

Budget Work Session

Agenda

February 27, 2013

7:00 p.m. Jr./Sr. High School Cafeteria

- 1) Music Department – Mrs. Jeffers

- 2) Draft #3 Overview

- 3) Draft #3 Expense Budget Review

- 4) BOE Discussion

All material will be posted for the public to review prior to the meeting.

DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION	2010-11 BUDGET	2010-11 EXPENSES	2011-12 BUDGET	2011-12 EXPENSES	2012-13 BUDGET	2013-14 BUDGET DRAFT #3	DIFFERENCE	% CHANGE
A 1010.451-00-0000	SUPPLIES	\$1,000.00	\$231.14	\$800.00	\$372.15	\$500.00	\$250.00	(\$250.00)	-50.00%
A 1010.457-00-0000	PERIODICALS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00%
A 1010.475-00-0000	CONFERENCE/TRAVEL	\$1,000.00	\$2,352.46	\$3,000.00	\$2,366.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
A 1010.479-00-0000	MISCELLANEOUS	\$700.00	\$381.64	\$500.00	\$305.00	\$4,000.00	\$14,000.00	\$10,000.00	250.00%
	1010....BOARD OF EDUCATION	\$2,800.00	\$2,965.24	\$4,400.00	\$3,043.15	\$7,600.00	\$17,350.00	\$9,750.00	128.29%
A 1040.160-00-0000	NON-CERTIFIED SALARY	\$1,200.00	\$941.38	\$1,000.00	\$1,152.80	\$950.00	\$950.00	\$0.00	0.00%
A 1040.451-00-0000	SUPPLIES	\$175.00	\$0.00	\$150.00	\$263.85	\$0.00	\$0.00	\$0.00	0.00%
	1040....DISTRICT CLERK	\$1,375.00	\$941.38	\$1,150.00	\$1,416.65	\$950.00	\$950.00	\$0.00	0.00%
A 1060.160-00-0000	NON-CERTIFIED SALARY	\$2,846.00	\$670.00	\$2,846.00	\$670.00	\$900.00	\$900.00	\$0.00	0.00%
A 1060.451-00-0000	SUPPLIES	\$1,000.00	\$155.14	\$800.00	\$32.40	\$400.00	\$400.00	\$0.00	0.00%
A 1060.472-00-0000	LEGAL NOTICES	\$5,000.00	\$627.41	\$5,000.00	\$538.67	\$750.00	\$750.00	\$0.00	0.00%
A 1060.479-00-0000	VOTING MACHINES	\$900.00	\$176.40	\$900.00	\$65.00	\$250.00	\$250.00	\$0.00	0.00%
	1060....DISTRICT MEETING	\$9,746.00	\$1,628.95	\$9,546.00	\$1,306.07	\$2,300.00	\$2,300.00	\$0.00	0.00%
	10....BOARD OF EDUCATION	\$13,921.00	\$5,535.57	\$15,096.00	\$5,765.87	\$10,850.00	\$20,600.00	\$9,750.00	89.86%
A 1240.150-00-0000	CERTIFIED SALARY	\$135,306.00	\$135,306.00	\$136,659.00	\$136,659.00	\$141,476.00	\$151,313.00	\$9,837.00	6.95%
A 1240.160-00-0000	NON-CERTIFIED SALARY	\$64,047.00	\$66,184.66	\$65,971.00	\$71,302.25	\$73,538.00	\$75,331.00	\$1,793.00	2.44%
A 1240.200-00-0000	FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 1240.451-00-0000	SUPPLIES	\$2,000.00	\$1,178.41	\$1,400.00	\$1,514.14	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 1240.457-00-0000	PERIODICALS	\$200.00	\$54.90	\$200.00	\$54.90	\$100.00	\$100.00	\$0.00	0.00%
A 1240.465-00-0000	EQUIP. CONTRACT/REPAIR	\$1,410.00	\$277.86	\$1,410.00	\$127.27	\$0.00	\$0.00	\$0.00	0.00%
A 1240.472-00-0000	ADVERTISING	\$1,500.00	\$557.36	\$1,875.00	\$1,261.77	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 1240.475-00-0000	CONFERENCE/TRAVEL	\$3,200.00	\$4,309.26	\$3,300.00	\$4,304.22	\$2,300.00	\$2,300.00	\$0.00	0.00%
A 1240.476-00-0000	MEMBERSHIP	\$500.00	\$621.00	\$500.00	\$185.00	\$500.00	\$3,170.00	\$2,670.00	534.00%
A 1240.479-00-0000	MISCELLANEOUS	\$100.00	\$610.00	\$100.00	\$49.88	\$100.00	\$1,000.00	\$900.00	900.00%
	1240....CHIEF SCHOOL ADMINISTRATOR	\$209,263.00	\$209,099.45	\$212,415.00	\$215,458.43	\$220,014.00	\$235,214.00	\$15,200.00	6.91%
	12....CENTRAL ADMINISTRATION	\$209,263.00	\$209,099.45	\$212,415.00	\$215,458.43	\$220,014.00	\$235,214.00	\$15,200.00	6.91%
A 1310.150-00-0000	CERTIFIED SALARY	\$108,373.00	\$108,373.00	\$113,373.00	\$113,373.00	\$116,207.00	\$118,707.00	\$2,500.00	2.15%
A 1310.160-00-0000	NON-CERTIFIED SALARY	\$111,455.00	\$116,535.54	\$129,592.00	\$117,523.82	\$114,767.00	\$117,946.00	\$3,179.00	2.77%
A 1310.160-00-1000	CLERICAL OT	\$1,500.00	\$422.13	\$800.00	\$175.11	\$500.00	\$500.00	\$0.00	0.00%
A 1310.200-00-0000	EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$1,209.32	\$0.00	\$0.00	\$0.00	0.00%
A 1310.400-00-0000	CONTRACTED SERVICES	\$9,800.00	\$6,100.00	\$4,000.00	\$3,600.00	\$6,500.00	\$2,000.00	(\$4,500.00)	-69.23%
A 1310.445-00-0000	APPRAISAL SERVICE	\$4,500.00	\$4,799.40	\$1,800.00	\$0.00	\$400.00	\$500.00	\$100.00	25.00%
A 1310.451-00-0000	SUPPLIES	\$2,500.00	\$1,580.39	\$2,000.00	\$910.02	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 1310.457-00-0000	PERIODICALS	\$100.00	\$31.00	\$100.00	\$31.00	\$50.00	\$50.00	\$0.00	0.00%
A 1310.465-00-0000	EQUIP. CONTRACT/REPAIR	\$750.00	\$125.00	\$750.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00%
A 1310.472-00-0000	ADVERTISING	\$600.00	\$188.21	\$500.00	\$127.64	\$300.00	\$500.00	\$200.00	66.67%
A 1310.475-00-0000	CONFERENCE/TRAVEL	\$1,700.00	\$707.07	\$1,700.00	\$709.03	\$700.00	\$1,200.00	\$500.00	71.43%
A 1310.476-00-0000	MEMBERSHIP	\$700.00	\$523.49	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	0.00%
A 1310.479-00-0000	MISCELLANEOUS	\$200.00	\$120.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1310....BUSINESS ADMINISTRATION	\$243,178.00	\$239,505.23	\$256,515.00	\$238,358.94	\$241,424.00	\$243,403.00	\$1,979.00	0.82%

ACCOUNT	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2012-13	2013-14 BUDGET		% CHANGE
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	DRAFT #3	DIFFERENCE	
A 1320.160-00-0000	NON-CERTIFIED SALARY	\$6,373.00	\$1,908.20	\$3,500.00	\$2,342.62	\$2,600.00	\$2,800.00	\$200.00	7.69%
A 1320.442-00-0000	EXTERNAL AUDITOR	\$15,800.00	\$15,200.00	\$15,100.00	\$13,900.00	\$15,100.00	\$15,500.00	\$400.00	2.65%
A 1320.443-00-0000	INTERNAL AUDIT FUNCTIO	\$10,000.00	\$5,225.00	\$10,000.00	\$10,350.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
A 1320.446-00-0000	ACTUARIAL FEES	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1320....AUDITING	\$41,673.00	\$22,333.20	\$28,600.00	\$26,592.62	\$27,700.00	\$28,300.00	\$600.00	2.17%
A 1325.160-00-0000	NON-CERTIFIED SALARY	\$52,512.00	\$51,765.00	\$54,500.00	\$52,782.00	\$54,312.00	\$55,358.00	\$1,046.00	1.93%
A 1325.451-00-0000	SUPPLIES	\$350.00	\$91.76	\$280.00	\$38.77	\$200.00	\$0.00	(\$200.00)	-100.00%
A 1325.465-00-0000	EQUIP. CONTRACT/REPAIR	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 1325.476-00-0000	MEMBERSHIP	\$300.00	\$431.12	\$300.00	\$25.00	\$100.00	\$300.00	\$200.00	200.00%
A 1325.479-00-0000	BANK SERVICE CHARGE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1325....TREASURER	\$54,512.00	\$52,287.88	\$56,430.00	\$52,845.77	\$54,612.00	\$55,658.00	\$1,046.00	1.92%
A 1330.479-00-0000	EXPENSES	\$16,675.00	\$15,073.58	\$18,125.00	\$18,337.10	\$19,838.00	\$17,560.00	(\$2,278.00)	-11.48%
	1330....TAX COLLECTOR	\$16,675.00	\$15,073.58	\$18,125.00	\$18,337.10	\$19,838.00	\$17,560.00	(\$2,278.00)	-11.48%
A 1345.490-00-0000	BOCES	\$1,719.00	\$1,719.00	\$1,810.00	\$1,810.00	\$1,810.00	\$1,810.00	\$0.00	0.00%
	1345....PURCHASING	\$1,719.00	\$1,719.00	\$1,810.00	\$1,810.00	\$1,810.00	\$1,810.00	\$0.00	0.00%
A 1380.479-00-0000	FISCAL AGENT FEES	\$3,800.00	\$1,000.00	\$3,800.00	\$5,000.00	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
	1380....FISCAL AGENT FEE	\$3,800.00	\$1,000.00	\$3,800.00	\$5,000.00	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
	13....FINANCE	\$361,557.00	\$331,918.89	\$365,280.00	\$342,944.43	\$347,384.00	\$349,731.00	\$2,347.00	0.68%
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL	\$17,500.00	\$12,692.20	\$18,000.00	\$22,123.50	\$20,000.00	\$30,000.00	\$10,000.00	50.00%
A 1420.441-00-0200	ATTORNEY FEES - EMPLOY	\$15,000.00	\$53,288.38	\$18,000.00	\$64,158.82	\$25,000.00	\$55,000.00	\$30,000.00	120.00%
A 1420.441-00-9999	LEGAL FEES (ADDITIONAL I	\$11,500.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1420....LEGAL	\$44,000.00	\$65,980.58	\$51,000.00	\$86,282.32	\$45,000.00	\$85,000.00	\$40,000.00	88.89%
A 1430.400-00-0000	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 1430.466-00-0000	FINGERPRINTING/EMPLOYI	\$1,000.00	\$598.50	\$1,000.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00%
A 1430.472-00-0000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1430....PERSONNEL	\$1,000.00	\$598.50	\$1,000.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00%
A 1480.150-00-0000	CERTIFIED SALARY	\$1,782.00	\$1,782.00	\$1,818.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 1480.451-00-0000	SUPPLIES	\$400.00	\$0.00	\$320.00	\$153.00	\$0.00	\$0.00	\$0.00	0.00%
A 1480.479-00-0000	PRINTING	\$10,500.00	\$2,356.90	\$8,500.00	\$2,356.90	\$2,500.00	\$3,000.00	\$500.00	20.00%
	1480....PUBLIC INFORMATION & SERVICE	\$12,682.00	\$4,138.90	\$10,638.00	\$2,509.90	\$2,500.00	\$3,000.00	\$500.00	20.00%
	14....STAFF	\$57,682.00	\$70,717.98	\$62,638.00	\$88,792.22	\$48,100.00	\$88,600.00	\$40,500.00	84.20%
A 1620.160-00-0000	NON-CERTIFIED SALARY	\$502,214.00	\$471,749.69	\$490,590.00	\$431,873.42	\$469,386.00	\$460,246.00	(\$9,140.00)	-1.95%
A 1620.160-00-1000	CLEANERS OT	\$10,000.00	\$4,843.27	\$7,500.00	\$4,395.96	\$6,000.00	\$6,000.00	\$0.00	0.00%
A 1620.160-00-2000	LAUNDRY	\$2,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 1620.160-00-3000	SUBSTITUTE CLEANERS	\$20,000.00	\$20,217.25	\$30,000.00	\$22,180.52	\$20,000.00	\$20,000.00	\$0.00	0.00%
A 1620.200-00-0000	EQUIPMENT	\$14,800.00	\$12,296.84	\$2,900.00	\$2,405.49	\$0.00	\$4,200.00	\$4,200.00	0.00%
A 1620.451-00-0000	SUPPLIES	\$43,820.00	\$45,721.92	\$39,438.00	\$35,800.19	\$39,300.00	\$39,500.00	\$200.00	0.51%
A 1620.454-00-0000	DIESEL FUEL	\$56,000.00	\$11,827.79	\$50,000.00	\$13,118.25	\$15,000.00	\$15,000.00	\$0.00	0.00%
A 1620.455-00-0000	NATURAL GAS	\$525,225.00	\$299,702.63	\$405,000.00	\$214,296.80	\$250,000.00	\$254,800.00	\$4,800.00	1.92%
A 1620.456-00-0000	TELEPHONE	\$24,172.00	\$12,829.42	\$22,000.00	\$7,638.75	\$5,000.00	\$6,000.00	\$1,000.00	20.00%

ACCOUNT	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2012-13	2013-14 BUDGET		% CHANGE
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	DRAFT #3	DIFFERENCE	
A 1620.457-00-0000	WATER	\$22,448.00	\$12,607.47	\$22,448.00	\$14,437.13	\$16,000.00	\$16,000.00	\$0.00	0.00%
A 1620.458-00-0000	ELECTRIC	\$2,000.00	\$359.33	\$2,000.00	\$331.36	\$600.00	\$600.00	\$0.00	0.00%
A 1620.465-00-0000	EQUIP. CONTRACT/REPAIR	\$1,000.00	\$80.00	\$1,000.00	\$230.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 1620.469-00-0000	SERVICE CONTRACTS	\$17,220.00	\$12,740.30	\$15,220.00	\$13,781.18	\$15,360.00	\$16,960.00	\$1,600.00	10.42%
A 1620.475-00-0000	CONFERENCE/TRAVEL	\$500.00	\$388.23	\$500.00	\$55.00	\$500.00	\$500.00	\$0.00	0.00%
A 1620.490-00-0000	BOCES	\$12,963.00	\$10,695.00	\$12,963.00	\$10,870.00	\$12,000.00	\$12,385.00	\$385.00	3.21%
	1620....OPERATION OF PLANT	\$1,254,743.00	\$916,059.14	\$1,101,559.00	\$771,414.05	\$850,146.00	\$853,191.00	\$3,045.00	0.36%
A 1621.160-00-0000	NON-CERTIFIED SALARY	\$321,658.00	\$316,917.69	\$341,743.00	\$334,834.05	\$346,010.00	\$348,235.00	\$2,225.00	0.64%
A 1621.160-00-1000	MAINTENANCE OT	\$6,000.00	\$1,972.49	\$6,000.00	\$2,501.04	\$3,000.00	\$3,000.00	\$0.00	0.00%
A 1621.160-00-3000	SUBSTITUTE MAINTENANC	\$10,000.00	\$2,541.96	\$4,500.00	\$3,964.20	\$3,000.00	\$3,000.00	\$0.00	0.00%
A 1621.200-00-0000	EQUIPMENT	\$1,900.00	\$9,583.02	\$16,700.00	\$16,132.27	\$3,000.00	\$7,000.00	\$4,000.00	133.33%
A 1621.210-00-0000	MAINT. EQUIPMENT	\$0.00	\$37,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 1621.451-00-0000	SUPPLIES	\$56,850.00	\$46,112.23	\$51,165.00	\$41,374.61	\$50,750.00	\$50,750.00	\$0.00	0.00%
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIR	\$17,700.00	\$6,635.90	\$5,700.00	\$1,799.32	\$20,000.00	\$20,000.00	\$0.00	0.00%
A 1621.466-00-0000	MAINTENANCE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
A 1621.468-00-0000	UPKEEP BUILDING & GROU	\$30,000.00	\$109,441.71	\$40,000.00	\$102,949.42	\$19,000.00	\$48,000.00	\$29,000.00	152.63%
A 1621.469-00-0000	SERVICE CONTRACTS	\$241,097.00	\$283,150.71	\$218,844.00	\$163,245.45	\$144,885.00	\$177,462.00	\$32,577.00	22.48%
A 1621.475-00-0000	CONFERENCE/TRAVEL	\$1,600.00	\$1,226.87	\$2,200.00	\$1,389.60	\$1,300.00	\$2,050.00	\$750.00	57.69%
A 1621.476-00-0000	MEMBERSHIP	\$425.00	\$400.00	\$1,000.00	\$521.05	\$1,000.00	\$1,000.00	\$0.00	0.00%
	1621....MAINTENANCE OF PLANT	\$687,230.00	\$815,368.58	\$687,852.00	\$668,711.01	\$591,945.00	\$675,497.00	\$83,552.00	14.11%
A 1670.451-00-0000	SUPPLIES	\$20,800.00	\$20,872.00	\$21,000.00	\$41,787.14	\$22,000.00	\$23,500.00	\$1,500.00	6.82%
A 1670.466-00-0000	POSTAL METER RENTAL	\$4,153.00	\$3,270.00	\$4,153.00	\$3,852.00	\$3,852.00	\$3,852.00	\$0.00	0.00%
A 1670.473-00-0000	CENTRAL POSTAGE	\$21,000.00	\$10,057.42	\$21,000.00	\$11,313.13	\$12,000.00	\$16,000.00	\$4,000.00	33.33%
	1670....CENTRAL PRINTING & MAILING	\$45,953.00	\$34,199.42	\$46,153.00	\$56,952.27	\$37,852.00	\$43,352.00	\$5,500.00	14.53%
A 1680.490-00-0000	BOCES	\$283,883.00	\$359,885.57	\$364,065.00	\$303,461.72	\$313,969.00	\$330,122.00	\$16,153.00	5.14%
	1680....CENTRAL DATA PROCESSING	\$283,883.00	\$359,885.57	\$364,065.00	\$303,461.72	\$313,969.00	\$330,122.00	\$16,153.00	5.14%
	16....CENTRAL SERVICES	\$2,271,809.00	\$2,125,512.71	\$2,199,629.00	\$1,800,539.05	\$1,793,912.00	\$1,902,162.00	\$108,250.00	6.03%
A 1910.420-00-0000	LIABILITY INSURANCE	\$79,263.00	\$74,058.00	\$79,263.00	\$72,413.00	\$74,583.00	\$79,535.00	\$4,952.00	6.64%
A 1910.421-00-0000	UMBRELLA INSURANCE	\$9,875.00	\$0.00	\$9,875.00	\$3,705.00	\$3,815.00	\$4,155.00	\$340.00	8.91%
A 1910.423-00-0000	OTHER INSURANCE	\$10,951.00	\$13,071.00	\$11,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1910....UNALLOCATED INSURANCE	\$100,089.00	\$87,129.00	\$100,418.00	\$76,118.00	\$78,398.00	\$83,690.00	\$5,292.00	6.75%
A 1920.476-00-0000	MEMBERSHIPS	\$13,901.00	\$13,830.00	\$14,689.00	\$9,175.88	\$7,620.00	\$8,194.00	\$574.00	7.53%
	1920....SCHOOL ASSOCIATION DUES	\$13,901.00	\$13,830.00	\$14,689.00	\$9,175.88	\$7,620.00	\$8,194.00	\$574.00	7.53%
A 1950.479-00-0000	WATER & SEWER ASSESSM	\$28,050.00	\$38,389.19	\$40,309.00	\$41,306.08	\$43,000.00	\$56,700.00	\$13,700.00	31.86%
	1950....ASSESSMENTS ON SCHOOL PRO	\$28,050.00	\$38,389.19	\$40,309.00	\$41,306.08	\$43,000.00	\$56,700.00	\$13,700.00	31.86%
A 1964.479-00-0000	REFUND PROPERTY TAX	\$22,000.00	\$1,725.78	\$10,000.00	\$18,294.03	\$18,848.00	\$15,000.00	(\$3,848.00)	-20.42%
	1964....REFUND ON REAL PROPERTY TA:	\$22,000.00	\$1,725.78	\$10,000.00	\$18,294.03	\$18,848.00	\$15,000.00	(\$3,848.00)	-20.42%
A 1981.490-00-0000	BOCES	\$114,469.00	\$114,469.00	\$119,861.00	\$119,861.00	\$121,011.00	\$120,739.00	(\$272.00)	-0.22%
	1981....BOCES ADMINISTRATIVE COSTS	\$114,469.00	\$114,469.00	\$119,861.00	\$119,861.00	\$121,011.00	\$120,739.00	(\$272.00)	-0.22%
A 1983.490-00-0000	BOCES	\$42,467.00	\$42,467.00	\$43,174.00	\$43,174.00	\$43,114.00	\$47,252.00	\$4,138.00	9.60%

ACCOUNT	DESCRIPTION	2010-11 BUDGET	2010-11 EXPENSES	2011-12 BUDGET	2011-12 EXPENSES	2012-13 BUDGET	2013-14 BUDGET DRAFT #3	DIFFERENCE	% CHANGE
1983....		\$42,467.00	\$42,467.00	\$43,174.00	\$43,174.00	\$43,114.00	\$47,252.00	\$4,138.00	9.60%
19....	SPECIAL ITEMS	\$320,976.00	\$298,009.97	\$328,451.00	\$307,928.99	\$311,991.00	\$331,575.00	\$19,584.00	6.28%
1....	GENERAL SUPPORT	\$3,235,208.00	\$3,040,794.57	\$3,183,509.00	\$2,761,428.99	\$2,732,251.00	\$2,927,882.00	\$195,631.00	7.16%
A 2010.150-00-0000	CERTIFIED SALARY	\$0.00	\$0.00	\$104,492.00	\$106,061.64	\$110,537.00	\$104,200.00	(\$6,337.00)	-5.73%
A 2010.160-00-0000	NON-CERTIFIED SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$24,064.00	\$24,572.00	\$508.00	2.11%
A 2010.451-00-0000	CURR DEV-MATL SUPP	\$1,500.00	\$1,662.81	\$1,200.00	\$1,285.28	\$1,200.00	\$1,000.00	(\$200.00)	-16.67%
A 2010.465-00-0000	EQUIP. CONTRACT/REPAIR	\$904.00	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2010.475-00-0000	CONFERENCE/TRAVEL	\$400.00	\$413.02	\$900.00	\$546.89	\$900.00	\$900.00	\$0.00	0.00%
A 2010.476-00-0000	MEMBERSHIP	\$700.00	\$679.00	\$700.00	\$689.00	\$700.00	\$700.00	\$0.00	0.00%
A 2010.490-00-0000	BOCES	\$6,380.00	\$20,926.18	\$24,160.00	\$26,033.63	\$29,940.00	\$30,000.00	\$60.00	0.20%
A 2010.490-01-0000	BOCES - COSER 565 WORK	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,300.00	\$1,300.00	\$0.00	0.00%
A 2010.490-02-0000	BOCES - COSER 565 WORK	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,050.00	\$1,050.00	\$0.00	0.00%
A 2010.490-04-0000	BOCES - COSER 565 WORK	\$0.00	\$0.00	\$0.00	\$175.00	\$1,050.00	\$1,050.00	\$0.00	0.00%
2010....	CURRICULUM DEVEL & SUPERVIS	\$9,884.00	\$24,086.01	\$131,452.00	\$137,691.44	\$170,741.00	\$164,772.00	(\$5,969.00)	-3.50%
A 2020.150-00-0000	CERTIFIED SALARY	\$422,196.00	\$422,196.00	\$435,696.00	\$440,799.12	\$443,616.00	\$493,225.00	\$49,609.00	11.18%
A 2020.160-00-0000	NON-CERTIFIED SALARY	\$204,219.00	\$201,510.51	\$206,394.00	\$190,788.72	\$211,899.00	\$201,065.00	(\$10,834.00)	-5.11%
A 2020.160-00-3000	CLERICAL SUBSTITUTES	\$18,500.00	\$6,752.67	\$9,000.00	\$6,365.77	\$6,000.00	\$6,000.00	\$0.00	0.00%
A 2020.451-01-0000	SUPPLIES	\$3,165.00	\$1,388.25	\$2,530.00	\$1,709.17	\$3,500.00	\$3,500.00	\$0.00	0.00%
A 2020.451-02-0000	SUPPLIES	\$1,625.00	\$1,599.92	\$1,300.00	\$1,202.42	\$1,242.00	\$1,572.00	\$330.00	26.57%
A 2020.451-04-0000	SUPPLIES	\$6,100.00	\$3,046.71	\$5,340.00	\$1,270.82	\$3,200.00	\$2,800.00	(\$400.00)	-12.50%
A 2020.457-01-0000	PERIODICALS	\$100.00	\$31.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2020.457-02-0000	PERIODICALS	\$200.00	\$74.00	\$200.00	\$182.25	\$0.00	\$0.00	\$0.00	0.00%
A 2020.465-01-0000	EQUIP. CONTRACT/REPAIR	\$400.00	\$0.00	\$320.00	\$0.00	\$400.00	\$400.00	\$0.00	0.00%
A 2020.465-02-0000	EQUIP. CONTRACT/REPAIR	\$1,081.00	\$320.00	\$1,081.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2020.465-04-0000	EQUIP. CONTRACT/REPAIR	\$2,750.00	\$500.00	\$2,750.00	\$864.00	\$1,000.00	\$1,350.00	\$350.00	35.00%
A 2020.475-00-0000	CONFERENCE/TRAVEL	\$4,000.00	\$4,049.53	\$4,000.00	\$3,025.03	\$4,000.00	\$4,000.00	\$0.00	0.00%
A 2020.475-01-0000	CONFERENCE/TRAVEL	\$2,000.00	\$845.00	\$800.00	\$265.85	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 2020.475-02-0000	CONFERENCE/TRAVEL	\$1,000.00	\$185.22	\$1,000.00	\$578.39	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 2020.475-04-0000	CONFERENCE/TRAVEL	\$1,000.00	\$220.00	\$800.00	\$108.00	\$800.00	\$800.00	\$0.00	0.00%
A 2020.476-01-0000	MEMBERSHIP	\$1,800.00	\$1,604.00	\$2,400.00	\$1,592.00	\$1,580.00	\$1,650.00	\$70.00	4.43%
A 2020.476-02-0000	MEMBERSHIP	\$700.00	\$620.00	\$700.00	\$620.00	\$700.00	\$700.00	\$0.00	0.00%
A 2020.476-04-0000	MEMBERSHIP	\$700.00	\$462.88	\$700.00	\$522.88	\$700.00	\$700.00	\$0.00	0.00%
A 2020.478-01-0000	AWARDS	\$1,500.00	\$1,058.75	\$1,600.00	\$116.00	\$1,444.00	\$1,481.00	\$37.00	2.56%
A 2020.478-02-0000	AWARDS	\$300.00	\$0.00	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	0.00%
A 2020.478-04-0000	AWARDS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2020.479-01-0000	MISCELLANEOUS	\$5,000.00	\$3,521.60	\$4,000.00	\$3,040.79	\$4,225.00	\$3,975.00	(\$250.00)	-5.92%
A 2020.479-01-9999	PRINCIPAL'S FUND	\$2,745.00	\$965.12	\$2,411.00	\$2,032.01	\$2,397.00	\$1,709.00	(\$688.00)	-28.70%
A 2020.479-02-0000	MISCELLANEOUS	\$1,761.00	\$3,316.41	\$1,400.00	\$821.00	\$1,511.00	\$1,518.00	\$7.00	0.46%
A 2020.479-04-0000	MISCELLANEOUS	\$1,343.00	\$4,716.90	\$1,291.00	\$1,899.19	\$1,281.00	\$1,171.00	(\$110.00)	-8.59%
A 2020.490-00-0000	BOCES	\$8,681.00	\$22,801.94	\$24,670.00	\$27,270.00	\$27,516.00	\$24,611.00	(\$2,905.00)	-10.56%
2020....	SUPERVISION-REGULAR SCHOOL	\$693,166.00	\$681,786.41	\$711,003.00	\$685,073.41	\$719,251.00	\$754,467.00	\$35,216.00	4.90%
A 2060.150-00-0000	CERTIFIED SALARY	\$1,800.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2060.446-00-0000	CONTRACT SERVICES	\$7,000.00	\$3,737.40	\$7,000.00	\$1,744.53	\$6,550.00	\$6,325.00	(\$225.00)	-3.44%
A 2060.451-00-0000	SUPPLIES	\$1,000.00	\$1,085.10	\$800.00	\$682.80	\$367.00	\$460.00	\$93.00	25.34%
A 2060.490-00-0000	BOCES	\$20,678.00	\$20,792.00	\$12,946.00	\$9,540.00	\$20,051.00	\$7,405.00	(\$12,646.00)	-63.07%

ACCOUNT	DESCRIPTION	2010-11 BUDGET	2010-11 EXPENSES	2011-12 BUDGET	2011-12 EXPENSES	2012-13 BUDGET	2013-14 BUDGET DRAFT #3	DIFFERENCE	% CHANGE
2060...	RESEARCH, PLANNING & EVALUA	\$30,478.00	\$25,614.50	\$21,746.00	\$11,967.33	\$26,968.00	\$14,190.00	(\$12,778.00)	-47.38%
A 2070.150-00-0000	INSERVICE TRAINING	\$9,500.00	\$3,858.00	\$9,500.00	\$1,256.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
A 2070.150-00-2070	CURRICULUM DEVELOPME	\$3,000.00	\$2,270.00	\$3,000.00	\$2,530.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
A 2070.150-00-9999	CPR/AED TRAINING	\$1,200.00	\$877.44	\$1,200.00	\$755.69	\$1,200.00	\$1,200.00	\$0.00	0.00%
A 2070.400-00-0000	CPR/DEFIBRILLATOR TRAI	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
A 2070.451-00-0000	CPR/AED SUPPLIES	\$3,042.00	\$1,034.80	\$3,225.00	\$498.60	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 2070.490-00-0000	BOCES	\$8,665.00	\$33,332.58	\$27,786.00	\$31,320.31	\$27,986.00	\$27,986.00	\$0.00	0.00%
2070....	INSERVICE TRAINING-INSTRUCTI	\$25,407.00	\$41,372.82	\$44,711.00	\$36,860.60	\$39,686.00	\$39,686.00	\$0.00	0.00%
20....	ADMIN & IMPROVEMENT	\$758,935.00	\$772,859.74	\$908,912.00	\$871,592.78	\$956,646.00	\$973,115.00	\$16,469.00	1.72%
A 2110.120-00-0000	HOME TEACHING	\$16,000.00	\$11,530.00	\$16,000.00	\$18,905.00	\$14,000.00	\$16,000.00	\$2,000.00	14.29%
A 2110.120-00-0002	AIS - ELEMENTARY	\$4,100.00	\$4,060.00	\$7,500.00	\$2,620.00	\$5,000.00	\$4,000.00	(\$1,000.00)	-20.00%
A 2110.120-00-0004	AIS - GLP	\$2,000.00	\$1,120.00	\$2,000.00	\$600.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
A 2110.120-02-0000	SALARY 3-6	\$1,751,932.00	\$1,727,002.21	\$1,873,973.00	\$1,764,663.77	\$1,802,125.00	\$38,893.00	(\$1,763,232.00)	-97.84%
A 2110.120-02-1100	SALARY - ART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100.00%
A 2110.120-02-1500	SALARY - RTI ELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,225.00	\$58,225.00	100.00%
A 2110.120-02-1900	SALARY - RTI MATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,500.00	\$76,500.00	100.00%
A 2110.120-02-2000	SALARY - MUSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,480.00	\$204,480.00	100.00%
A 2110.120-02-2100	SALARY - PHYS ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,360.00	\$95,360.00	100.00%
A 2110.120-02-2500	SALARY - GIFTED/TALENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	100.00%
A 2110.120-02-2630	SALARIES - COMPUTER LAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,255.00	\$22,255.00	100.00%
A 2110.120-02-3000	EXTENDED LEAVE SUBSTIT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$20,000.00	\$30,000.00	\$10,000.00	50.00%
A 2110.120-02-3300	SALARY - GRADE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,100.00	\$285,100.00	100.00%
A 2110.120-02-3400	SALARY - GRADE 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,850.00	\$349,850.00	100.00%
A 2110.120-02-3500	SALARY - GRADE 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,250.00	\$305,250.00	100.00%
A 2110.120-02-3600	SALARY - GRADE 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,000.00	\$273,000.00	100.00%
A 2110.120-02-6000	SALARY - RTI ELA/MATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$73,000.00	100.00%
A 2110.120-04-0000	SALARY K-2	\$1,176,595.00	\$1,148,146.50	\$1,236,861.00	\$1,171,167.50	\$1,160,040.00	\$45,377.00	(\$1,114,663.00)	-96.09%
A 2110.120-04-1100	SALARY - ART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,300.00	\$30,300.00	100.00%
A 2110.120-04-1900	SALARY - RTI MATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$31,500.00	100.00%
A 2110.120-04-2000	SALARY - MUSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,315.00	\$41,315.00	100.00%
A 2110.120-04-2100	SALARY - PHYS ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,392.00	\$79,392.00	100.00%
A 2110.120-04-2200	SALARY - READING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,907.00	\$58,907.00	100.00%
A 2110.120-04-3000	EXTENDED LEAVE SUBSTIT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$20,000.00	\$30,000.00	\$10,000.00	50.00%
A 2110.120-04-3001	SALARY - KINDERGARTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,450.00	\$282,450.00	100.00%
A 2110.120-04-3100	SALARY - GRADE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,000.00	\$264,000.00	100.00%
A 2110.120-04-3200	SALARY - GRADE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,000.00	\$327,000.00	100.00%
A 2110.120-04-6000	SALARY - AIS/RTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,950.00	\$23,950.00	100.00%
A 2110.130-00-0001	AIS - HIGH SCHOOL	\$12,000.00	\$9,710.00	\$12,000.00	\$325.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
A 2110.130-01-0000	SALARY 7-12	\$3,519,975.00	\$3,435,734.03	\$3,519,308.00	\$3,390,607.67	\$3,566,692.00	\$53,000.00	(\$3,513,692.00)	-98.51%
A 2110.130-01-1100	SALARY - ART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,827.00	\$168,827.00	100.00%
A 2110.130-01-1300	SALARY - BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,577.00	\$249,577.00	100.00%
A 2110.130-01-1500	SALARY - ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,327.00	\$531,327.00	100.00%
A 2110.130-01-1600	SALARY - HOME & CAREER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00	\$88,000.00	100.00%
A 2110.130-01-1700	SALARY - TECH ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,902.00	\$114,902.00	100.00%
A 2110.130-01-1800	SALARY - LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,806.00	\$351,806.00	100.00%
A 2110.130-01-1900	SALARY - MATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,602.00	\$511,602.00	100.00%
A 2110.130-01-2000	SALARY - MUSIC	\$3,000.00	\$120.00	\$3,000.00	\$180.00	\$0.00	\$161,000.00	\$161,000.00	100.00%

ACCOUNT	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2012-13	2013-14 BUDGET		%
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	DRAFT #3	DIFFERENCE	
A 2110.130-01-2100	SALARY - PHYS ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,700.00	\$239,700.00	100.00%
A 2110.130-01-2121	SALARY - HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,002.00	\$86,002.00	100.00%
A 2110.130-01-2300	SALARY - SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,376.00	\$554,376.00	100.00%
A 2110.130-01-2400	SALARY - SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,377.00	\$539,377.00	100.00%
A 2110.130-01-3000	EXTENDED LEAVE SUBSTIT	\$120,000.00	\$18,565.00	\$120,000.00	\$8,625.00	\$30,000.00	\$40,000.00	\$10,000.00	33.33%
A 2110.130-01-9900	SALARY - ISS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.00	\$10,100.00	100.00%
A 2110.140-00-0000	SALARY - SUBSTITUTES	\$105,000.00	\$105,334.30	\$112,500.00	\$176,949.55	\$120,000.00	\$127,500.00	\$7,500.00	6.25%
A 2110.160-00-3000	SUBSTITUTES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2110.161-00-3000	TEACHER AIDE SUBSTITUT	\$1,500.00	\$3,657.43	\$600.00	\$940.75	\$4,500.00	\$4,500.00	\$0.00	0.00%
A 2110.161-01-0000	TEACHER AIDE SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$29,594.00	\$29,891.00	\$297.00	1.00%
A 2110.161-01-2100	LIFEGUARD - PHYSICAL ED	\$21,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2110.161-02-0000	DETENTION - EDEN ELEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	100.00%
A 2110.161-04-0000	TEACHER AIDE SALARY	\$29,130.00	\$27,848.36	\$38,711.00	\$38,442.15	\$40,507.00	\$41,434.00	\$927.00	2.29%
A 2110.200-00-1200	EQUIPMENT - A/V	\$0.00	\$0.00	\$4,000.00	\$4,587.00	\$0.00	\$0.00	\$0.00	0.00%
A 2110.200-01-0000	EQUIPMENT - INSTRUCTION	\$6,900.00	\$0.00	\$5,125.00	\$10,320.80	\$3,910.00	\$3,910.00	\$0.00	0.00%
A 2110.200-01-1100	EQUIPMENT - ART	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2110.200-02-0000	EQUIPMENT - INSTRUCTION	\$2,750.00	\$1,385.56	\$3,000.00	\$2,995.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 2110.200-04-0000	EQUIPMENT - INSTRUCTION	\$5,000.00	\$0.00	\$5,000.00	\$687.27	\$2,000.00	\$2,000.00	\$0.00	0.00%
A 2110.447-04-0000	TESTING	\$100.00	\$0.00	\$100.00	\$65.87	\$150.00	\$150.00	\$0.00	0.00%
A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	\$6,320.00	\$933.79	\$6,225.00	\$4,857.13	\$5,545.00	\$5,558.00	\$13.00	0.23%
A 2110.451-00-2010	CLASSROOM SUPPLIES - C	\$5,000.00	\$9,945.99	\$5,000.00	\$5,167.08	\$18,550.00	\$3,500.00	(\$15,050.00)	-81.13%
A 2110.451-01-0000	SUPPLIES - GENERAL	\$7,000.00	\$4,273.40	\$14,370.00	\$4,602.95	\$11,500.00	\$7,900.00	(\$3,600.00)	-31.30%
A 2110.451-01-1100	SUPPLIES - ART	\$2,490.00	\$3,042.07	\$2,000.00	\$2,288.28	\$2,000.00	\$2,283.00	\$283.00	14.15%
A 2110.451-01-1300	SUPPLIES - BUSINESS	\$1,905.00	\$258.14	\$1,560.00	\$59.38	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
A 2110.451-01-1500	SUPPLIES - ENGLISH	\$3,300.00	\$3,452.38	\$3,000.00	\$2,758.08	\$2,500.00	\$2,829.00	\$329.00	13.16%
A 2110.451-01-1600	SUPPLIES - HOME & CAREE	\$6,000.00	\$6,227.41	\$4,800.00	\$4,998.87	\$4,803.00	\$6,220.00	\$1,417.00	29.50%
A 2110.451-01-1700	SUPPLIES - TECH ED	\$7,630.00	\$8,370.04	\$5,940.00	\$5,742.14	\$5,940.00	\$5,653.00	(\$287.00)	-4.83%
A 2110.451-01-1800	SUPPLIES - LANGUAGE	\$2,800.00	\$2,760.14	\$2,240.00	\$2,230.86	\$2,168.00	\$2,199.00	\$31.00	1.43%
A 2110.451-01-1900	SUPPLIES - MATH	\$3,130.00	\$3,070.56	\$2,540.00	\$2,493.98	\$7,980.00	\$4,711.00	(\$3,269.00)	-40.96%
A 2110.451-01-2000	SUPPLIES - MUSIC	\$5,500.00	\$4,968.17	\$4,500.00	\$3,699.53	\$4,500.00	\$4,500.00	\$0.00	0.00%
A 2110.451-01-2100	SUPPLIES - PHYS ED	\$2,594.00	\$2,578.87	\$2,075.00	\$1,982.69	\$592.00	\$1,296.00	\$704.00	118.92%
A 2110.451-01-2121	SUPPLIES - HEALTH	\$450.00	\$388.16	\$400.00	\$175.99	\$200.00	\$250.00	\$50.00	25.00%
A 2110.451-01-2300	SUPPLIES - SCIENCE	\$5,660.00	\$5,642.24	\$4,460.00	\$4,365.32	\$4,460.00	\$4,460.00	\$0.00	0.00%
A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIE	\$1,750.00	\$1,706.53	\$1,585.00	\$1,581.60	\$824.00	\$633.00	(\$191.00)	-23.18%
A 2110.451-02-0000	SUPPLIES - GENERAL	\$1,930.00	\$1,958.36	\$1,544.00	\$1,814.62	\$9,573.00	\$5,639.00	(\$3,934.00)	-41.09%
A 2110.451-02-1100	SUPPLIES - ART	\$1,135.00	\$1,104.09	\$2,413.00	\$1,690.93	\$1,426.00	\$1,246.00	(\$180.00)	-12.62%
A 2110.451-02-1500	SUPPLIES - ELA	\$200.00	\$0.00	\$160.00	\$142.22	\$160.00	\$160.00	\$0.00	0.00%
A 2110.451-02-1900	SUPPLIES - MATH	\$1,400.00	\$511.66	\$1,120.00	\$172.70	\$1,200.00	\$1,200.00	\$0.00	0.00%
A 2110.451-02-2000	SUPPLIES - MUSIC	\$2,363.00	\$1,706.96	\$1,891.00	\$1,651.77	\$1,891.00	\$1,891.00	\$0.00	0.00%
A 2110.451-02-2100	SUPPLIES - PHYS ED	\$751.00	\$732.93	\$400.00	\$383.56	\$274.00	\$295.00	\$21.00	7.66%
A 2110.451-02-2121	SUPPLIES - HEALTH	\$573.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2110.451-02-2300	SUPPLIES - SCIENCE	\$200.00	\$0.00	\$160.00	\$20.35	\$160.00	\$0.00	(\$160.00)	-100.00%
A 2110.451-02-2400	SUPPLIES - SOCIAL STUDIE	\$200.00	\$133.41	\$160.00	\$0.00	\$160.00	\$160.00	\$0.00	0.00%
A 2110.451-02-2500	SUPPLIES - G/T PROGRAM	\$240.00	\$169.77	\$192.00	\$186.76	\$0.00	\$0.00	\$0.00	0.00%
A 2110.451-02-2630	SUPPLIES - COMPUTER LAI	\$240.00	\$200.19	\$192.00	\$40.67	\$0.00	\$0.00	\$0.00	0.00%
A 2110.451-02-3300	SUPPLIES - GRADE 3	\$1,411.00	\$1,365.72	\$960.00	\$798.70	\$1,083.00	\$680.00	(\$403.00)	-37.21%
A 2110.451-02-3400	SUPPLIES - GRADE 4	\$1,200.00	\$950.50	\$960.00	\$733.45	\$1,249.00	\$509.00	(\$740.00)	-59.25%
A 2110.451-02-3500	SUPPLIES - GRADE 5	\$1,532.00	\$1,032.23	\$960.00	\$814.42	\$1,605.00	\$487.00	(\$1,118.00)	-69.66%
A 2110.451-02-3600	SUPPLIES - GRADE 6	\$2,069.00	\$1,432.91	\$960.00	\$776.03	\$1,613.00	\$1,007.00	(\$606.00)	-37.57%
A 2110.451-02-8140	SUPPLIES - READING	\$480.00	\$451.87	\$576.00	\$290.36	\$120.00	\$294.00	\$174.00	145.00%

ACCOUNT	DESCRIPTION	2010-11 BUDGET	2010-11 EXPENSES	2011-12 BUDGET	2011-12 EXPENSES	2012-13 BUDGET	2013-14 BUDGET DRAFT #3	DIFFERENCE	% CHANGE
A 2110.451-02-8150	SUPPLIES - MATH	\$240.00	\$215.00	\$192.00	\$181.35	\$0.00	\$89.00	\$89.00	100.00%
A 2110.451-04-0000	SUPPLIES - GENERAL	\$3,464.00	\$3,569.34	\$2,680.00	\$4,301.75	\$6,800.00	\$3,350.00	(\$3,450.00)	-50.74%
A 2110.451-04-1100	SUPPLIES - ART	\$2,000.00	\$1,863.78	\$1,600.00	\$1,554.98	\$1,596.00	\$1,695.00	\$99.00	6.20%
A 2110.451-04-2000	SUPPLIES - MUSIC	\$1,090.00	\$872.82	\$824.00	\$257.06	\$604.00	\$732.00	\$128.00	21.19%
A 2110.451-04-2100	SUPPLIES - PHYS ED	\$720.00	\$718.20	\$600.00	\$260.89	\$589.00	\$575.00	(\$14.00)	-2.38%
A 2110.451-04-2121	SUPPLIES - HEALTH	\$150.00	\$150.00	\$120.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
A 2110.451-04-2200	SUPPLIES - READING	\$2,035.00	\$1,848.03	\$1,658.00	\$1,423.63	\$900.00	\$900.00	\$0.00	0.00%
A 2110.451-04-2300	SUPPLIES - SCIENCE	\$275.00	\$256.42	\$220.00	\$0.00	\$160.00	\$150.00	(\$10.00)	-6.25%
A 2110.451-04-2630	SUPPLIES - COMPUTER LAI	\$235.00	\$231.27	\$188.00	\$34.33	\$240.00	\$225.00	(\$15.00)	-6.25%
A 2110.451-04-3000	SUPPLIES - KINDERGARTEI	\$2,100.00	\$2,032.29	\$1,560.00	\$1,547.44	\$787.00	\$0.00	(\$787.00)	-100.00%
A 2110.451-04-3001	SUPPLIES - KINDERGARTEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00	100.00%
A 2110.451-04-3100	SUPPLIES - GRADE 1	\$2,000.00	\$1,997.04	\$1,710.00	\$1,481.58	\$823.00	\$825.00	\$2.00	0.24%
A 2110.451-04-3200	SUPPLIES - GRADE 2	\$1,910.00	\$1,907.72	\$1,620.00	\$1,548.79	\$788.00	\$775.00	(\$13.00)	-1.65%
A 2110.460-00-0000	SOFTWARE	\$10,865.00	\$6,968.31	\$14,801.00	\$5,350.48	\$2,232.00	\$2,522.00	\$290.00	12.99%
A 2110.465-00-1200	DISTRICT AV REPAIR	\$1,000.00	\$740.00	\$1,000.00	\$1,925.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 2110.465-01-0000	EQUIP. CONTRACT/REPAIR	\$18,900.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2110.465-01-1100	REPAIRS - ART	\$100.00	\$0.00	\$80.00	\$0.00	\$150.00	\$200.00	\$50.00	33.33%
A 2110.465-01-1600	REPAIRS - HOME EC	\$400.00	\$0.00	\$320.00	\$0.00	\$200.00	\$250.00	\$50.00	25.00%
A 2110.465-01-1700	REPAIRS - TECH ED	\$700.00	\$626.99	\$560.00	\$555.21	\$450.00	\$250.00	(\$200.00)	-44.44%
A 2110.465-01-2000	REPAIRS - MUSIC	\$6,000.00	\$2,354.70	\$4,000.00	\$1,917.71	\$3,500.00	\$3,500.00	\$0.00	0.00%
A 2110.465-01-2100	REPAIRS - PHYS ED	\$1,500.00	\$0.00	\$1,200.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00%
A 2110.465-02-0000	EQUIP. CONTRACT/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	0.00%
A 2110.465-02-2000	REPAIRS - MUSIC	\$1,850.00	\$1,298.85	\$1,850.00	\$1,554.25	\$1,900.00	\$1,900.00	\$0.00	0.00%
A 2110.465-04-0000	EQUIP. CONTRACT/REPAIR	\$2,000.00	\$1,308.00	\$2,000.00	\$763.62	\$2,000.00	\$2,000.00	\$0.00	0.00%
A 2110.465-04-2000	REPAIRS - MUSIC	\$500.00	\$0.00	\$500.00	\$150.00	\$350.00	\$350.00	\$0.00	0.00%
A 2110.466-01-0000	COPIER LEASE - HIGH SCH	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2110.471-00-0000	TUITION TO PUBLIC DIST	\$0.00	\$5,611.00	\$0.00	\$11,996.00	\$16,000.00	\$20,000.00	\$4,000.00	25.00%
A 2110.472-00-0000	TUITION/TUTORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	100.00%
A 2110.473-00-0000	PAYMENTS TO CHARTER S	\$0.00	\$0.00	\$0.00	\$9,674.00	\$9,674.00	\$10,000.00	\$326.00	3.37%
A 2110.475-00-0000	HOME TEACHING MILEAGE	\$2,000.00	\$667.66	\$2,000.00	\$895.11	\$0.00	\$0.00	\$0.00	0.00%
A 2110.475-01-0000	CONFERENCE/TRAVEL-CUF	\$5,000.00	\$716.25	\$2,667.00	\$2,101.25	\$1,875.00	\$3,000.00	\$1,125.00	60.00%
A 2110.475-01-2000	CONFERENCE/TRAVEL - ML	\$1,000.00	\$757.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
A 2110.475-02-0000	CONFERENCE/TRAVEL-CUF	\$4,000.00	\$806.32	\$2,133.00	\$1,165.45	\$1,550.00	\$950.00	(\$600.00)	-38.71%
A 2110.475-04-0000	CONFERENCE/TRAVEL-CUF	\$3,750.00	\$1,009.50	\$2,000.00	\$1,246.41	\$1,450.00	\$950.00	(\$500.00)	-34.48%
A 2110.476-01-1800	MEMBERSHIP - LOTE	\$0.00	\$0.00	\$0.00	\$30.00	\$50.00	\$50.00	\$0.00	0.00%
A 2110.476-01-2100	MEMBERSHIP - PHYS ED	\$1,200.00	\$616.00	\$2,000.00	\$260.25	\$0.00	\$0.00	\$0.00	0.00%
A 2110.476-02-0000	MEMBERSHIP - MATH OLYM	\$570.00	\$335.00	\$450.00	\$99.00	\$100.00	\$200.00	\$100.00	100.00%
A 2110.479-01-2000	MISC - MUSIC	\$5,300.00	\$4,875.00	\$6,400.00	\$4,416.00	\$6,400.00	\$5,000.00	(\$1,400.00)	-21.88%
A 2110.479-01-2100	MISC - PHYS ED	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2110.480-01-0000	TEXTBOOKS	\$50,270.00	\$44,591.48	\$57,707.00	\$57,062.03	\$38,772.00	\$34,600.00	(\$4,172.00)	-10.76%
A 2110.480-02-0000	TEXTBOOKS	\$27,494.00	\$40,059.24	\$25,689.00	\$39,065.31	\$46,744.00	\$42,109.00	(\$4,635.00)	-9.92%
A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	\$7,945.00	\$4,766.35	\$8,737.00	\$3,481.01	\$5,825.00	\$5,800.00	(\$25.00)	-0.43%
A 2110.480-04-0000	TEXTBOOKS	\$18,116.00	\$22,057.77	\$16,368.00	\$24,990.64	\$34,410.00	\$33,218.00	(\$1,192.00)	-3.46%
A 2110.490-00-0000	BOCES	\$50,517.00	\$83,643.22	\$107,660.00	\$134,813.25	\$111,820.00	\$148,035.00	\$36,215.00	32.39%
2110....TEACHING-REGULAR SCHOOL		\$7,192,172.00	\$6,803,052.43	\$7,420,115.00	\$6,965,306.53	\$7,216,033.00	\$7,427,669.90	\$211,636.90	2.93%
21....TEACHING		\$7,192,172.00	\$6,803,052.43	\$7,420,115.00	\$6,965,306.53	\$7,216,033.00	\$7,427,669.90	\$211,636.90	2.93%
A 2250.150-00-0000	CERTIFIED SALARY	\$56,500.00	\$0.00	\$55,500.00	\$0.00	\$15,000.00	\$45,769.00	\$30,769.00	205.13%
A 2250.150-00-3000	EXTENDED LEAVE SUBSTIT	\$40,000.00	\$2,227.50	\$40,000.00	\$0.00	\$27,222.00	\$30,000.00	\$2,778.00	10.20%

ACCOUNT	DESCRIPTION	2010-11 BUDGET	2010-11 EXPENSES	2011-12 BUDGET	2011-12 EXPENSES	2012-13 BUDGET	2013-14 BUDGET DRAFT #3	DIFFERENCE	% CHANGE
A 2330.479-00-0000	DRIVER ED INSURANCE	\$800.00	\$432.00	\$800.00	\$405.00	\$600.00	\$600.00	\$0.00	0.00%
2330....TEACHING-SPECIAL SCHOOLS		\$34,706.00	\$18,348.43	\$28,848.00	\$15,260.34	\$20,700.00	\$20,900.00	\$200.00	0.97%
23....SPECIAL SCHOOLS		\$34,706.00	\$18,348.43	\$28,848.00	\$15,260.34	\$20,700.00	\$20,900.00	\$200.00	0.97%
A 2610.150-01-0000	CERTIFIED SALARY	\$63,000.00	\$63,000.00	\$73,130.00	\$71,000.00	\$72,000.00	\$14,650.00	(\$57,350.00)	-79.65%
A 2610.150-02-0000	CERTIFIED SALARY	\$52,100.00	\$52,100.00	\$56,650.00	\$55,000.00	\$56,500.00	\$63,000.00	\$6,500.00	11.50%
A 2610.150-04-0000	CERTIFIED SALARY	\$41,793.00	\$45,227.50	\$49,026.00	\$47,597.50	\$49,573.00	\$49,810.00	\$237.00	0.48%
A 2610.451-01-0000	SUPPLIES	\$1,000.00	\$69.82	\$800.00	\$0.00	\$400.00	\$400.00	\$0.00	0.00%
A 2610.451-02-0000	SUPPLIES	\$1,199.00	\$1,187.94	\$959.00	\$950.23	\$950.00	\$950.00	\$0.00	0.00%
A 2610.451-04-0000	SUPPLIES	\$1,155.00	\$997.65	\$924.00	\$402.20	\$767.00	\$715.00	(\$52.00)	-6.78%
A 2610.460-01-0000	BOOKS	\$4,500.00	\$4,498.24	\$3,600.00	\$3,350.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
A 2610.460-02-0000	BOOKS	\$3,422.00	\$3,422.03	\$3,181.00	\$3,191.68	\$3,181.00	\$3,181.00	\$0.00	0.00%
A 2610.460-04-0000	BOOKS	\$1,938.00	\$1,938.77	\$1,938.00	\$1,886.94	\$1,900.00	\$1,900.00	\$0.00	0.00%
A 2610.461-01-0000	HIGH SCHOOL LIBRARY VII	\$600.00	\$599.30	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	-100.00%
A 2610.461-02-0000	ELEMENTARY LIBRARY VID	\$2,000.00	\$2,006.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2610.461-04-0000	GLP LIBRARY VIDEOS	\$1,500.00	\$1,356.05	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	100.00%
A 2610.465-01-0000	REPAIRS	\$472.00	\$370.00	\$300.00	\$300.00	\$1,050.00	\$1,050.00	\$0.00	0.00%
A 2610.465-02-0000	EQUIP. CONTRACT/REPAIR	\$300.00	\$300.00	\$300.00	\$300.00	\$800.00	\$800.00	\$0.00	0.00%
A 2610.467-01-0000	HIGH SCHOOL PERIODICAL	\$1,800.00	\$553.43	\$1,440.00	\$1,409.25	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 2610.467-02-0000	ELEMENTARY PERIODICAL	\$800.00	\$777.40	\$800.00	\$642.80	\$800.00	\$800.00	\$0.00	0.00%
A 2610.467-04-0000	GLP PERIODICALS	\$200.00	\$0.00	\$160.00	\$0.00	\$160.00	\$160.00	\$0.00	0.00%
A 2610.490-00-0000	BOCES	\$11,500.00	\$14,788.12	\$1,930.00	\$430.00	\$1,940.00	\$1,950.00	\$10.00	0.52%
2610....SCHOOL LIBRARY & AUDIOVISUAL		\$189,038.00	\$193,193.01	\$195,138.00	\$186,460.60	\$193,321.00	\$142,966.00	(\$50,355.00)	-26.05%
A 2630.150-00-0000	CERTIFIED SALARY	\$81,674.00	\$99,936.85	\$86,175.00	\$85,275.06	\$85,995.00	\$90,611.00	\$4,616.00	5.37%
A 2630.160-00-0000	NON-CERTIFIED SALARY	\$88,072.00	\$40,909.52	\$39,087.00	\$50,478.99	\$110,819.00	\$113,777.00	\$2,958.00	2.67%
A 2630.160-00-1000	TECHNOLOGY OVERTIME	\$2,600.00	\$569.22	\$2,600.00	\$2,089.57	\$3,000.00	\$3,000.00	\$0.00	0.00%
A 2630.160-00-3000	TECHNOLOGY SUB	\$1,200.00	\$1,791.24	\$4,800.00	\$3,457.25	\$3,000.00	\$3,000.00	\$0.00	0.00%
A 2630.220-00-0000	INSTR HARDWARE/TECH E	\$30,315.00	\$30,349.10	\$30,315.00	\$35,178.81	\$27,794.00	\$27,450.00	(\$344.00)	-1.24%
A 2630.451-00-0000	SUPPLIES	\$17,084.00	\$5,919.23	\$13,261.00	\$12,310.71	\$12,750.00	\$12,280.00	(\$470.00)	-3.69%
A 2630.460-00-0000	SOFTWARE	\$24,578.00	\$24,869.45	\$24,328.00	\$25,931.00	\$23,308.00	\$22,625.00	(\$683.00)	-2.93%
A 2630.465-00-0000	REPAIRS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$3,000.00	\$500.00	20.00%
A 2630.469-00-0000	SERVICE CONTRACTS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2630.475-00-0000	CONFERENCE/TRAVEL	\$4,500.00	\$1,408.63	\$4,750.00	\$1,401.79	\$2,000.00	\$4,000.00	\$2,000.00	100.00%
A 2630.476-00-0000	MEMBERSHIP	\$700.00	\$490.04	\$700.00	\$594.04	\$700.00	\$700.00	\$0.00	0.00%
A 2630.479-00-0000	MISC	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2630.490-00-0000	BOCES	\$135,745.00	\$158,961.31	\$158,587.00	\$188,807.95	\$193,684.00	\$192,984.00	(\$700.00)	-0.36%
2630....COMPUTER ASSISTED INSTRUCT		\$393,368.00	\$365,204.59	\$368,503.00	\$405,525.17	\$465,550.00	\$473,427.00	\$7,877.00	1.69%
26....INSTRUCTIONAL MEDIA		\$582,406.00	\$558,397.60	\$563,641.00	\$591,985.77	\$658,871.00	\$616,393.00	(\$42,478.00)	-6.45%
A 2805.160-00-0000	NON-CERTIFIED SALARY	\$19,334.00	\$18,275.49	\$19,755.00	\$18,876.78	\$19,322.00	\$21,251.00	\$1,929.00	9.98%
2805....ATTENDANCE-REGULAR SCHOOL		\$19,334.00	\$18,275.49	\$19,755.00	\$18,876.78	\$19,322.00	\$21,251.00	\$1,929.00	9.98%
A 2810.150-00-0000	GUIDANCE SALARIES	\$0.00	\$16,979.36	\$25,647.00	\$25,031.60	\$23,657.00	\$26,079.00	\$2,422.00	10.24%
A 2810.150-01-0000	CERTIFIED SALARY	\$157,667.00	\$157,454.00	\$168,742.00	\$163,069.00	\$162,215.00	\$176,537.00	\$14,322.00	8.83%
A 2810.150-02-0000	CERTIFIED SALARY	\$47,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2810.160-00-3000	CLERICAL SUBSTITUTES	\$2,000.00	\$344.14	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2810.160-01-0000	NON-CERTIFIED SALARY	\$82,912.00	\$81,722.08	\$83,330.00	\$83,329.84	\$85,481.00	\$88,704.00	\$3,223.00	3.77%

ACCOUNT	DESCRIPTION	2010-11 BUDGET	2010-11 EXPENSES	2011-12 BUDGET	2011-12 EXPENSES	2012-13 BUDGET	2013-14 BUDGET DRAFT #3	DIFFERENCE	% CHANGE
A 2810.447-04-0000	TESTING	\$1,100.00	\$759.29	\$1,100.00	\$990.96	\$1,000.00	\$800.00	(\$200.00)	-20.00%
A 2810.451-01-0000	SUPPLIES	\$6,500.00	\$2,084.47	\$2,000.00	\$1,169.01	\$1,359.00	\$1,705.00	\$346.00	25.46%
A 2810.451-04-0000	SUPPLIES	\$300.00	\$299.12	\$260.00	\$140.89	\$260.00	\$225.00	(\$35.00)	-13.46%
A 2810.465-01-0000	EQUIP. CONTRACT & REPA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2810.475-01-0000	MEMBERSHIP	\$200.00	\$0.00	\$200.00	\$0.00	\$100.00	\$300.00	\$200.00	200.00%
A 2810.476-01-0000	MEMBERSHIP	\$200.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2810.478-01-0000	AWARDS	\$175.00	\$150.00	\$140.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00%
2810....GUIDANCE-REGULAR SCHOOL		\$299,313.00	\$259,792.46	\$283,719.00	\$273,731.30	\$274,222.00	\$294,500.00	\$20,278.00	7.39%
A 2815.160-00-0000	NON-CERTIFIED SALARY	\$103,340.00	\$100,002.02	\$102,425.00	\$88,171.40	\$86,176.00	\$91,218.00	\$5,042.00	5.85%
A 2815.160-00-3000	NURSE SUBSTITUTES	\$5,600.00	\$4,954.88	\$5,000.00	\$2,904.23	\$5,200.00	\$5,200.00	\$0.00	0.00%
A 2815.449-00-0000	STUDENT EXAMINATIONS	\$64,000.00	\$50,878.46	\$64,000.00	\$42,466.41	\$55,500.00	\$56,850.00	\$1,350.00	2.43%
A 2815.451-01-0000	SUPPLIES	\$1,675.00	\$1,667.32	\$1,340.00	\$1,275.92	\$1,240.00	\$1,400.00	\$160.00	12.90%
A 2815.451-02-0000	SUPPLIES	\$725.00	\$712.29	\$640.00	\$677.49	\$769.00	\$850.00	\$81.00	10.53%
A 2815.451-04-0000	SUPPLIES	\$1,190.00	\$1,146.13	\$952.00	\$869.74	\$824.00	\$900.00	\$76.00	9.22%
A 2815.457-01-0000	PERIODICALS	\$60.00	\$44.00	\$66.00	\$44.00	\$47.00	\$47.00	\$0.00	0.00%
A 2815.457-02-0000	PERIODICALS	\$83.00	\$62.00	\$92.00	\$44.00	\$47.00	\$47.00	\$0.00	0.00%
A 2815.457-04-0000	PERIODICALS	\$60.00	\$44.00	\$66.00	\$44.00	\$47.00	\$47.00	\$0.00	0.00%
A 2815.465-01-0000	REPAIRS	\$410.00	\$331.00	\$330.00	\$341.64	\$350.00	\$382.00	\$32.00	9.14%
A 2815.465-02-0000	REPAIRS	\$410.00	\$331.00	\$330.00	\$341.64	\$350.00	\$382.00	\$32.00	9.14%
A 2815.465-04-0000	REPAIRS	\$410.00	\$331.00	\$330.00	\$341.72	\$350.00	\$382.00	\$32.00	9.14%
A 2815.475-00-0000	CONFERENCE/TRAVEL	\$159.00	\$50.00	\$174.00	\$155.00	\$180.00	\$180.00	\$0.00	0.00%
A 2815.476-01-0000	MEMBERSHIP	\$210.00	\$100.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2815....HEALTH SERVICES-REGULAR SCI		\$178,332.00	\$160,654.10	\$175,865.00	\$137,677.19	\$151,080.00	\$157,885.00	\$6,805.00	4.50%
A 2820.150-00-0000	CERTIFIED SALARY	\$131,050.00	\$107,460.00	\$111,385.00	\$108,896.80	\$109,053.00	\$112,267.00	\$3,214.00	2.95%
A 2820.447-00-0000	TESTING	\$0.00	\$1,414.40	\$200.00	\$761.03	\$1,477.00	\$1,336.00	(\$141.00)	-9.55%
2820....PSYCHOLOGICAL SRVC-REG SCH		\$131,050.00	\$108,874.40	\$111,585.00	\$109,657.83	\$110,530.00	\$113,603.00	\$3,073.00	2.78%
A 2825.150-00-0000	CERTIFIED SALARY	\$16,001.00	\$24,000.00	\$0.00	\$0.00	\$24,090.00	\$24,600.00	\$510.00	2.12%
2825....SOCIAL WORK SRVC-REG SCHOC		\$16,001.00	\$24,000.00	\$0.00	\$0.00	\$24,090.00	\$24,600.00	\$510.00	2.12%
A 2830.150-00-0000	CERTIFIED SALARY	\$103,846.00	\$103,846.00	\$106,846.00	\$108,462.72	\$107,326.00	\$113,559.00	\$6,233.00	5.81%
2830....PUPIL PERSONNEL SRVC-SPEC S		\$103,846.00	\$103,846.00	\$106,846.00	\$108,462.72	\$107,326.00	\$113,559.00	\$6,233.00	5.81%
A 2850.150-00-0000	CERTIFIED SALARY	\$98,466.00	\$89,517.98	\$90,264.00	\$86,753.00	\$88,358.00	\$52,594.00	(\$35,764.00)	-40.48%
A 2850.150-00-2200	MUSIC SECURITY	\$1,800.00	\$1,322.88	\$1,790.00	\$1,322.88	\$2,138.00	\$0.00	(\$2,138.00)	-100.00%
A 2850.150-01-2000	HS MUSICAL/MUSIC SALAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,669.00	\$27,669.00	100.00%
A 2850.150-01-2855	GAA/VARSITY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.00	\$1,084.00	100.00%
A 2850.150-02-2000	EE MUSICAL/MUSIC SALAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,079.00	\$10,079.00	100.00%
2850....CO-CURRICULAR ACTIV-REG SCH		\$100,266.00	\$90,840.86	\$92,054.00	\$88,075.88	\$90,496.00	\$91,426.00	\$930.00	1.03%
A 2855.150-00-0000	CERTIFIED SALARY	\$304,511.00	\$284,896.44	\$272,761.00	\$271,277.52	\$261,907.00	\$264,908.00	\$3,001.00	1.15%
A 2855.150-00-2855	ATHLETIC SECURITY	\$11,430.00	\$11,407.00	\$11,430.00	\$12,261.00	\$8,000.00	\$9,150.00	\$1,150.00	14.38%
A 2855.160-00-0000	NON-CERTIFIED SALARY	\$12,768.00	\$12,453.21	\$13,084.00	\$12,885.60	\$13,221.00	\$15,469.00	\$2,248.00	17.00%
A 2855.200-00-0000	EQUIPMENT	\$1,000.00	\$5,706.95	\$0.00	\$1,329.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
A 2855.448-00-0000	OFFICIALS	\$40,263.00	\$40,884.00	\$43,646.00	\$41,306.70	\$44,757.00	\$45,762.00	\$1,005.00	2.25%
A 2855.451-00-0000	SUPPLIES	\$17,012.00	\$23,138.07	\$15,533.00	\$14,776.92	\$13,710.00	\$16,708.00	\$2,998.00	21.87%
A 2855.463-00-0000	EQUIPMENT RECONDITION	\$4,000.00	\$5,180.08	\$4,000.00	\$3,910.38	\$3,500.00	\$3,500.00	\$0.00	0.00%
A 2855.468-00-0000	FACILITIES IMPROVEMENT	\$5,000.00	\$2,980.00	\$5,000.00	\$6,978.50	\$3,000.00	\$5,000.00	\$2,000.00	66.67%

ACCOUNT	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2012-13	2013-14 BUDGET		% CHANGE
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	DRAFT #3	DIFFERENCE	
A 2855.475-00-0000	CONFERENCE/TRAVEL	\$3,500.00	\$2,072.72	\$3,500.00	\$4,963.54	\$3,300.00	\$3,660.00	\$360.00	10.91%
A 2855.476-00-0000	MEMBERSHIP	\$18,425.00	\$22,430.30	\$18,825.00	\$14,134.29	\$14,000.00	\$10,008.00	(\$3,992.00)	-28.51%
A 2855.479-00-0000	MISCELLANEOUS	\$12,000.00	\$0.00	\$20,000.00	\$20,364.65	\$20,365.00	\$21,600.00	\$1,235.00	6.06%
A 2855.490-00-0000	BOCES	\$5,000.00	\$4,346.00	\$5,000.00	\$4,356.00	\$5,000.00	\$8,456.00	\$3,456.00	69.12%
	2855....INTERSCHOL ATHLETICS-REG SC	\$434,909.00	\$415,494.77	\$412,779.00	\$408,544.10	\$390,760.00	\$414,221.00	\$23,461.00	6.00%
	28....PUPIL SERVICES	\$1,283,051.00	\$1,181,778.08	\$1,202,603.00	\$1,145,025.80	\$1,167,826.00	\$1,231,045.00	\$63,219.00	5.41%
	2....INSTRUCTION	\$13,082,277.00	\$12,133,216.78	\$13,161,101.00	\$12,380,658.34	\$13,036,475.00	\$13,287,821.90	\$251,346.90	1.93%
A 5510.160-00-0000	BUS DRIVERS SALARY	\$773,712.00	\$698,462.69	\$715,403.00	\$647,014.43	\$658,863.00	\$655,140.00	(\$3,723.00)	-0.57%
A 5510.160-00-0001	SUPERVISOR SALARY	\$68,553.00	\$66,572.02	\$66,053.00	\$65,133.76	\$72,000.00	\$71,307.00	(\$693.00)	-0.96%
A 5510.160-00-0002	MECHANICS SALARIES	\$145,847.00	\$143,758.80	\$146,620.00	\$139,342.83	\$157,060.00	\$140,619.00	(\$16,441.00)	-10.47%
A 5510.160-00-0003	ATTENDANTS SALARIES	\$94,180.00	\$70,305.02	\$80,719.00	\$64,890.06	\$80,944.00	\$88,749.00	\$7,805.00	9.64%
A 5510.160-00-0011	CLERICAL SALARY	\$38,085.00	\$37,963.89	\$38,773.00	\$29,625.88	\$20,138.00	\$20,150.00	\$12.00	0.06%
A 5510.160-00-1000	OT BUS DRIVERS	\$5,000.00	\$325.80	\$1,500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
A 5510.160-00-1002	OT MECHANICS	\$7,500.00	\$4,387.47	\$3,500.00	\$4,334.34	\$4,500.00	\$3,500.00	(\$1,000.00)	-22.22%
A 5510.160-00-2020	CLERICAL SALARIES-BUILD	\$0.00	\$0.00	\$0.00	\$15,539.44	\$0.00	\$16,374.00	\$16,374.00	100.00%
A 5510.160-00-2630	SALARIES - TECHNOLOGY	\$4,800.00	\$5,500.00	\$5,200.00	\$4,732.68	\$4,841.00	\$5,046.00	\$205.00	4.23%
A 5510.160-00-3000	SUBSTITUTE DRIVERS	\$40,000.00	\$26,263.41	\$25,000.00	\$22,801.94	\$28,000.00	\$28,000.00	\$0.00	0.00%
A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	\$2,000.00	\$5,766.70	\$4,000.00	\$1,172.31	\$5,800.00	\$5,800.00	\$0.00	0.00%
A 5510.160-00-3011	CLERICAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
A 5510.160-00-4000	SPORT TRIPS	\$38,000.00	\$38,519.41	\$42,000.00	\$33,586.67	\$39,000.00	\$39,000.00	\$0.00	0.00%
A 5510.160-00-4100	FIELD TRIPS	\$10,000.00	\$8,865.30	\$12,000.00	\$8,796.02	\$8,000.00	\$9,000.00	\$1,000.00	12.50%
A 5510.160-00-5000	DRIVER SALARIES-APPD BOCES	\$9,000.00	\$4,751.53	\$9,000.00	\$6,355.51	\$8,000.00	\$8,000.00	\$0.00	0.00%
A 5510.160-00-5500	SALARIES - LABORER/DELI'V	\$0.00	\$0.00	\$3,062.00	\$3,062.00	\$3,143.00	\$3,212.00	\$69.00	2.20%
A 5510.160-00-6000	BUS CLEANING	\$6,900.00	\$7,319.83	\$6,900.00	\$1,737.94	\$4,000.00	\$4,000.00	\$0.00	0.00%
A 5510.200-00-0000	EQUIPMENT	\$0.00	\$0.00	\$15,000.00	\$8,920.00	\$6,285.00	\$6,285.00	\$0.00	0.00%
A 5510.210-00-0000	PURCHASE OF BUSES	\$0.00	\$311,356.43	\$0.00	\$159,430.14	\$0.00	\$0.00	\$0.00	0.00%
A 5510.422-00-0000	FIRE & LIABILITY INSURANC	\$52,520.00	\$45,111.00	\$52,520.00	\$45,134.00	\$46,500.00	\$51,114.00	\$4,614.00	9.92%
A 5510.423-00-0000	BUS DRIVER CERTIFICATIC	\$1,050.00	\$0.00	\$1,050.00	\$120.00	\$1,050.00	\$1,050.00	\$0.00	0.00%
A 5510.451-00-0000	PARTS/SUPPLIES	\$86,400.00	\$65,687.91	\$61,400.00	\$66,538.93	\$90,000.00	\$100,000.00	\$10,000.00	11.11%
A 5510.454-00-0000	GASOLINE	\$269,500.00	\$190,893.92	\$200,000.00	\$194,116.66	\$215,000.00	\$215,000.00	\$0.00	0.00%
A 5510.455-00-0000	OIL & LUBRICANTS	\$5,000.00	\$3,102.30	\$6,000.00	\$3,852.47	\$6,000.00	\$7,000.00	\$1,000.00	16.67%
A 5510.456-00-0000	TIRES & TUBES	\$16,800.00	\$14,855.30	\$16,800.00	\$20,800.00	\$19,800.00	\$20,000.00	\$200.00	1.01%
A 5510.457-00-0000	PERIODICALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 5510.460-00-0000	SOFTWARE	\$3,500.00	\$5,510.00	\$3,500.00	\$0.00	\$2,755.00	\$2,800.00	\$45.00	1.63%
A 5510.465-00-0000	EQUIP. CONTRACT & REPA	\$27,850.00	\$3,496.43	\$27,050.00	\$20,286.58	\$10,652.00	\$70,000.00	\$59,348.00	557.15%
A 5510.466-00-0000	DRUG TESTING	\$3,500.00	\$1,597.65	\$4,000.00	\$1,379.00	\$1,900.00	\$2,100.00	\$200.00	10.53%
A 5510.472-00-0000	LEGAL/ADVERTISING	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 5510.475-00-0000	CONFERENCE/TRAVEL	\$4,700.00	\$2,064.46	\$5,000.00	\$1,646.66	\$3,000.00	\$3,050.00	\$50.00	1.67%
A 5510.476-00-0000	MEMBERSHIP	\$270.00	\$25.00	\$500.00	\$219.67	\$500.00	\$500.00	\$0.00	0.00%
A 5510.479-00-0000	MISCELLANEOUS	\$5,112.00	\$7,490.48	\$5,112.00	\$4,062.50	\$5,092.00	\$5,700.00	\$608.00	11.94%
A 5510.490-00-0000	BOCES	\$1,250.00	\$1,220.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$0.00	0.00%
	5510....DISTRICT TRANSPORTATION	\$1,721,454.00	\$1,771,172.75	\$1,559,122.00	\$1,575,892.42	\$1,503,323.00	\$1,585,496.00	\$82,173.00	5.47%
A 5530.160-00-0000	BUS GARAGE CLEANING	\$4,957.00	\$4,885.17	\$5,154.00	\$5,154.00	\$5,659.00	\$6,112.00	\$453.00	8.00%
A 5530.160-00-1000	SNOW REMOVAL BUS GAR.	\$9,311.00	\$9,174.98	\$9,348.00	\$9,357.23	\$9,598.00	\$9,846.00	\$248.00	2.58%
A 5530.451-00-0000	SUPPLIES	\$3,500.00	\$1,315.37	\$3,500.00	\$621.64	\$3,500.00	\$3,500.00	\$0.00	0.00%
A 5530.454-00-0000	DIESEL FUEL	\$1,155.00	\$221.89	\$1,155.00	\$267.71	\$1,000.00	\$1,000.00	\$0.00	0.00%

ACCOUNT	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2012-13	2013-14 BUDGET		% CHANGE
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	DRAFT #3	DIFFERENCE	
A 5530.455-00-0000	NATURAL GAS	\$11,025.00	\$6,116.39	\$11,025.00	\$4,373.41	\$6,000.00	\$5,200.00	(\$800.00)	-13.33%
A 5530.456-00-0000	TELEPHONE	\$600.00	\$489.52	\$600.00	\$419.38	\$240.00	\$600.00	\$360.00	150.00%
A 5530.457-00-0000	WATER	\$350.00	\$169.88	\$350.00	\$173.09	\$200.00	\$250.00	\$50.00	25.00%
A 5530.465-00-0000	REPAIRS	\$1,200.00	\$117.57	\$1,200.00	\$0.00	\$650.00	\$650.00	\$0.00	0.00%
A 5530.469-00-0000	SERVICE CONTRACTS	\$13,838.00	\$8,147.62	\$11,378.00	\$4,895.25	\$6,383.00	\$5,473.00	(\$910.00)	-14.26%
A 5530.479-00-0000	OTHER EXPENSES	\$10,961.00	\$2,345.16	\$11,838.00	\$1,900.28	\$3,450.00	\$3,450.00	\$0.00	0.00%
5530....	GARAGE BUILDING	\$56,897.00	\$32,983.55	\$55,548.00	\$27,161.99	\$36,680.00	\$36,081.00	(\$599.00)	-1.63%
A 5540.435-00-0000	CONTRACT CARRIER	\$90,640.00	\$0.00	\$90,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5540....	CONTRACT TRANSPORTATION	\$90,640.00	\$0.00	\$90,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55....	PUPIL TRANSPORTATION	\$1,868,991.00	\$1,804,156.30	\$1,705,310.00	\$1,603,054.41	\$1,540,003.00	\$1,621,577.00	\$81,574.00	5.30%
5....	TRANSPORTATION	\$1,868,991.00	\$1,804,156.30	\$1,705,310.00	\$1,603,054.41	\$1,540,003.00	\$1,621,577.00	\$81,574.00	5.30%
A 9010.800-00-0000	EMPLOYEE RETIREMENT	\$350,456.00	\$362,417.98	\$505,562.00	\$465,997.16	\$585,685.00	\$681,677.00	\$95,992.00	16.39%
9010....	STATE RETIREMENT	\$350,456.00	\$362,417.98	\$505,562.00	\$465,997.16	\$585,685.00	\$681,677.00	\$95,992.00	16.39%
A 9020.800-00-0000	TEACHERS RETIREMENT	\$582,978.00	\$765,025.67	\$1,092,968.00	\$1,009,701.18	\$1,115,092.00	\$1,583,035.00	\$467,943.00	41.96%
9020....	TEACHERS' RETIREMENT	\$582,978.00	\$765,025.67	\$1,092,968.00	\$1,009,701.18	\$1,115,092.00	\$1,583,035.00	\$467,943.00	41.96%
A 9030.800-00-0000	SOCIAL SECURITY	\$957,762.00	\$873,708.71	\$994,229.00	\$892,034.92	\$943,902.00	\$975,427.00	\$31,525.00	3.34%
9030....	SOCIAL SECURITY	\$957,762.00	\$873,708.71	\$994,229.00	\$892,034.92	\$943,902.00	\$975,427.00	\$31,525.00	3.34%
A 9040.800-00-0000	WORKER'S COMPENSATIO	\$165,864.00	\$139,884.34	\$182,553.00	\$164,711.39	\$161,420.00	\$149,155.00	(\$12,265.00)	-7.60%
9040....	WORKERS' COMPENSATION	\$165,864.00	\$139,884.34	\$182,553.00	\$164,711.39	\$161,420.00	\$149,155.00	(\$12,265.00)	-7.60%
A 9050.800-00-0000	UNEMPLOYMENT INSURAN	\$40,000.00	\$9,443.26	\$30,000.00	\$382.52	\$5,000.00	\$10,000.00	\$5,000.00	100.00%
9050....	UNEMPLOYMENT INSURANCE	\$40,000.00	\$9,443.26	\$30,000.00	\$382.52	\$5,000.00	\$10,000.00	\$5,000.00	100.00%
A 9060.800-00-0000	HEALTH INSURANCE	\$2,840,634.00	\$2,359,953.17	\$2,742,992.00	\$2,352,661.96	\$2,666,689.00	\$2,993,777.00	\$327,088.00	12.27%
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	\$0.00	\$0.00	\$0.00	\$134,451.23	\$102,702.00	\$163,118.00	\$60,416.00	58.83%
A 9060.800-00-MDCR	HEALTH INSURANCE - MED	\$0.00	\$43,283.60	\$43,959.00	\$40,134.60	\$44,880.00	\$44,640.00	(\$240.00)	-0.53%
A 9060.800-00-RETR	HEALTH INSURANCE - RETI	\$0.00	\$105,527.77	\$126,229.00	\$84,108.05	\$96,410.00	\$85,940.00	(\$10,470.00)	-10.86%
9060....	HOSPITAL, MEDICAL & DENTAL IN	\$2,840,634.00	\$2,508,764.54	\$2,913,180.00	\$2,611,355.84	\$2,910,681.00	\$3,287,475.00	\$376,794.00	12.95%
90....	EMPLOYEE BENEFITS	\$4,937,694.00	\$4,659,244.50	\$5,718,492.00	\$5,144,183.01	\$5,721,780.00	\$6,686,769.00	\$964,989.00	16.87%
A 9732.600-00-0000	BAN-PRINCIPAL BUS PURC	\$53,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 9732.700-00-0000	BAN-INTEREST BUS PURCI	\$1,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9732....		\$55,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 9742.600-00-0000	CAPITAL NOTES-PRINCIPAL	\$168,803.00	\$118,801.90	\$175,890.00	\$53,730.07	\$0.00	\$0.00	\$0.00	0.00%
A 9742.700-00-0000	CAPITAL NOTES-INTEREST	\$11,669.00	\$6,668.07	\$9,582.00	\$2,170.72	\$0.00	\$0.00	\$0.00	0.00%
9742....		\$180,472.00	\$125,469.97	\$185,472.00	\$55,900.79	\$0.00	\$0.00	\$0.00	0.00%
A 9770.700-00-0000	RAN - INTEREST	\$6,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9770....		\$6,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PI	\$451,250.00	\$451,248.59	\$469,641.00	\$2,071,154.03	\$488,781.00	\$515,173.00	\$26,392.00	5.40%

ACCOUNT	DESCRIPTION	2010-11	2010-11	2011-12	2011-12	2012-13	2013-14 BUDGET	DIFFERENCE	% CHANGE
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	DRAFT #3		
A 9789.700-00-0000	OTHER DEBT-INTEREST PI	\$95,147.00	\$95,146.61	\$91,757.00	\$87,162.45	\$63,616.00	\$22,016.00	(\$41,600.00)	-65.39%
9789....		\$546,397.00	\$546,395.20	\$561,398.00	\$2,158,316.48	\$552,397.00	\$537,189.00	(\$15,208.00)	-2.75%
97....		\$788,586.00	\$671,865.17	\$757,870.00	\$2,214,217.27	\$552,397.00	\$537,189.00	(\$15,208.00)	-2.75%
A 9901.950-00-0000	TRANSFER SPECIAL AID	\$33,000.00	\$25,640.48	\$48,708.00	\$26,044.08	\$50,000.00	\$50,000.00	\$0.00	0.00%
A 9901.960-00-0000	TRANSFER DEBT SERVICE	\$1,594,482.00	\$1,554,481.26	\$1,585,582.00	\$1,545,581.26	\$1,547,125.00	\$1,551,484.00	\$4,359.00	0.28%
9901....TRANSFER TO SPECIAL AID		\$1,627,482.00	\$1,580,121.74	\$1,634,290.00	\$1,571,625.34	\$1,597,125.00	\$1,601,484.00	\$4,359.00	0.27%
A 9950.900-00-0000	TRANSFER CAPITAL	\$0.00	\$0.00	\$0.00	\$160,664.00	\$0.00	\$0.00	\$0.00	0.00%
9950....TRANSFER TO CAPITAL		\$0.00	\$0.00	\$0.00	\$160,664.00	\$0.00	\$0.00	\$0.00	0.00%
99....INTERFUND TRANSFERS		\$1,627,482.00	\$1,580,121.74	\$1,634,290.00	\$1,732,289.34	\$1,597,125.00	\$1,601,484.00	\$4,359.00	0.27%
9....INTERFUND TRANSFERS		\$7,353,762.00	\$6,911,231.41	\$8,110,652.00	\$9,090,689.62	\$7,871,302.00	\$8,825,442.00	\$954,140.00	12.12%
GRAND TOTALS		\$25,540,238.00	\$23,889,399.06	\$26,160,572.00	\$25,835,831.36	\$25,180,031.00	\$26,662,723.00	\$1,482,692.00	5.89%

02/27/13
REVENUE STATUS REPORT

EDEN CENTRAL SCHOOL

ACCOUNT	DESCRIPTION	2010-11 BUDGET	2010-11 REVENUE	2011-12 BUDGET	2011-12 REVENUE	2012-13 BUDGET	2013-14 BUDGET
A 1001	REAL PROPERTY TAXES	\$10,235,627.00	\$10,238,794.52	\$10,401,816.00	\$10,414,286.78	\$10,609,852.00	\$10,822,049.00
A 1085	SCHOOL TAX RELIEF	\$2,102,674.00	\$2,102,674.23	\$2,136,813.00	\$2,128,400.80	\$2,179,549.00	\$2,223,140.00
A 1090	INTEREST AND PENALTIES ON REAL I	\$0.00	\$10,061.23	\$10,000.00	\$8,072.00	\$10,000.00	\$10,000.00
A 1120	SALES TAX	\$1,475,000.00	\$1,589,465.15	\$1,550,000.00	\$1,628,088.80	\$1,550,000.00	\$1,550,000.00
A 1315	CONTINUING EDUCATION	\$11,000.00	\$4,163.25	\$7,000.00	\$2,494.77	\$4,000.00	\$1,000.00
A 1315.001	DRIVER EDUCATION	\$11,000.00	\$15,480.00	\$15,000.00	\$13,760.00	\$15,000.00	\$12,000.00
A 1315.002	SUMMER MUSIC PROGRAM	\$2,500.00	\$3,365.00	\$3,000.00	\$4,624.00	\$3,000.00	\$3,000.00
A 1489	CHARGES FOR SERVICES	\$10,000.00	\$2,293.31	\$3,000.00	\$2,825.30	\$176,538.00	\$2,500.00
A 2230	TUITION - OTHER DISTRICT	\$0.00	\$35,933.61	\$0.00	\$148,238.31	\$8,000.00	\$222,000.00
A 2304	TRANSPORTATION OTHER DIST ON D	\$0.00	\$883.07	\$0.00	\$3,553.47	\$0.00	\$55,061.00
A 2401	INTEREST AND EARNINGS	\$30,000.00	\$39,010.29	\$30,000.00	\$31,890.69	\$30,000.00	\$30,000.00
A 2410	RENTAL OF PROPERTY-INDIVIDUALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
A 2412	RENTAL OF PROPERTY-OTHER GOVT	\$200.00	\$200.00	\$200.00	\$400.00	\$200.00	\$200.00
A 2413	RENTAL TO BOCES	\$0.00	\$27,300.00	\$26,400.00	\$27,291.00	\$26,400.00	\$26,400.00
A 2440	RENTAL OF BUSES	\$15,000.00	\$15,009.39	\$15,000.00	\$11,879.96	\$15,000.00	\$15,000.00
A 2650	SALE OF EXCESS MATERIAL	\$500.00	\$886.40	\$800.00	\$2,809.80	\$800.00	\$800.00
A 2666	SALE TRANSP EQUIPMENT	\$2,500.00	\$8,810.63	\$5,500.00	\$2,658.00	\$5,500.00	\$0.00
A 2680	INSURANCE RECOVERIES	\$0.00	\$22,201.16	\$0.00	\$3,118.11	\$0.00	\$0.00
A 2690	COMPENSATION FOR LOSS	\$500.00	\$1,567.37	\$500.00	\$192.91	\$500.00	\$500.00
A 2701	REFUND BOCES SERVICES	\$85,000.00	\$192,665.48	\$135,000.00	\$148,791.76	\$135,000.00	\$150,000.00
A 2703	REFUND PRIOR YEAR	\$5,000.00	\$80,097.35	\$15,000.00	\$81,163.59	\$30,000.00	\$50,000.00
A 2705	GIFTS AND DONATIONS	\$18,000.00	\$32,296.05	\$18,000.00	\$23,632.25	\$18,000.00	\$10,000.00
A 2770	MISCELLANEOUS REVENUE	\$40,000.00	\$52,181.02	\$40,000.00	\$45,924.08	\$45,000.00	\$40,000.00
A 2801	INTERFUND REVENUE	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00	\$0.00
A 3101	STATE AID	\$5,255,869.00	\$5,159,165.43	\$8,454,641.00	\$5,246,209.39	\$8,628,658.00	\$8,467,895.00
A 3101.001	EXCESS COST AID	\$1,026,699.00	\$1,085,662.00	\$0.00	\$1,281,043.00	\$0.00	\$323,213.00
A 3102	LOTTERY AID	\$1,954,780.00	\$1,954,779.37	\$0.00	\$1,709,035.40	\$0.00	\$0.00
A 3102.001	VLT LOTTERY GRANT	\$280,070.00	\$429,574.20	\$0.00	\$342,254.21	\$0.00	\$0.00
A 3103	STATE AID - BOCES	\$701,350.00	\$723,889.00	\$810,223.00	\$841,058.00	\$819,389.00	\$789,447.00
A 3260	TEXTBOOK AID	\$104,734.00	\$103,977.00	\$100,968.00	\$102,113.00	\$98,761.00	\$95,123.00
A 3262	SOFTWARE AID	\$25,046.00	\$25,047.00	\$25,046.00	\$24,478.00	\$23,698.00	\$23,054.00
A 3262.001	HARDWARE AID	\$30,792.00	\$30,792.00	\$29,846.00	\$29,737.00	\$27,865.00	\$26,182.00
A 3263	LIBRARY AID	\$10,450.00	\$10,450.00	\$10,450.00	\$10,212.00	\$9,887.00	\$9,618.00
A 3289	OTHER STATE AID	\$0.00	\$0.00	\$0.00	\$55,350.45	\$0.00	\$0.00
A 4601	MEDICAID ASSISTANCE	\$73,800.00	\$0.00	\$73,800.00	\$86,378.38	\$80,000.00	\$60,000.00
A 5031	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 5050	INTERFUND TRANSFER FOR DEBT SE	\$0.00	\$188.85	\$0.00	\$0.00	\$10,289.00	\$0.00
		\$23,508,091.00	\$23,998,863.36	\$23,918,003.00	\$24,461,965.32	\$24,560,886.00	\$25,021,682.00

	Estimated	Projected			
	2013	2014 Draft #3	2015	2016	2017
Revenues					
Real Property Tax Items	10,619,568	10,822,049	11,038,490	11,259,260	11,484,445
Other Tax Items (includes STAR)	2,188,671	2,233,140	2,277,803	2,323,359	2,369,826
Non-Property Tax Items	1,636,770	1,550,000	1,550,000	1,550,000	1,550,000
Charges for Services	322,797	295,561	297,039	298,524	300,017
State Aid	9,635,745	9,734,532	9,637,187	9,540,815	9,445,407
Federal Aid	40,000	60,000	60,600	61,206	61,818
Other (includes Sale of Property, Misc.)	421,455	326,400	329,664	332,961	336,290
Interfund Transfers	10,289	0	0	0	0
Total Revenues and Other Sources	\$24,875,295	\$25,021,682	\$25,190,782	\$25,366,124	\$25,547,803
Expenditures by Object					
Personal Services - Instructional	9,278,369	9,741,751	9,954,004	10,172,624	10,397,802
Personal Services - Noninstructional	2,982,157	3,230,696	3,327,617	3,394,169	3,462,053
Equipment and Capital Outlay	33,464	86,395	64,796	64,796	64,796
Contractual and Other	4,503,401	4,828,439	4,876,723	4,925,491	4,974,746
Employee Benefits	5,542,480	6,636,769	7,210,446	7,931,490	8,724,640
Debt Service (Principal and Interest)	536,188	537,189	148,446	148,446	148,446
Interfund Transfers	1,573,674	1,601,484	1,600,616	1,346,972	1,310,866
Total Expenditures and Other Uses	\$24,449,733	\$26,662,723	\$27,182,648	\$27,983,988	\$29,083,348
Surplus (Deficit)	\$425,562	(\$1,641,041)	(\$1,991,866)	(\$2,617,864)	(\$3,535,546)
Deficit to be funded by:					
Appropriated Fund Balance		\$900,362	\$500,000	\$123,332	\$97,185
Restricted: Unemployment Insurance Res			\$189,947	\$44,966	\$393,214
Restricted: Retirement Contribution Res		\$514,891	\$700,000	\$725,000	\$375,839
Restricted: Reserve for Tax Certiotari			\$100,000	\$100,000	\$225,245
Restricted: Reserve for Employee Benefits		\$41,327			
Restricted: Repair Reserve					
Unrestricted Fund Balance					
Surplus/Unfunded Deficit	\$425,562	(\$184,461)	(\$501,919)	(\$1,624,566)	(\$2,444,063)

	Estimated	Projected								
	2013	2014	2015	2016	2017					
Budgetary Reserves										
Fund Equity, Beg. of Year	\$6,432,012	\$6,857,574	\$5,400,994	\$3,212,654	\$2,219,356					
Fund Equity, End of Year	6,857,574	5,400,994	3,212,654	2,219,356	1,127,873					
Nonspendable Fund Balance (Prepaid)	134,297	134,297	37,112	37,112	37,112	← Cannot be used to offset deficit				
Restricted: Unemployment Insurance Reserve	834,880	834,880	644,933	599,967	206,753	Will expire in 2017; must do				
Restricted: Retirement Contribution Reserve	2,479,668	1,964,777	1,264,777	539,777	163,938	a capital project, reduce				
Restricted: Reserve for Tax Certiotari	0	0	0	0	0	debt service or tax levy, or				
Restricted: Reserve for Employee Benefits	444,028	444,028	344,028	244,028	18,783	get voter approval to				
Restricted: Capital Reserve	402,016	402,016	402,016	402,016	402,016	← transfer to other reserves				
Restricted: Repair Reserve	192,428	151,101	151,101	151,101	151,101	← Cannot be used to offset deficit				
Assigned: Reserve for Encumbrances	148,170	148,170	148,170	148,170	148,170	← Cannot be used to offset deficit				
Assigned: Appropriated Fund Balance	900,362	500,000	123,332	97,185	0					
Unrestricted Fund Balance	1,321,725	821,725	97,185	0	0					
UFB as % of Expenditures*	5.4%	3.1%	0.4%	0.0%	0.0%					

Fund Equity is \$738,399 until reserves are used for intended purpose

BUDGET GAP - DRAFT #3

(184,461.00)

DISTRICT INCREASE TAX LEVY FROM 2% TO TAX
LEVY LIMIT PLUS EXCLUSIONS

n/a

CHARGE FOR USE OF FACILITIES

91,215.00

	FTE	2013-14 Salary	FICA 7.65%	TRS 16.25%	ERS 20.90%	Health	105H/ Waiver	Total
GRADE K - 2								
Retain 1.0 FTE Elementary Teacher (keep Mathis) *may need to add another based on K registration	1.000	40,000.00	3,060.00	6,500.00		17,698.32	318.00	67,576.32
Alternate Semesters of Art/Music:								
Reduce Art by 180 minutes Gr 1 & 2	0.084	(3,780.00)	(289.17)	(614.25)			(8.57)	n/a
Reduce Music by 180 minutes Gr 1 & 2	0.084	(4,837.00)	(370.03)	(786.01)			(10.58)	n/a
Add .5 FTE SPED Teacher @ GLP	0.500	20,000.00	1,530.00	3,250.00		8,849.16	159.00	33,788.16
GRADE 3 - 6								
Replace 1.0 FTE Elementary Teacher (to replace Nowak)	1.000	40,000.00	3,060.00	6,500.00		17,698.32	318.00	67,576.32
Add .5 FTE SPED/Reading Teacher @ HS	0.500	20,000.00	1,530.00	3,250.00		8,849.16	159.00	33,788.16
Delete Gifted/Talented	0.600	(33,000.00)	(2,524.50)	(5,362.50)			(498.00)	(41,385.00)
OR Reduce Gifted/Talented	0.200	(11,000.00)	(841.50)	(1,787.50)			(166.00)	(13,795.00)
Alternate Semesters of Art/Music:								
Reduce Art by 225 minutes Gr 5 & 6	0.105	(4,725.00)	(361.46)	(767.81)			(10.71)	(5,864.99)
Reduce Music by 225 minutes Gr 5 & 6	0.105	(6,046.00)	(462.52)	(982.48)			(13.23)	(7,504.22)
Reduce Art by 225 minutes Gr 3 & 4	0.105	(4,725.00)	(361.46)	(767.81)			(10.71)	(5,864.99)
Reduce Music by 225 minutes Gr 3 & 4	0.105	(6,046.00)	(462.52)	(982.48)			(13.23)	(7,504.22)
Delete band/orchestra lessons in Gr 4	0.600	(52,454.00)	(4,012.73)	(8,523.78)			(360.00)	(65,350.51)
GRADE 7 - 12								
Add PT librarian	0.32	23,340.00	1,785.51	3,792.75		17,698.32	318.00	46,934.58
Or Add FT library aide	1.00	15,906.80	1,216.87		3,324.52	17,698.32	318.00	38,464.51

OR Create another PT librarian position	0.40	16,000.00	1,224.00	2,600.00	7,079.33	127.20	27,030.53
Add .18 FTE SPED/Math Teacher @ HS	0.18	7,200.00	550.80	1,170.00		147.24	9,068.04
Combine/Reduce/Delete Sections with Enrollment of 12 or Less:							
Art - Reduce .50 FTE	0.500	(25,000.00)	(1,912.50)	(4,062.50)			(30,975.00)
GRADE 7 - 12 (continued)							
Music - Reduce .17 FTE	0.170	(7,310.00)	(559.22)	(1,187.88)			(9,057.10)
Business - Reduce 1.0 FTE	0.530	(22,255.00)	(1,702.51)	(3,616.44)	-	(318.00)	(27,891.95)
.53 GENERAL FUND/.47 FEDERAL FUND	0.470	(19,000.00)	(1,453.50)	(3,087.50)	-		(23,541.00)
English - Reduce .83 FTE	0.830	(33,200.00)	(2,539.80)	(5,395.00)			(41,134.80)
Math - Reduce .83 FTE	0.830	(33,200.00)	(2,539.80)	(5,395.00)			(41,134.80)
Phys Ed - Reduce .25 FTE	0.250	(10,000.00)	(765.00)	(1,625.00)			(12,390.00)
Social Studies - Reduce .25 FTE	0.250	(13,750.00)	(1,051.88)	(2,234.38)			(17,036.26)
FACS - reduce .17 FTE	0.170	(7,310.00)	(559.22)	(1,187.88)			(9,057.10)
Health - Reduce .25 FTE	0.250	(10,000.00)	(765.00)	(1,625.00)			(12,390.00)
May require the addition of an aide to do Study Halls	1.00	15,906.80	1,216.87		3,324.52	17,698.32	318.00
							38,464.51
Reduce Extraclass (clubs) by 20%		(18,285.00)	(1,398.80)	(2,971.31)			(22,655.12)
ATHLETICS							
Eliminate 5 PM Bus Run (estimated savings)							(20,000.00)
Eliminate Modified Sports							(48,186.00)
Eliminate JV Sports							n/a
Eliminate Varsity Sports							n/a
Eliminate Scoreboard							\$50,000 reduction included in Draft #3
Eliminate Athletic Trainer							n/a
TRANSPORTATION							
One Bus Run							
Delete 7-12 bus to Weller subdivision-reduce 2 hours		(6,718.88)	(513.99)		(1,404.25)		(8,637.12)
Delete 7-12 bus to Schoolview							
Generalize 7-12 bus stops along Rt 62							
Eliminate 4 PM Bus Run							(7,900.00)
BUILDINGS & GROUNDS							
Continuing energy consumption savings options							
Reduce Cleaner by 6 hours/week		(5,043.48)	(385.83)		(1,054.09)	-	(6,483.40)

REDUCED EXPENDITURES (ELIMINATE G/T + .32 FTE LIBRARIAN AT HS)	(213,211.99)
REDUCED EXPENDITURES (ELIMINATE G/T + 1.0 FTE LIBRARY AIDE AT HS)	(221,682.06)
REDUCED EXPENDITURES (ELIMINATE G/T + .40 FTE LIBRARIAN AT HS)	(233,116.04)
REDUCED EXPENDITURES (REDUCE G/T TO .2 FTE + .32 FTE LIBRARIAN AT HS)	(185,621.99)
REDUCED EXPENDITURES (REDUCE G/T TO .2 FTE + 1.0 FTE LIBRARY AIDE AT HS)	(194,092.06)
REDUCED EXPENDITURES (REDUCE G/T TO .2 FTE + .40 FTE LIBRARIAN AT HS)	(205,526.04)

***STUDY HALL AIDE NOT INCLUDED IN FIGURES ABOVE**

BUDGET SURPLUS (DEFICIT) WITH ELIMINATION OF G/T + .32 FTE LIBRARIAN AT HS	119,965.99
BUDGET SURPLUS (DEFICIT) WITH ELIMINATION OF G/T + 1.0 LIBRARY AIDE AT HS	128,436.06
BUDGET SURPLUS (DEFICIT) WITH ELIMINATION OF G/T + .40FTE LIBRARIAN AT HS	139,870.04
BUDGET SURPLUS (DEFICIT) WITH ELIMINATION OF G/T	92,375.99
BUDGET SURPLUS (DEFICIT) WITH ELIMINATION OF G/T	100,846.06
BUDGET SURPLUS (DEFICIT) WITH ELIMINATION OF G/T	112,280.04

***STUDY HALL AIDE NOT INCLUDED IN FIGURES ABOVE**