N/A
1060 DISTRICT MEETING	3,250	3,000	2,500	(500)	-16.67%
1240 CHIEF SCHOOL ADMINISTRATOR	13,500	10,800	10,300	(500)	-4.63%
1310 BUSINESS ADMINISTRATOR	13,630	10,930	10,880	(50)	-0.46%
1320 AUDITING	27,500	22,500	23,500	1,000	4.44%
1325 TREASURER	700	250	250	0	N/A
1330 TAX COLLECTION	4,500	3,500	3,250	(250)	-7.14%
1345 PURCHASING	-	-	0	0	N/A
1380 FISCAL AGENT FEES	13,500	13,250	13,000	(250)	-1.89%
1420 LEGAL	20,000	16,500	16,000	(500)	-3.03%
1430 PERSONNEL	14,000	8,500	8,500	0	N/A
1480 PUBLIC INFO. AND SERVICES	-	-	0	0	N/A
1620 OPERATION	543,850	524,950	526,500	1,550	0.30%
1621 MAINTENANCE	382,250	370,000	371,500	1,500	0.41%
1670 CENTRAL PRINTING AND MAILING	65,750	59,500	60,000	500	0.84%
1880 CENTRAL DATA PROCESSING	2,250	3,500	3,500	0	N/A
1900 SPECIAL ITEMS	115,975	111,000	112,250	1,250	1.13%
2010 CURR. DEV. AND SUPERVISION	4,880	4,880	4,880	0	N/A
2020 SUPERVISION - REG. SCHOOL	7,500	6,900	6,900	0	N/A
2070 IN-SERVICE TRNG - INSTRUCTION	3,500	2,500	2,500	0	N/A
2110 REGULAR SCHOOL	18,000	18,200	18,000	(200)	-1.10%
2138 MUSIC	17,300	17,000	17,100	100	0.59%
2250 PROG. FOR STU. W/DISABILITIES	4,750	5,380	5,750	370	6.88%
2280 OCCUPATIONAL EDUCATION	-	-	-	0	N/A
2610 SCHOOL LIBRARY AND AV	1,250	-	-	0	N/A
2630 COMPUTER-ASSISTED INSTR.	-	-	-	0	N/A
2805 ATTENDANCE - REG. SCHOOL	3,500	3,500	12,000	8,500	242.86%
2810 GUIDANCE	17,500	18,500	19,250	750	4.05%
2815 HEALTH SERVICES	-	-	0	0	N/A
2825 SOCIAL WORK SERVICES	109,980	122,400	138,150	15,750	12.87%
2855 INTERSCHOLASTIC ATHLETICS	31,100	24,500	19,600	(4,900)	-20.00%
5510 DISTRICT TRANS. SERVICES	104,050	114,950	114,700	(250)	-0.22%
5530 GARAGE BUILDING	-	-	0	0	N/A
5540 CONTRACT TRANSPORTATION	-	-	-	0	N/A
TOTAL	1,574,965	1,528,890	1,653,760	24,870	1.63%

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MATERIALS & SUPPLIES SUMMARY

CODE	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	DOLLAR CHANGE	PERCENT CHANGE
1010	1,300	1,400	1,500	100	7.14%
1040	-	-	-	0	N/A
1060	1,500	500	500	0	N/A
1240	2,500	1,500	1,500	0	N/A
1310	4,500	3,000	3,000	0	N/A
1325	-	-	-	0	N/A
1330	4,500	4,500	4,500	0	N/A
1345	-	-	-	0	N/A
1480	-	-	-	0	N/A
1620	82,000	80,000	81,000	1,000	1.25%
1621	66,000	65,000	69,000	4,000	6.15%
1670	-	-	-	0	N/A
1680	3,100	3,200	3,200	0	N/A
2010	3,400	2,950	2,950	0	N/A
2020	27,583	26,750	26,750	0	N/A
2070	-	-	-	0	N/A
2110	128,250	125,230	124,520	(710)	-0.57%
2124	3,450	3,450	3,750	300	8.70%
2130	21,632	21,890	21,950	60	0.27%
2135	9,500	9,500	9,500	0	N/A
2138	18,700	18,950	19,050	100	0.53%
2250	11,750	12,500	13,000	500	4.00%
2330	150	650	700	50	7.69%
2610	61,400	38,650	38,050	(600)	-1.55%
2630	59,500	58,450	57,000	(1,450)	-2.48%
2810	7,750	7,200	7,250	50	0.69%
2815	2,000	2,000	3,000	1,000	50.00%
2850	1,750	2,000	2,000	0	N/A
2855	37,500	40,000	40,000	0	N/A
5510	413,535	410,250	406,700	(3,550)	-0.87%
5530	1,000	1,000	1,000	0	N/A
TOTAL	974,310	940,520	941,370	850	0.09%

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BOCES SERVICES SUMMARY

CODE	2015-16 BUDGET	2016-17 BUDGET	2017-18 BUDGET	DOLLAR CHANGE	PERCENT CHANGE
1010 BOARD OF EDUCATION					
1310 BUSINESS ADMINISTRATOR	13,160	23,084	14,650	(8,434)	-36.54%
1430 PERSONNEL	33,227	36,357	57,838	21,481	59.08%
1620 OPERATION	166,957	166,088	166,120	32	0.02%
1670 CENTRAL PRINTING AND MAILING	50,000	50,000	44,500	(5,500)	-11.00%
1680 CENTRAL DATA PROCESSING	43,199	44,352	50,185	5,833	13.15%
1900 ADMIN CHARGE	66,319	66,155	68,882	2,727	4.12%
1900 CAPITAL EXPENSES	96,912	90,033	88,157	(1,876)	-2.08%
2070 IN-SERVICE TRNG - INSTRUCTION	14,218	14,645	15,084	439	3.00%
2110 REGULAR SCHOOL	480,931	552,968	588,858	35,890	6.49%
2250 PROG. FOR STU. W/ DISABILITIES	289,745	351,534	279,420	(72,114)	-20.51%
2280 OCCUPATIONAL EDUCATION	543,461	391,962	529,051	137,089	34.98%
2330 SPECIAL SCHOOLS	11,637	16,136	16,842	706	4.38%
2610 SCHOOL LIBRARY AND AV	109,455	108,260	105,089	(3,161)	-2.92%
2630 COMPUTER-ASSISTED INSTR.	623,571	594,184	366,844	(227,340)	-38.26%
2815 GUIDANCE	18,675	19,238	19,238	0	N/A
2815 HEALTH	53,370	55,867	56,735	868	1.55%
5510 TRANSPORTATION	4,987	16,993	11,131	(5,862)	-34.50%
5540 CONTRACT TRANSPORTATION	376	376	300	(76)	-20.21%
TOTAL	2,622,200	2,596,232	2,478,934	(119,298)	-4.59%

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OTHER EXPENSES SUMMARY

CODE	2016-17 BUDGET	2016-17 BUDGET	2017-18 BUDGET	DOLLAR CHANGE	PERCENT CHANGE
TUITION:					
REGULAR SCHOOL	7,500	7,500	7,500	0	N/A
PROG. FOR STU. W/DISABILITIES	22,500	16,000	68,000	52,000	325.00%
TOTAL	30,000	23,500	75,500	52,000	221.28%
TEXTBOOKS:					
REGULAR SCHOOL	122,500	112,950	111,500	(1,450)	-1.28%
PROG. FOR STU. W/DISABILITIES	-	-	-	0	N/A
TOTAL	122,500	112,950	111,500	(1,450)	-1.28%
EMPLOYEE BENEFITS					
DEBT SERVICE - PRINCIPAL	10,755,057	11,043,742	11,123,986	80,244	0.73%
DEBT SERVICE - INTEREST	3,298,351	3,041,830	2,918,127	(123,703)	-4.07%
TRANS TO CAPITAL FUND	638,248	899,000	807,413	(91,587)	-10.19%
TRANS TO OTHER FUND	100,000	100,000	100,000	0	N/A
	24,000	20,000	30,750	10,750	53.75%
TOTAL	14,815,656	15,104,572	14,980,276	(124,296)	-0.82%
GRAND TOTAL	36,958,983	37,468,962	37,891,782	422,820	1.13%