

EDEN CENTRAL SCHOOL

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/11 - 06/30/12

ACCOUNT	ACCOUNT NAME	BUDGET
A 1001	REAL PROPERTY TAXES	\$10,609,852.00
A 1085	SCHOOL TAX RELIEF	\$2,179,549.00
A 1090	INTEREST AND PENALTIES ON REAL PROPERTY	\$10,000.00
A 1120	SALES TAX	\$1,550,000.00
A 1315	CONTINUING EDUCATION	\$4,000.00
A 1315.001	DRIVER EDUCATION	\$15,000.00
A 1315.002	SUMMER MUSIC PROGRAM	\$3,000.00
A 1489	CHARGES FOR SERVICES	\$176,538.00
A 2230	DISTRICT TUITION	\$8,000.00
A 2304	TRANSPORTATION	
A 2401	INTEREST AND EARNINGS	\$30,000.00
A 2412	RENTAL OF PROPERTY-OTHER GOVT	\$200.00
A 2413	RENTAL TO BOCES	\$26,400.00
A 2440	RENTAL OF BUSES	\$15,000.00
A 2650	SALE OF EXCESS MATERIAL	\$800.00
A 2666	SALE TRANSP EQUIPMENT	\$5,500.00
A 2680.001	INSE RECOVERIES - TRANSP	\$0.00
A 2690	COMPENSATION FOR LOSS	\$500.00
A 2701	REFUND BOCES SERVICES	\$135,000.00
A 2703	REFUND PRIOR YEAR	\$30,000.00
A 2705	GIFTS AND DONATIONS	\$18,000.00
A 2770	MISCELLANEOUS REVENUE	\$45,000.00
A 2801	INTERFUND REVENUE	
A 3101	STATE AID	\$8,628,658.00
A 3101.001	EXCESS COST AID	\$0.00
A 3102	LOTTERY AID	\$0.00
A 3102.001	VLT LOTTERY GRANT	\$0.00
A 3103	STATE AID - BOCES	\$819,389.00
A 3104	TUITION AID	
A 3104.001	TUITION AID - TRANSPORTATION	
A 3260	TEXTBOOK AID	\$98,761.00
A 3262	SOFTWARE AID	\$23,698.00
A 3262.001	HARDWARE AID	\$27,865.00
A 3263	LIBRARY AID	\$9,887.00
A 3289	OTHER STATE AID	
A 3960	EMERGENCY DISASTER ASSISTANCE	
A 4285	FEDERAL FISCAL STABILIZATION GRANT	
A 4601	MEDICAID ASSISTANCE	\$80,000.00
A 4960	EMERGENCY DISASTER ASSISTANCE	
A 5031		
A 5050	INTERFUND TRANSFER FOR DEBT SERVICE	\$10,289.00
Total Estimated Revenue 3/27/12		\$24,560,886.00
Draft #4 4/4/12		<u>\$25,332,141.00</u>
Shortfall		(\$771,255.00)

Revenue and Expenditure Projections

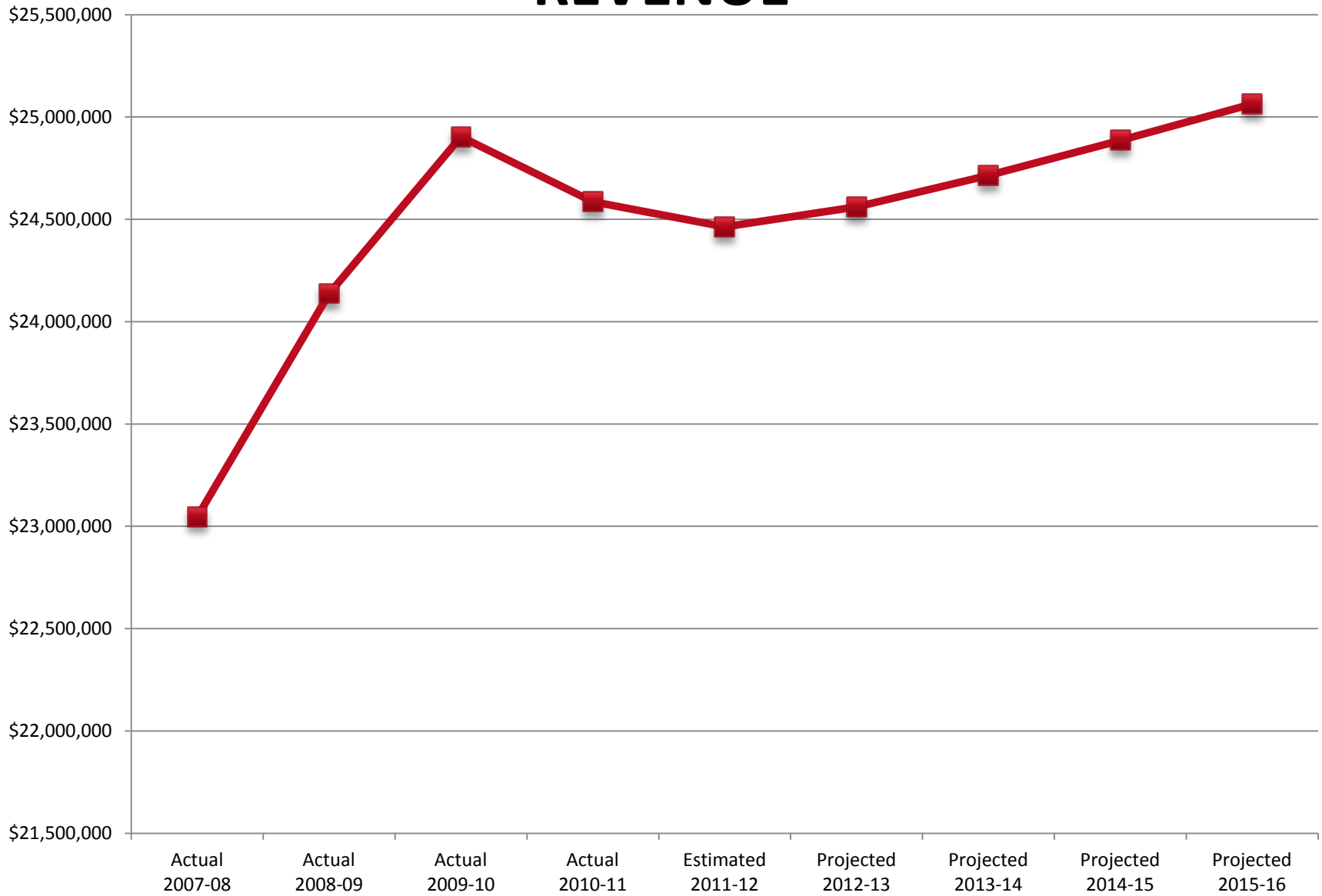
Eden Central School District
Updated April 4, 2012

	Estimated	Projected			
	2012	2013	2014	2015	2016
Revenues		DRAFT #4			
Real Property Tax Items	10,414,287	10,609,852	10,822,049	11,038,490	11,259,260
Other Tax Items (includes STAR)	2,136,473	2,189,549	2,233,340	2,278,007	2,323,567
Non-Property Tax Items	1,622,656	1,550,000	1,550,000	1,550,000	1,550,000
Charges for Services	202,870	230,138	231,289	232,445	233,607
State Aid	9,625,581	9,608,258	9,512,175	9,417,054	9,322,883
Federal Aid	93,467	80,000	80,800	81,608	82,424
Other (includes Sale of Property, Misc.)	367,924	282,800	285,628	288,484	291,369
Interfund Transfers	0	10,289	0	0	0
Total Revenues and Other Sources	\$24,463,258	\$24,560,886	\$24,715,281	\$24,886,088	\$25,063,110
Expenditures by Object					
Personal Services - Instructional	9,143,045	9,518,752	9,788,558	10,002,215	10,222,281
Personal Services - Noninstructional	2,922,530	3,152,915	3,247,502	3,312,452	3,378,702
Equipment and Capital Outlay	208,780	15,195	11,396	11,396	11,396
Contractual and Other	4,695,472	4,738,752	4,786,140	4,834,001	4,882,341
Employee Benefits	5,279,840	5,746,005	6,173,145	6,790,460	7,469,506
Debt Service (Principal and Interest)	602,296	563,397	546,395	155,415	155,415
Interfund Transfers	1,671,625	1,597,125	1,601,118	1,600,317	1,344,266
Total Expenditures and Other Uses	\$24,523,588	\$25,332,141	\$26,154,254	\$26,706,256	\$27,463,907
Surplus (Deficit)	(\$60,330)	(\$771,255)	(\$1,438,973)	(\$1,820,169)	(\$2,400,797)
Deficit to be funded by:					
Appropriated Fund Balance	\$40,121	\$660,734	\$660,734	\$440,490	\$440,490
Restricted: Unemployment Insurance Res		\$210,959	\$210,959	\$140,639	\$140,638
Restricted: Retirement Contribution Res		\$173,914	\$173,914	\$115,943	\$115,943
Restricted: Reserve for Tax Certiotari	\$20,209				
Restricted: Reserve for Employee Benefits		\$157,586	\$157,586	\$105,057	\$105,058
Unrestricted Fund Balance		\$316,276	\$445,858	\$375,124	\$375,124
Surplus/Unfunded Deficit	\$0	\$748,214	\$210,078	(\$642,916)	(\$1,223,544)

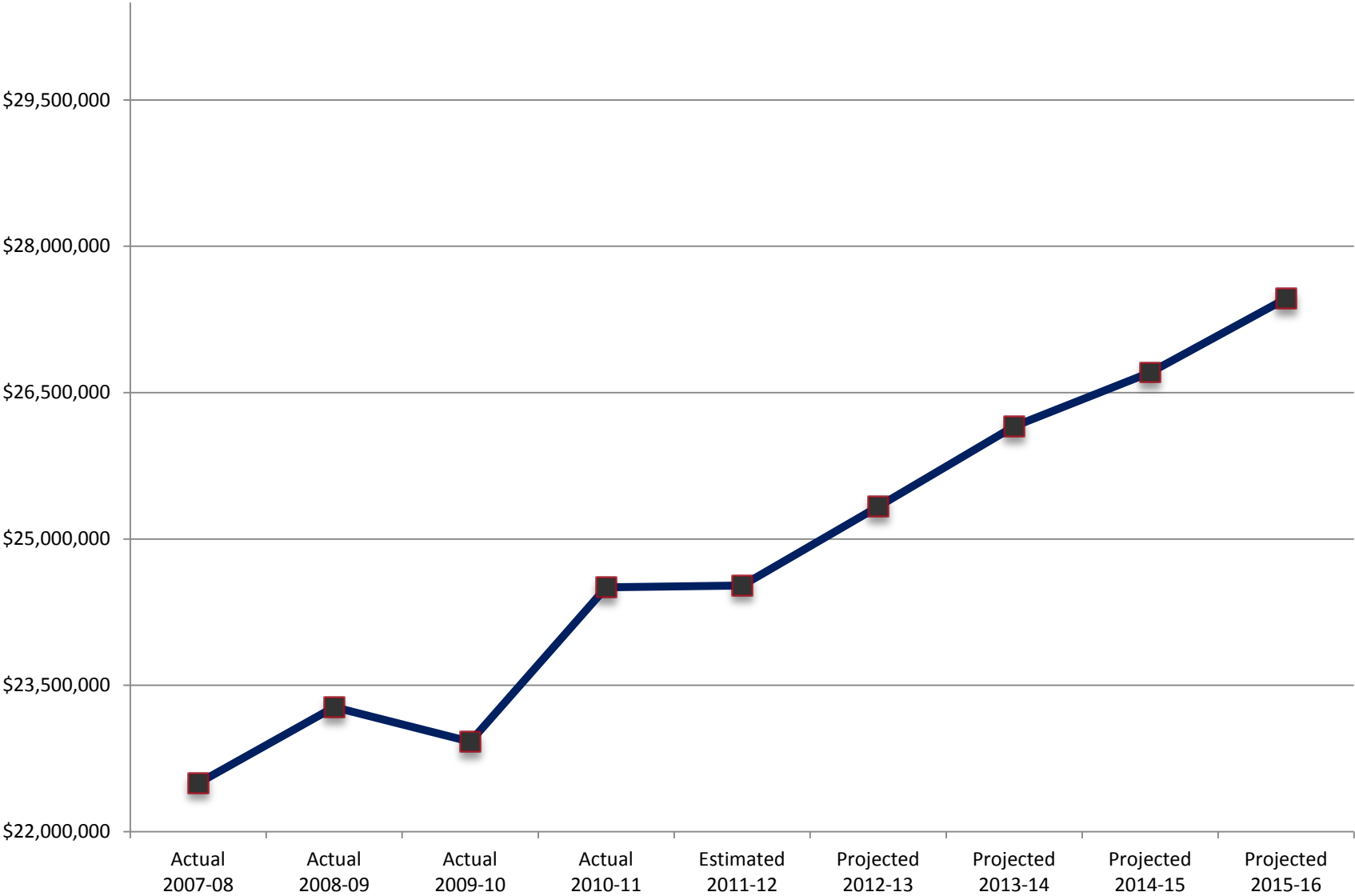
	Estimated	Projected								
	2012	2013	2014	2015	2016					
Budgetary Reserves										
Fund Equity, Beg. of Year	\$6,181,760	\$6,121,430	\$5,350,175	\$3,911,202	\$2,091,033					
Fund Equity, End of Year	6,121,430	5,350,175	3,911,202	2,091,033	(309,764)					
Nonspendable Fund Balance (Prepaid)	136,599	136,599	136,599	136,599	136,599	← Cannot be used to offset deficit				
Restricted: Unemployment Insurance Reserve	703,195	492,236	281,277	140,638	0					
Restricted: Retirement Contribution Reserve	579,714	405,800	231,886	115,943	0					
Restricted: Reserve for Tax Certiotari	0	0	0	0	0					
Restricted: Reserve for Employee Benefits	525,287	367,701	210,115	105,058	0					
Restricted: Capital Reserve	402,064	402,064	402,064	402,064	402,064	← Cannot be used to offset deficit				
Restricted: Repair Reserve	142,869	142,869	142,869	142,869	142,869	← Cannot be used to offset deficit				
Assigned: Reserve for Encumbrances	275,000	275,000	275,000	275,000	275,000	← Cannot be used to offset deficit				
Assigned: Appropriated Fund Balance	2,202,448	1,541,714	880,980	440,490	0					
Unrestricted Fund Balance	1,154,254	1,586,192	1,350,412	975,288	600,164					

Fund Equity is \$956,532 until reserves are used for intended purpose

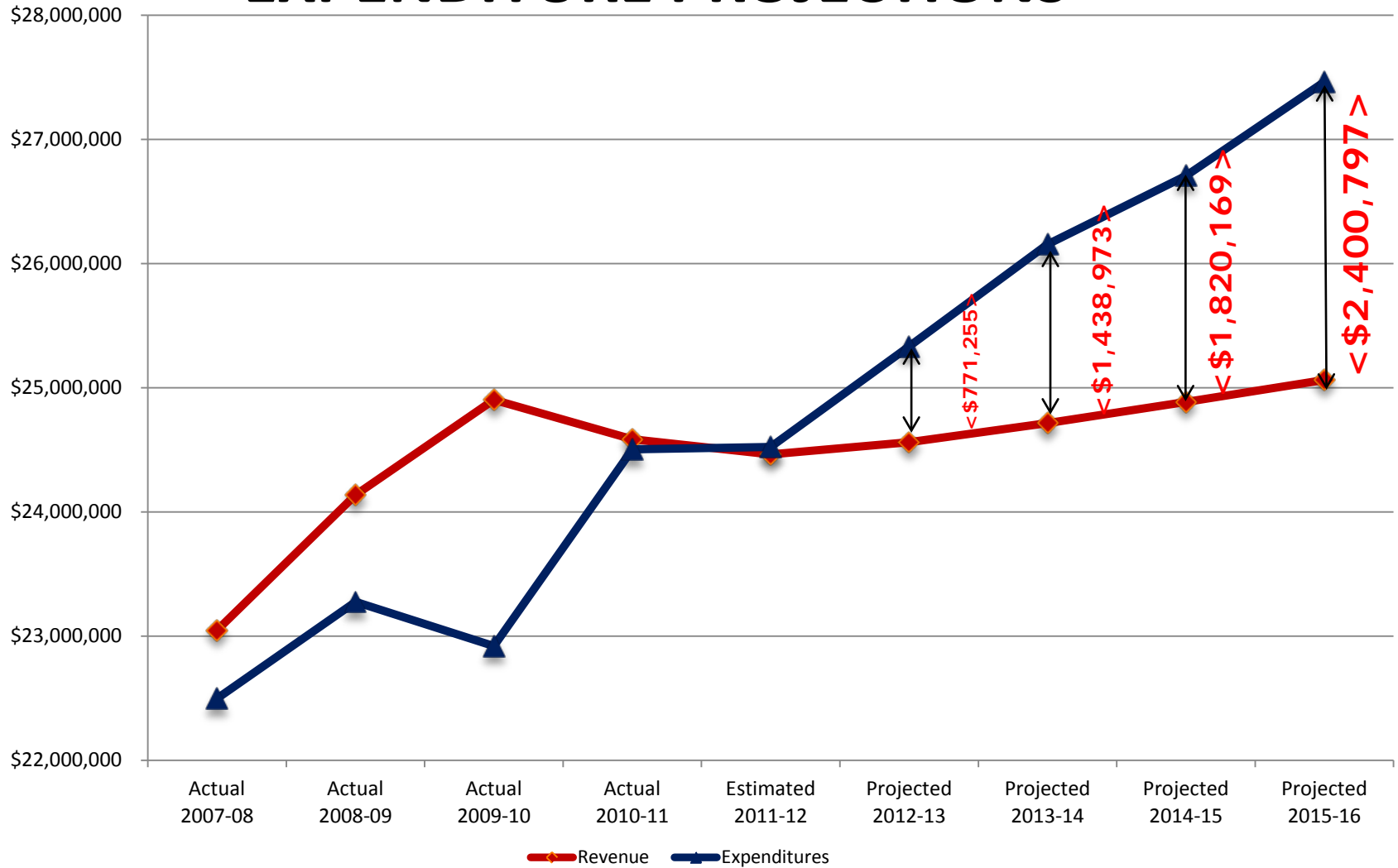
REVENUE



EXPENDITURES



COMBINED REVENUE AND EXPENDITURE PROJECTIONS



EDEN CSD

**Four Year Financial Plan, Fiscal Years
General Fund or All Funds**

	Estimated	Projected			
	2012	2013	2014	2015	2016
Revenues		DRAFT #4			
Real Property Tax Items	10,414,287	10,609,852	10,822,049	11,038,490	11,259,260
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Total Revenues and Other Sources	\$24,463,258	\$24,560,886	\$24,715,281	\$24,886,088	\$25,063,110
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Deficit to be funded by:					
Appropriated Fund Balance	\$40,121	\$660,734	\$660,734	\$440,490	\$440,490
Restricted: Unemployment Insurance Res		\$210,959	\$210,959	\$140,639	\$140,638
Restricted: Retirement Contribution Res		\$173,914	\$173,914	\$115,943	\$115,943
Restricted: Reserve for Tax Certiotari	\$20,209				
Restricted: Reserve for Employee Benefits		\$157,586	\$157,586	\$105,057	\$105,058
Unrestricted Fund Balance		\$316,276	\$445,858	\$297,238	\$297,238
Surplus/Unfunded Deficit	\$0	\$748,214	\$210,078	(\$720,802)	(\$1,301,430)
	Estimated	Projected			
	2012	2013	2014	2015	2016
Budgetary Reserves					
Fund Equity, Beg. of Year	\$6,181,760	\$6,121,430	\$5,350,175	\$3,911,202	\$2,091,033
Fund Equity, End of Year	6,121,430	5,350,175	3,911,202	2,091,033	(309,764)
Nonspendable Fund Balance (Prepaid)	136,599	136,599	136,599	136,599	136,599
Restricted: Unemployment Insurance Reserve	703,195	492,236	281,277	140,638	0
Restricted: Retirement Contribution Reserve	579,714	405,800	231,886	115,943	0
Restricted: Reserve for Tax Certiotari	0	0	0	0	0
Restricted: Reserve for Employee Benefits	525,287	367,701	210,115	105,058	0
Restricted: Capital Reserve	402,064	402,064	402,064	402,064	402,064
Restricted: Repair Reserve	142,869	142,869	142,869	142,869	142,869
Assigned: Reserve for Encumbrances	275,000	275,000	275,000	275,000	275,000
Assigned: Appropriated Fund Balance	2,202,448	1,541,714	880,980	440,490	0
Unrestricted Fund Balance	1,154,254	1,586,192	1,140,334	843,096	545,858

04/04/12

EDEN CENTRAL SCHOOL

DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION	2012-13 BUDGET					DIFFERENCE	% CHANGE	
		2009-10 BUDGE	2009-10 EXPENSE	2010-11 BUDGE	2010-11 EXPENSE	2011-12 BUDGE			DRAFT #4
A 1010.451-00-0000	SUPPLIES	\$1,000.00	\$101.05	\$1,000.00	\$231.14	\$800.00	\$500.00	(\$300.00)	-37.50%
A 1010.451-00-9999	SUPPLIES (ADDITIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
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	\$1,956.27	\$1,000.00	\$2,352.46	\$3,000.00	\$3,000.00	\$0.00	0.00%
A 1010.479-00-0000	MISCELLANEOUS	\$700.00	\$0.00	\$700.00	\$381.64	\$500.00	\$500.00	\$0.00	0.00%
1010....BOARD OF EDUCATION		\$2,800.00	\$2,057.32	\$2,800.00	\$2,965.24	\$4,400.00	\$54,100.00	\$49,700.00	1129.55%
A 1040.160-00-0000	NON-CERTIFIED SALAR'	\$1,200.00	\$733.45	\$1,200.00	\$941.38	\$1,000.00	\$1,200.00	\$200.00	20.00%
A 1040.451-00-0000	SUPPLIES	\$175.00	\$27.00	\$175.00	\$0.00	\$150.00	\$0.00	(\$150.00)	-100.00%
1040....DISTRICT CLERK		\$1,375.00	\$760.45	\$1,375.00	\$941.38	\$1,150.00	\$1,200.00	\$50.00	4.35%
A 1060.160-00-0000	NON-CERTIFIED SALAR'	\$2,846.00	\$764.66	\$2,846.00	\$670.00	\$2,846.00	\$900.00	(\$1,946.00)	-68.38%
A 1060.451-00-0000	SUPPLIES	\$1,000.00	\$349.01	\$1,000.00	\$155.14	\$800.00	\$400.00	(\$400.00)	-50.00%
A 1060.472-00-0000	LEGAL NOTICES	\$5,000.00	\$641.18	\$5,000.00	\$627.41	\$5,000.00	\$750.00	(\$4,250.00)	-85.00%
A 1060.479-00-0000	VOTING MACHINES	\$450.00	\$0.00	\$900.00	\$176.40	\$900.00	\$250.00	(\$650.00)	-72.22%
1060....DISTRICT MEETING		\$9,296.00	\$1,754.85	\$9,746.00	\$1,628.95	\$9,546.00	\$2,300.00	(\$7,246.00)	-75.91%
10....BOARD OF EDUCATION		\$13,471.00	\$4,572.62	\$13,921.00	\$5,535.57	\$15,096.00	\$57,600.00	\$42,504.00	281.56%
A 1240.150-00-0000	CERTIFIED SALARY	\$130,730.00	\$130,730.00	\$135,306.00	\$135,306.00	\$136,659.00	\$141,476.00	\$4,817.00	3.52%
A 1240.160-00-0000	NON-CERTIFIED SALAR'	\$63,527.00	\$63,715.23	\$64,047.00	\$66,184.66	\$65,971.00	\$73,538.00	\$7,567.00	11.47%
A 1240.200-00-0000	FURNITURE/EQUIPMEN'	\$1,500.00	\$430.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
A 1240.451-00-0000	SUPPLIES	\$2,000.00	\$1,212.63	\$2,000.00	\$1,178.41	\$1,400.00	\$1,000.00	(\$400.00)	-28.57%
A 1240.457-00-0000	PERIODICALS	\$200.00	\$130.50	\$200.00	\$54.90	\$200.00	\$200.00	\$0.00	0.00%
A 1240.465-00-0000	EQUIP. CONTRACT/REP	\$1,410.00	\$0.00	\$1,410.00	\$277.86	\$1,410.00	\$0.00	(\$1,410.00)	-100.00%
A 1240.472-00-0000	ADVERTISING	\$1,500.00	\$1,875.38	\$1,500.00	\$557.36	\$1,875.00	\$1,500.00	(\$375.00)	-20.00%
A 1240.475-00-0000	CONFERENCE/TRAVEL	\$3,000.00	\$3,421.11	\$3,200.00	\$4,309.26	\$3,300.00	\$3,300.00	\$0.00	0.00%
A 1240.476-00-0000	MEMBERSHIP	\$234.00	\$2,231.00	\$500.00	\$621.00	\$500.00	\$500.00	\$0.00	0.00%
A 1240.479-00-0000	MISCELLANEOUS	\$350.00	\$46.00	\$100.00	\$610.00	\$100.00	\$100.00	\$0.00	0.00%
1240....CHIEF SCHOOL ADMINISTRAT'		\$204,451.00	\$203,791.85	\$209,263.00	\$209,099.45	\$212,415.00	\$221,614.00	\$9,199.00	4.33%
12....CENTRAL ADMINISTRATION		\$204,451.00	\$203,791.85	\$209,263.00	\$209,099.45	\$212,415.00	\$221,614.00	\$9,199.00	4.33%
A 1310.150-00-0000	CERTIFIED SALARY	\$105,000.00	\$104,873.00	\$108,373.00	\$108,373.00	\$113,373.00	\$116,207.00	\$2,834.00	2.50%
A 1310.160-00-0000	NON-CERTIFIED SALAR'	\$107,502.00	\$107,501.92	\$111,455.00	\$116,535.54	\$129,592.00	\$114,767.00	(\$14,825.00)	-11.44%
A 1310.160-00-1000	CLERICAL OT	\$1,500.00	\$285.21	\$1,500.00	\$422.13	\$800.00	\$1,000.00	\$200.00	25.00%
A 1310.200-00-0000	EQUIPMENT	\$1,000.00	\$1,868.89	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
A 1310.400-00-0000	CONTRACTED SERVICE	\$3,145.00	\$6,393.75	\$9,800.00	\$6,100.00	\$4,000.00	\$6,500.00	\$2,500.00	62.50%
A 1310.445-00-0000	APPRAISAL SERVICE	\$3,000.00	\$299.40	\$4,500.00	\$4,799.40	\$1,800.00	\$400.00	(\$1,400.00)	-77.78%
A 1310.451-00-0000	SUPPLIES	\$2,500.00	\$679.68	\$2,500.00	\$1,580.39	\$2,000.00	\$2,000.00	\$0.00	0.00%
A 1310.457-00-0000	PERIODICALS	\$100.00	\$180.00	\$100.00	\$31.00	\$100.00	\$50.00	(\$50.00)	-50.00%
A 1310.465-00-0000	EQUIP. CONTRACT/REP	\$750.00	\$75.00	\$750.00	\$125.00	\$750.00	\$500.00	(\$250.00)	-33.33%
A 1310.472-00-0000	ADVERTISING	\$600.00	\$221.04	\$600.00	\$188.21	\$500.00	\$300.00	(\$200.00)	-40.00%
A 1310.475-00-0000	CONFERENCE/TRAVEL	\$1,700.00	\$499.14	\$1,700.00	\$707.07	\$1,700.00	\$1,700.00	\$0.00	0.00%
A 1310.476-00-0000	MEMBERSHIP	\$700.00	\$584.49	\$700.00	\$523.49	\$700.00	\$900.00	\$200.00	28.57%

A 1310.479-00-0000	MISCELLANEOUS	\$200.00	\$60.00	\$200.00	\$120.00	\$200.00	\$200.00	\$0.00	0.00%
	1310....BUSINESS ADMINISTRATION	\$227,697.00	\$223,571.52	\$243,178.00	\$239,505.23	\$256,515.00	\$244,524.00	(\$11,991.00)	-4.67%
A 1320.160-00-0000	NON-CERTIFIED SALAR'	\$6,373.00	\$2,275.02	\$6,373.00	\$1,908.20	\$3,500.00	\$3,600.00	\$100.00	2.86%
A 1320.442-00-0000	EXTERNAL AUDITOR	\$15,500.00	\$14,900.00	\$15,800.00	\$15,200.00	\$15,100.00	\$15,100.00	\$0.00	0.00%
A 1320.443-00-0000	INTERNAL AUDIT FUNCT	\$10,000.00	\$10,107.50	\$10,000.00	\$5,225.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
A 1320.446-00-0000	ACTUARIAL FEES	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 1320.475-00-0000	CONFERENCE/TRAVEL	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
	1320....AUDITING	\$31,873.00	\$27,477.52	\$41,673.00	\$22,333.20	\$28,600.00	\$29,000.00	\$400.00	1.40%
A 1325.160-00-0000	NON-CERTIFIED SALAR'	\$50,578.00	\$51,118.71	\$52,512.00	\$51,765.00	\$54,500.00	\$54,312.00	(\$188.00)	-0.34%
A 1325.451-00-0000	SUPPLIES	\$350.00	\$0.00	\$350.00	\$91.76	\$280.00	\$200.00	(\$80.00)	-28.57%
A 1325.465-00-0000	EQUIP. CONTRACT/REP	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)	-100.00%
A 1325.476-00-0000	MEMBERSHIP	\$300.00	\$191.60	\$300.00	\$431.12	\$300.00	\$100.00	(\$200.00)	-66.67%
A 1325.479-00-0000	BANK SERVICE CHARGE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
	1325....TREASURER	\$52,578.00	\$51,310.31	\$54,512.00	\$52,287.88	\$56,430.00	\$54,612.00	(\$1,818.00)	-3.22%
A 1330.479-00-0000	EXPENSES	\$14,500.00	\$14,681.02	\$16,675.00	\$15,073.58	\$18,125.00	\$19,838.00	\$1,713.00	9.45%
	1330....TAX COLLECTOR	\$14,500.00	\$14,681.02	\$16,675.00	\$15,073.58	\$18,125.00	\$19,838.00	\$1,713.00	9.45%
A 1345.490-00-0000	BOCES	\$1,736.00	\$1,736.00	\$1,719.00	\$1,719.00	\$1,810.00	\$1,810.00	\$0.00	0.00%
	1345....PURCHASING	\$1,736.00	\$1,736.00	\$1,719.00	\$1,719.00	\$1,810.00	\$1,810.00	\$0.00	0.00%
A 1380.479-00-0000	FISCAL AGENT FEES	\$3,800.00	\$1,300.00	\$3,800.00	\$1,000.00	\$3,800.00	\$2,600.00	(\$1,200.00)	-31.58%
	1380....FISCAL AGENT FEE	\$3,800.00	\$1,300.00	\$3,800.00	\$1,000.00	\$3,800.00	\$2,600.00	(\$1,200.00)	-31.58%
	13....FINANCE	\$332,184.00	\$320,076.37	\$361,557.00	\$331,918.89	\$365,280.00	\$352,384.00	(\$12,896.00)	-3.53%
A 1420.441-00-0100	ATTORNEY FEES - SCH	\$17,425.00	\$23,834.70	\$17,500.00	\$12,692.20	\$18,000.00	\$20,000.00	\$2,000.00	11.11%
A 1420.441-00-0200	ATTORNEY FEES - EMPI	\$15,000.00	\$88,467.11	\$15,000.00	\$53,288.38	\$18,000.00	\$25,000.00	\$7,000.00	38.89%
A 1420.441-00-9999	LEGAL FEES (ADDITION.	\$11,575.00	\$0.00	\$11,500.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	-100.00%
	1420....LEGAL	\$44,000.00	\$112,301.81	\$44,000.00	\$65,980.58	\$51,000.00	\$45,000.00	(\$6,000.00)	-11.76%
A 1430.466-00-0000	FINGERPRINTING/EMPL	\$1,000.00	\$1,788.75	\$1,000.00	\$598.50	\$1,000.00	\$600.00	(\$400.00)	-40.00%
	1430....PERSONNEL	\$1,000.00	\$1,788.75	\$1,000.00	\$598.50	\$1,000.00	\$600.00	(\$400.00)	-40.00%
A 1480.150-00-0000	CERTIFIED SALARY	\$1,782.00	\$1,782.00	\$1,782.00	\$1,782.00	\$1,818.00	\$0.00	(\$1,818.00)	-100.00%
A 1480.451-00-0000	SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$320.00	\$0.00	(\$320.00)	-100.00%
A 1480.479-00-0000	PRINTING	\$16,500.00	\$11,443.20	\$10,500.00	\$2,356.90	\$8,500.00	\$5,000.00	(\$3,500.00)	-41.18%
	1480....PUBLIC INFORMATION & SERV	\$18,682.00	\$13,225.20	\$12,682.00	\$4,138.90	\$10,638.00	\$5,000.00	(\$5,638.00)	-53.00%
	14....STAFF	\$63,682.00	\$127,315.76	\$57,682.00	\$70,717.98	\$62,638.00	\$50,600.00	(\$12,038.00)	-19.22%
A 1620.160-00-0000	NON-CERTIFIED SALAR'	\$498,637.00	\$474,584.10	\$502,214.00	\$471,749.69	\$490,590.00	\$469,386.00	(\$21,204.00)	-4.32%
A 1620.160-00-1000	CLEANERS OT	\$10,000.00	\$5,240.63	\$10,000.00	\$4,843.27	\$7,500.00	\$6,000.00	(\$1,500.00)	-20.00%
A 1620.160-00-2000	LAUNDRY	\$2,271.00	\$2,385.00	\$2,381.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 1620.160-00-3000	SUBSTITUTE CLEANERS	\$20,000.00	\$29,726.89	\$20,000.00	\$20,217.25	\$30,000.00	\$25,000.00	(\$5,000.00)	-16.67%
A 1620.200-00-0000	EQUIPMENT	\$7,700.00	\$7,445.00	\$14,800.00	\$12,296.84	\$2,900.00	\$0.00	(\$2,900.00)	-100.00%
A 1620.451-00-0000	SUPPLIES	\$44,000.00	\$31,549.51	\$43,820.00	\$45,721.92	\$39,438.00	\$39,300.00	(\$138.00)	-0.35%
A 1620.454-00-0000	DIESEL FUEL	\$56,000.00	\$4,627.25	\$56,000.00	\$11,827.79	\$50,000.00	\$15,000.00	(\$35,000.00)	-70.00%

A 1620.455-00-0000	NATURAL GAS	\$525,225.00	\$287,462.10	\$525,225.00	\$299,702.63	\$405,000.00	\$250,000.00	(\$155,000.00)	-38.27%
A 1620.456-00-0000	TELEPHONE	\$24,172.00	\$19,368.78	\$24,172.00	\$12,829.42	\$22,000.00	\$5,000.00	(\$17,000.00)	-77.27%
A 1620.457-00-0000	WATER	\$22,448.00	\$12,009.19	\$22,448.00	\$12,607.47	\$22,448.00	\$16,000.00	(\$6,448.00)	-28.72%
A 1620.458-00-0000	ELECTRIC	\$2,000.00	\$365.62	\$2,000.00	\$359.33	\$2,000.00	\$1,200.00	(\$800.00)	-40.00%
A 1620.465-00-0000	EQUIP. CONTRACT/REP	\$1,000.00	\$0.00	\$1,000.00	\$80.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 1620.469-00-0000	SERVICE CONTRACTS	\$16,720.00	\$12,109.90	\$17,220.00	\$12,740.30	\$15,220.00	\$15,360.00	\$140.00	0.92%
A 1620.475-00-0000	CONFERENCE/TRAVEL	\$500.00	\$115.00	\$500.00	\$388.23	\$500.00	\$500.00	\$0.00	0.00%
A 1620.490-00-0000	BOCES	\$12,963.00	\$10,830.00	\$12,963.00	\$10,695.00	\$12,963.00	\$12,000.00	(\$963.00)	-7.43%
	1620....OPERATION OF PLANT	\$1,243,636.00	\$897,818.97	\$1,254,743.00	\$916,059.14	\$1,101,559.00	\$855,746.00	(\$245,813.00)	-22.32%
A 1621.160-00-0000	NON-CERTIFIED SALAR'	\$345,749.00	\$308,133.37	\$321,658.00	\$316,917.69	\$341,743.00	\$346,010.00	\$4,267.00	1.25%
A 1621.160-00-1000	MAINTENANCE OT	\$6,000.00	\$3,026.41	\$6,000.00	\$1,972.49	\$6,000.00	\$3,000.00	(\$3,000.00)	-50.00%
A 1621.160-00-3000	SUBSTITUTE MAINTENA	\$10,000.00	\$2,819.34	\$10,000.00	\$2,541.96	\$4,500.00	\$3,000.00	(\$1,500.00)	-33.33%
A 1621.200-00-0000	EQUIPMENT	\$9,000.00	\$5,507.84	\$1,900.00	\$9,583.02	\$16,700.00	\$3,000.00	(\$13,700.00)	-82.04%
A 1621.210-00-0000	MAINT. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$37,386.00	\$0.00	\$0.00	\$0.00	0.00%
A 1621.451-00-0000	SUPPLIES	\$51,850.00	\$59,682.23	\$56,850.00	\$46,112.23	\$51,165.00	\$50,750.00	(\$415.00)	-0.81%
A 1621.465-00-0000	EQUIP. CONTRACT/REP	\$18,100.00	\$4,434.85	\$17,700.00	\$6,635.90	\$5,700.00	\$29,200.00	\$23,500.00	412.28%
A 1621.468-00-0000	UPKEEP BUILDING & GF	\$30,000.00	\$45,790.59	\$30,000.00	\$109,441.71	\$40,000.00	\$19,000.00	(\$21,000.00)	-52.50%
A 1621.469-00-0000	SERVICE CONTRACTS	\$196,049.00	\$193,498.18	\$241,097.00	\$283,150.71	\$218,844.00	\$144,885.00	(\$73,959.00)	-33.80%
A 1621.475-00-0000	CONFERENCE/TRAVEL	\$1,550.00	\$1,499.05	\$1,600.00	\$1,226.87	\$2,200.00	\$2,100.00	(\$100.00)	-4.55%
A 1621.476-00-0000	MEMBERSHIP	\$325.00	\$625.00	\$425.00	\$400.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	1621....MAINTENANCE OF PLANT	\$668,623.00	\$625,016.86	\$687,230.00	\$815,368.58	\$687,852.00	\$601,945.00	(\$85,907.00)	-12.49%
A 1670.451-00-0000	SUPPLIES	\$20,800.00	\$333.13	\$20,800.00	\$20,872.00	\$21,000.00	\$22,000.00	\$1,000.00	4.76%
A 1670.466-00-0000	POSTAL METER RENTAL	\$4,032.00	\$4,032.00	\$4,153.00	\$3,270.00	\$4,153.00	\$3,852.00	(\$301.00)	-7.25%
A 1670.473-00-0000	CENTRAL POSTAGE	\$21,000.00	\$18,744.24	\$21,000.00	\$10,057.42	\$21,000.00	\$16,000.00	(\$5,000.00)	-23.81%
	1670....CENTRAL PRINTING & MAILINC	\$45,832.00	\$23,109.37	\$45,953.00	\$34,199.42	\$46,153.00	\$41,852.00	(\$4,301.00)	-9.32%
A 1680.490-00-0000	BOCES	\$256,883.00	\$293,588.92	\$283,883.00	\$359,885.57	\$364,065.00	\$313,969.00	(\$50,096.00)	-13.76%
	1680....CENTRAL DATA PROCESSING	\$256,883.00	\$293,588.92	\$283,883.00	\$359,885.57	\$364,065.00	\$313,969.00	(\$50,096.00)	-13.76%
	16....CENTRAL SERVICES	\$2,214,974.00	\$1,839,534.12	\$2,271,809.00	\$2,125,512.71	\$2,199,629.00	\$1,813,512.00	(\$386,117.00)	-17.55%
A 1910.420-00-0000	LIABILITY INSURANCE	\$77,709.00	\$70,738.00	\$79,263.00	\$74,058.00	\$79,263.00	\$74,583.00	(\$4,680.00)	-5.90%
A 1910.421-00-0000	UMBRELLA INSURANCE	\$9,681.00	\$3,595.00	\$9,875.00	\$0.00	\$9,875.00	\$3,815.00	(\$6,060.00)	-61.37%
A 1910.423-00-0000	OTHER INSURANCE	\$8,034.00	\$8,630.30	\$10,951.00	\$13,071.00	\$11,280.00	\$0.00	(\$11,280.00)	-100.00%
	1910....UNALLOCATED INSURANCE	\$95,424.00	\$82,963.30	\$100,089.00	\$87,129.00	\$100,418.00	\$78,398.00	(\$22,020.00)	-21.93%
A 1920.476-00-0000	MEMBERSHIPS	\$13,901.00	\$12,697.00	\$13,901.00	\$13,830.00	\$14,689.00	\$7,620.00	(\$7,069.00)	-48.12%
	1920....SCHOOL ASSOCIATION DUES	\$13,901.00	\$12,697.00	\$13,901.00	\$13,830.00	\$14,689.00	\$7,620.00	(\$7,069.00)	-48.12%
A 1950.479-00-0000	WATER & SEWER ASSE	\$27,500.00	\$32,089.18	\$28,050.00	\$38,389.19	\$40,309.00	\$43,000.00	\$2,691.00	6.68%
	1950....ASSESSMENTS ON SCHOOL P	\$27,500.00	\$32,089.18	\$28,050.00	\$38,389.19	\$40,309.00	\$43,000.00	\$2,691.00	6.68%
A 1964.479-00-0000	REFUND PROPERTY TA'	\$19,940.00	\$2,383.58	\$22,000.00	\$1,725.78	\$10,000.00	\$18,848.00	\$8,848.00	88.48%
	1964....REFUND ON REAL PROPERTY	\$19,940.00	\$2,383.58	\$22,000.00	\$1,725.78	\$10,000.00	\$18,848.00	\$8,848.00	88.48%
A 1981.490-00-0000	BOCES	\$115,220.00	\$115,220.00	\$114,469.00	\$114,469.00	\$119,861.00	\$121,011.00	\$1,150.00	0.96%
	1981....BOCES ADMINISTRATIVE COS'	\$115,220.00	\$115,220.00	\$114,469.00	\$114,469.00	\$119,861.00	\$121,011.00	\$1,150.00	0.96%

A 1983.490-00-0000	BOCES	\$42,508.00	\$42,508.00	\$42,467.00	\$42,467.00	\$43,174.00	\$43,114.00	(\$60.00)	-0.14%
1983....		\$42,508.00	\$42,508.00	\$42,467.00	\$42,467.00	\$43,174.00	\$43,114.00	(\$60.00)	-0.14%
19....	SPECIAL ITEMS	\$314,493.00	\$287,861.06	\$320,976.00	\$298,009.97	\$328,451.00	\$311,991.00	(\$16,460.00)	-5.01%
1....	GENERAL SUPPORT	\$3,143,255.00	\$2,783,151.78	\$3,235,208.00	\$3,040,794.57	\$3,183,509.00	\$2,807,701.00	(\$375,808.00)	-11.80%
A 2010.150-00-0000	CERTIFIED SALARY	\$70,690.00	\$0.00	\$0.00	\$0.00	\$104,492.00	\$110,537.00	\$6,045.00	5.79%
A 2010.160-00-0000	NON-CERTIFIED SALAR	\$32,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,728.00	\$16,728.00	
A 2010.451-00-0000	CURR DEV-MATL SUPP	\$1,500.00	\$10.05	\$1,500.00	\$1,662.81	\$1,200.00	\$1,200.00	\$0.00	0.00%
A 2010.465-00-0000	EQUIP. CONTRACT/REP	\$904.00	\$176.00	\$904.00	\$405.00	\$0.00	\$0.00	\$0.00	0.00%
A 2010.475-00-0000	CONFERENCE/TRAVEL	\$0.00	\$125.10	\$400.00	\$413.02	\$900.00	\$900.00	\$0.00	0.00%
A 2010.476-00-0000	MEMBERSHIP	\$700.00	\$0.00	\$700.00	\$679.00	\$700.00	\$700.00	\$0.00	0.00%
A 2010.490-00-0000	BOCES	\$0.00	\$6,380.00	\$6,380.00	\$20,926.18	\$24,160.00	\$29,940.00	\$5,780.00	23.92%
A 2010.490-01-0000	BOCES - COSER 565 WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	
A 2010.490-02-0000	BOCES - COSER 565 WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	
A 2010.490-04-0000	BOCES - COSER 565 WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	
2010....	CURRICULUM DEVEL & SUPEF	\$106,269.00	\$6,691.15	\$9,884.00	\$24,086.01	\$131,452.00	\$163,405.00	\$31,953.00	24.31%
A 2020.150-00-0000	CERTIFIED SALARY	\$429,786.00	\$404,079.69	\$422,196.00	\$422,196.00	\$435,696.00	\$443,616.00	\$7,920.00	1.82%
A 2020.160-00-0000	NON-CERTIFIED SALAR	\$207,253.00	\$197,295.36	\$204,219.00	\$201,510.51	\$206,394.00	\$211,899.00	\$5,505.00	2.67%
A 2020.160-00-3000	CLERICAL SUBSTITUTE	\$18,500.00	\$7,565.50	\$18,500.00	\$6,752.67	\$9,000.00	\$8,000.00	(\$1,000.00)	-11.11%
A 2020.200-00-0000	EQUIPMENT	\$0.00	\$3,359.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2020.451-01-0000	SUPPLIES	\$3,165.00	\$2,348.99	\$3,165.00	\$1,388.25	\$2,530.00	\$3,500.00	\$970.00	38.34%
A 2020.451-02-0000	SUPPLIES	\$1,921.00	\$1,408.85	\$1,625.00	\$1,599.92	\$1,300.00	\$1,242.00	(\$58.00)	-4.46%
A 2020.451-04-0000	SUPPLIES	\$5,900.00	\$1,652.45	\$6,100.00	\$3,046.71	\$5,340.00	\$3,200.00	(\$2,140.00)	-40.07%
A 2020.457-01-0000	PERIODICALS	\$100.00	\$31.00	\$100.00	\$31.00	\$80.00	\$0.00	(\$80.00)	-100.00%
A 2020.457-02-0000	PERIODICALS	\$200.00	\$31.00	\$200.00	\$74.00	\$200.00	\$0.00	(\$200.00)	-100.00%
A 2020.465-01-0000	EQUIP. CONTRACT/REP	\$400.00	\$0.00	\$400.00	\$0.00	\$320.00	\$400.00	\$80.00	25.00%
A 2020.465-02-0000	EQUIP. CONTRACT/REP	\$1,231.00	\$321.00	\$1,081.00	\$320.00	\$1,081.00	\$0.00	(\$1,081.00)	-100.00%
A 2020.465-04-0000	EQUIP. CONTRACT/REP	\$2,750.00	\$891.00	\$2,750.00	\$500.00	\$2,750.00	\$1,000.00	(\$1,750.00)	-63.64%
A 2020.475-00-0000	CONFERENCE/TRAVEL	\$4,000.00	\$2,254.90	\$4,000.00	\$4,049.53	\$4,000.00	\$4,000.00	\$0.00	0.00%
A 2020.475-01-0000	CONFERENCE/TRAVEL	\$1,000.00	\$542.88	\$2,000.00	\$845.00	\$800.00	\$1,000.00	\$200.00	25.00%
A 2020.475-02-0000	CONFERENCE/TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$185.22	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 2020.475-04-0000	CONFERENCE/TRAVEL	\$1,000.00	\$562.00	\$1,000.00	\$220.00	\$800.00	\$800.00	\$0.00	0.00%
A 2020.476-01-0000	MEMBERSHIP	\$1,800.00	\$1,592.11	\$1,800.00	\$1,604.00	\$2,400.00	\$1,580.00	(\$820.00)	-34.17%
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	\$642.07	\$700.00	\$462.88	\$700.00	\$700.00	\$0.00	0.00%
A 2020.478-01-0000	AWARDS	\$1,500.00	\$676.96	\$1,500.00	\$1,058.75	\$1,600.00	\$1,444.00	(\$156.00)	-9.75%
A 2020.478-02-0000	AWARDS	\$300.00	\$0.00	\$300.00	\$0.00	\$240.00	\$240.00	\$0.00	0.00%
A 2020.478-04-0000	AWARDS	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)	-100.00%
A 2020.479-01-0000	MISCELLANEOUS	\$5,500.00	\$4,897.90	\$5,000.00	\$3,521.60	\$4,000.00	\$4,225.00	\$225.00	5.62%
A 2020.479-01-9999	PRINCIPAL'S FUND	\$2,150.00	\$1,373.27	\$2,745.00	\$965.12	\$2,411.00	\$2,397.00	(\$14.00)	-0.58%
A 2020.479-02-0000	MISCELLANEOUS	\$1,622.00	\$842.22	\$1,761.00	\$3,316.41	\$1,400.00	\$1,511.00	\$111.00	7.93%
A 2020.479-04-0000	MISCELLANEOUS	\$1,326.00	\$2,458.69	\$1,343.00	\$4,716.90	\$1,291.00	\$1,281.00	(\$10.00)	-0.77%
A 2020.490-00-0000	BOCES	\$6,265.00	\$8,681.14	\$8,681.00	\$22,801.94	\$24,670.00	\$27,516.00	\$2,846.00	11.54%
2020....	SUPERVISION-REGULAR SCHC	\$700,369.00	\$644,128.82	\$693,166.00	\$681,786.41	\$711,003.00	\$721,251.00	\$10,248.00	1.44%
A 2060.150-00-0000	CERTIFIED SALARY	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
A 2060.446-00-0000	CONTRACT SERVICES	\$7,000.00	\$1,399.29	\$7,000.00	\$3,737.40	\$7,000.00	\$6,550.00	(\$450.00)	-6.43%

A 2060.451-00-0000	SUPPLIES	\$1,000.00	\$499.08	\$1,000.00	\$1,085.10	\$800.00	\$367.00	(\$433.00)	-54.13%
A 2060.490-00-0000	BOCES	\$10,678.00	\$6,858.00	\$20,678.00	\$20,792.00	\$12,946.00	\$20,051.00	\$7,105.00	54.88%
	2060....RESEARCH, PLANNING & EVAL	\$20,478.00	\$8,756.37	\$30,478.00	\$25,614.50	\$21,746.00	\$26,968.00	\$5,222.00	24.01%
A 2070.150-00-0000	INSERVICE TRAINING	\$9,500.00	\$864.00	\$9,500.00	\$3,858.00	\$9,500.00	\$6,500.00	(\$3,000.00)	-31.58%
A 2070.150-00-2070	CURRICULUM DEVELOP	\$3,000.00	\$135.00	\$3,000.00	\$2,270.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
A 2070.150-00-9999	CPR/AED TRAINING	\$1,200.00	\$586.56	\$1,200.00	\$877.44	\$1,200.00	\$1,200.00	\$0.00	0.00%
A 2070.451-00-0000	CPR/AED SUPPLIES	\$3,042.00	\$3,080.17	\$3,042.00	\$1,034.80	\$3,225.00	\$3,225.00	\$0.00	0.00%
A 2070.490-00-0000	BOCES	\$8,665.00	\$11,750.65	\$8,665.00	\$33,332.58	\$27,786.00	\$27,986.00	\$200.00	0.72%
	2070....INSERVICE TRAINING-INSTRU	\$25,407.00	\$16,416.38	\$25,407.00	\$41,372.82	\$44,711.00	\$41,911.00	(\$2,800.00)	-6.26%
	20....ADMIN & IMPROVEMENT	\$852,523.00	\$675,992.72	\$758,935.00	\$772,859.74	\$908,912.00	\$953,535.00	\$44,623.00	4.91%
A 2110.100-04-0000	SALARY - PRE-KINDERG	\$21,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2110.120-00-0000	HOME TEACHING	\$16,000.00	\$10,315.00	\$16,000.00	\$11,530.00	\$16,000.00	\$14,000.00	(\$2,000.00)	-12.50%
A 2110.120-00-0002	AIS - ELEMENTARY	\$4,100.00	\$5,621.40	\$4,100.00	\$4,060.00	\$7,500.00	\$5,000.00	(\$2,500.00)	-33.33%
A 2110.120-00-0004	AIS - GLP	\$2,000.00	\$1,200.00	\$2,000.00	\$1,120.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
A 2110.120-02-0000	SALARY 3-6	\$1,746,126.00	\$1,639,175.00	\$1,751,932.00	\$1,727,002.21	\$1,873,973.00	\$1,802,125.00	(\$71,848.00)	-3.83%
A 2110.120-02-3000	EXTENDED LEAVE SUBS	\$40,000.00	\$39,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
A 2110.120-04-0000	SALARY K-2	\$1,109,179.00	\$1,050,654.38	\$1,176,595.00	\$1,148,146.50	\$1,236,861.00	\$1,160,040.00	(\$76,821.00)	-6.21%
A 2110.120-04-3000	EXTENDED LEAVE SUBS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
A 2110.130-00-0001	AIS - HIGH SCHOOL	\$5,000.00	\$10,125.00	\$12,000.00	\$9,710.00	\$12,000.00	\$0.00	(\$12,000.00)	-100.00%
A 2110.130-01-0000	SALARY 7-12	\$3,465,685.00	\$3,179,573.23	\$3,519,975.00	\$3,435,734.03	\$3,519,308.00	\$3,566,692.00	\$47,384.00	1.35%
A 2110.130-01-2000	SALARY-GR. 8 ASSESSM	\$3,000.00	\$0.00	\$3,000.00	\$120.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
A 2110.130-01-3000	EXTENDED LEAVE SUBS	\$120,000.00	\$66,350.00	\$120,000.00	\$18,565.00	\$120,000.00	\$60,000.00	(\$60,000.00)	-50.00%
A 2110.140-00-0000	SALARY - SUBSTITUTES	\$103,125.00	\$112,533.75	\$105,000.00	\$105,334.30	\$112,500.00	\$120,000.00	\$7,500.00	6.67%
A 2110.160-00-3000	SUBSTITUTES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	(\$8,000.00)	-100.00%
A 2110.161-00-3000	TEACHER AIDE SUBSTIT	\$1,500.00	\$378.36	\$1,500.00	\$3,657.43	\$600.00	\$4,500.00	\$3,900.00	650.00%
A 2110.161-01-0000	TEACHER AIDE SALARY	\$30,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,594.00	\$29,594.00	
A 2110.161-01-2100	LIFEGUARD - PHYSICAL	\$0.00	\$0.00	\$21,441.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2110.161-04-0000	TEACHER AIDE SALARY	\$41,340.00	\$299.60	\$29,130.00	\$27,848.36	\$38,711.00	\$40,507.00	\$1,796.00	4.64%
A 2110.200-00-1200	EQUIPMENT - A/V	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	-100.00%
A 2110.200-01-0000	EQUIPMENT - INSTRUCT	\$6,928.00	\$7,670.19	\$6,900.00	\$0.00	\$5,125.00	\$2,910.00	(\$2,215.00)	-43.22%
A 2110.200-01-1100	EQUIPMENT - ART	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
A 2110.200-02-0000	EQUIPMENT - INSTRUCT	\$4,025.00	\$12,846.37	\$2,750.00	\$1,385.56	\$3,000.00	\$0.00	(\$3,000.00)	-100.00%
A 2110.200-04-0000	EQUIPMENT - INSTRUCT	\$6,500.00	\$8,437.62	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	(\$4,000.00)	-80.00%
A 2110.447-04-0000	TESTING	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$150.00	\$50.00	50.00%
A 2110.451-00-1200	SUPPLIES - DISTRICT W	\$6,406.00	\$213.06	\$6,320.00	\$933.79	\$6,225.00	\$5,545.00	(\$680.00)	-10.92%
A 2110.451-00-2010	CLASSROOM SUPPLIES	\$5,000.00	\$10,578.99	\$5,000.00	\$9,945.99	\$5,000.00	\$3,550.00	(\$1,450.00)	-29.00%
A 2110.451-01-0000	SUPPLIES - GENERAL	\$7,000.00	\$5,439.07	\$7,000.00	\$4,273.40	\$14,370.00	\$6,500.00	(\$7,870.00)	-54.77%
A 2110.451-01-1100	SUPPLIES - ART	\$2,490.00	\$2,979.23	\$2,490.00	\$3,042.07	\$2,000.00	\$2,000.00	\$0.00	0.00%
A 2110.451-01-1300	SUPPLIES - BUSINESS	\$1,905.00	\$1,056.09	\$1,905.00	\$258.14	\$1,560.00	\$1,000.00	(\$560.00)	-35.90%
A 2110.451-01-1500	SUPPLIES - ENGLISH	\$3,300.00	\$2,370.41	\$3,300.00	\$3,452.38	\$3,000.00	\$2,500.00	(\$500.00)	-16.67%
A 2110.451-01-1600	SUPPLIES - HOME EC	\$6,000.00	\$7,524.40	\$6,000.00	\$6,227.41	\$4,800.00	\$4,803.00	\$3.00	0.06%
A 2110.451-01-1700	SUPPLIES - TECH ED	\$7,630.00	\$7,533.02	\$7,630.00	\$8,370.04	\$5,940.00	\$5,940.00	\$0.00	0.00%
A 2110.451-01-1800	SUPPLIES - LANGUAGE	\$2,830.00	\$2,417.13	\$2,800.00	\$2,760.14	\$2,240.00	\$2,168.00	(\$72.00)	-3.21%
A 2110.451-01-1900	SUPPLIES - MATH	\$3,130.00	\$3,116.30	\$3,130.00	\$3,070.56	\$2,540.00	\$2,980.00	\$440.00	17.32%
A 2110.451-01-2000	SUPPLIES - MUSIC	\$5,500.00	\$5,376.92	\$5,500.00	\$4,968.17	\$4,500.00	\$4,500.00	\$0.00	0.00%
A 2110.451-01-2100	SUPPLIES - PHYS ED	\$2,600.00	\$2,510.22	\$2,594.00	\$2,578.87	\$2,075.00	\$592.00	(\$1,483.00)	-71.47%
A 2110.451-01-2121	SUPPLIES - HEALTH	\$450.00	\$226.71	\$450.00	\$388.16	\$400.00	\$200.00	(\$200.00)	-50.00%

A 2110.451-01-2300	SUPPLIES - SCIENCE	\$5,660.00	\$5,681.11	\$5,660.00	\$5,642.24	\$4,460.00	\$4,460.00	\$0.00	0.00%
A 2110.451-01-2400	SUPPLIES - SOCIAL STU	\$1,750.00	\$1,757.92	\$1,750.00	\$1,706.53	\$1,585.00	\$824.00	(\$761.00)	-48.01%
A 2110.451-02-0000	SUPPLIES - GENERAL	\$1,930.00	\$621.83	\$1,930.00	\$1,958.36	\$1,544.00	\$4,573.00	\$3,029.00	196.18%
A 2110.451-02-1100	SUPPLIES - ART	\$1,135.00	\$1,218.54	\$1,135.00	\$1,104.09	\$2,413.00	\$1,426.00	(\$987.00)	-40.90%
A 2110.451-02-1500	SUPPLIES - ELA	\$200.00	\$18.96	\$200.00	\$0.00	\$160.00	\$160.00	\$0.00	0.00%
A 2110.451-02-1900	SUPPLIES - MATH	\$1,400.00	\$601.00	\$1,400.00	\$511.66	\$1,120.00	\$1,200.00	\$80.00	7.14%
A 2110.451-02-2000	SUPPLIES - MUSIC	\$2,363.00	\$1,208.17	\$2,363.00	\$1,706.96	\$1,891.00	\$1,891.00	\$0.00	0.00%
A 2110.451-02-2100	SUPPLIES - PHYS ED	\$751.00	\$633.80	\$751.00	\$732.93	\$400.00	\$274.00	(\$126.00)	-31.50%
A 2110.451-02-2121	SUPPLIES - HEALTH	\$573.00	\$0.00	\$573.00	\$0.00	\$400.00	\$0.00	(\$400.00)	-100.00%
A 2110.451-02-2300	SUPPLIES - SCIENCE	\$200.00	\$0.00	\$200.00	\$0.00	\$160.00	\$160.00	\$0.00	0.00%
A 2110.451-02-2400	SUPPLIES - SOCIAL STU	\$200.00	\$234.95	\$200.00	\$133.41	\$160.00	\$160.00	\$0.00	0.00%
A 2110.451-02-2500	SUPPLIES - G/T PROGR,	\$240.00	\$142.02	\$240.00	\$169.77	\$192.00	\$0.00	(\$192.00)	-100.00%
A 2110.451-02-2630	SUPPLIES - COMPUTER	\$240.00	\$228.74	\$240.00	\$200.19	\$192.00	\$0.00	(\$192.00)	-100.00%
A 2110.451-02-3300	SUPPLIES - GRADE 3	\$1,200.00	\$516.23	\$1,411.00	\$1,365.72	\$960.00	\$1,083.00	\$123.00	12.81%
A 2110.451-02-3400	SUPPLIES - GRADE 4	\$1,223.00	\$282.40	\$1,200.00	\$950.50	\$960.00	\$1,249.00	\$289.00	30.10%
A 2110.451-02-3500	SUPPLIES - GRADE 5	\$1,212.00	\$824.30	\$1,532.00	\$1,032.23	\$960.00	\$1,605.00	\$645.00	67.19%
A 2110.451-02-3600	SUPPLIES - GRADE 6	\$1,431.00	\$914.56	\$2,069.00	\$1,432.91	\$960.00	\$1,613.00	\$653.00	68.02%
A 2110.451-02-8140	SUPPLIES - READING	\$480.00	\$391.97	\$480.00	\$451.87	\$576.00	\$120.00	(\$456.00)	-79.17%
A 2110.451-02-8150	SUPPLIES - MATH	\$240.00	\$213.22	\$240.00	\$215.00	\$192.00	\$0.00	(\$192.00)	-100.00%
A 2110.451-04-0000	SUPPLIES - GENERAL	\$3,460.00	\$525.28	\$3,464.00	\$3,569.34	\$2,680.00	\$1,800.00	(\$880.00)	-32.84%
A 2110.451-04-1100	SUPPLIES - ART	\$2,000.00	\$1,862.36	\$2,000.00	\$1,863.78	\$1,600.00	\$1,596.00	(\$4.00)	-0.25%
A 2110.451-04-2000	SUPPLIES - MUSIC	\$1,090.00	\$961.16	\$1,090.00	\$872.82	\$824.00	\$604.00	(\$220.00)	-26.70%
A 2110.451-04-2100	SUPPLIES - PHYS ED	\$720.00	\$709.64	\$720.00	\$718.20	\$600.00	\$589.00	(\$11.00)	-1.83%
A 2110.451-04-2121	SUPPLIES - HEALTH	\$150.00	\$0.00	\$150.00	\$150.00	\$120.00	\$200.00	\$80.00	66.67%
A 2110.451-04-2200	SUPPLIES - READING	\$2,035.00	\$336.74	\$2,035.00	\$1,848.03	\$1,658.00	\$900.00	(\$758.00)	-45.72%
A 2110.451-04-2300	SUPPLIES - SCIENCE	\$275.00	\$0.00	\$275.00	\$256.42	\$220.00	\$160.00	(\$60.00)	-27.27%
A 2110.451-04-2630	SUPPLIES - COMPUTER	\$235.00	\$113.36	\$235.00	\$231.27	\$188.00	\$240.00	\$52.00	27.66%
A 2110.451-04-3000	SUPPLIES - KINDERGAR	\$1,250.00	\$885.53	\$2,100.00	\$2,032.29	\$1,560.00	\$787.00	(\$773.00)	-49.55%
A 2110.451-04-3100	SUPPLIES - GRADE 1	\$1,250.00	\$732.34	\$2,000.00	\$1,997.04	\$1,710.00	\$823.00	(\$887.00)	-51.87%
A 2110.451-04-3200	SUPPLIES - GRADE 2	\$1,250.00	\$419.34	\$1,910.00	\$1,907.72	\$1,620.00	\$788.00	(\$832.00)	-51.36%
A 2110.460-00-0000	SOFTWARE	\$10,865.00	\$6,923.79	\$10,865.00	\$6,968.31	\$14,801.00	\$2,232.00	(\$12,569.00)	-84.92%
A 2110.465-00-1200	DISTRICT AV REPAIR	\$1,000.00	\$0.00	\$1,000.00	\$740.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
A 2110.465-01-0000	EQUIP. CONTRACT/REP	\$17,868.00	\$1,170.00	\$18,900.00	\$0.00	\$12,900.00	\$0.00	(\$12,900.00)	-100.00%
A 2110.465-01-1100	REPAIRS - ART	\$100.00	\$0.00	\$100.00	\$0.00	\$80.00	\$150.00	\$70.00	87.50%
A 2110.465-01-1600	REPAIRS - HOME EC	\$450.00	\$40.00	\$400.00	\$0.00	\$320.00	\$200.00	(\$120.00)	-37.50%
A 2110.465-01-1700	REPAIRS - TECH ED	\$700.00	\$613.68	\$700.00	\$626.99	\$560.00	\$450.00	(\$110.00)	-19.64%
A 2110.465-01-2000	REPAIRS - MUSIC	\$6,000.00	\$4,749.43	\$6,000.00	\$2,354.70	\$4,000.00	\$3,500.00	(\$500.00)	-12.50%
A 2110.465-01-2100	REPAIRS - PHYS ED	\$1,300.00	\$0.00	\$1,500.00	\$0.00	\$1,200.00	\$600.00	(\$600.00)	-50.00%
A 2110.465-02-0000	EQUIP. CONTRACT/REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	
A 2110.465-02-2000	REPAIRS - MUSIC	\$1,850.00	\$1,656.90	\$1,850.00	\$1,298.85	\$1,850.00	\$1,900.00	\$50.00	2.70%
A 2110.465-04-0000	EQUIP. CONTRACT/REP	\$2,000.00	\$0.00	\$2,000.00	\$1,308.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
A 2110.465-04-2000	REPAIRS - MUSIC	\$500.00	\$140.00	\$500.00	\$0.00	\$500.00	\$350.00	(\$150.00)	-30.00%
A 2110.466-01-0000	COPIER LEASE - HIGH S	\$10,500.00	\$1,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	(\$10,500.00)	-100.00%
A 2110.471-00-0000	TUITION TO PUBLIC DIS	\$0.00	\$0.00	\$0.00	\$5,611.00	\$0.00	\$16,000.00	\$16,000.00	0.00%
A 2110.472-00-0000	TUITION/TUTORING	\$0.00	\$57.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A 2110.473-00-0000	PAYMENTS TO CHARTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,674.00	\$9,674.00	
A 2110.475-00-0000	HOME TEACHING MILEA	\$2,000.00	\$845.48	\$2,000.00	\$667.66	\$2,000.00	\$0.00	(\$2,000.00)	-100.00%
A 2110.475-01-0000	CONFERENCE/TRAVEL-I	\$6,000.00	\$3,857.00	\$5,000.00	\$716.25	\$2,667.00	\$1,875.00	(\$792.00)	-29.70%
A 2110.475-01-2000	CONFERENCE/TRAVEL -	\$1,000.00	\$120.00	\$1,000.00	\$757.00	\$1,200.00	\$0.00	(\$1,200.00)	-100.00%
A 2110.475-02-0000	CONFERENCE/TRAVEL-I	\$4,000.00	\$2,681.83	\$4,000.00	\$806.32	\$2,133.00	\$1,550.00	(\$583.00)	-27.33%

A 2110.475-04-0000	CONFERENCE/TRAVEL-	\$2,750.00	\$2,655.00	\$3,750.00	\$1,009.50	\$2,000.00	\$1,450.00	(\$550.00)	-27.50%
A 2110.476-01-1800	MEMBERSHIP - LOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
A 2110.476-01-2100	MEMBERSHIP - PHYS EI	\$1,200.00	\$0.00	\$1,200.00	\$616.00	\$2,000.00	\$0.00	(\$2,000.00)	-100.00%
A 2110.476-02-0000	MEMBERSHIP - MATH O	\$570.00	\$335.00	\$570.00	\$335.00	\$450.00	\$100.00	(\$350.00)	-77.78%
A 2110.479-01-2000	MISC - MUSIC	\$5,300.00	\$3,996.00	\$5,300.00	\$4,875.00	\$6,400.00	\$6,400.00	\$0.00	0.00%
A 2110.479-01-2100	MISC - PHYS ED	\$500.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2110.480-01-0000	TEXTBOOKS	\$49,862.00	\$55,615.38	\$50,270.00	\$44,591.48	\$57,707.00	\$35,772.00	(\$21,935.00)	-38.01%
A 2110.480-02-0000	TEXTBOOKS	\$31,961.00	\$35,180.98	\$27,494.00	\$40,059.24	\$25,689.00	\$41,744.00	\$16,055.00	62.50%
A 2110.480-03-0000	TEXTBOOKS - NON-PUB	\$7,305.00	\$4,656.82	\$7,945.00	\$4,766.35	\$8,737.00	\$5,825.00	(\$2,912.00)	-33.33%
A 2110.480-04-0000	TEXTBOOKS	\$17,475.00	\$19,088.89	\$18,116.00	\$22,057.77	\$16,368.00	\$32,410.00	\$16,042.00	98.01%
A 2110.490-00-0000	BOCES	\$50,517.00	\$59,116.30	\$50,517.00	\$83,643.22	\$107,660.00	\$111,820.00	\$4,160.00	3.86%
2110....TEACHING-REGULAR SCHOOL		\$7,099,505.00	\$6,422,556.70	\$7,192,172.00	\$6,803,052.43	\$7,420,115.00	\$7,241,033.00	(\$179,082.00)	-2.41%
21....TEACHING		\$7,099,505.00	\$6,422,556.70	\$7,192,172.00	\$6,803,052.43	\$7,420,115.00	\$7,241,033.00	(\$179,082.00)	-2.41%
A 2250.150-00-0000	CERTIFIED SALARY	\$51,500.00	\$0.00	\$56,500.00	\$0.00	\$55,500.00	\$15,000.00	(\$40,500.00)	-72.97%
A 2250.150-00-3000	EXTENDED LEAVE SUBS	\$40,000.00	\$0.00	\$40,000.00	\$2,227.50	\$40,000.00	\$27,222.00	(\$12,778.00)	-31.95%
A 2250.150-01-0000	CERTIFIED SALARY	\$317,824.00	\$223,991.35	\$235,500.00	\$287,525.00	\$287,417.00	\$303,883.00	\$16,466.00	5.73%
A 2250.150-02-0000	CERTIFIED SALARY	\$234,050.00	\$217,850.00	\$227,500.00	\$233,075.00	\$332,059.00	\$321,612.00	(\$10,447.00)	-3.15%
A 2250.150-04-0000	CERTIFIED SALARY	\$179,990.00	\$215,900.00	\$245,900.00	\$207,462.75	\$244,110.00	\$142,000.00	(\$102,110.00)	-41.83%
A 2250.160-00-0000	NON-CERTIFIED SALAR	\$57,646.00	\$51,602.64	\$53,411.00	\$61,709.73	\$81,622.00	\$64,154.00	(\$17,468.00)	-21.40%
A 2250.160-00-3000	CLERICAL SUBSTITUTE:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
A 2250.160-00-4000	OCCUPATIONAL THERA	\$19,243.00	\$37,331.80	\$39,839.00	\$38,367.82	\$56,353.00	\$56,229.00	(\$124.00)	-0.22%
A 2250.161-00-0000	TEACHER AIDES SALAR	\$22,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	(\$16,500.00)	-100.00%
A 2250.161-00-3000	TEACHER AIDES SALAR	\$9,500.00	\$11,035.65	\$9,500.00	\$16,068.37	\$11,000.00	\$17,000.00	\$6,000.00	54.55%
A 2250.161-01-0000	TEACHER AIDES SALAR	\$0.00	\$0.00	\$0.00	\$22,077.91	\$55,056.00	\$46,927.00	(\$8,129.00)	-14.76%
A 2250.161-02-0000	TEACHER AIDES SALAR	\$23,218.00	\$22,280.32	\$0.00	\$21,937.61	\$46,500.00	\$63,866.00	\$17,366.00	37.35%
A 2250.161-04-0000	TEACHER AIDES SALAR	\$16,864.00	\$24,620.49	\$26,472.00	\$32,878.19	\$44,679.00	\$55,917.00	\$11,238.00	25.15%
A 2250.200-00-0000	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,581.99	\$2,000.00	\$2,000.00	\$0.00	0.00%
A 2250.447-00-0000	TESTING	\$3,000.00	\$2,097.90	\$1,500.00	\$1,500.00	\$1,500.00	\$1,750.00	\$250.00	16.67%
A 2250.451-00-0000	SUPPLIES	\$4,181.00	\$1,776.57	\$4,181.00	\$2,039.56	\$3,345.00	\$1,108.00	(\$2,237.00)	-66.88%
A 2250.451-01-0000	SUPPLIES	\$1,440.00	\$470.71	\$1,440.00	\$1,075.09	\$1,152.00	\$500.00	(\$652.00)	-56.60%
A 2250.451-02-0000	SUPPLIES	\$1,800.00	\$782.79	\$1,800.00	\$855.66	\$1,440.00	\$2,355.00	\$915.00	63.54%
A 2250.451-04-0000	SUPPLIES	\$840.00	\$272.39	\$840.00	\$1,138.35	\$5,672.00	\$1,000.00	(\$4,672.00)	-82.37%
A 2250.464-00-0000	OTHER HC SERVICES	\$152,800.00	\$171.00	\$100,000.00	\$200.00	\$74,000.00	\$32,221.00	(\$41,779.00)	-56.46%
A 2250.465-00-0000	EQUIP. CONTRACT/REP	\$1,504.00	\$0.00	\$1,404.00	\$553.58	\$1,406.00	\$1,400.00	(\$6.00)	-0.43%
A 2250.471-00-0000	TUITION TO PUBLIC DIS	\$25,000.00	\$27,291.60	\$27,500.00	\$24,693.00	\$0.00	\$39,000.00	\$39,000.00	
A 2250.472-00-0000	TUITION ALL OTHER	\$215,579.00	\$154,094.50	\$246,406.00	\$197,868.70	\$228,182.00	\$353,015.00	\$124,833.00	54.71%
A 2250.475-00-0000	CONFERENCE/TRAVEL	\$1,000.00	\$807.01	\$1,000.00	\$397.36	\$800.00	\$600.00	(\$200.00)	-25.00%
A 2250.475-00-9999	TRAVEL/CONFERENCE-	\$2,400.00	\$456.99	\$2,000.00	\$453.20	\$2,000.00	\$1,000.00	(\$1,000.00)	-50.00%
A 2250.476-00-0000	MEMBERSHIP	\$700.00	\$568.00	\$700.00	\$600.00	\$875.00	\$700.00	(\$175.00)	-20.00%
A 2250.479-00-0000	MISCELLANEOUS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$15,000.00	(\$30,000.00)	-66.67%
A 2250.490-00-0000	BOCES	\$1,139,853.00	\$1,152,114.43	\$1,264,630.00	\$1,043,436.13	\$874,729.00	\$814,723.00	(\$60,006.00)	-6.86%
2250....PROGRAMS-STUDENTS W/ DIS		\$2,570,932.00	\$2,145,516.14	\$2,634,523.00	\$2,200,722.50	\$2,514,397.00	\$2,381,682.00	(\$132,715.00)	-5.28%
A 2280.490-01-0000	BOCES	\$532,962.00	\$513,872.00	\$596,484.00	\$598,058.00	\$522,585.00	\$647,717.00	\$125,132.00	23.94%
2280....OCCUPATIONAL EDUCATION		\$532,962.00	\$513,872.00	\$596,484.00	\$598,058.00	\$522,585.00	\$647,717.00	\$125,132.00	23.94%
22....SPECIAL APPORTIONMENT PROI		\$3,103,894.00	\$2,659,388.14	\$3,231,007.00	\$2,798,780.50	\$3,036,982.00	\$3,029,399.00	(\$7,583.00)	-0.25%

A 2330.150-00-0000	CERTIFIED SALARY-COI	\$21,735.00	\$7,100.23	\$9,780.00	\$2,803.50	\$9,770.00	\$5,000.00	(\$4,770.00)	-48.82%
A 2330.150-00-3000	CERTIFIED SALARY-DRI	\$19,785.00	\$9,727.26	\$20,276.00	\$11,084.98	\$14,420.00	\$10,400.00	(\$4,020.00)	-27.88%
A 2330.150-00-4000	CERTIFIED SALARY-SUN	\$2,900.00	\$0.00	\$2,900.00	\$2,772.00	\$2,958.00	\$4,000.00	\$1,042.00	35.23%
A 2330.451-00-0000	SUPPLIES	\$100.00	\$55.78	\$100.00	\$50.00	\$100.00	\$0.00	(\$100.00)	-100.00%
A 2330.451-01-2330	SUPPLIES - COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
A 2330.454-00-0000	GASOLINE	\$600.00	\$600.00	\$600.00	\$500.00	\$600.00	\$600.00	\$0.00	0.00%
A 2330.465-00-0000	EQUIP. CONTRACT/REP	\$0.00	\$0.00	\$0.00	\$516.95	\$0.00	\$0.00	\$0.00	0.00%
A 2330.474-00-0000	ADVERTISING	\$200.00	\$0.00	\$200.00	\$189.00	\$200.00	\$0.00	(\$200.00)	-100.00%
A 2330.476-00-0000	MEMBERSHIP	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2330.479-00-0000	DRIVER ED INSURANCE	\$800.00	\$555.00	\$800.00	\$432.00	\$800.00	\$600.00	(\$200.00)	-25.00%
2330....TEACHING-SPECIAL SCHOOLS		\$46,170.00	\$18,088.27	\$34,706.00	\$18,348.43	\$28,848.00	\$20,700.00	(\$8,148.00)	-28.24%
23....SPECIAL SCHOOLS		\$46,170.00	\$18,088.27	\$34,706.00	\$18,348.43	\$28,848.00	\$20,700.00	(\$8,148.00)	-28.24%
A 2610.150-01-0000	CERTIFIED SALARY	\$57,600.00	\$58,000.00	\$63,000.00	\$63,000.00	\$73,130.00	\$72,000.00	(\$1,130.00)	-1.55%
A 2610.150-02-0000	CERTIFIED SALARY	\$50,200.00	\$33,300.00	\$52,100.00	\$52,100.00	\$56,650.00	\$56,500.00	(\$150.00)	-0.26%
A 2610.150-04-0000	CERTIFIED SALARY	\$39,132.00	\$0.00	\$41,793.00	\$45,227.50	\$49,026.00	\$49,573.00	\$547.00	1.12%
A 2610.451-01-0000	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$69.82	\$800.00	\$400.00	(\$400.00)	-50.00%
A 2610.451-02-0000	SUPPLIES	\$1,200.00	\$951.97	\$1,199.00	\$1,187.94	\$959.00	\$950.00	(\$9.00)	-0.94%
A 2610.451-04-0000	SUPPLIES	\$1,155.00	\$956.81	\$1,155.00	\$997.65	\$924.00	\$767.00	(\$157.00)	-16.99%
A 2610.460-01-0000	BOOKS	\$4,500.00	\$4,399.76	\$4,500.00	\$4,498.24	\$3,600.00	\$2,000.00	(\$1,600.00)	-44.44%
A 2610.460-02-0000	BOOKS	\$3,181.00	\$4,288.85	\$3,181.00	\$3,422.03	\$3,181.00	\$3,181.00	\$0.00	0.00%
A 2610.460-04-0000	BOOKS	\$1,938.00	\$1,297.91	\$1,938.00	\$1,938.77	\$1,938.00	\$1,900.00	(\$38.00)	-1.96%
A 2610.461-01-0000	HIGH SCHOOL LIBRARY	\$600.00	\$614.13	\$600.00	\$599.30	\$0.00	\$300.00	\$300.00	
A 2610.461-02-0000	ELEMENTARY LIBRARY	\$2,000.00	\$1,886.15	\$2,000.00	\$2,006.76	\$0.00	\$0.00	\$0.00	0.00%
A 2610.461-04-0000	GLP LIBRARY VIDEOS	\$1,500.00	\$1,438.01	\$1,500.00	\$1,356.05	\$0.00	\$0.00	\$0.00	0.00%
A 2610.465-01-0000	REPAIRS	\$300.00	\$145.00	\$472.00	\$370.00	\$300.00	\$1,050.00	\$750.00	250.00%
A 2610.465-02-0000	EQUIP. CONTRACT/REP	\$300.00	\$150.00	\$300.00	\$300.00	\$300.00	\$800.00	\$500.00	166.67%
A 2610.467-01-0000	HIGH SCHOOL PERIODI	\$1,800.00	\$814.51	\$1,800.00	\$553.43	\$1,440.00	\$1,000.00	(\$440.00)	-30.56%
A 2610.467-02-0000	ELEMENTARY PERIODIC	\$800.00	\$791.42	\$800.00	\$777.40	\$800.00	\$800.00	\$0.00	0.00%
A 2610.467-04-0000	GLP PERIODICALS	\$200.00	\$82.15	\$200.00	\$0.00	\$160.00	\$160.00	\$0.00	0.00%
A 2610.490-00-0000	BOCES	\$11,500.00	\$12,634.59	\$11,500.00	\$14,788.12	\$1,930.00	\$1,940.00	\$10.00	0.52%
2610....SCHOOL LIBRARY & AUDIOVIS		\$178,906.00	\$121,751.26	\$189,038.00	\$193,193.01	\$195,138.00	\$193,321.00	(\$1,817.00)	-0.93%
A 2630.150-00-0000	CERTIFIED SALARY	\$98,277.00	\$76,362.69	\$81,674.00	\$99,936.85	\$86,175.00	\$85,995.00	(\$180.00)	-0.21%
A 2630.160-00-0000	NON-CERTIFIED SALAR	\$127,297.00	\$72,098.17	\$88,072.00	\$40,909.52	\$39,087.00	\$108,935.00	\$69,848.00	178.70%
A 2630.160-00-1000	TECHNOLOGY OVERTIM	\$1,500.00	\$2,491.74	\$2,600.00	\$569.22	\$2,600.00	\$3,000.00	\$400.00	15.38%
A 2630.160-00-3000	TECHNOLOGY SUB	\$0.00	\$1,001.30	\$1,200.00	\$1,791.24	\$4,800.00	\$3,000.00	(\$1,800.00)	-37.50%
A 2630.200-00-0000	EQUIPMENT	\$0.00	\$972.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2630.220-00-0000	INSTR HARDWARE/TECI	\$30,315.00	\$30,320.00	\$30,315.00	\$30,349.10	\$30,315.00	\$27,794.00	(\$2,521.00)	-8.32%
A 2630.451-00-0000	SUPPLIES	\$17,084.00	\$14,347.56	\$17,084.00	\$5,919.23	\$13,261.00	\$12,750.00	(\$511.00)	-3.85%
A 2630.460-00-0000	SOFTWARE	\$25,496.00	\$26,236.38	\$24,578.00	\$24,869.45	\$24,328.00	\$23,308.00	(\$1,020.00)	-4.19%
A 2630.465-00-0000	REPAIRS	\$2,500.00	\$1,249.13	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
A 2630.469-00-0000	SERVICE CONTRACTS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2630.475-00-0000	CONFERENCE/TRAVEL	\$4,500.00	\$308.21	\$4,500.00	\$1,408.63	\$4,750.00	\$4,000.00	(\$750.00)	-15.79%
A 2630.476-00-0000	MEMBERSHIP	\$700.00	\$536.16	\$700.00	\$490.04	\$700.00	\$700.00	\$0.00	0.00%
A 2630.479-00-0000	MISC	\$1,400.00	(\$183.20)	\$1,400.00	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)	-100.00%
A 2630.490-00-0000	BOCES	\$117,855.00	\$150,932.61	\$135,745.00	\$158,961.31	\$158,587.00	\$193,684.00	\$35,097.00	22.13%
2630....COMPUTER ASSISTED INSTRL		\$429,924.00	\$376,673.02	\$393,368.00	\$365,204.59	\$368,503.00	\$465,666.00	\$97,163.00	26.37%

26....INSTRUCTIONAL MEDIA		\$608,830.00	\$498,424.28	\$582,406.00	\$558,397.60	\$563,641.00	\$658,987.00	\$95,346.00	16.92%
A 2805.160-00-0000 NON-CERTIFIED SALAR'		\$18,677.00	\$18,324.80	\$19,334.00	\$18,275.49	\$19,755.00	\$19,322.00	(\$433.00)	-2.19%
2805....ATTENDANCE-REGULAR SCHC		\$18,677.00	\$18,324.80	\$19,334.00	\$18,275.49	\$19,755.00	\$19,322.00	(\$433.00)	-2.19%
A 2810.150-00-0000 GUIDANCE SALARIES		\$0.00	\$0.00	\$0.00	\$16,979.36	\$25,647.00	\$23,657.00	(\$1,990.00)	-7.76%
A 2810.150-01-0000 CERTIFIED SALARY		\$152,151.00	\$151,328.00	\$157,667.00	\$157,454.00	\$168,742.00	\$162,215.00	(\$6,527.00)	-3.87%
A 2810.150-02-0000 CERTIFIED SALARY		\$33,687.00	\$46,923.60	\$47,259.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 2810.160-00-3000 CLERICAL SUBSTITUTE:		\$0.00	\$855.00	\$2,000.00	\$344.14	\$1,000.00	\$0.00	(\$1,000.00)	-100.00%
A 2810.160-01-0000 NON-CERTIFIED SALAR'		\$80,135.00	\$80,135.20	\$82,912.00	\$81,722.08	\$83,330.00	\$85,481.00	\$2,151.00	2.58%
A 2810.447-04-0000 TESTING		\$1,100.00	\$0.00	\$1,100.00	\$759.29	\$1,100.00	\$1,000.00	(\$100.00)	-9.09%
A 2810.451-01-0000 SUPPLIES		\$3,000.00	\$1,098.52	\$6,500.00	\$2,084.47	\$2,000.00	\$1,359.00	(\$641.00)	-32.05%
A 2810.451-04-0000 SUPPLIES		\$265.00	\$0.00	\$300.00	\$299.12	\$260.00	\$260.00	\$0.00	0.00%
A 2810.465-01-0000 EQUIP. CONTRACT & RE		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$800.00	(\$200.00)	-20.00%
A 2810.475-01-0000 MEMBERSHIP		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$300.00	\$100.00	50.00%
A 2810.476-01-0000 MEMBERSHIP		\$200.00	\$0.00	\$200.00	\$0.00	\$300.00	\$0.00	(\$300.00)	-100.00%
A 2810.478-01-0000 AWARDS		\$175.00	\$0.00	\$175.00	\$150.00	\$140.00	\$150.00	\$10.00	7.14%
2810....GUIDANCE-REGULAR SCHOOL		\$271,913.00	\$280,340.32	\$299,313.00	\$259,792.46	\$283,719.00	\$275,222.00	(\$8,497.00)	-2.99%
A 2815.160-00-0000 NON-CERTIFIED SALAR'		\$99,653.00	\$97,185.41	\$103,340.00	\$100,002.02	\$102,425.00	\$86,176.00	(\$16,249.00)	-15.86%
A 2815.160-00-3000 NURSE SUBSTITUTES		\$5,000.00	\$4,693.91	\$5,600.00	\$4,954.88	\$5,000.00	\$5,200.00	\$200.00	4.00%
A 2815.449-00-0000 STUDENT EXAMINATION		\$57,500.00	\$39,928.80	\$64,000.00	\$50,878.46	\$64,000.00	\$55,500.00	(\$8,500.00)	-13.28%
A 2815.451-01-0000 SUPPLIES		\$1,523.00	\$1,215.07	\$1,675.00	\$1,667.32	\$1,340.00	\$1,240.00	(\$100.00)	-7.46%
A 2815.451-02-0000 SUPPLIES		\$659.00	\$522.65	\$725.00	\$712.29	\$640.00	\$769.00	\$129.00	20.16%
A 2815.451-04-0000 SUPPLIES		\$1,081.00	\$1,045.46	\$1,190.00	\$1,146.13	\$952.00	\$824.00	(\$128.00)	-13.45%
A 2815.457-01-0000 PERIODICALS		\$54.00	\$44.00	\$60.00	\$44.00	\$66.00	\$47.00	(\$19.00)	-28.79%
A 2815.457-02-0000 PERIODICALS		\$75.00	\$62.00	\$83.00	\$62.00	\$92.00	\$47.00	(\$45.00)	-48.91%
A 2815.457-04-0000 PERIODICALS		\$54.00	\$44.00	\$60.00	\$44.00	\$66.00	\$47.00	(\$19.00)	-28.79%
A 2815.465-01-0000 REPAIRS		\$350.00	\$246.38	\$410.00	\$331.00	\$330.00	\$350.00	\$20.00	6.06%
A 2815.465-02-0000 REPAIRS		\$350.00	\$246.31	\$410.00	\$331.00	\$330.00	\$350.00	\$20.00	6.06%
A 2815.465-04-0000 REPAIRS		\$350.00	\$246.31	\$410.00	\$331.00	\$330.00	\$350.00	\$20.00	6.06%
A 2815.475-00-0000 CONFERENCE/TRAVEL		\$144.00	\$135.00	\$159.00	\$50.00	\$174.00	\$180.00	\$6.00	3.45%
A 2815.476-01-0000 MEMBERSHIP		\$190.00	\$0.00	\$210.00	\$100.00	\$120.00	\$0.00	(\$120.00)	-100.00%
2815....HEALTH SERVICES-REGULAR		\$166,983.00	\$145,615.30	\$178,332.00	\$160,654.10	\$175,865.00	\$151,080.00	(\$24,785.00)	-14.09%
A 2820.150-00-0000 CERTIFIED SALARY		\$86,555.00	\$126,000.00	\$131,050.00	\$107,460.00	\$111,385.00	\$109,053.00	(\$2,332.00)	-2.09%
A 2820.447-00-0000 TESTING		\$500.00	\$467.11	\$0.00	\$1,414.40	\$200.00	\$1,477.00	\$1,277.00	638.50%
2820....PSYCHOLOGICAL SRVC-REG		\$87,055.00	\$126,467.11	\$131,050.00	\$108,874.40	\$111,585.00	\$110,530.00	(\$1,055.00)	-0.95%
A 2825.150-00-0000 CERTIFIED SALARY		\$11,700.00	\$0.00	\$16,001.00	\$24,000.00	\$0.00	\$24,090.00	\$24,090.00	0.00%
2825....SOCIAL WORK SRVC-REG SCH		\$11,700.00	\$0.00	\$16,001.00	\$24,000.00	\$0.00	\$24,090.00	\$24,090.00	0.00%
A 2830.150-00-0000 CERTIFIED SALARY		\$97,699.00	\$98,532.00	\$103,846.00	\$103,846.00	\$106,846.00	\$107,326.00	\$480.00	0.45%
2830....PUPIL PERSONNEL SRVC-SPE		\$97,699.00	\$98,532.00	\$103,846.00	\$103,846.00	\$106,846.00	\$107,326.00	\$480.00	0.45%
A 2850.150-00-0000 CERTIFIED SALARY		\$88,209.00	\$74,507.01	\$98,466.00	\$89,517.98	\$90,264.00	\$88,358.00	(\$1,906.00)	-2.11%
A 2850.150-00-2200 MUSIC SECURITY		\$1,116.00	\$1,352.28	\$1,800.00	\$1,322.88	\$1,790.00	\$2,138.00	\$348.00	19.44%
2850....CO-CURRICULAR ACTIV-REG		\$89,325.00	\$75,859.29	\$100,266.00	\$90,840.86	\$92,054.00	\$90,496.00	(\$1,558.00)	-1.69%
A 2855.150-00-0000 CERTIFIED SALARY		\$296,461.00	\$281,517.42	\$304,511.00	\$284,896.44	\$272,761.00	\$261,907.00	(\$10,854.00)	-3.98%

A 2855.150-00-2855	ATHLETIC SECURITY	\$11,430.00	\$10,370.00	\$11,430.00	\$11,407.00	\$11,430.00	\$11,430.00	\$0.00	0.00%
A 2855.160-00-0000	NON-CERTIFIED SALAR	\$12,334.00	\$12,210.66	\$12,768.00	\$12,453.21	\$13,084.00	\$13,221.00	\$137.00	1.05%
A 2855.200-00-0000	EQUIPMENT	\$1,026.00	\$5,404.00	\$1,000.00	\$5,706.95	\$0.00	\$0.00	\$0.00	0.00%
A 2855.448-00-0000	OFFICIALS	\$39,891.00	\$42,666.60	\$40,263.00	\$40,884.00	\$43,646.00	\$44,757.00	\$1,111.00	2.55%
A 2855.451-00-0000	SUPPLIES	\$23,000.00	\$15,393.97	\$17,012.00	\$23,138.07	\$15,533.00	\$13,710.00	(\$1,823.00)	-11.74%
A 2855.463-00-0000	EQUIPMENT RECONDITI	\$5,000.00	\$42.50	\$4,000.00	\$5,180.08	\$4,000.00	\$3,500.00	(\$500.00)	-12.50%
A 2855.468-00-0000	FACILITIES IMPROVEME	\$5,000.00	\$12,584.94	\$5,000.00	\$2,980.00	\$5,000.00	\$3,000.00	(\$2,000.00)	-40.00%
A 2855.475-00-0000	CONFERENCE/TRAVEL	\$4,000.00	\$2,446.46	\$3,500.00	\$2,072.72	\$3,500.00	\$3,300.00	(\$200.00)	-5.71%
A 2855.476-00-0000	MEMBERSHIP	\$10,257.00	\$18,705.39	\$18,425.00	\$22,430.30	\$18,825.00	\$14,000.00	(\$4,825.00)	-25.63%
A 2855.479-00-0000	MISCELLANEOUS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$20,000.00	\$20,365.00	\$365.00	1.83%
A 2855.490-00-0000	BOCES	\$5,000.00	\$4,301.00	\$5,000.00	\$4,346.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	2855....INTERSCHOL ATHLETICS-REG	\$425,399.00	\$405,642.94	\$434,909.00	\$415,494.77	\$412,779.00	\$394,190.00	(\$18,589.00)	-4.50%
	28....PUPIL SERVICES	\$1,168,751.00	\$1,150,781.76	\$1,283,051.00	\$1,181,778.08	\$1,202,603.00	\$1,172,256.00	(\$30,347.00)	-2.52%
	2....INSTRUCTION	\$12,879,673.00	\$11,425,231.87	\$13,082,277.00	\$12,133,216.78	\$13,161,101.00	\$13,075,910.00	(\$85,191.00)	-0.65%
A 5510.160-00-0000	BUS DRIVERS SALARY	\$708,025.00	\$699,824.23	\$773,712.00	\$698,462.69	\$715,403.00	\$658,863.00	(\$56,540.00)	-7.90%
A 5510.160-00-0001	SUPERVISOR SALARY	\$66,370.00	\$62,808.30	\$68,553.00	\$66,572.02	\$66,053.00	\$72,000.00	\$5,947.00	9.00%
A 5510.160-00-0002	MECHANICS SALARIES	\$140,919.00	\$140,919.12	\$145,847.00	\$143,758.80	\$146,620.00	\$157,060.00	\$10,440.00	7.12%
A 5510.160-00-0003	ATTENDANTS SALARIES	\$90,791.00	\$78,861.58	\$94,180.00	\$70,305.02	\$80,719.00	\$80,944.00	\$225.00	0.28%
A 5510.160-00-0011	CLERICAL SALARY	\$36,774.00	\$37,011.47	\$38,085.00	\$37,963.89	\$38,773.00	\$20,138.00	(\$18,635.00)	-48.06%
A 5510.160-00-1000	OT BUS DRIVERS	\$5,000.00	\$535.72	\$5,000.00	\$325.80	\$1,500.00	\$500.00	(\$1,000.00)	-66.67%
A 5510.160-00-1002	OT MECHANICS	\$7,500.00	\$2,554.39	\$7,500.00	\$4,387.47	\$3,500.00	\$4,500.00	\$1,000.00	28.57%
A 5510.160-00-2630	SALARIES - TECHNOLOX	\$0.00	\$3,816.67	\$4,800.00	\$5,500.00	\$5,200.00	\$4,841.00	(\$359.00)	-6.90%
A 5510.160-00-3000	SUBSTITUTE DRIVERS	\$40,000.00	\$22,091.71	\$40,000.00	\$26,263.41	\$25,000.00	\$28,000.00	\$3,000.00	12.00%
A 5510.160-00-3003	SUBSTITUTE ATTENDAN	\$1,800.00	\$864.22	\$2,000.00	\$5,766.70	\$4,000.00	\$5,800.00	\$1,800.00	45.00%
A 5510.160-00-4000	SPORT TRIPS	\$38,000.00	\$39,210.10	\$38,000.00	\$38,519.41	\$42,000.00	\$39,000.00	(\$3,000.00)	-7.14%
A 5510.160-00-4100	FIELD TRIPS	\$10,000.00	\$9,240.46	\$10,000.00	\$8,865.30	\$12,000.00	\$8,000.00	(\$4,000.00)	-33.33%
A 5510.160-00-5000	DRIVER SALARIES-APPI	\$0.00	\$7,335.72	\$9,000.00	\$4,751.53	\$9,000.00	\$8,000.00	(\$1,000.00)	-11.11%
A 5510.160-00-5500	SALARIES - LABORER/D	\$0.00	\$2,282.61	\$0.00	\$0.00	\$3,062.00	\$3,143.00	\$81.00	2.65%
A 5510.160-00-6000	BUS CLEANING	\$6,900.00	\$1,494.19	\$6,900.00	\$7,319.83	\$6,900.00	\$4,000.00	(\$2,900.00)	-42.03%
A 5510.200-00-0000	EQUIPMENT	\$0.00	\$1,241.10	\$0.00	\$0.00	\$15,000.00	\$6,285.00	(\$8,715.00)	-58.10%
A 5510.210-00-0000	PURCHASE OF BUSES	\$0.00	\$0.00	\$0.00	\$311,356.43	\$0.00	\$0.00	\$0.00	0.00%
A 5510.422-00-0000	FIRE & LIABILITY INSUR.	\$51,490.00	\$44,705.00	\$52,520.00	\$45,111.00	\$52,520.00	\$46,500.00	(\$6,020.00)	-11.46%
A 5510.423-00-0000	BUS DRIVER CERTIFICA	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	0.00%
A 5510.451-00-0000	PARTS/SUPPLIES	\$86,400.00	\$47,772.84	\$86,400.00	\$65,687.91	\$61,400.00	\$90,000.00	\$28,600.00	46.58%
A 5510.454-00-0000	GASOLINE	\$269,500.00	\$162,025.56	\$269,500.00	\$190,893.92	\$200,000.00	\$215,000.00	\$15,000.00	7.50%
A 5510.455-00-0000	OIL & LUBRICANTS	\$5,000.00	\$1,300.00	\$5,000.00	\$3,102.30	\$6,000.00	\$6,000.00	\$0.00	0.00%
A 5510.456-00-0000	TIRES & TUBES	\$16,800.00	\$13,887.90	\$16,800.00	\$14,855.30	\$16,800.00	\$19,800.00	\$3,000.00	17.86%
A 5510.457-00-0000	PERIODICALS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	-100.00%
A 5510.460-00-0000	SOFTWARE	\$3,000.00	\$0.00	\$3,500.00	\$5,510.00	\$3,500.00	\$2,755.00	(\$745.00)	-21.29%
A 5510.465-00-0000	EQUIP. CONTRACT & RE	\$27,850.00	\$963.25	\$27,850.00	\$3,496.43	\$27,050.00	\$10,652.00	(\$16,398.00)	-60.62%
A 5510.466-00-0000	DRUG TESTING	\$3,500.00	\$1,291.75	\$3,500.00	\$1,597.65	\$4,000.00	\$1,900.00	(\$2,100.00)	-52.50%
A 5510.472-00-0000	LEGAL/ADVERTISING	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 5510.475-00-0000	CONFERENCE/TRAVEL	\$4,700.00	\$2,804.18	\$4,700.00	\$2,064.46	\$5,000.00	\$5,000.00	\$0.00	0.00%
A 5510.476-00-0000	MEMBERSHIP	\$270.00	\$20.00	\$270.00	\$25.00	\$500.00	\$500.00	\$0.00	0.00%
A 5510.479-00-0000	MISCELLANEOUS	\$4,520.00	\$4,648.61	\$5,112.00	\$7,490.48	\$5,112.00	\$5,092.00	(\$20.00)	-0.39%
A 5510.490-00-0000	BOCES	\$1,250.00	\$1,720.00	\$1,250.00	\$1,220.00	\$1,260.00	\$0.00	(\$1,260.00)	-100.00%
	5510....DISTRICT TRANSPORTATION	\$1,627,834.00	\$1,391,230.68	\$1,721,454.00	\$1,771,172.75	\$1,559,122.00	\$1,505,323.00	(\$53,799.00)	-3.45%

A 5530.160-00-0000	BUS GARAGE CLEANING	\$3,216.00	\$3,215.71	\$4,957.00	\$4,885.17	\$5,154.00	\$5,659.00	\$505.00	9.80%
A 5530.160-00-1000	SNOW REMOVAL BUS G	\$9,000.00	\$9,000.00	\$9,311.00	\$9,174.98	\$9,348.00	\$9,598.00	\$250.00	2.67%
A 5530.200-00-0000	EQUIPMENT	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 5530.451-00-0000	SUPPLIES	\$3,500.00	\$2,950.02	\$3,500.00	\$1,315.37	\$3,500.00	\$3,500.00	\$0.00	0.00%
A 5530.454-00-0000	DIESEL FUEL	\$1,155.00	\$94.44	\$1,155.00	\$221.89	\$1,155.00	\$1,000.00	(\$155.00)	-13.42%
A 5530.455-00-0000	NATURAL GAS	\$11,025.00	\$5,866.56	\$11,025.00	\$6,116.39	\$11,025.00	\$6,000.00	(\$5,025.00)	-45.58%
A 5530.456-00-0000	TELEPHONE	\$600.00	\$444.48	\$600.00	\$489.52	\$600.00	\$240.00	(\$360.00)	-60.00%
A 5530.457-00-0000	WATER	\$350.00	\$141.15	\$350.00	\$169.88	\$350.00	\$200.00	(\$150.00)	-42.86%
A 5530.465-00-0000	REPAIRS	\$1,200.00	\$656.90	\$1,200.00	\$117.57	\$1,200.00	\$650.00	(\$550.00)	-45.83%
A 5530.469-00-0000	SERVICE CONTRACTS	\$18,400.00	\$4,952.03	\$13,838.00	\$8,147.62	\$11,378.00	\$6,383.00	(\$4,995.00)	-43.90%
A 5530.479-00-0000	OTHER EXPENSES	\$10,961.00	\$1,772.75	\$10,961.00	\$2,345.16	\$11,838.00	\$3,450.00	(\$8,388.00)	-70.86%
	5530....GARAGE BUILDING	\$64,107.00	\$29,094.04	\$56,897.00	\$32,983.55	\$55,548.00	\$36,680.00	(\$18,868.00)	-33.97%
A 5540.435-00-0000	CONTRACT CARRIER	\$90,640.00	\$0.00	\$90,640.00	\$0.00	\$90,640.00	\$0.00	(\$90,640.00)	-100.00%
	5540....CONTRACT TRANSPORTATION	\$90,640.00	\$0.00	\$90,640.00	\$0.00	\$90,640.00	\$0.00	(\$90,640.00)	-100.00%
	55....PUPIL TRANSPORTATION	\$1,782,581.00	\$1,420,324.72	\$1,868,991.00	\$1,804,156.30	\$1,705,310.00	\$1,542,003.00	(\$163,307.00)	-9.58%
	5....TRANSPORTATION	\$1,782,581.00	\$1,420,324.72	\$1,868,991.00	\$1,804,156.30	\$1,705,310.00	\$1,542,003.00	(\$163,307.00)	-9.58%
A 9010.800-00-0000	EMPLOYEE RETIREMEN	\$312,600.00	\$222,860.64	\$350,456.00	\$362,417.98	\$505,562.00	\$585,685.00	\$80,123.00	15.85%
	9010....STATE RETIREMENT	\$312,600.00	\$222,860.64	\$350,456.00	\$362,417.98	\$505,562.00	\$585,685.00	\$80,123.00	15.85%
A 9020.800-00-0000	TEACHERS RETIREMEN	\$746,267.00	\$515,049.09	\$582,978.00	\$765,025.67	\$1,092,968.00	\$1,115,092.00	\$22,124.00	2.02%
	9020....TEACHERS' RETIREMENT	\$746,267.00	\$515,049.09	\$582,978.00	\$765,025.67	\$1,092,968.00	\$1,115,092.00	\$22,124.00	2.02%
A 9030.800-00-0000	SOCIAL SECURITY	\$952,674.00	\$831,115.37	\$957,762.00	\$873,708.71	\$994,229.00	\$943,127.00	(\$51,102.00)	-5.14%
	9030....SOCIAL SECURITY	\$952,674.00	\$831,115.37	\$957,762.00	\$873,708.71	\$994,229.00	\$943,127.00	(\$51,102.00)	-5.14%
A 9040.800-00-0000	WORKER'S COMPENSA	\$170,715.00	\$148,791.89	\$165,864.00	\$139,884.34	\$182,553.00	\$161,420.00	(\$21,133.00)	-11.58%
	9040....WORKERS' COMPENSATION	\$170,715.00	\$148,791.89	\$165,864.00	\$139,884.34	\$182,553.00	\$161,420.00	(\$21,133.00)	-11.58%
A 9050.800-00-0000	UNEMPLOYMENT INSUR	\$40,000.00	\$20,372.23	\$40,000.00	\$9,443.26	\$30,000.00	\$30,000.00	\$0.00	0.00%
	9050....UNEMPLOYMENT INSURANCE	\$40,000.00	\$20,372.23	\$40,000.00	\$9,443.26	\$30,000.00	\$30,000.00	\$0.00	0.00%
A 9060.800-00-0000	HEALTH INSURANCE	\$3,205,137.00	\$2,223,614.83	\$2,840,634.00	\$2,359,953.17	\$2,742,992.00	\$2,666,689.00	(\$76,303.00)	-2.78%
A 9060.800-00-HRA	HEALTH INSURANCE - H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,702.00	\$102,702.00	
A 9060.800-00-MDCR	HEALTH INSURANCE - M	\$0.00	\$0.00	\$0.00	\$43,283.60	\$43,959.00	\$44,880.00	\$921.00	2.10%
A 9060.800-00-RETR	HEALTH INSURANCE - R	\$0.00	\$0.00	\$0.00	\$105,527.77	\$126,229.00	\$96,410.00	(\$29,819.00)	-23.62%
	9060....HOSPITAL, MEDICAL & DENTAL	\$3,205,137.00	\$2,223,614.83	\$2,840,634.00	\$2,508,764.54	\$2,913,180.00	\$2,910,681.00	(\$2,499.00)	-0.09%
	90....EMPLOYEE BENEFITS	\$5,427,393.00	\$3,961,804.05	\$4,937,694.00	\$4,659,244.50	\$5,718,492.00	\$5,746,005.00	\$27,513.00	0.48%
A 9732.600-00-0000	BAN-PRINCIPAL BUS PU	\$53,895.00	\$0.00	\$53,895.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 9732.700-00-0000	BAN-INTEREST BUS PU	\$1,822.00	\$0.00	\$1,822.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	9732....	\$55,717.00	\$0.00	\$55,717.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 9742.600-00-0000	CAPITAL NOTES-PRINCI	\$173,559.00	\$173,558.25	\$168,803.00	\$118,801.90	\$175,890.00	\$0.00	(\$175,890.00)	-100.00%
A 9742.700-00-0000	CAPITAL NOTES-INTERE	\$12,999.00	\$12,998.11	\$11,669.00	\$6,668.07	\$9,582.00	\$0.00	(\$9,582.00)	-100.00%

9742....		\$186,558.00	\$186,556.36	\$180,472.00	\$125,469.97	\$185,472.00	\$0.00	(\$185,472.00)	-100.00%
A 9770.700-00-0000	RAN - INTEREST	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.00%
9770....		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.00%
A 9789.600-00-0000	OTHER DEBT-PRINCIPA	\$433,579.00	\$433,578.05	\$451,250.00	\$451,248.59	\$469,641.00	\$488,781.00	\$19,140.00	4.08%
A 9789.700-00-0000	OTHER DEBT-INTEREST	\$112,818.00	\$112,817.15	\$95,147.00	\$95,146.61	\$91,757.00	\$63,616.00	(\$28,141.00)	-30.67%
9789....		\$546,397.00	\$546,395.20	\$546,397.00	\$546,395.20	\$561,398.00	\$552,397.00	(\$9,001.00)	-1.60%
97....		\$794,672.00	\$732,951.56	\$788,586.00	\$671,865.17	\$757,870.00	\$563,397.00	(\$194,473.00)	-25.66%
A 9901.930-00-0000	TRANSFER CAFETERIA	\$0.00	\$9,237.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A 9901.950-00-0000	TRANSFER SPECIAL AID	\$30,000.00	\$26,388.55	\$33,000.00	\$25,640.48	\$48,708.00	\$50,000.00	\$1,292.00	2.65%
A 9901.960-00-0000	TRANSFER DEBT SERVI	\$1,603,196.00	\$1,559,306.01	\$1,594,482.00	\$1,554,481.26	\$1,585,582.00	\$1,547,125.00	(\$38,457.00)	-2.43%
9901....	TRANSFER TO SPECIAL AID	\$1,633,196.00	\$1,594,931.76	\$1,627,482.00	\$1,580,121.74	\$1,634,290.00	\$1,597,125.00	(\$37,165.00)	-2.27%
99....	INTERFUND TRANSFERS	\$1,633,196.00	\$1,594,931.76	\$1,627,482.00	\$1,580,121.74	\$1,634,290.00	\$1,597,125.00	(\$37,165.00)	-2.27%
9....	INTERFUND TRANSFERS	\$7,855,261.00	\$6,289,687.37	\$7,353,762.00	\$6,911,231.41	\$8,110,652.00	\$7,906,527.00	(\$204,125.00)	-2.52%
GRAND TOTALS		\$25,660,770.00	\$21,918,395.74	\$25,540,238.00	\$23,889,399.06	\$26,160,572.00	\$25,332,141.00	(\$828,431.00)	-3.167%

DRAFT

04/03/12

EDEN CENTRAL SCHOOL

DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION	2009-10 BUDGET	2009-10 EXPENSES	2010-11 BUDGET	2010-11 EXPENSES	2011-12 BUDGET	2012-13 NEW BUDGET
A 1345.490-00-0000	BOCES	\$1,736.00	\$1,736.00	\$1,719.00	\$1,719.00	\$1,810.00	\$1,810.00
A 1620.490-00-0000	BOCES	\$12,963.00	\$10,830.00	\$12,963.00	\$10,695.00	\$12,963.00	\$12,000.00
A 1680.490-00-0000	BOCES	\$256,883.00	\$293,588.92	\$283,883.00	\$359,885.57	\$364,065.00	\$313,969.00
A 1981.490-00-0000	BOCES	\$115,220.00	\$115,220.00	\$114,469.00	\$114,469.00	\$119,861.00	\$121,011.00
A 1983.490-00-0000	BOCES	\$42,508.00	\$42,508.00	\$42,467.00	\$42,467.00	\$43,174.00	\$43,114.00
A 2010.490-00-0000	BOCES	\$0.00	\$6,380.00	\$6,380.00	\$20,926.18	\$24,160.00	\$29,940.00
A 2010.490-01-0000	BOCES - COSER 565 W/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
A 2010.490-02-0000	BOCES - COSER 565 W/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
A 2010.490-04-0000	BOCES - COSER 565 W/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
A 2020.490-00-0000	BOCES	\$6,265.00	\$8,681.14	\$8,681.00	\$22,801.94	\$24,670.00	\$27,516.00
A 2060.490-00-0000	BOCES	\$10,678.00	\$6,858.00	\$20,678.00	\$20,792.00	\$12,946.00	\$20,051.00
A 2070.490-00-0000	BOCES	\$8,665.00	\$11,750.65	\$8,665.00	\$33,332.58	\$27,786.00	\$27,986.00
A 2110.490-00-0000	BOCES	\$50,517.00	\$59,116.30	\$50,517.00	\$83,643.22	\$107,660.00	\$111,820.00
A 2250.490-00-0000	BOCES	\$1,139,853.00	\$1,152,114.43	\$1,264,630.00	\$1,043,436.13	\$874,729.00	\$814,723.00
A 2280.490-01-0000	BOCES	\$532,962.00	\$513,872.00	\$596,484.00	\$598,058.00	\$522,585.00	\$647,717.00
A 2610.490-00-0000	BOCES	\$11,500.00	\$12,634.59	\$11,500.00	\$14,788.12	\$1,930.00	\$1,940.00
A 2630.490-00-0000	BOCES	\$117,855.00	\$150,932.61	\$135,745.00	\$158,961.31	\$158,587.00	\$193,684.00
A 2855.490-00-0000	BOCES	\$5,000.00	\$4,301.00	\$5,000.00	\$4,346.00	\$5,000.00	\$5,000.00
A 5510.490-00-0000	BOCES	\$1,250.00	\$1,720.00	\$1,250.00	\$1,220.00	\$1,260.00	\$0.00
		=====	=====	=====	=====	=====	=====
GRAND TOTAL ****		\$2,313,855.00	\$2,392,243.64	\$2,565,031.00	\$2,531,541.05	\$2,303,186.00	\$2,375,681.00

REDUCTION ITEM	RESULTING CHANGE TO PROGRAM/SERVICE	PROJECTED COST SAVINGS	PROGRAM, ADMINISTRATIVE, SUPPORT
Modify conference lines	Reduce conference expenses by another 25%. Staff will be able to attend fewer professional conferences. 25% already reduced. Would only be able to minimally cover RTTT requirements.	\$9,464	Administrative/Program
Modify clerical staff in school buildings	Reduce one clerical position from EE and HS. Parent communication, student support and central office reporting responsibilities would be negatively impacted. Responsibilities would need to be reallocated.	\$122,565	Administrative
Modify funding for athletic travel related expenses	Reduce funding by 50%. Students, parents and the booster club would be responsible for supporting travel related expenses for teams.	\$40,503	Program – Athletics
Modify co-curricular activity programs	Reduce funding by 50%. Student opportunities for participation in after school clubs is restricted. Class activities would continue.	\$53,461	Program – Co-curricular
Eliminate Grade 3-12 Musicals	Have clubs fund musicals. Elementary musical 150 students; Jr./Sr. High 125 students.	\$33,778	Program – Co-curricular
Reduce various BOCES services assessed by the District	Review BOCES budget and reduce by \$75,000. Non-BOCES items may increase; loss of BOCES aid in 2013-14.	\$75,000	Program, Administrative
Reduce the technology funding levels of BOCES services (IPA's)	Reduction will result in no new equipment for the entire district for the 2012-2013 school year--eliminating the CAD program, as the computers in that lab have reached their end of life. Any equipment that breaks in 2012-2013 and is un-repairable will be removed and not replaced, which could affect learning and office work. Loss of BOCES aid in 2013-2014.	\$80,000	Program, Administrative
Modify the kindergarten program 2.0 FTE	Change from full day to half day kindergarten; will impact social/emotional development and student achievement. Already reduced to four sections.	\$150,436	Program – Instruction
Modify elementary music program 2.0 FTE	Eliminate instrumental music program. Total 338 students involved.	\$173,511	Program – Instruction
Modify physical education at all levels 1.0 FTE	Investigate increases in physical education class sizes.	\$48,055	Program – Instruction

Modify elementary Art program .7 FTE	Grades PK-3 eliminated.	\$48,386	Program – Instruction
Modify elementary computer instruction 1.0 FTE	Eliminate computer instruction on Grades 3-6.	\$58,634	Program – Instruction
Modify elementary guidance 1.0 FTE	Eliminate counselor shared at EE and GLP; Special Ed and counseling support for Elementary students would be eliminated.	\$69,654	Program – Support
Modify HS art program 1.0 FTE	Eliminate 1 teaching position; Ability for Art major in college eliminated. Only Jr. High art that is required.	\$108,615	Program – Instruction
Modify HS music program 2.0 FTE	Eliminate 2 teaching positions; Reduction in choral and instrumental programs.	\$127,704	Program – Instruction
Review grades 9-12 sections with enrollments under 15. 2 FTE's	Certain courses (AP/electives) may not be offered. Number of students that would be affected <u>253</u> AP only. Addition of study halls rather than classes.	\$90,113	Program – Instruction. Need names, FTE's, courses, etc.
Modify Grades 7-12 Business, Tech Ed, and Family & Consumer Science 4.0 FTE	Elimination of elective courses offered in all of these departments except for required 7/8 grade/HS curriculum. Reduction of the number of credits a student can earn toward graduation. Additional study halls required to fill schedules. Business 86 students, FCS 202 students, Technology – 201 students.	\$516,533	Program – Instruction
Modify HS Guidance 2.0 FTE	Support services for students will be reduced drastically.	\$158,408	Program – Support
Eliminate social worker .6 FTE	Support services for students will be reduced.	\$29,052	Program – Support
Eliminate psychologist 1.0 FTE	Support services for students will be reduced.	\$71,505	Program – Support
Eliminate teaching assistant position .4 FTE	Elimination of the ISS program.	\$13,872	Program – Instruction
Eliminate general teacher aide positions 2.46 FTE	GLP 1.46 Classroom support/Library support Jr./Sr. High 1 Academic Support Lab/Study Hall Elementary School has none.	\$112,303	Program – Instruction
Eliminate athletic trainer services	Put students and district at risk – concussions. Will have to contract out. New requirement - up to \$20 per student.	\$20,365	Program – Athletics

Eliminate modified interscholastic athletic program	Would impact approximately 320 students.	\$51,160	Program – Athletics, Transportation
Eliminate JV interscholastic athletic program	Would impact approximately 311 students.	\$108,885	Program – Athletics, Transportation
Eliminate varsity interscholastic athletic program	Would impact approximately 305 students.	\$235,106	Program – Athletics, Transportation
Eliminate the library program at EE and library/computer instruction at GLP 1.79 FTE	Library services eliminated at EE and GLP; computer instruction eliminated at GLP. Aides would have to be hired to support one Librarian.	\$159,519	Program – Support, Instruction
Eliminate school nurses 2.0 FTE	Would endanger the safety of students. Aides would have to be hired to support one nurse.	\$80,602	Program – Support
Eliminate a foreign language. Reduce in 12-13 by .2 FTE	# of students impacted 114 Would have to be phased out. Reduce the number of opportunities for students to secure a Regents diploma with honors.	\$13,216	Program - Instructional
Transportation – Eliminate all late buses	Students would not have the ability to participate after school unless parents could arrange transportation. Reduction of state aid for 12-13.	\$42,036	Program – co-curricular
Change Jr./Sr. High School transportation mileage for buses to be the state level of 1.5 miles from school.	All Jr./Sr. High School students within a 1.5 mile radius would not be routed on a bus. Reduction of state aid for 12-13.	\$26,474	Administrative – Transportation

Share supervisor position with another district	Reallocation of responsibilities to other department staff. Hours for other staff may increase.	\$53,538	Administration/Program DONE – REVENUE INCREASED AS A RESULT Draft 1
Eliminate Gifted Talented program at EE .6 FTE	Gifted programming eliminated in Grades 3-6.	\$37,559	Program – Instruction DONE/Draft #1
Reduce inservice training	Eliminate stipends available for after-hours programs. Already reduced.	\$2,000	Program – Support; Administrative – DONE/Draft #1

Savings from teacher retirements for teachers not replaced 3.5 FTE	Retirements provide both salary and benefits savings to the District.	\$406,638	Program – Instruction DONE/Draft #1
DRAFT #1 INCREASE REVENUE \$53,538 TOTAL REDUCTIONS \$499,735			
Reduce supplies line item	Will have to do with fewer supply items.	\$400	Administrative – Support DONE/Draft #2
Reduce advertising	Fewer ads for substitutes/new hires can be placed.	\$300	Administrative – Support DONE/Draft #2
Reduce funds for EE masonry project	BOE deemed project “emergency project”; will now receive building aid on this project.	\$30,000	Capital – Support DONE/Draft #2
Eliminate parking lot sealing	Parking lots may deteriorate and cost more to repair/replace in the future.	\$25,000	Capital – Support DONE/Draft #2
Reduce inservice training	The number of teachers trained will be restricted.	\$1,000	Administrative – Support DONE/Draft #2
Reduce Business Office check printer	Check printer was able to be purchased from the current year’s budget.	\$1,300	Administrative – Support DONE/Draft #2
Reduce GLP furniture	Fewer FFE items will be able to be purchased/replaced.	\$500	Program – Instruction DONE/Draft #2
Reduce per diem substitute costs	Fewer per diem subs will be able to be hired; fewer teachers will be able to attend conferences.	\$7,500	Program – Instruction DONE/Draft #2
Reduce EE AIS am/pm program	Fewer AIS services/classes will be able to be held; needy students will receive less support.	\$2,000	Program – Instruction DONE/Draft #2
Reduce special ed conference line	Fewer teachers/staff members will be able to attend conferences/workshops.	\$1,000	Program – Instruction DONE/Draft #2
Eliminate parking lot sealing at bus garage	Parking lots may deteriorate and cost more to repair/replace in the future.	\$8,000	Program – Support DONE/Draft #2
Eliminate PE bowling unit	Students will not be able to choose bowling as an option; teachers will have to use existing supplies and materials to teach PE units.	\$1,000	Program – Instruction DONE/Draft #2
Eliminate mileage reimbursement for home instruction	Home instruction rate will be increased by \$1 per hour; less paperwork for instructors and administration.	\$2,000	Program – Instruction DONE/Draft #2
DRAFT #2 REDUCTIONS \$80,000			

Eliminate Student Accident Insurance	Parents will be responsible for <i>all</i> expenses when a student is injured at school.	\$16,000	Administration DONE/Draft #3
Reduce Tax Cancellations	Reduce to estimated actuals	\$5,000	Administration DONE/Draft #3
Transportation route only those students who ride.	Only students who ride the bus would be counted instead of the entire district.	\$20,000	Program – Transportation. In progress. DONE/Draft #3
Eliminate maintenance agreement on 1 copier	Copier at end of life; will excess once it no longer works	\$910	Administration DONE/Draft #3
Reduce cost of liability/umbrella insurance	No impact to program	\$8,720	Administrative and Program - Transportation DONE/Draft #3
Reduce B&G and maintenance service contracts	Reduce maintenance/service agreement for intrusion monitoring services - Sonitrol	\$11,000	Capital - Support DONE/Draft #3
Reduce Natural Gas	Reduced to updated SMEC budget	\$50,000	Capital - Support DONE/Draft #3
Reduce diesel fuel for co-gen	Reduce based on updated actual useage	\$5,000	Capital - Support DONE/Draft #3
Move .5 FTE cleaner salary to Cafeteria Fund	No change in level of service	\$18,834	Capital - Support DONE/Draft #3
Reduce HS copy lease	No additional expenses for future	\$9,000	Program - Instruction DONE/Draft #3
Reduce Health & Welfare services	No impact to program	\$8,500	Program - Instruction DONE/Draft #3
Reduce contract bus services	No impact to program	\$36,640	Program - Transportation DONE/Draft #3
Reduce NYSERS costs	Due to salary changes above	\$23,092	Capital-Support, Program-Transportation DONE/Draft #3
Reduce NYSTRS costs	Due to salary changes and reduced estimated TRS rate	\$91,836	Administrative and Program - Instruction DONE/Draft #3
Reduce Social Security Taxes	Due to salary changes and Flex Plan	\$43,336	Administrative, Capital-Support, Program-Transportation and Program - Instruction DONE/Draft #3

Reduce Health Insurance Costs	Based on anticipated rate changes	\$156,366	Administrative, Capital-Support, Program-Transportation and Program - Instruction DONE/Draft #3
Increase BOCES services for APEX	Due to change from Erie 1 to Erie 2 BOCES	\$1,319	Program - Instruction DONE/Increase Draft #3
Increase Interfund Transfers	Additional Revenue by transferring funds from Debt Service to General Fund	\$10,289	Revenue DONE/Draft #3
Eliminate Gifted Talented program at EE .6 FTE	Gifted programming eliminated in Grades 3-6.	\$30,630	Program - Instruction ADDED BACK/DRAFT #3
DRAFT #3 INCREASE REVENUE \$10,289 DRAFT #3 REDUCTIONS (NET) \$546,472			
Reduce substitute, overtime costs and home instruction costs	May not have enough funds to pay subs for long term illness; may have be able to hire a sub for each absence; work may not get done with overtime reduced	\$100,778	Administrative, Capital-Support, Program-Transportation and Program - Instruction DONE/Draft #4
Modify Department Chairs and Associates	Eliminate Department Associates and combine four Department Chairs – Art/Music & Health/PE. 11-12 MOU will not cover the full cost of these positions. Total amount with benefits \$14,467.	\$12,107	Program - Instruction DONE/Draft #4
Reduction of special area teacher at GLP	Based on enrollment and scheduling	\$3,000	Program - Instruction DONE/Draft #4
Reduce .3 FTE clerical	Work will have to be shifted to other clerical staff	\$9,995	Administrative DONE/Draft #4
Reduce cost of benefits based on changes above	Due to salary reductions above - Including subs, OT, Department chairs, associates and clerical.	\$8,158	Administrative, Capital-Support, Program-Transportation and Program - Instruction DONE/Draft #4
Reduce cost of health insurance	Based on anticipated rate change	\$33,085	Administrative, Capital-Support, Program-Transportation and Program - Instruction DONE/Draft #4

Reduce athletic facilities line	Playing fields may not be stiped as often as needed	\$2,000	Program - Instruction DONE/Draft #4
Reduce cost of legal notices and voting machine delivery and set up	No money budgeted if another vote is required	\$4,550	Administrative DONE/Draft #4
Reduce Natural Gas	per BOE recommendation 4/2/12	\$25,000	Capital - Support, Transportation - Support DONE/Draft #4
Reduce utilities	No impact to program	\$6,100	Capital - Support, Transportation - Support DONE/Draft #4
Reduce charter school tuition cost	No impact to program; reduced to updated SED amount	\$926	Program - Instruction DONE/Draft #4
Reduce postage	Fewer mailings will take place	\$5,000	Administrative DONE/Draft #4
Reduce non-public textbooks	Estimating 100 students; no impact to program	\$2,912	Program - Instruction DONE/Draft #4
Reduce special ed hearing costs	May not have enough funds to pay for hearing costs	\$30,000	Program - Instruction DONE/Draft #4
Reduce membership	Eliminate Erie County School Boards membership	\$7,200	Administrative DONE/Draft #4
Reduce bank charges	No impact to program; bank fees may reduce interest earnings	\$1,000	Administrative DONE/Draft #4
Reduce fiscal agent fees	Assuming no additional borrowing; no impact to program	\$1,000	Administrative DONE/Draft #4
Reduce insurance to Uticas best estimate	No impact to program	\$8,190	Administrative, Capital-Support, Program-Transportation and Program - Instruction DONE/Draft #4

Eliminate contract carrier	Will need to use unappropriated fund balance to fund if we have a student needing nursing services	\$54,000	Program-Transportation DONE/Draft #4
Reduce equipment contract/repairs	May need to go without repairs; downtime	\$20,450	Administrative, Capital-Support, Program-Transportation and Program - Instruction DONE/Draft #4
Increase tax cancellations	Updated invoice from Erie County received 3/20/12; tax cancellations due to assessor errors or court orders	(\$13,848)	Administrative DONE/Draft #4
Add back \$50,000 for supplies	Per BOE recommendation 4/2/12	(\$50,000)	Administrative, Program - Instruction DONE/Draft #4
	DRAFT #4 INCREASE REVENUE \$226,827 DECREASE EXPENDITURES BY \$271,603 TOTAL BUDGET DRAFT #4 - \$25,332,141		
ADDITIONAL REVENUE ITEM	RESULTING CHANGE TO PROGRAM/SERVICE	POTENTIAL REVENUE INCREASE	
Increase tax levy to maximum allowable limit of 2.94%.	Slight increase in tax rates to district residents; no effect on program/services. Maximum allowable limit only required a simple majority of voter approval.	\$118,198	
Charge all groups for building usage	Outside groups will be charged for using district facilities; may no longer want to use the facilities.	\$50,000	
Accept tuition students	Could add \$8,0239 K-6 and \$8,504 7-12 per student, could be impacted if Special Ed students. Additional State aid. Could be opened for tuition for faculty/staff children only. Would need an MOU written. Additional State aid.	\$40,195	5 students x \$8,039
Space rental at GLP	To community organizations and businesses – may involve some renovation work.	\$20,000	Estimated \$20,000 - \$30,000
	TOTAL ADDITIONAL/POTENTIAL REVENUE ITEMS	\$228,393	