

EAST ISLIP PUBLIC SCHOOLS

2012-13 PROPOSED BUDGET

Presentation #1 & 2

Detail Line by Line Budget

March 2012

2012-2013 REVENUE SUMMARY
PRELIMINARY BUDGET @ 3.05% TAX LEVY CAP

REVENUE & TAX LEVY

	2010-2011 FINAL BUDGET	2010-2011 ACTUAL REVENUE	2011-2012 FINAL BUDGET	2012-2013 PRELIMINARY BUDGET	2012-13 H/(L) THAN 11-12 BUDGET
STATE AID (Incl. BOCES)	\$33,861,934	\$33,668,030	\$31,721,230	\$32,393,470	\$672,240
FEDERAL JOBS FUNDS	0	0	668,093	0	(668,093)
OTHER REVENUES	3,202,888	3,233,132	3,083,538	2,715,510	(368,028)
MTA TAX REIMBURSEMENT	175,406	141,117	175,406	0	(175,406)
APPROP. FUND BALANCE	1,873,700	1,652,346	1,942,900	1,942,900	0
EMPLOYEE BENEFIT ACCR. LIAB.	0	383,516	0	0	0
APPROP. RETIRE. CONTR. RESRV	884,903	0	1,011,903	891,888	(120,015)
APPROP. UNEMPL. RESERVE	35,000	0	45,000	85,000	40,000
APPROP. WORKERS COMP. RESV	306,758	0	669,758	650,095	(19,663)
SUB-TOTAL	40,340,589	39,078,141	39,317,828	38,678,863	(638,965)
TAX LEVY & STAR PAYMENTS	60,460,958	60,363,984	64,611,811	66,581,740	1,969,929
TOTAL REVENUE	\$100,801,547	\$99,442,125	\$103,929,639	\$105,260,603	1,330,964
TAX RATE PER \$100 A.V.:	\$17.118	\$17.090	\$18.266	\$18.822	\$0.557
ESTIMATED TAX RATE CHANGE (\$):	\$0.480	-	\$1.148	\$0.557	-\$0.591
TAX RATE/TAX LEVY CHANGE (%):	2.88%	-	6.71%	3.05%	-3.66%
TOTAL ASSESSED VALUE:	\$353,207,705	\$353,207,705	\$353,736,700	\$353,736,700	0

PRELIMINARY BUDGET @ 3.05% TAX LEVY CAP

REVENUE & TAX LEVY

	2010-2011 FINAL BUDGET	2010-2011 ACTUAL REVENUE	2011-2012 FINAL BUDGET	2012-2013 PRELIMINARY BUDGET	2012-13 H/(L) THAN 11-12 BUDGET
Average Assessment	\$40,000	\$40,000	\$40,000	\$40,000	\$0
<u>Average Assessment - \$ 40,000</u>					
Tax Levy (Homestead)	\$6,543.16	\$6,532.67	\$6,999.86	\$7,213.28	\$213
Increase over prior year	\$116	-	\$457	\$213	-\$243
Percent increase	1.80%	-	6.98%	3.05%	-3.93%

Analysis For Property Tax Cap

	2011-2012 FINAL BUDGET	2012-2013 PRELIMINARY BUDGET	2012-13 H/(L) THAN 11-12 BUDGET
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Tax Levy Cap impact:

Calculated Tax Levy	\$64,611,811	\$66,581,740	\$1,969,929
Tax Cap Levy increase allowed -3.05%		66,581,740	1,969,929
Amount over cap		\$0	\$0

Property Tax Cap Calculation under Chapter 97 of the Laws of 2011

This analysis projects the 2012/13 Allowable Tax Levy for the East Islip School District.

2011/12 Approved Actual Tax Levy		\$64,611,811
Tax Base Growth Factor		1.00380
		\$64,857,336
2011/12 PILOT		\$65,000
Total		\$64,922,336
 <u>Prior Year Exemptions</u>		
2011/12 Capital Tax Levy (including debt service & EPC less building aid)		\$743,046
Adjusted Prior Year Tax Levy		\$64,179,290
Allowable Levy Growth Factor		2.00%
		\$65,462,876
2012/13 PILOT		\$65,000
Total		\$65,397,876
Available Carryover (not available in year 1)		\$0
Tax Levy Limit		\$65,397,876

Tax Levy Limit

Current Year Exemptions

2.) ERS contribution increase greater than 2 percentage points (for 12/13)

3.) TRS contribution increase greater than 2 percentage points (for 11/12)

4.) 2012/13 Capital Tax Levy (including debt service) (less building aid) need 12/13

Allowable Tax Levy prescribed by Chapter 97 of the Laws of 2011

(with a simple majority vote)

\$65,397,876

\$51,059

\$0

\$1,132,805

\$66,581,740

Under the Cap

3.05%

Voter Approved 2011/12 Tax Levy:

\$64,611,811

\$1,969,929

Enrollment

	2009-10	2010-11	2011-12	2012-13	12-13 H/(L)
	Act. Enroll	Act. Enroll	Act. Enroll	Proj. Enroll	than 11-12
ECC	278	286	0	0	0
T.P.	443	419	494	467	-27
J.F.K	505	474	503	467	-36
CONN.	367	353	386	371	-15
RCK	389	357	447	453	6
EIMS	1,110	1,119	1,052	1,039	-13
EIHS	1,664	1,630	1,585	1,504	-81
Total Enrollment	4,756	4,638	4,467	4,301	-166

EXPENSE BUDGET OUTLINE

	2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 ADOPTED BUDGET	12-13 H/(L) THAN 11-12 BUDGET	% Change
Total General Support	\$10,461,248	\$9,799,213	\$10,042,748	\$10,037,416	-\$5,332	-0.05%
Total Instruction	57,056,745	56,585,900	57,607,326	57,109,954	-497,372	-0.86%
Transportation	5,512,772	5,407,632	5,903,407	5,940,554	37,146	0.63%
Community Services	230,723	238,734	239,538	260,738	21,200	8.85%
Total Undistributed	27,540,059	27,410,646	30,136,619	31,911,941	1,775,321	5.89%
TOTAL BUDGET	\$100,801,547	\$99,442,125	\$103,929,639	\$105,260,603	1,330,964	1.28%

BUDGET VARIANCE EXPLANATION:

o TOTAL SALARY INCREASE	\$2,629,027
o IMPACT TO GENERAL FUND OF LOWER FEDERAL FUNDS	218,342
o 2 CONTINGENCY TEACHING POSITIONS	120,030
o 3 ADDITIONAL PARA PROFESSIONAL POSITIONS - SP. ED.	57,773
o 2 ADDITIONAL TA POSITIONS - SPECIAL ED.	53,595
o MOVE FROM 9 PERIOD DAY TO 8 PERIOD DAY - MS	(518,155)
o MOVE FROM 9 PERIOD DAY TO 8 PERIOD DAY - HS	(110,000)
o REDUCE 1 GUIDANCE COUNSELOR	(70,434)
o REDUCE 1 LIBRARY TEACHER	(78,617)
o REDUCE 1 ADMINISTRATOR	(160,061)
o REDUCE 1 SOCIAL WORKER	(70,489)
o REDUCE 4 CLERICAL POSITIONS	(143,436)
o SAVINGS ON REPLACING RETIRED TEACHERS	(174,000)
o REDUCE FULL K PROGRAM TO 1/2 DAY K PROGRAM	(635,330)
o REDUCE MUSIC PROGRAMS IN GRADES 3-12	(621,452)

o REDUCE 7 TAs IN COMPUTER LABS	(188,797)
o REPLACE TA WITH PARA IN ELEM. INCLUSION CLASSES	(60,000)
o ELIMINATION OF ATHLETIC PROGRAMS	(780,952)
o TERMINATION PAY ERS/TRS EXPENSE	75,000
o HIGHER EMPL. BENEFITS (ALL BENEFITS)	1,604,680
o ELIMINATE ELEMENTARY CO-CURRICULAR PROGRAMS	(29,736)
o LOWER HS CO-CURRICULAR COST	(61,285)
o LOWER MS CO-CURRICULAR COST	(56,696)
o HIGHER INTERFUND TRANSFERS & DEBT SERVICE	205,641
o INCREASE IN PUPIL TRANSPORTATION NON-SALARY EXP.	35,404
o REDUCE BOCES CAREER & TECH. ED PROGRAM	(164,942)
o HIGHER BOCES SPECIAL ED. EXPENSE	404,291
o DISCONTINUE BOCES SUMMER SCHOOL	(185,000)
o HIGHER OTHER BOCES SUPPORT SERVICES	50,660
o ALL OTHER	(14,097)
TOTAL VARIANCE	\$1,330,964

REVENUE VARIANCE H/(L):

0 STATEAID VARIANCE	\$672,240
0 JOBS FUND REVENUE LOSS	(668,093)
0 OTHER REVENUE VARIANCE	(368,028)
0 MTA TAX RECEIPTS DISCONTINUED	(175,406)
0 APPROP. UNEMPLOYMENT RESERVE	40,000
0 APPROP. WORKERS COMP. RESV	(19,663)
TOTAL REVENUE VARIANCE FROM 2011-12 BUDGET	(\$638,965)

ADDITIONAL AMOUNT OF TAX LEVY REQUIRED	\$1,969,929
TAX CAP LEVY INCREASE ALLOWED	\$1,969,929
TAX LEVY EXCEEDING TAX CAP	\$0

PROJECTED TAX RATE INCREASE **3.05%**

BUDGET SUMMARY

AT TAX LEVY CAP OF 3.05%

<u>DESCRIPTION</u>	2010-2011	2010-2011	2011-2012	2012-2013	12-13 H/(L)
	<u>FINAL</u>	<u>ACTUAL</u>	<u>FINAL</u>	<u>PRELIMINARY</u>	<u>THAN 11-12</u>
	<u>BUDGET</u>	<u>EXPENSES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
Board of Education (Distr. Clk; Dist. Meetings)	\$58,771	\$51,045	\$59,766	\$65,018	\$5,252
Central Administration	358,137	348,546	361,319	368,266	6,947
Finance (acctg; treas; Purch; Fiscal adv. Fees)	765,998	723,783	793,253	769,868	-23,385
Staff (Legal; personnel; Pub.Info. Admin;Rec.)	565,351	551,905	573,022	649,904	76,882
Central Services (Operations & Maintenance)	7,457,085	6,917,887	6,998,589	7,109,717	111,128
Special Items (Insurance, Dues, MTA, BOCES)	1,255,906	1,206,048	1,256,800	1,074,644	-182,156
Total General Support	10,461,248	9,799,213	10,042,748	10,037,416	-5,332
Administration & Improvement- Bldg.	4,984,520	4,974,497	5,079,272	5,130,960	51,689

BUDGET SUMMARY

AT TAX LEVY CAP OF 3.05%

	2010-2011 <u>FINAL</u> <u>BUDGET</u>	2010-2011 <u>ACTUAL</u> <u>EXPENSES</u>	2011-2012 <u>FINAL</u> <u>BUDGET</u>	2012-2013 <u>PRELIMINARY</u> <u>BUDGET</u>	12-13 H/(L) <u>THAN 11-12</u> <u>BUDGET</u>
Transportation	5,512,772	5,407,632	5,903,407	5,940,554	37,146
Community Services (Recreation)	230,723	238,734	239,538	260,738	21,200
Fringe Benefits	20,815,685	20,665,859	23,817,617	25,422,298	1,604,680
Debt Services (TANS)	593,100	271,810	550,000	515,000	-35,000
Inter-Fund Transfers (Spec. Aid, Debt Svc, H/C)	6,131,274	6,472,977	5,769,002	5,974,643	205,641
Total Undistributed	27,540,059	27,410,646	30,136,619	31,911,941	1,775,321

2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
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1010 Board of Education

ADVERTISING	\$4,000	\$718	\$4,000	\$3,000	(\$1,000)
CONF & TRAVEL	0	0	700	500	(200)
PROF & TECH SERVICES	500	1,354	500	1,000	500
GENERAL SUPPLIES	4,500	4,035	4,000	4,000	0
1010 Function Subtotal	9,000	6,106	9,200	8,500	(700)

1040 District Clerk

DISTRICT CLERK	26,430	26,268	27,091	27,091	0
BOARD SECRETARY	5,356	5,456	5,490	5,627	137
GENERAL SUPPLIES	200	147	200	200	0
1040 Function Subtotal	31,986	31,871	32,781	32,918	137

1060 District Meeting

PARA PROF/AIDES SALARIES	5,835	5,045	5,835	5,700	(135)
ADVERTISING	6,500	4,747	6,500	6,300	(200)
MACHINE RENTAL	2,700	1,816	2,700	2,000	(700)
PROF & TECH SERVICES	2,250	950	2,250	9,000	6,750
GENERAL SUPPLIES	500	508	500	600	100
1060 Function Subtotal	17,785	13,067	17,785	23,600	5,815
Total Board of Education	58,771	51,045	59,766	65,018	5,252

2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
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1240 Chief School Administrator

PROF SALARIES	225,000	225,000	225,000	230,000	5,000
NON -INST SALARIES	122,657	119,352	125,959	128,186	2,227
NON-INST SALARIES O-T	600	0	480	480	0
FURN & EQUIP REPAIR	600	0	600	600	0
ADM SUPPLIES	9,280	4,195	9,280	9,000	(280)
1240 Function Subtotal	358,137	348,546	361,319	368,266	6,947

2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
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1310 Business Administration

PROF SALARIES	84,250	84,250	86,356	88,515	2,159
NON-INST SALARIES	308,349	293,430	319,105	292,771	(26,334)
NON-INST SALARIES O-T	5,356	5,456	5,628	5,627	(1)
EQUIPMENT	800	547	800	700	(100)
PROF & TECH SERVICES	16,500	16,826	17,800	17,800	0
FURN & EQUIP REPAIR	800	629	800	800	0
BOCES SERVICES	4,062	2,990	4,062	4,000	(62)
ADM SUPPLIES	9,500	8,395	10,000	9,500	(500)
1310 Function Subtotal	429,617	412,524	444,551	419,714	(24,837)

1320 Auditing

ACCOUNTS & AUDITORS	140,000	125,685	144,420	142,170	(2,250)
1320 Function Subtotal	140,000	125,685	144,420	142,170	(2,250)

	2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
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1325 Treasurer

NON-INST SALARIES	95,910	88,682	99,280	99,280	0
1325 Function Subtotal	95,910	88,682	99,280	99,280	0

1345 Purchasing

NON-INST SALARIES	89,369	87,114	93,899	97,554	3,655
BOCES SERVICES	8,102	7,777	8,102	8,150	48
1345 Function Subtotal	97,471	94,891	102,001	105,704	3,703

1380 Fiscal Agent Fee

ADM CHGS DEBT SERVICE	3,000	2,000	3,000	3,000	0
1380 Function Subtotal	3,000	2,000	3,000	3,000	0

Total Finance	765,998	723,783	793,252	769,868	(23,384)
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1420 Legal

LEGAL SERVICE	140,000	137,196	140,000	145,000	5,000
1420 Function Subtotal	140,000	137,196	140,000	145,000	5,000

	2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
1430 Personnel					
PROF SALARIES	85,750	85,750	88,106	90,265	2,159
NON-INST SALARIES	136,870	136,056	146,157	153,793	7,636
NON-INST SALARIES O-T	1,000	1,416	1,500	1,500	0
EQUIPMENT	1,500	0	1,500	1,500	0
ADVERTISING	14,500	16,818	14,500	14,500	0
PROF & TECH SERVICES	4,000	3,965	4,000	5,000	1,000
BOCES SERVICES	7,000	8,400	7,500	7,500	0
1430 Function Subtotal	250,620	252,405	263,263	274,059	10,796
1460 Records Management Officer					
PROF SALARIES	5,618	5,047	5,348	5,148	(200)
1460 Function Subtotal	5,618	5,047	5,348	5,148	(200)
1480 Public Information and Services					
NON-INST SALARIES	86,813	74,645	80,260	81,812	1,552
PROF & TECH SERVICES	18,900	82,150	83,150	127,286	44,136
BOCES SERVICES	62,400	0	0	15,600	15,600
ADM SUPPLIES	1,000	462	1,000	1,000	0
1480 Function Subtotal	169,113	157,257	164,410	225,698	61,288

	2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
1620 Operation of Plant					
CUSTODIAL/CLER. SALARIES	2,807,506	2,604,629	2,650,631	2,660,006	9,375
SECURITY GUARDS	491,000	514,934	453,787	426,880	(26,907)
B & G ADM SALARIES	95,070	103,505	105,918	105,918	0
OTHER SALARIES	64,500	82,126	49,250	77,000	27,750
EQUIPMENT	33,465	36,612	0	1,451	1,451
ELECTRIC	1,000,000	901,994	940,000	960,000	20,000
WATER	21,975	16,166	18,000	18,000	0
TELEPHONE	145,500	101,921	120,000	120,000	0
FUEL OIL	108,360	38,115	50,000	45,000	(5,000)
GAS	556,500	488,642	475,000	495,000	20,000
CONTRACTUAL EXPENSES	132,761	87,064	100,000	100,000	0
BOCES SERVICES	36,668	24,978	34,915	28,500	(6,415)
CUSTODIAL SUPPLIES	176,125	185,757	182,000	191,000	9,000
1620 Function Subtotal	5,669,430	5,186,442	5,179,501	5,228,755	49,253
1621 Maintenance of Plant					
MAINT. & GROUNDS SALARY	684,906	630,799	697,132	737,187	40,055
EQUIPMENT	20,134	2,842	20,000	19,723	(277)
PROF & TECH SERVICES	780,800	871,168	800,106	853,948	53,842
MAINT. & GROUNDS SUPPLIES	158,400	91,666	158,100	126,200	(31,900)
1621 Function Subtotal	1,644,240	1,596,475	1,675,338	1,737,058	61,720
Total Buildings & Grounds	7,313,670	6,782,918	6,854,839	6,965,813	110,973

2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
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1670 Central Printing & Mailing

CENTRAL POSTAGE	77,265	76,126	77,300	79,200	1,900
MACHINE RENTAL	13,700	11,456	13,700	13,304	(396)
ADM SUPPLIES	700	695	1,000	900	(100)
1670 Function Subtotal	91,665	88,277	92,000	93,404	1,404

1680 Central Data Processing

PROFESSIONAL SERVICES	45,250	40,956	45,250	44,200	(1,050)
COMPUTER MAINTENANCE	6,500	5,737	6,500	6,300	(200)
1680 Function Subtotal	51,750	46,692	51,750	50,500	(1,250)

1910 Unallocated Insurance

INSURANCE	528,100	489,032	528,100	520,719	(7,381)
1910 Function Subtotal	528,100	489,032	528,100	520,719	(7,381)

1920 School Association Dues

SCHOOL ASSOC DUES	22,500	29,103	23,900	24,825	925
1920 Function Subtotal	22,500	29,103	23,900	24,825	925

2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
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1930 Judgments and Claims

CONTRACTUAL EXPENSES	1,500	0	1,500	1,500	0
INSURANCE/DISBURSE	900	0	900	900	0
1930 Function Subtotal	2,400	0	2,400	2,400	0

1980 MTA Payroll Tax

MTA PAYROLL TAX	175,406	185,406	175,400	0	(175,400)
1980 Function Subtotal	175,406	185,406	175,400	0	(175,400)

1981 BOCES Administrative Costs

BOCES SERVICES	527,500	502,507	527,000	526,700	(300)
1981 Function Subtotal	527,500	502,507	527,000	526,700	(300)
Total General Support	10,461,248	9,799,213	10,042,748	10,037,416	(5,331)

2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
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2010 Curriculum Devel and Suprvsn

PROF SALARIES	85,749	85,750	88,106	90,265	2,159
PROF SALARIES E/P	90,000	79,632	75,000	81,000	6,000
NON-INST SALARIES	30,935	30,934	31,244	30,935	(310)
CONF & TRAVEL D/W	33,000	19,619	33,000	33,000	0
PROF & TECH SERVICES	24,500	14,182	24,500	119,900	95,400
BOCES SERVICES	765,500	858,499	943,320	932,556	(10,764)
ADM SUPPLIES	12,000	10,500	12,000	10,000	(2,000)
ADM SUPPLIES M/L	12,000	5,946	12,000	10,000	(2,000)
2010 Function Subtotal	1,053,684	1,105,062	1,219,170	1,307,656	88,486

2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
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2020 Supervision-Regular School

PROF SALARIES	2,049,606	2,034,973	2,304,424	2,253,809	(50,615)
PROF SALARIES	118,852	115,930	0	0	0
NON-INST SALARIES	1,627,391	1,650,099	1,501,685	1,515,546	13,861
EQUIPMENT/D.W.	15,000	3,060	15,000	13,000	(2,000)
CONF & TRAVEL-ALL BLDGS.	4,801	768	5,500	3,300	(2,200)
PROF & TECH SERVICES-ALL	85,554	36,457	9,080	14,750	5,670
ADM SUPPLIES-ALL BLDGS	29,633	28,150	24,413	22,900	(1,513)
2020 Function Subtotal	3,930,837	3,869,436	3,860,102	3,823,305	(36,797)

	2010-2011	2010-2011	2011-2012	2012-2013	12-13 H/(L)
	<u>FINAL</u>	<u>ACTUAL</u>	<u>FINAL</u>	<u>PRELIMINARY</u>	<u>THAN 11-12</u>
	<u>BUDGET</u>	<u>EXPENSES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
Teaching Expenses - Regular School	35,734,943	35,997,888	36,198,278	36,291,825	93,547
Special Education	11,908,143	11,340,269	12,108,424	12,479,004	370,580
Occupational Education	340,000	326,651	272,672	107,730	-164,942
Special School Services	197,250	213,908	193,000	3,000	-190,000
Computer and Media Services	246,620	239,979	251,693	262,245	10,552
Pupil Personnel	3,645,269	3,492,708	3,503,987	2,835,189	-668,798
Total Instruction	57,056,745	56,585,900	57,607,326	57,109,954	-497,372

	2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
2110 Teaching-Regular School					
PROF SALARIES - K	1,756,459	1,528,735	1,604,318	1,533,712	(70,606)
PROF SALARIES - 1-3	4,724,741	5,071,855	5,069,130	5,489,869	420,739
PROF SALARIES - 1-3	0	30,892	0	0	0
PROF SALARIES 4-6	9,416,356	9,034,940	9,713,455	9,316,131	(397,324)
PROF SALARIES 7-12	14,662,031	14,265,939	14,686,133	15,288,728	602,595
PROF SALARIES 1-12	795,080	537,819	0	0	0
PROF SALARIES 1-12	0	0	307,002	0	(307,002)
OTHER SALARIES-HOME INST.	120,000	120,360	120,000	120,000	0
MEDICAL BUY BACK	694,500	691,665	690,500	700,000	9,500
SUB-TEACH SALARIES	608,000	932,855	823,500	753,000	(70,500)
DATA CENTER STAFF SAL.	145,332	64,813	68,693	70,288	1,594
NON-INST SALARIES	40,128	41,504	40,528	40,127	(401)
TEACHING ASSISTANTS D/W	286,730	334,092	306,983	224,946	(82,038)
PARA PROF/AIDE SALARY	949,568	1,129,702	1,093,087	1,035,646	(57,441)
MEDICAL BUY BACK NON INST	255,000	209,628	255,000	230,000	(25,000)
TERMINATION PAY-ERS,TRS,VA	0	451,284	24,920	107,510	82,590
SALARIES SUB TOTAL	34,453,924	34,446,082	34,803,251	34,909,957	106,706

	2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
EQUIPMENT	62,442	125,116	56,599	50,999	(5,600)
SUPERINTENDENT GRANTS	5,500	1,214	5,500	5,000	(500)
CONFERENCE & TRAVEL	100	0	10,700	10,600	(100)
PROF & TECH SERVICES	339,494	289,175	171,780	188,130	16,350
TUITION-OTHER SCHOOLS	30,000	10,968	40,000	30,000	(10,000)
TEXTBOOKS	250,251	238,813	257,535	224,472	(33,063)
WORKBOOKS	98,074	90,332	98,697	73,658	(25,039)
BOCES SERVICES	189,775	505,743	457,340	508,000	50,660
SUPPLIES - ALL BLDGS/DEPTS	305,383	290,446	296,876	291,009	(5,867)
	1,281,019	1,551,806	1,395,027	1,381,868	(13,159)
2110 Function Subtotal	35,734,943	35,997,888	36,198,278	36,291,825	93,547

	2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
2250 Prg For Sdnts w/Disabilities					
PROF SALARIES 7-12	5,410,541	5,463,315	5,659,844	5,636,483	(23,361)
HOME INST SALARIES	37,164	76,665	70,154	83,128	12,974
PROF SALARIES- DIRECTOR	0	77	143,055	169,125	26,070
PROF SALARIES- DIRECTOR	139,755	140,173	0	0	0
NON-INST SALARIES	450,082	464,149	395,295	516,298	121,003
PARA PROF/AIDES SALARIES	429,153	421,653	523,403	626,771	103,368
TEACHING ASSISTANTS-SE	575,109	583,476	602,946	516,679	(86,267)
EQUIPMENT	30,000	18,321	30,000	30,000	0
PROF & TECH SERVICES	750,000	351,031	750,000	642,500	(107,500)
FURN/EQUIP REPAIR	1,000	434	1,000	5,000	4,000
TUITION-OTHER SCHOOLS	1,069,555	882,671	988,714	904,716	(83,998)
TEXTBOOKS	2,250	692	2,250	2,250	0
BOCES SERVICES	2,993,534	2,917,768	2,921,763	3,326,054	404,291
INSTRUCTIONAL SUPPLIES	20,000	19,843	20,000	20,000	0
2250 Function Subtotal	11,908,142	11,340,269	12,108,424	12,479,004	370,580

2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
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2280 Occupational Education(Grades 9-12)

BOCES SERVICES	340,000	326,651	272,672	107,730	(164,942)
2280 Function Subtotal	340,000	326,651	272,672	107,730	(164,942)

2330 Teaching-Special Schools

PROF SALARIES 7-12 E/P	9,000	0	5,000	0	(5,000)
PARA PROF/AIDES SAL -SEC	3,250	1,747	3,000	3,000	0
BOCES SERVICES	185,000	212,161	185,000	0	(185,000)
2330 Function Subtotal	197,250	213,908	193,000	3,000	(190,000)

2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
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2610 School Library & AV

LIBRARY SUPPLIES D/W	6,000	1,075	5,000	4,500	(500)
LIBRARY SUPPLIES-RCK	5,000	4,858	4,000	3,000	(1,000)
LIBRARY SUPPLIES-CES	3,500	3,449	3,000	3,000	0
LIBRARY SUPPLIES-JFK	4,000	3,957	2,500	2,500	0
LIBRARY SUPPLIES-ECC	0	0	500	0	(500)
LIBRARY SUPPLIES-TP	3,103	3,056	1,353	2,000	647
LIBRARY SUPPLIES-MS	7,000	6,922	5,000	5,000	0
LIBRARY SUPPLIES-HS	12,997	12,539	13,500	13,500	0
LIBRARY SUPPLIES ST. MARY	4,000	2,314	5,000	5,000	0
2610 Function Subtotal	45,600	38,170	39,853	38,500	(1,353)

2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
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2630 Computer Assisted Instruction

CALCULATORS	15,000	14,929	10,000	10,000	0
COMP/HARDWARE DW	84,750	94,899	85,000	95,000	10,000
COMP/HARDWARE CONN	300	300	200	0	(200)
COMP/HARDWARE-JFK	0	1,619	0	0	0
COMP/HARDWARE-ECC	0	0	500	0	(500)
COMP/HARDWARE-TP	700	432	1,000	500	(500)
COMP/HARDWARE-MS	5,890	5,876	5,890	5,890	0
COMP/HARDWARE-SHS	1,558	1,545	1,550	750	(800)
COMP/SOFTWARE-DW	78,800	71,621	90,450	89,505	(945)
COMP/SOFTWARE-RCK	0	0	700	500	(200)
COMP/SOFTWARE-CON	0	0	650	400	(250)
COMP/SOFTWARE-JFK	0	0	1,000	500	(500)
COMP/SOFTWARE-ECC	950	950	900	0	(900)
COMP/SOFTWARE-TP	0	0	1,300	1,000	(300)
COMP/SOFTWARE-MS	1,140	1,073	1,200	1,200	0
COMP/SOFTWARE-HS	3,932	3,925	1,500	9,000	7,500
COMP/SOFTWARE-ST. MARY'S	8,000	4,639	10,000	9,500	(500)
2630 Function Subtotal	201,020	201,808	211,840	223,745	11,905

2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
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2805 Attendance-Regular School

NON-INST SALARIES	47,196	47,195	49,511	56,065	6,554
GENERAL SUPPLIES	250	0	250	250	0
STUD. MGMT. SYS. SUPPLIES	4,500	3,752	1,000	2,000	1,000
2805 Function Subtotal	51,946	50,947	50,761	58,315	7,554

2810 Guidance-Regular School

PROF SALARIES 7-12	921,085	903,646	988,079	993,552	5,473
PROF SALARIES 7-12	0	61,616	0	0	0
NON-INST SALARIES	211,418	193,542	227,262	155,761	(71,502)
EQUIPMENT	2,000	0	2,000	2,000	0
DUES PART. FEES	2,000	0	2,000	2,000	0
PROF & TECH SERVICES	2,000	3,410	3,000	3,400	400
FURN & EQUIP REPAIR	1,000	0	700	500	(200)
GENERAL SUPPLIES-MS	2,000	1,970	2,000	2,000	0
GENERAL SUPPLIES-HS	5,943	5,800	5,943	6,643	700
2810 Function Subtotal	1,147,446	1,169,984	1,230,984	1,165,856	(65,128)

	2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
2811 Diagnostic Screening					
TCHRS SAL E/P	6,000	0	6,000	0	(6,000)
PROF. & TECH SERVICES	0	0	0	35,000	35,000
ADM SUPPLIES	122,000	72,935	122,000	123,000	1,000
2811 Function Subtotal	128,000	72,935	128,000	158,000	30,000
2815 Health Srvcs-Regular School					
NON-INST SALARIES	449,445	461,151	461,984	468,750	6,766
NON-INST SALARIES O-T	20,000	12,843	18,000	15,000	(3,000)
EQUIPMENT	4,000	0	4,000	4,000	0
PROF & TECH SERVICES	131,000	142,686	150,500	150,000	(500)
HEALTH SUPP & FORMS D/W	9,372	7,304	8,622	7,672	(950)
2815 Function Subtotal	613,817	623,984	643,106	645,422	2,316

2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
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2820 Psychological Srvcs-Reg Schl

PROF SALARIES 7-12	222,888	197,211	226,790	312,403	85,613
ADM SUPPLIES	50	0	50	50	0
2820 Function Subtotal	222,938	197,211	226,840	312,453	85,613

2825 Social Work Srvcs-Regular School

PROF SALARIES 7-12	48,819	48,680	48,579	93,295	44,717
IN-DISTRICT TRAVEL	50	0	50	50	0
ADM SUPPLIES	50	0	50	50	0
2825 Function Subtotal	48,919	48,680	48,679	93,395	44,717

2830 Pupil Personnel Srvcs-Special School

PROF SALARIES	156,256	155,354	156,256	158,961	2,705
NON-INST SALARIES	58,114	53,479	61,346	64,141	2,795
2830 Function Subtotal	214,370	208,833	217,602	223,102	5,500

2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
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2850 Co-Curricular Activities

TCHR SALARIES E/P RCK	7,350	7,934	7,434	0	(7,434)
TCHR SALARIES E/P CES	7,350	8,298	7,434	0	(7,434)
TCHR SALARIES E/P JFK	7,350	7,206	7,434	0	(7,434)
TCHR SALARIES E/P TP	7,350	8,662	7,434	0	(7,434)
TCHR SALARIES E/P MS	70,565	58,533	70,565	13,869	(56,696)
TCHR SALARIES E/P HS	94,983	92,594	94,983	33,698	(61,285)
TCHR SALARIES E/C	20,000	10,731	15,500	12,200	(3,300)
ACCOMPANIST E/C -MUSIC	3,000	2,322	3,000	3,000	0
TCHR SALARIES E/C MS	7,895	11,068	10,500	10,500	0
TCHR SALARIES E/C HS	61,500	14,044	40,000	30,000	(10,000)

	2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
CONF & TRAVEL	2,049	1,205	3,549	3,549	0
CONF & TRAVEL-MS	0	0	300	300	0
DUES PART FEES	13,100	10,433	16,100	14,100	(2,000)
DUES PART FEES-MS	0	0	750	750	0
UNIFORM CLEANING	1,100	0	1,100	1,100	0
ADMIN. SUPPLIES - MUSIC	1,400	1,069	2,200	2,200	0
ACT SUPP & NEWSPAPERS HS	5,679	4,869	5,680	5,680	0
MUSIC AWARDS D/W	5,875	5,873	6,000	6,000	0
AWARDS CON	300	0	100	50	(50)
AWARDS JFK	100	87	50	50	0
AWARDS TP	500	87	500	400	(100)
AWARDS MS	3,325	2,341	3,325	3,325	0
AWARDS HS	11,073	2,334	10,875	10,875	0
2850 Function Subtotal	331,844	249,690	314,813	151,646	(163,167)

2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
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2855 Interscholastic Athletics-Reg Schl

TCHR SALARIES E/P	565,795	602,110	388,214	0	(388,214)
TCHR SALARIES E/C	43,240	42,080	43,673	0	(43,673)
NON-INST SALARIES O-T	29,669	29,668	29,750	0	(29,750)
NON-PROF SALARIES E/C	0	0	0	0	0
EQUIPMENT- FTK	0	881	0	0	0
DUES PART FEES	30,765	23,143	47,140	0	(47,140)
PROF & TECH SERVICES	87,720	90,756	51,625	0	(51,625)
REPAIR/GYM EQUIP.	6,600	3,488	6,600	3,800	(2,800)
RECON & CLEANING	21,000	13,680	15,000	7,000	(8,000)
ADM SUPPLIES	1,200	1,054	1,200	1,200	0
INSTRUCTIONAL SUPPLIES-MS	20,000	11,631	10,000	5,000	(5,000)
INSTRUCTIONAL SUPPLIES-HS	80,000	51,953	50,000	10,000	(40,000)
2855 Function Subtotal	885,989	870,445	643,202	27,000	(616,202)
Total Instruction	57,056,746	56,585,900	57,607,327	57,109,954	(497,372)

2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
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5510 District Transportation Services

PROF SALARIES	84,250	84,250	86,356	88,515	2,159
NON-INST SALARIES	154,729	141,161	146,314	145,522	(792)
PROF & TECHNICAL	21,525	22,270	21,525	22,000	475
OFFICE SUPPLIES	600	140	600	500	(100)
5510 Function Subtotal	261,104	247,821	254,795	256,538	1,742

5540 Contract Transportation

D/W TRANSPORTATION	3,228,250	3,330,212	3,487,260	3,651,060	163,800
SPEC ED TRANSPORTATION	1,576,200	1,383,232	1,716,352	1,676,106	(40,246)
EXTRA-CURR TRANSPORTATION	206,418	186,176	174,750	10,000	(164,750)
FUEL FOR BUSES	236,600	255,094	250,250	311,400	61,150
FIELD TRIPS	0	0	20,000	20,000	0
TRANSPORTATION SOFTWARE	4,200	0	0	0	0
TRANSPORTATION - BOCES	0	5,097	0	15,450	15,450
5540 Function Subtotal	5,251,668	5,159,811	5,648,612	5,684,016	35,404
Total Transportation	5,512,772	5,407,632	5,903,408	5,940,554	37,146

2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
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7310 AS Youth Program

PROF SALARIES	7,500	12,500	13,500	14,500	1,000
NON-INST SALARIES	39,900	39,900	49,996	51,488	1,492
NON-INST SALARIES O-T	52,150	54,338	52,150	55,700	3,550
PARA PROF/AIDES SALARIES	83,613	81,542	66,508	82,217	15,709
PARA PROF/AIDES HOURLY	2,000	0	2,000	2,000	0
EQUIPMENT	4,500	2,470	3,000	3,000	0
ADM SUPPLIES	3,000	486	2,000	1,500	(500)
INSTRUCTIONAL SUPPLIES	10,000	6,208	2,000	3,500	1,500
7310 Function Subtotal	202,663	197,444	191,154	213,905	22,751

7311 BS Youth Program

PARA PROF/AIDES SALARIES	19,059	39,981	38,883	39,833	949
PARA PROF/AIDES HOURLY	500	0	500	500	0
ADM SUPPLIES	5,000	1,309	4,000	4,000	0
INSTRUCTIONAL SUPPLIES	3,500	0	5,000	2,500	(2,500)
7311 Function Subtotal	28,059	41,290	48,383	46,833	(1,551)
Total Community Services	230,723	238,734	239,537	260,738	21,200

	2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
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9010 State Retirement

NON-TCHR RETIREMENT	1,086,000	1,069,565	1,462,974	1,600,979	138,005
9010 Function Subtotal	1,086,000	1,069,565	1,462,974	1,600,979	138,005

9020 Teachers' Retirement

TEACHERS RETIREMENT	3,775,812	3,707,122	5,324,478	5,729,068	404,590
TEACHERS RETIRE.- ARRA	0	65,773	0	0	0
TEACHERS RETIRE.- JOBS	0	0	52,646	0	(52,646)
9020 Function Subtotal	3,775,812	3,772,895	5,377,124	5,729,068	351,944

9030 Social Security

SOCIAL SECURITY	3,951,199	3,748,131	3,830,308	4,029,771	199,462
SOCIAL SECURITY- ARRA	0	78,651	0	0	0
SOCIAL SECURITY- JOBS	0	0	36,911	0	(36,911)
9030 Function Subtotal	3,951,199	3,826,782	3,867,219	4,029,771	162,551

2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
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9050 Unemployment Insurance

UNEMPLOYMENT INS.	35,000	28,215	45,000	135,000	90,000
9050 Function Subtotal	35,000	28,215	45,000	135,000	90,000

9055 Disability Insurance

DISABILITY INSURANCE	110,000	104,423	110,000	110,000	0
9055 Function Subtotal	110,000	104,423	110,000	110,000	0

9060 Hospital, Medical, Dental Insurance

MEDICAL INSURANCE	8,977,873	9,182,536	10,213,716	11,091,790	878,074
MEDICAL INSURANCE- ARRA	0	100,545	0	0	0
MEDICAL INSURANCE- JOBS	0	0	91,384	0	(91,384)
MEDICARE REIMBURSEMENT	462,720	536,977	514,800	509,490	(5,310)
DENTAL INSURANCE	678,000	654,391	615,400	710,850	95,450
9060 Function Subtotal	10,118,593	10,474,448	11,435,300	12,312,130	876,830

2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
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9070 Union Welfare Benefits

EMPS WELFARE FUNDS	847,206	795,624	845,350	845,350	0
EMPS WELFARE FUNDS-ARRA	0	13,020	0	0	0
EMPS WELFARE FUNDS-JOBS	0	0	4,650	0	(4,650)
9070 Function Subtotal	847,206	808,644	850,000	845,350	(4,650)

9071 Empl. Benefits -ARRA

EMPS BENEFITS- ARRA	266,875	0	0	0	0
9070 Function Subtotal	266,875	0	0	0	0

9760 Tax Anticipation Notes

INTEREST ON TANS	593,100	271,810	550,000	515,000	(35,000)
9760 Function Subtotal	593,100	271,810	550,000	515,000	(35,000)

2010-2011 FINAL BUDGET	2010-2011 ACTUAL EXPENSE	2011-2012 FINAL BUDGET	2012-2013 PRELIM. BUDGET	12-13 H/(L) THAN 11-12 BUDGET
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9901 Transfer to Other Funds

TRANSFER/SPECIAL AID	400,000	446,297	198,415	0	(198,415)
TRANSFER/H/C SUMMER PROG	60,161	83,950	75,000	91,500	16,500
TRANSFER/DEBT SERVICE	5,396,113	5,667,730	5,320,587	5,683,143	362,556
9901 Function Subtotal	5,856,274	6,197,977	5,594,002	5,774,643	180,641

9950 Transfer to Capital Fund

TRANSFER/CAPITAL FUND	275,000	275,000	175,000	200,000	25,000
9950 Function Subtotal	275,000	275,000	175,000	200,000	25,000
Total Undistributed	27,273,184	27,410,646	30,136,619	31,911,941	1,775,321

TOTAL GENERAL FUND	\$100,801,547	\$99,442,125	\$103,929,639	\$105,260,603	1,330,964
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