

2013-14 ADOPTED BUDGET WITH EXPLANATIONS

		2011-2012 FINAL BUDGET	2011-2012 ACTUAL EXPENSE	2012-2013 FINAL BUDGET	2013-2014 PRELIM. BUDGET	13-14 H/(L) THAN 12-13 BUDGET	EXPLANATION
1010 Board of Education							
1010-412-00-0000	ADVERTISING	\$4,000	\$657	\$3,000	\$3,000	\$0	VARIOUS LEGAL NOTICES FOR BIDS
1010-415-00-0000	CONF & TRAVEL	700	489	500	500	0	BOARD MEMBER TRAINING; NYSSBA CONFR.
1010-449-00-0000	PROF & TECH SERVICES	500	0	1,000	800	(200)	REGISTRATION FEE FOR TRAINING
1010-500-00-0000	GENERAL SUPPLIES	4,000	3,669	4,000	4,000	0	INCL. BOARD BOOKS; PLAQUES, ETC.
1010 Function Subtotal		9,200	4,816	8,500	8,300	(200)	
1040 District Clerk							
1040-160-00-0000	DISTRICT CLERK	27,091	26,558	27,091	27,495	404	SALARY- .75 FTE
1040-167-00-0000	BOARD SECRETARY	5,490	5,517	5,627	5,711	84	CONTRACTUAL STIPEND
1040-500-00-0000	GENERAL SUPPLIES	200	11	200	200	0	OFFICE SUPPLIES FOR DISTRICT CLERK
1040 Function Subtotal		32,781	32,086	32,918	33,407	489	
1060 District Meeting							
1060-165-00-0000	PARA PROF/AIDES SALARIES	5,835	11,899	5,700	6,350	650	40 ELECTION WORKERS STIPEND;
1060-412-00-0000	ADVERTISING	6,500	5,419	6,300	6,200	(100)	LEGAL NOTICES FOR ANNUAL MEETING
1060-433-00-0000	MACHINE RENTAL	2,700	7,804	2,000	4,400	2,400	VOTING MACHINES
1060-449-00-0000	PROF & TECH SERVICES	2,250	5,061	9,000	7,100	(1,900)	TRUCKING EXPENSE FOR VOTING MACHINES
1060-500-00-0000	GENERAL SUPPLIES	500	214	600	500	(100)	VARIOUS SUPPLIES FOR MEETING
1060 Function Subtotal		17,785	30,397	23,600	24,550	950	
Total Board of Education		59,766	67,299	65,018	66,257	1,239	
1240 Chief School Administrator							
1240-150-00-0000	PROF SALARIES	225,000	60,000	197,500	207,570	10,070	CONTRACTUAL SALARY EXPENSE REFLECTED
1240-160-00-0000	NON -INST SALARIES	125,959	123,121	128,186	138,959	10,773	1.4 FTE; STEP & CONTRACTUAL INCREASE
1240-162-00-0000	NON-INST SALARIES O-T	480	0	480	400	(80)	AFTER HOURS MEETING COVERAGE
1240-460-00-0000	FURN & EQUIP REPAIR	600	0	600	600	0	OFFICE EQUIPMENT REPAIR
1240-510-00-0000	ADM SUPPLIES	9,280	7,284	7,000	8,000	1,000	OFFICE SUPPLIES FOR SUPT. OFFICE
1240 Function Subtotal		361,319	190,405	333,766	355,529	21,763	
1310 Business Administration							
1310-150-00-0000	PROF SALARIES	86,356	86,356	87,717	91,786	4,068	CONTRACTUAL SALARY; .5 FTE
1310-160-00-0000	NON-INST SALARIES	319,105	282,610	292,771	310,863	18,092	INCL. 4.8 FTE FOR BUSINESS OFFICE STAFF
1310-162-00-0000	NON-INST SALARIES O-T	5,628	5,296	5,627	5,711	84	STIPEND - EXTRA CURRICULAR TREASURER
1310-200-00-0000	EQUIPMENT	800	645	700	700	0	ADDING MACHINES; BUS. OFFICE EQUIPMENT
1310-449-00-0000	PROF & TECH SERVICES	17,800	13,964	17,800	16,800	(1,000)	OMNI 403B SERVICES + DUN & BRADSTREET
1310-460-00-0000	FURN & EQUIP REPAIR	800	315	800	600	(200)	REPAIRS TO BUS. OFFICE EQUIPMENT; SHREDDER
1310-490-00-0000	BOCES SERVICES	4,062	2,990	4,000	4,000	0	QUESTAR FINANCIAL. PLANNING SVCS. EXPENSE
1310-510-00-0000	ADM SUPPLIES	10,000	8,471	8,500	8,500	0	VARIOUS SUPPLIES FOR BUSINESS OFFICE
1310 Function Subtotal		444,551	400,647	417,916	438,961	21,045	
1320 Auditing							
1320-442-00-0000	ACCOUNTS & AUDITORS	144,420	143,615	129,570	133,940	4,370	AUDITING, ACCOUNTING & ACTUARIAL SERVICES
1320 Function Subtotal		144,420	143,615	129,570	133,940	4,370	

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1325 Treasurer							
1325-160-00-0000	NON-INST SALARIES	99,280	92,910	99,280	98,844	(436)	1.5 FTE; TREASURER & DEPUTY TREAS. SALARY
1325 Function Subtotal		99,280	92,910	99,280	98,844	(436)	DEPUTY TREASURER IS AN HOURLY EMPLOYEE
1345 Purchasing							
1345-160-00-0000	NON-INST SALARIES	93,899	92,970	97,554	102,550	4,996	PURCH. AGENT +.7 FTE ACCT. CLK. SALARY - 1.7 FTE
1345-490-00-0000	BOCES SERVICES	8,102	7,991	8,150	8,315	165	BOCES PURCHASING SERVICES
1345 Function Subtotal		102,001	100,961	105,704	110,865	5,161	
1380 Fiscal Agent Fee							
1380-411-00-0000	ADM CHGS DEBT SERVICE	3,000	2,020	3,000	3,000	0	FEES ASSOCIATED WITH NOTES ISSUANCE
1380 Function Subtotal		3,000	2,020	3,000	3,000	0	
Total Finance		793,252	740,153	755,470	785,610	30,140	
1420 Legal							
1420-441-00-0000	LEGAL SERVICE	140,000	120,243	145,000	145,000	0	GENERAL & LABOR COUNSEL SVCS.; AND PLANNING
1420 Function Subtotal		140,000	120,243	145,000	145,000	0	FOR NEW ANN. PROF. PERF. REVIEW (APPR) REGS.
1430 Personnel							
1430-150-00-0000	PROF SALARIES	88,106	88,107	90,265	92,036	1,770	.5 FTE - ASST. SUPT SALARY
1430-160-00-0000	NON-INST SALARIES	146,157	120,433	153,793	160,722	6,929	2.6 FTE; STEP INCREASE
1430-162-00-0000	NON-INST SALARIES O-T	1,500	1,516	1,500	1,500	0	
1430-200-00-0000	EQUIPMENT	1,500	190	500	0	(500)	FILE CABINETS & OTHER OFFICE EQUIP.;
1430-412-00-0000	ADVERTISING	14,500	0	14,500	14,500	0	EXPENSE FOR STAFF RECRUITMENT
1430-449-00-0000	PROF & TECH SERVICES	4,000	178	5,000	5,000	0	ED LAW BKS; M/SHIPS; & OTH. PUBL.; PRESENTERS
1430-490-00-0000	BOCES SERVICES	7,500	478	7,500	6,000	(1,500)	SCHL. BRDS POLICY UPDATES;
1430 Function Subtotal		263,263	210,901	273,059	279,758	6,700	
1460 Records Management Officer							
1460-150-00-0000	PROF SALARIES	5,348	5,148	5,148	0	(5,148)	RECORDS MGMT. OFFICER STIPEND DISCONTINUED
1460 Function Subtotal		5,348	5,148	5,148	0	(5,148)	
1480 Public Information and Services							
1480-160-00-0000	NON-INST SALARIES	80,260	79,464	81,812	86,113	4,302	1.5 FTE; STEP INCREASE
1480-449-00-0000	PROF & TECH SERVICES	83,150	111,202	127,286	16,000	(111,286)	WEBSITE SUPPORT, PROD. COST FOR VAR. PUBL.
1480-490-00-0000	BOCES SERVICES	0	0	15,600	78,860	63,260	SYNTAX SERVICES THROUGH BOCES REDUCED
1480-510-00-0000	ADM SUPPLIES	1,000	462	1,000	1,700	700	
1480 Function Subtotal		164,410	191,128	225,698	182,673	(43,024)	

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1620 Operation of Plant						
1620-160-00-0000	CUSTODIAL/CLER. SALARIES	2,650,631	2,540,143	2,531,036	2,544,955	13,919 37 FTE; 2.5 CLERICAL FTE
1620-168-00-0000	SECURITY GUARDS	453,787	455,000	426,880	432,274	5,394 SECURITY CVRG. + NIGHT & W/E + SPEC. EVENTS
1620-171-00-0000	B & G ADM SALARIES	105,918	105,435	105,918	108,060	2,142 PLANT FAC. ADMIN SALARY
1620-176-00-0000	OTHER SALARIES	49,250	70,450	77,000	78,000	1,000 ATTENDANCE INCENT.; DIFFER.; SCHL. ACTV.;
1620-200-00-0000	EQUIPMENT	0	0	1,451	9,400	7,949 WET VAC, SNOW BLOWERS, POLISHER ETC..
1620-405-00-0000	ELECTRIC	940,000	880,975	950,000	910,000	(40,000) EST. BASED ON EXPERIENCE & OUTLOOK
1620-406-00-0000	WATER	18,000	13,514	18,000	18,000	0 EST. BASED ON ANTICIPATED CONSUMPTION NEEDS
1620-407-00-0000	TELEPHONE	120,000	89,887	115,000	100,000	(15,000) TELEPHONE USE, MAINT., NEXTEL; PAGERS ETC
1620-420-00-0000	FUEL OIL	50,000	54,890	45,000	50,000	5,000 EST. BASED ON CURRENT EXPER. & ANTICIP. NEEDS
1620-421-00-0000	GAS	475,000	329,778	485,000	465,000	(20,000) EST. BASED ON CURRENT USAGE LEVELS
1620-460-00-0000	CONTRACTUAL EXPENSES	100,000	78,436	97,000	90,000	(7,000) INCL. EXTERM. SVCS, REFUSE, RECOND/CLEAN
1620-490-00-0000	BOCES SERVICES	34,915	25,231	28,500	31,290	2,790 BOCES HEALTH & SAFETY SERVICE
1620-510-00-0000	CUSTODIAL SUPPLIES	182,000	174,476	181,000	184,000	3,000 D/W BLDG. SUPPLIES NEEDS; CUSTODIAL UNIFORMS
1620 Function Subtotal		5,179,501	4,818,214	5,061,785	5,020,978	(40,806) BY CONTRACT.
1621 Maintenance of Plant						
1621-160-00-0000	MAINT. & GROUNDS SALARY	697,132	610,260	737,187	692,008	(45,179) 11 FTE; INCL. STEPS; 2011-12 DID NOT REFL. SAL.INCR.
1621-200-00-0000	EQUIPMENT	20,000	16,788	19,723	21,825	2,102 INCL. 2ND YEAR LEASE PAYMENT ON TRACTOR
1621-449-00-0000	PROF & TECH SERVICES	800,106	752,517	848,948	791,300	(57,648) INCL. VARIOUS MAINT. CONTR. SVCS. & REPAIR
1621-510-00-1502	MAINT. & GROUNDS SUPPLIES	158,100	105,654	113,200	119,000	5,800 INCL. ELEC.; GLASS; PAINT.; BLDG. REPAIRS; UNIVENT
1621 Function Subtotal		1,675,338	1,485,219	1,719,058	1,624,133	(94,925) FILTERS; WINDOW SCREENS FOR CLASSROOMS
Total Buildings & Grounds		6,854,839	6,303,433	6,780,843	6,645,112	(135,731)
1670 Central Printing & Mailing						
1670-413-00-0000	CENTRAL POSTAGE	77,300	50,763	79,200	60,500	(18,700) D/W MAILING EXPENSE;
1670-433-00-0000	MACHINE RENTAL	13,700	11,761	13,304	13,300	(4) MAIL MACHINE LEASED; CANON BUS. SOLUTIONS
1670-510-00-0000	ADM SUPPLIES	1,000	999	900	1,000	100 MAILING LABELS & INK FOR MAIL MACHINE
1670 Function Subtotal		92,000	63,523	93,404	74,800	(18,604)
1680 Central Data Processing						
1680-449-00-0000	PROFESSIONAL SERVICES	45,250	35,363	44,200	44,200	0 WINCAP ACCTG. SYSTEM MAINTENANCE & AESOP
1680-460-00-0000	COMPUTER MAINTENANCE	6,500	2,981	6,300	5,000	(1,300) IBM PRINTER MAINTENANCE
1680 Function Subtotal		51,750	38,344	50,500	49,200	(1,300)
1910 Unallocated Insurance						
1910-420-00-0000	INSURANCE	528,100	495,884	520,719	539,995	19,276 ALL INS. COVERAGE INCL. GEN. LIABILITY, AUTO,
1910 Function Subtotal		528,100	495,884	520,719	539,995	19,276 STUD. ACCIDENT; SCHL. BRDS., +3.5% INCR. PROJ
1920 School Association Dues						
1920-419-00-0000	SCHOOL ASSOC DUES	23,900	27,869	24,825	25,600	775 SCHL. BDS; SUPT. ASSOC; SCOPE; REFIT; NYSSBA
1920 Function Subtotal		23,900	27,869	24,825	25,600	775 MEMBERSHIPS
1930 Judgments and Claims						
1930-400-00-0000	CONTRACTUAL EXPENSES	1,500	0	1,500	1,500	0 MISC. CLAIMS EXPENSE
1930-422-00-0000	INSURANCE/DISBURSE	900	0	900	900	0 MISC. CLAIMS EXPENSE
1930 Function Subtotal		2,400	0	2,400	2,400	0

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1980 MTA Payroll Tax						
1980-400-00-0000 MTA PAYROLL TAX	175,400	115,703	0	0	0	MTA TAX LIABILITY DISCONTINUED AS OF APRIL 1, 2012
1980 Function Subtotal	175,400	115,703	0	0	0	
1981 BOCES Administrative Costs						
1981-490-00-0000 BOCES SERVICES	527,000	459,894	526,700	523,600	(3,100)	ESTIMATE OF BOCES ADMIN. & RENTAL CHARGES;
1981 Function Subtotal	527,000	459,894	526,700	523,600	(3,100)	
Total General Support	10,042,748	9,029,926	9,802,548	9,675,534	(127,015)	
2010 Curriculum Devel and Suprvsn						
2010-150-00-0000 PROF SALARIES	88,106	87,857	89,467	92,036	2,568	.5 FTE OF ASST. SUPT. SALARY
2010-153-00-0000 PROF SALARIES E/P	75,000	81,808	81,000	81,000	0	EXTRA PAY FOR PERFORM. COVRGE; CURR. WRITING
2010-160-00-0000 NON-INST SALARIES	31,244	30,934	30,935	31,398	464	.5 FTE; CONTR. SALARY
2010-415-00-2000 CONF & TRAVEL D/W	33,000	17,748	33,000	30,000	(3,000)	D/W CONFERENCE & TRAVEL EXPENSE
2010-449-00-0000 PROF & TECH SERVICES	24,500	49,597	104,900	79,000	(25,900)	DATA ANALY. CONSULT.; PD - APPR; SUPT. CONF. DAY
2010-490-00-0000 BOCES SERVICES	943,320	778,647	932,556	950,450	17,894	VAR. SVCS- INF. CAMPUS;CURR.DEV;TXT BOOKS ETC.
2010-510-00-0000 ADM SUPPLIES	12,000	11,153	10,000	10,000	0	SUPPL. FOR DATA CTR; TECH. DEPT; REGISTRATION..
2010-533-00-0000 ADM SUPPLIES M/L	12,000	10,449	8,000	8,000	0	CONTENT AREA MATERIAL FOR AIS & READING
2010 Function Subtotal	1,219,170	1,068,192	1,289,858	1,281,884	(7,974)	
2020 Supervision-Regular School						
2020-150-00-0000 PROF SALARIES	2,304,424	2,183,311	2,122,193	2,145,240	23,047	15 FTE; INCL. CONTR. STEP INCREASE
2020-160-00-0000 NON-INST SALARIES	1,501,685	1,577,374	1,453,144	1,546,999	93,855	29.9 FTE; INCL. STEP INCREASE
2020-162-00-0000 NON-INST SALARIES OT	0	0	0	4,750	4,750	CLERICAL OVERTIME
2020-200-00-0000 EQUIPMENT/D.W.	15,000	4,014	7,000	7,000	0	REPLACE FURNITURE & EQUIPMENT DISTRICT WIDE
2020-415-00-0000 CONF & TRAVEL-ALL BLDGS.	5,500	667	3,300	0	(3,300)	STAFF DEVELOP. FOR BLDG. ADMINISTRATORS
2020-449-460-461 PROF & TECH SERVICES-ALL	9,080	4,072	14,750	9,500	(5,250)	FURN/EQUIP. REPAIRS;
2020-510-00-0000 ADM SUPPLIES-ALL BLDGS	24,413	22,156	22,900	23,550	650	BLDG. ADMIN. MATERIALS & SUPPLIES
2020 Function Subtotal	3,860,102	3,791,594	3,623,287	3,737,039	113,752	
2110 Teaching-Regular School						
2110-110-00-0000 PROF SALARIES - K	1,604,318	1,489,986	1,533,712	1,578,381	44,669	INCL. STEP INCR; REFL. STAFF CHANGES
2110-111-00-0000 PROF SALARIES - 1-3	5,069,130	4,985,553	5,531,696	5,788,794	257,098	INCL. STEP INCR; REFL. STAFF CHANGES
2110-120-00-0000 PROF SALARIES 4-6	9,713,455	9,166,725	9,965,293	10,185,414	220,121	INCL. STEP INCR; REFL. STAFF CHANGES
2110-130-00-0000 PROF SALARIES 7-12	14,686,133	14,885,208	16,045,108	15,832,624	(212,484)	INCL. STEP INCR; REFL. STAFF CHANGES
2110-130-00-JOBS PROF SALARIES 1-12	307,002	0	0	0	0	JOBS BILLS FUND DISCONTINUED.
2110-132-00-0000 OTHER SALARIES-HOME INST.	120,000	139,366	120,000	125,000	5,000	REFLECTS HOME INSTR. EXPENSES
2110-135-00-0000 MEDICAL BUY BACK	690,500	722,466	700,000	739,500	39,500	INSTR. EMPL. OPTING OUT OF HEALTH INSURANCE
2110-140-00-0000 SUB-TEACH SALARIES	823,500	890,453	753,000	753,000	0	REFLECTS PROJECTED SUB-TEACHER EXPENSE
2110-160-00-0000 DATA CENTER STAFF SAL.	68,693	62,265	70,288	73,803	3,515	1.5 FTE; STEP INCREASE
2110-160-32-0000 NON-INST SALARIES	40,528	40,295	40,127	41,603	1,476	.8 FTE;
2110-165-00-0000 TEACHING ASSISTANTS D/W	306,983	328,084	305,946	214,863	(91,082)	CODE ADJUSTMENT
2110-165-00-1000 PARA PROF/AIDE SALARY	1,093,087	1,267,658	993,900	967,666	(26,234)	PARAs D/W; STAFF REDUCT.; EXCL. SP.ED. & DAYCARE;
2110-175-00-0000 MEDICAL BUY BACK NON INST	255,000	176,820	230,000	189,000	(41,000)	COST OF EMPLS. OPT-OUT OF HEALTH INSURANCE
2110-199-00-0000 TERMINATION PAY-ERS,TRS,VA	24,920	581,931	107,510	107,600	90	VACATION PAY BUYBACK; PAYOUT OF RETIREE BENEF.
SALARIES SUB TOTAL	34,803,251	34,736,810	36,396,580	36,597,250	200,670	

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2110-200-00-0000	EQUIPMENT	56,599	105,129	26,999	23,110	(3,889)	VARIOUS EQUIP. NEEDS D/W; ACT. INCL FTK DONAT.
2110-414-00-0000	SUPERINTENDENT GRANTS	5,500	3,037	5,000	4,000	(1,000)	EXPENSE TO MEET EMERG. INSTR. NEEDS
2110-415-00-0000	CONFERENCE & TRAVEL	10,700	809	10,600	6,000	(4,600)	TECH. STAFF, TAs, DIRECTORS TRAINING
2110-419:460-00-0000	PROF & TECH SERVICES	171,780	148,566	187,130	164,880	(22,250)	HOME TUTORING; IT CONTRACT. COST MOVED
2110-470-00-0000	TUITION-OTHER SCHOOLS	40,000	59,690	30,000	45,000	15,000	CHARGES FROM OTH. DISTRICTS- FOSTER TUITION
2110-480-00-0000	TEXTBOOKS	257,535	264,597	208,472	225,565	17,093	INCL. NEW MATH SERIES GRDS. K-5; OTHER REPL.
2110-485-00-0000	WORKBOOKS	98,697	102,685	73,658	87,461	13,803	DISTRICTWIDE WORKBOOK NEEDS
2110-490-00-0000	BOCES SERVICES	457,340	430,029	508,000	592,256	84,256	COPIER LEASES; IT CONTRACT EXP.; CULTURAL ARTS.
2110-533-00-0000	SUPPLIES - ALL BLDGS/DEPTS	296,876	272,426	280,009	284,554	4,545	ALL BLDGS. SUPPL. NEEDS;
NON-SAL. SUB TOTAL		1,395,027	1,386,968	1,329,868	1,432,826	102,958	
2110 Function Subtotal		36,198,278	36,123,778	37,726,448	38,030,076	303,628	
2250 Prg For Sdnts w/Disabilities							
2250-130-00-0000	PROF SALARIES 7-12	5,659,844	5,585,276	5,659,585	6,021,247	361,662	INCL. STEP INCR; .6 ADD'L FTE;
2250-132-00-0000	HOME INST SALARIES	70,154	75,851	83,128	113,950	30,822	TEACHERS PROVIDING HOME TUTORING SVC
2250-150-00-0000	PROF SALARIES- DIRECTOR	143,055	165,000	168,375	172,508	4,133	1 FTE - ADMIN. SALARY
2250-160-00-0000	NON-INST SALARIES	395,295	440,437	516,298	531,109	14,810	REFLECTS STEP INCREASES
2250-165-00-0000	PARA PROF/AIDES SALARIES	523,403	435,950	626,771	996,771	370,000	7 ADD'L PARAS BUDGETED; PARA COVERAGE VS TAs
2250-165-00-1000	TEACHING ASSISTANTS-SE	602,946	615,716	516,679	320,821	(195,858)	CODE ADJUSTMENT
2250-200-00-0000	EQUIPMENT	30,000	7,475	18,000	20,000	2,000	EQUIP. NEEDS PER STUDENT IEPs
2250-449-00-0000	PROF & TECH SERVICES	750,000	426,356	642,500	640,482	(2,018)	LEGAL SVCS; OT, PT, SPEECH, VISION; HOME TUT.
2250-460-00-0000	FURN/EQUIP REPAIR	1,000	384	5,000	5,000	0	
2250-470-00-0000	TUITION-OTHER SCHOOLS	988,714	836,579	904,716	1,096,792	192,076	STUDENTS IN APPROVED PRIVATE PLACEMENTS
2250-480-00-0000	TEXTBOOKS	2,250	2,190	2,250	2,250	0	TEXTBOOKS NEEDS
2250-490-00-0000	BOCES SERVICES	2,921,763	3,260,416	3,266,054	3,101,733	(164,321)	VARIOUS SP ED SVCS. THRU BOCES;
2250-533-00-0000	INSTRUCTIONAL SUPPLIES	20,000	16,545	19,000	17,000	(2,000)	SUPPLIES FOR SPECIAL ED OFFICE
2250 Function Subtotal		12,108,424	11,868,175	12,428,356	13,039,662	611,306	
2280 Occupational Education(Grades 9-12)							
2280-490-31-0000	BOCES SERVICES	272,672	276,699	107,730	0	(107,730)	NO EXPENSE BUDGETED FOR THIS PROGRAM
2280 Function Subtotal		272,672	276,699	107,730	0	(107,730)	
2330 Teaching-Special Schools							
2330-133-00-0000	PROF SALARIES 7-12 E/P	5,000	0	0	0	0	
2330-165-00-0000	PARA PROF/AIDES SAL -SEC	3,000	3,251	3,000	3,300	300	
2330-490-00-0000	BOCES SERVICES	185,000	161,865	0	0	0	BOCES SUMMER SCHL. DISCONTINUED
2330 Function Subtotal		193,000	165,116	3,000	3,300	300	

2013-14 ADOPTED BUDGET WITH EXPLANATIONS

	2011-2012 FINAL BUDGET	2011-2012 ACTUAL EXPENSE	2012-2013 FINAL BUDGET	2013-2014 PRELIM. BUDGET	13-14 H/(L) THAN 12-13 BUDGET	EXPLANATION
2610 School Library & AV						
2610-533-00-0000	LIBRARY SUPPLIES D/W	5,000	1,218	4,500	4,000	(500) D/W LIBRARY MATERIAL
2610-533-02-0000	LIBRARY SUPPLIES-RCK	4,000	3,986	3,000	1,000	(2,000) ADD & REPL. LIBRARY BOOKS
2610-533-03-0000	LIBRARY SUPPLIES-CES	3,000	2,956	3,000	1,000	(2,000) UPDATE LIBRARY COLLECTIONS
2610-533-04-0000	LIBRARY SUPPLIES-JFK	2,500	2,501	2,500	1,000	(1,500) TO PURCH. NEWLY PUBLISHED BOOKS
2610-533-05-0000	LIBRARY SUPPLIES-ECC	500	0	0	0	0
2610-533-06-0000	LIBRARY SUPPLIES-TP	1,353	2,380	2,000	1,000	(1,000) TO RESTORE CHILDREN'S COLLECTIONS
2610-533-08-0000	LIBRARY SUPPLIES-MS	5,000	5,254	5,000	4,000	(1,000) PURCH. TO UPDATE REFERENCE LIBRARY
2610-533-09-0000	LIBRARY SUPPLIES-HS	13,500	13,413	13,500	13,500	0 UPDATE LIBRARY COLLECTIONS
2610-533-10-0000	LIBRARY SUPPLIES ST. MARY	5,000	1,080	5,000	5,000	0 ALLOCATION FOR LIBRARY MAT. AT ST. MARY
2610 Function Subtotal		39,853	32,789	38,500	30,500	(8,000)
2630 Computer Assisted Instruction						
2630-200-00-0000	CALCULATORS	10,000	9,999	7,600	7,600	0 PURCH. SCIENTIFIC CALC. PER STATE REGS.
2630-220-00-0000	COMP/HARDWARE DW	85,000	88,311	49,400	43,350	(6,050) D/W H/WARE - TO MAXIMIZE STATEAID
2630-220-03-0000	COMP/HARDWARE CONN	200	0	0	0	0
2630-220-04-0000	COMP/HARDWARE-JFK	0	24,654	0	500	500
2630-220-05-0000	COMP/HARDWARE-ECC	500	0	0	0	0
2630-220-06-0000	COMP/HARDWARE-TP	1,000	183	500	0	(500)
2630-220-08-0000	COMP/HARDWARE-MS	5,890	5,799	5,890	4,296	(1,594) REPLACE COMPUTER H/W; ADD COMPUTER
2630-220-09-0000	COMP/HARDWARE-SHS	1,550	3,426	750	750	0 ADD'L COMPUTER H/W FOR INSTRUCTION
2630-533-00-4630	COMP/SOFTWARE-DW	90,450	88,916	77,505	81,000	3,495 ANTIVIRUS; ECHALK; ESCHOOL; S/W FOR UPGRADE
2630-533-02-4630	COMP/SOFTWARE-RCK	700	0	500	700	200 S/W TO SUPPORT CURRICULUM NEEDS
2630-533-03-4630	COMP/SOFTWARE-CON	650	0	400	400	0 S/W TO SUPPORT CURRICULUM NEEDS
2630-533-04-4630	COMP/SOFTWARE-JFK	1,000	978	500	0	(500)
2630-533-05-4630	COMP/SOFTWARE-ECC	900	0	0	0	0
2630-533-06-4630	COMP/SOFTWARE-TP	1,300	796	1,000	500	(500) S/W TO SUPPORT CURRICULUM NEEDS
2630-533-08-4630	COMP/SOFTWARE-MS	1,200	1,168	1,200	1,200	0 S/W TO SUPPORT CURRICULUM NEEDS
2630-533-09-4630	COMP/SOFTWARE-HS	1,500	1,148	9,000	14,500	5,500 PRIMARILY S/W FOR CREDIT RECOVERY; OTHER
2630-533-10-4630	COMP/SOFTWARE-ST. MARY'S	10,000	6,245	9,500	9,400	(100) ALLOCATION OF S/W EXPENSE AT ST. MARY
2630 Function Subtotal		211,840	231,622	163,745	164,196	451
2805 Attendance-Regular School						
2805-160-00-0000	NON-INST SALARIES	49,511	50,005	56,065	60,066	4,001 1 FTE; STEP INCREASE
2805-500-00-0000	GENERAL SUPPLIES	250	0	250	150	(100)
2805-511-00-0000	STUD. MGMT. SYS. SUPPLIES	1,000	770	2,000	1,800	(200)
2805 Function Subtotal		50,761	50,775	58,315	62,016	3,701

2013-14 ADOPTED BUDGET WITH EXPLANATIONS

	2011-2012 FINAL BUDGET	2011-2012 ACTUAL EXPENSE	2012-2013 FINAL BUDGET	2013-2014 PRELIM. BUDGET	13-14 H/(L) THAN 12-13 BUDGET	EXPLANATION		
2810 Guidance-Regular School								
2810-130-00-0000		PROF SALARIES 7-12	988,079	985,567	993,552	1,047,894	54,342	9 FTE; 10 DAYS OF SUMMER STIPEND
2810-160-00-0000		NON-INST SALARIES	227,262	197,197	155,761	156,454	694	4.5 FTE VS 5.5 FTE FOR CLERICALS IN PRIOR YEAR
2810-200-00-0000		EQUIPMENT	2,000	1,606	1,200	1,000	(200)	FURNITURE; EQUIP FOR CAREER ACADEMY
2810-200-00-6000		EQUIPMENT(FTK)	0	678	0	0	0	
2810-419-00-0000		DUES PART. FEES	2,000	0	2,000	1,000	(1,000)	ASSOC. M/SHIPS; "VIRTUAL ENTR." CAREER ACAD.
2810-449-00-0000		PROF & TECH SERVICES	3,000	0	3,400	2,400	(1,000)	COLLEGE FAIRS; COUNSELORS TOURS ETC..
2810-460-00-0000		FURN & EQUIP REPAIR	700	0	500	500	0	PRINTER, OTHER EQUIP. REPAIRS
2810-500-08-0000		GENERAL SUPPLIES-MS	2,000	1,758	2,000	2,000	0	SUPPL.NEEDS- FORMS; TAPE;MARKERS ETC.
2810-500-08-0000		GENERAL SUPPLIES-HS	5,943	5,569	6,643	6,643	0	SUPPLS.- FORMS; PENCILS, CHART TABLES;
2810-500-09-6000		GENERAL SUPPLIES-HS	0	9,319	0	0	0	
2810 Function Subtotal	1,230,984	1,201,693	1,165,056	1,217,891	52,835			
2811 Diagnostic Screening								
2811-133-00-0000		TCHRS SAL E/P	6,000	0	0	0	0	
2811-449-00-0000		PROF. & TECH SERVICES	0	0	35,000	0	(35,000)	
2811-510-00-0000		ADM SUPPLIES	122,000	72,633	121,000	90,000	(31,000)	PRIM.TESTING MAT. & SUPL. PER STATE REG.
2811 Function Subtotal	128,000	72,633	156,000	90,000	(66,000)			INCL. SUPPLIES FOR RTI PLAN & ADVISORY AT MS
2815 Health Svcs-Regular School								
2815-160-00-0000		NON-INST SALARIES	461,984	436,174	468,750	484,813	16,063	7 FTE NURSES; STEP & CONTRACT INCREASE
2815-162-00-0000		NON-INST SALARIES O-T	18,000	13,391	15,000	15,000	0	NURSES OT; REGISTRATION ETC..
2815-200-00-0000		EQUIPMENT	4,000	0	3,200	2,200	(1,000)	HEALTH OFFICE FURNITURE & EQUIP.
2815-449-00-0000		PROF & TECH SERVICES	150,500	139,857	150,000	150,000	0	PRIM. HEALTH SVCS. PVT & PAROCH. STUDENTS
2815-533-00-0000		HEALTH SUPP & FORMS D/W	8,622	7,849	7,672	8,075	403	VAR. HEALTH SUPPLIES FOR NURSES OFFICE
2815 Function Subtotal	643,106	597,271	644,622	660,088	15,466			
2820 Psychological Svcs-Reg Schl								
2820-130-00-0000		PROF SALARIES 7-12	226,790	109,732	312,403	300,220	(12,183)	2.0 FTE; 1 FTE MVD FROM PRE-SCHL. H/C IN 2012-13
2820-510-00-0000		ADM SUPPLIES	50	0	50	50	0	
2820 Function Subtotal	226,840	109,732	312,453	300,270	(12,183)			
2825 Social Work Svcs-Regular School								
2825-130-00-0000		PROF SALARIES 7-12	48,579	48,579	93,295	99,098	5,803	1 FTE; .5 FTE MOVED FROM GRANT PRGM. IN 2012-13
2825-415-00-1000		IN-DISTRICT TRAVEL	50	0	50	50	0	
2825-510-00-0000		ADM SUPPLIES	50	0	50	50	0	
2825 Function Subtotal	48,679	48,579	93,395	99,198	5,803			
2830 Pupil Personnel Svcs-Special School								
2830-150-00-0000		PROF SALARIES	156,256	156,256	158,961	160,341	1,380	1 FTE; GUIDANCE DIRECTOR
2830-160-00-0000		NON-INST SALARIES	61,346	59,060	64,141	67,050	2,909	1 FTE; STEP INCREASE - HS OFFICE
2830 Function Subtotal	217,602	215,316	223,102	227,390	4,288			

2013-14 ADOPTED BUDGET WITH EXPLANATIONS

	2011-2012 FINAL BUDGET	2011-2012 ACTUAL EXPENSE	2012-2013 FINAL BUDGET	2013-2014 PRELIM. BUDGET	13-14 H/(L) THAN 12-13 BUDGET	EXPLANATION		
2850 Co-Curricular Activities								
2850-133-02-0000		TCHR SALARIES E/P RCK	7,434	7,276	3,770	3,845	75	ELEM. CO-CURR. INTRA-MURALS & STUD. COUNCIL
2850-133-03-0000		TCHR SALARIES E/P CES	7,434	7,276	3,770	3,845	75	ELEM. CO-CURR. INTRA-MURALS & STUD. COUNCIL
2850-133-04-0000		TCHR SALARIES E/P JFK	7,434	7,276	3,770	3,845	75	ELEM. CO-CURR. INTRA-MURALS & STUD. COUNCIL
2850-133-06-0000		TCHR SALARIES E/P TP	7,434	7,276	3,770	3,845	75	ELEM. CO-CURR. INTRA-MURALS & STUD. COUNCIL
2850-133-08-0000		TCHR SALARIES E/P MS	70,565	56,064	13,869	14,146	277	MS CO-CURRICULAR PROGRAMS COST
2850-133-09-0000		TCHR SALARIES E/P HS	94,983	99,257	33,698	34,372	674	HS CO-CURRICULAR PROGRAMS COST
2850-134-00-0000		TCHR SALARIES E/C	15,500	10,494	12,200	12,200	0	MUSIC CHAPERONES
2850-134-00-5380		ACCOMPANIST E/C -MUSIC	3,000	1,613	3,000	3,000	0	PROJ. EXPENSE FOR ACCOMPANIST
2850-134-08-0000		TCHR SALARIES E/C MS	10,500	10,311	10,500	10,500	0	CHAPERONING
2850-134-09-0000		TCHR SALARIES E/C HS	40,000	12,842	30,000	30,000	0	CHAPERONING
2850-415-00-0000		CONF & TRAVEL	3,549	2,742	3,549	4,000	451	MUSIC DIRECTOR TRAVEL
2850-415-08-0000		CONF & TRAVEL-MS	300	0	300	200	(100)	
2850-419-00-0000		DUES PART FEES	16,100	14,401	14,100	15,600	1,500	D/W -VARIOUS MUSIC RECITALS ETC..
2850-419-08-0000		DUES PART FEES-MS	750	571	750	500	(250)	
2850-464-09-5380		UNIFORM CLEANING	1,100	1,039	1,100	1,100	0	BAND, CHEERLEADING UNIFORMS
2850-510-00-5380		ADMIN. SUPPLIES - MUSIC	2,200	1,969	2,200	2,200	0	SUPPLIES FOR MUSIC DIR. OFFICE
2850-595-09-0000		ACT SUPP & NEWSPAPERS HS	5,680	2,690	5,680	5,680	0	PUBLICATION OF HS NEWSPAPER
2850-596-00-5380		MUSIC AWARDS D/W	6,000	5,138	6,000	6,000	0	VARIOUS MUSIC AWARDS
2850-596-02-0000		AWARDS CON	100	79	50	0	(50)	
2850-596-04-0000		AWARDS JFK	50	0	50	50	0	VAR. CERTS. FOR STUDENT ACHIEVEMENT
2850-596-06-0000		AWARDS TP	500	163	400	100	(300)	VAR. CERTS. FOR STUDENT ACHIEVEMENT
2850-596-08-0000		AWARDS MS	3,325	2,164	3,325	3,325	0	VAR. CERTS. FOR STUDENT ACHIEVEMENT
2850-596-09-0000		AWARDS HS	10,875	1,853	10,875	10,875	0	SENIOR, HONOR SOCIETY, FITNESS, ETC..
2850 Function Subtotal	314,813	252,491	166,726	169,730	3,004			
2855 Interscholastic Athletics-Reg Schl								
2855-133-00-0000		TCHR SALARIES E/P	388,214	521,090	414,220	419,125	4,905	COACHES SALARIES; HS VARSITY & JV; TRAINER
2855-134-00-0000		TCHR SALARIES E/C	43,673	38,008	28,493	30,000	1,507	TIMERS & SCORERS FOR ATHL. CONTESTS
2855-162-00-0000		NON-INST SALARIES O-T	29,750	29,750	0	15,000	15,000	FIELD PREPARATION FOR SPORTS EVENTS
2855-419-00-0000		DUES PART FEES	47,140	32,867	30,793	32,550	1,757	SECTION XI DUES
2855-449-00-0000		PROF & TECH SERVICES	51,625	70,184	65,521	75,062	9,541	FEES FOR SEC. XI OFFICIALS
2855-460-09-0000		REPAIR/GYM EQUIP.	6,600	2,512	6,600	6,600	0	GYM EQUIPMENT REPAIRS
2855-464-09-0000		RECON & CLEANING	15,000	15,000	15,000	15,000	0	ATHL. EQUIPMENT & UNIFORMS RECONDITIONING
2855-510-00-0000		ADM SUPPLIES	1,200	448	1,200	1,200	0	VARIOUS SUPPLIES FOR ATHLETIC DIRECTOR OFFICE
2855-533-08-0000		INSTRUCTIONAL SUPPLIES-MS	10,000	11,493	5,000	5,000	0	ATHLETIC & PE SUPPLIES - MS
2855-533-09-0000		INSTRUCTIONAL SUPPLIES-HS	50,000	40,890	25,000	25,000	0	ATHLETIC & PE SUPPLIES - HS
2855 Function Subtotal	643,202	762,242	591,827	624,537	32,710			
Total Instruction	57,607,328	56,868,698	58,792,420	59,737,776	945,356			

2013-14 ADOPTED BUDGET WITH EXPLANATIONS

	2011-2012 FINAL BUDGET	2011-2012 ACTUAL EXPENSE	2012-2013 FINAL BUDGET	2013-2014 PRELIM. BUDGET	13-14 H/(L) THAN 12-13 BUDGET	EXPLANATION
5510 District Transportation Services						
5510-150-00-0000	PROF SALARIES	86,356	86,357	88,515	91,786	3,270 .5 FTE; TO MAXIMIZE AID
5510-160-00-0000	NON-INST SALARIES	146,314	149,059	145,522	151,532	6,009 INCL. DISPATCHERS AT EACH BLDG.
5510-449-00-0000	PROF & TECHNICAL	21,525	10,840	22,000	22,000	0 EXP. ALLOC. FOR UTILITIES & INSUR.;
5510-571-00-0000	OFFICE SUPPLIES	600	494	500	500	0 BUS PASSES, PAPER ETC.
5510 Function Subtotal		254,796	246,750	256,538	265,818	9,280
5540 Contract Transportation						
5540-416-00-0000	D/W TRANSPORTATION	3,487,260	3,452,708	3,036,899	2,988,225	(48,674) YR.5- 3% RATE INCR.; CONTR. EXT. FOR 2 YEARS @4%
5540-416-00-1000	SPEC ED TRANSPORTATION	1,716,352	1,270,611	1,676,106	1,690,100	13,994 YR.5- 3% RATE INCR.; CONTR. EXT. FOR 2 YEARS @4%
5540-416-00-1006	EXTRA-CURR TRANSPORTATION	174,750	188,676	133,005	137,000	3,995 ATHLETICS & MUSIC TRIPS;
5540-416-00-1007	FUEL FOR BUSES	250,250	278,265	311,400	319,730	8,330 EST. COST FOR FUEL BASED ON CURRENT EXPER.
5540-417-00-0000	FIELD TRIPS	20,000	15,850	20,000	20,000	0 FIELD TRIPS EXPENSE D/W
5540-449-00-0000	TRANSPORTATION SOFTWARE	0	9,000	0	4,000	4,000 TRANSFINDER SOFTWARE
5540-490-00-0000	TRANSPORTATION - BOCES	0	50,017	15,450	53,065	37,615 BOCES TRANSP. SERVICES FOR 2 STUDENTS
5540 Function Subtotal		5,648,612	5,265,127	5,192,860	5,212,120	19,260
Total Transportation		5,903,408	5,511,877	5,449,398	5,477,938	28,540
7310 AS Youth Program						
7310-150-00-0000	PROF SALARIES	13,500	13,500	14,500	14,500	0 ADMIN STIPEND FOR AFTER SCHL. PRGM.
7310-160-00-0000	NON-INST SALARIES	49,996	49,501	51,488	58,985	7,497 1 FTE;
7310-162-00-0000	NON-INST SALARIES O-T	52,150	48,438	55,700	51,500	(4,200) NURSES OT; REGISTRATION
7310-165-00-0000	PARA PROF/AIDES SALARIES	66,508	80,776	82,217	81,217	(1,000) PARA COVERAGE FOR AFTER SCHOOL PRGM.
7310-170-00-0000	PARA PROF/AIDES HOURLY	2,000	0	2,000	1,000	(1,000)
7310-200-00-0000	EQUIPMENT	3,000	0	2,000	500	(1,500) FILE CABINETS; OTHER PROG. EQUIP.
7310-510-00-0000	ADM SUPPLIES	2,000	292	1,500	1,500	0
7310-533-00-0000	INSTRUCTIONAL SUPPLIES	2,000	3,305	3,500	3,500	0 VARIOUS RECREATIONAL SUPPLIES
7310 Function Subtotal		191,154	195,812	212,905	212,702	(203)
7311 BS Youth Program						
7311-165-00-0000	PARA PROF/AIDES SALARIES	38,883	24,296	39,833	22,833	(17,001) PARA COVERAGE FOR BEFORE SCHOOL PRGM.
7311-170-00-0000	PARA PROF/AIDES HOURLY	500	0	500	500	0
7311-510-00-0000	ADM SUPPLIES	4,000	560	4,000	3,000	(1,000)
7311-533-00-0000	INSTRUCTIONAL SUPPLIES	5,000	4,533	2,500	2,500	0 VARIOUS RECREATIONAL/PRGM. SUPPLIES
7311 Function Subtotal		48,383	29,390	46,833	28,833	(18,001)
Total Community Services		239,538	225,202	259,738	241,534	(18,204)
9010 State Retirement						
9010-810-00-0000	NON-TCHR RETIREMENT	1,462,974	1,328,418	1,600,979	1,825,000	224,021 20.9% IN 13-14 VS 18.9% RATE ESTIMATE FROM ERS
9010 Function Subtotal		1,462,974	1,328,418	1,600,979	1,825,000	224,021
9020 Teachers' Retirement						
9020-820-00-0000	TEACHERS RETIREMENT	5,324,478	4,813,086	5,689,714	7,923,500	2,233,786 HIGHER CONTR. RATE OF 16.25% VS 11.84% IN 12-13.
9020-820-00-JOBS	TEACHERS RETIRE.- JOBS	52,646	0	0	0	0 JOBS FUND DISCONTINUED
9020 Function Subtotal		5,377,124	4,813,086	5,689,714	7,923,500	2,233,786

2013-14 ADOPTED BUDGET WITH EXPLANATIONS

		2011-2012 FINAL BUDGET	2011-2012 ACTUAL EXPENSE	2012-2013 FINAL BUDGET	2013-2014 PRELIM. BUDGET	13-14 H/(L) THAN 12-13 BUDGET	EXPLANATION
9030 Social Security							
9030-830-00-0000	SOCIAL SECURITY	3,830,308	3,799,689	4,164,282	4,128,095	(36,186)	FICA MAX \$113,700 VS \$110,100 IN 12-13; LESS AT MAX.
9030-830-00-JOBS	SOCIAL SECURITY	36,911	0	0	0	0	JOBS FUND BENEFITS DISCONTINUED
9030 Function Subtotal		3,867,219	3,799,689	4,164,282	4,128,095	(36,186)	
9040 Workers' Compensation							
9040-840-00-0000	COMPENSATION INS	670,000	662,745	660,000	665,000	5,000	EXPENSE BASED ON CLAIMS EXPERIENCE
9040 Function Subtotal		670,000	662,745	660,000	665,000	5,000	
9050 Unemployment Insurance							
9050-850-00-0000	UNEMPLOYMENT INS.	45,000	134,123	135,000	159,705	24,705	EXPENSE BASED ON INSURANCE CLAIMS EXPER.,
9050 Function Subtotal		45,000	134,123	135,000	159,705	24,705	
9055 Disability Insurance							
9055-855-00-0000	DISABILITY INSURANCE	110,000	99,159	110,000	157,325	47,325	EXPENSE BASED ON CURRENT CLAIMS EXPERIENCE
9055 Function Subtotal		110,000	99,159	110,000	157,325	47,325	AND PROJ. ADD'L CLAIMS IN 2013-14.
9060 Hospital, Medical, Dental Insurance							
9060-860-00-0000	MEDICAL INSURANCE	10,213,716	10,091,805	11,005,014	11,157,672	152,658	REFLECTS INCREASE RATES IN 2013 + EST. FOR 2014.
9060-860-00-JOBS	MEDICAL INSURANCE- JOBS	91,384	0	0	0	0	JOBS FUND BENEFITS DISCONTINUED
9060-861-00-0000	MEDICARE REIMBURSEMENT	514,800	569,646	509,490	597,930	88,440	RATE INCR. - \$99.90 TO \$104.90; ADD'L 25 PEOPLE APPL
9060-865-00-0000	DENTAL INSURANCE	615,400	578,485	710,850	717,605	6,755	EXP. REFL. CURRENT CLAIMS EXPER. & TRENDS
9060 Function Subtotal		11,435,300	11,239,937	12,225,354	12,473,207	247,853	
9070 Union Welfare Benefits							
9070-870-00-0000	EMPS WELFARE FUNDS	845,350	757,756	525,350	843,674	318,324	INSURANCE/OTHER BENEFITS PYMT. PER CONTRACT
9070-870-00-ARRA	EMPS WELFARE FUNDS-JOBS	4,650	0	0	0	0	JOBS FUND BENEFITS DISCONTINUED
9070 Function Subtotal		850,000	757,756	525,350	843,674	318,324	
9760 Tax Anticipation Notes							
9760-720-00-0000	INTEREST ON TANS	550,000	201,947	515,000	379,000	(136,000)	INTEREST EXPENSE FOR TAX ANT. NOTES
9760 Function Subtotal		550,000	201,947	515,000	379,000	(136,000)	
9901 Transfer to Other Funds							
9901-950-00-0000	TRANSFER/SPECIAL AID	198,415	57,386	0	0	0	PRE-SCHOOL PROGRAM DISCONTINUED
9901-951-00-0000	TRANSFER/H/C SUMMER PROG	75,000	92,892	91,500	97,520	6,020	REFL. 20% OF SUMMER H/C COST
9901-960-00-0000	TRANSFER/DEBT SERVICE	5,320,587	5,089,562	5,637,688	5,616,876	(20,812)	PRIN. & INT. PYMT. BASED AMORT. SCHEDULE
9901 Function Subtotal		5,594,002	5,239,840	5,729,188	5,714,396	(14,792)	11-12 is LOWER BY \$500K - INTEREST INCOME APPL'D
9950 Transfer to Capital Fund							
9950-900-00-0000	TRANSFER/CAPITAL FUND	175,000	175,000	200,000	75,000	(125,000)	COST FOR TECHNOLOGY PLAN UPGRADE. 2ND YEAR
9950 Function Subtotal		175,000	175,000	200,000	75,000	(125,000)	PAYMENT MOVED TO BOCES CODE.
Total Undistributed		30,136,619	28,451,700	31,554,867	34,343,902	2,789,036	
TOTAL GENERAL FUND		\$103,929,639	\$100,087,403	\$105,858,971	\$109,476,684	3,617,713	

3.42%