

Capital Improvement Projects Priority Listing

The following list of work items are selected from the District's Five Year Plan Summary, selective investigation of current needs and contracted work items were not awarded in the new project that was bid in January 2012.

The list represents the initial highest priority work items estimated at \$1,000,000, and adds another \$1,000,000 of Capital Improvements selected from the same Five Year Plan Summary.

Items selected from the Five Year Plan Summary

1	Add required audio/visual alarms at EE School (H&S)	\$9,800
2	Add exit lights in Locker Rooms at EE School (H&S)	2,500
3	Replace hot water heater in EE School	56,000
4	Comply with HC criteria at north vestibule entry at EE	5,000
5	Add visual alarm device in 3 toilet rooms at GLP (H&S)	2,500
6	Extend Smoke alarms in basement areas at SHS (H&S)	70,000
7	Pavement repairs at EE	60,000
8	Add emergency lighting at SHS (H&S)	20,000
9	Replace (partial) Fire Alarm system at SHS (H&S)	70,000
10	Replace obsolete or damaged door hardware (closers) at EE	70,000
11	Add exit lights at Bus Garage man doors (H&S)	5,000
12	Replace PA at HS pool, gym and cafeteria	65,000
13	Replace Shower valves & heads in Locker Rooms	55,000
14	Replacement of damaged sidewalks at EE	54,000
15	Replace HS skylight	15,000
16	Reconstruct storage canopy at Bus Garage	27,000
17	Replace lintels at GLP gym windows	3,000

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Items selected from Further Investigative Report

18	Reconstruct masonry wall at HS gym/corridor	150,000
19	Provide A/C at HS Server Room	58,000

Items not awarded in the Project Bid in January 2012

20	Cafeteria ceiling replacement at GLP	20,000
21	Masonry repointing at GLP gym walls	21,000
22	Replacement of gravity relief vents at GLP	25,000

Recent items that warrant attention

23	Masonry/roof restoration at EE-void funded through emergency project.	0
24	Enhance HS crawl space ventilation and controls	50,000
25	Allow contingency amount for discovery of unknown conditions	<u>86,200</u>

TOTAL \$1,000,000

Additional work Items identified in March 2012

26	Generator replacement at the Elementary and HS	366,400
27	Replace EE School floors at 4 CR	9,800
28	Brick pointing and cleaning at EE School	205,000
29	New activity Sign at EE School	30,000
31	Bathroom ventilation and HC access at Bus Garage	20,000
32	Replace ceiling at HS Weight Room corridor	7,000
33	Door closer(s) replacement at HS	70,000
34	Athletic protective Fence at HS fields	80,000
35	Technology enhancements:	
	Replace Pool Sound System	35,000
	District wide Switches replacement	58,000
	Replace HS Cafeteria Sound System	15,000
	Provide District Wide wireless computer access	50,000
	Upgrade District wide Security System	70,000
	Replace HS Gym Sound System	<u>25,000</u>

TOTAL \$1,041,200

2012											
District:	Eden CSD		Additional Key Assumptions:								
Vote Date:			* Bond Rates 2.625%								
Total Project Cost:	\$1,000,000		* State Assumed Amortization Rate 2.625% (Current State Rate)								
Capital Reserve Funds:	\$402,064		* Project Costs are 100% Aided (Note: Aid is only paid on the lesser of MCA and								
Bonds/BANS:	\$597,936						Approved Project Costs)				
			* Assume aid will be received after Final Cost Reports are submitted to SED								
Estimated SED Approval:	13-Jan										
Building Aid Ratio:	85.20%										
Projects:	TBD										
SED Approved Amount:	TBD										
SED Project #:	TBD										
			Estimated			Total	Net				
			<u>Bldg Aid</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Serv</u>	<u>Debt Serv</u>				
	Fiscal Year Ending 6/30:								Fiscal Year Ending 6/30:		
	2013		\$0	\$22,936	\$23,243	\$46,179	(\$46,179)		2013		
	2014		\$0	\$35,000	\$14,634	\$49,634	(\$49,634)		2014		
	2015		\$0	\$35,000	\$13,716	\$48,716	(\$48,716)		2015		
	2016		\$70,908	\$35,000	\$12,797	\$47,797	\$23,111		2016		
	2017		\$70,908	\$35,000	\$11,878	\$46,878	\$24,030		2017		
	2018		\$70,908	\$40,000	\$10,894	\$50,894	\$20,014		2018		
	2019		\$70,908	\$40,000	\$9,844	\$49,844	\$21,064		2019		
	2020		\$70,908	\$40,000	\$8,794	\$48,794	\$22,114		2020		
	2021		\$70,908	\$40,000	\$7,744	\$47,744	\$23,164		2021		
	2022		\$70,908	\$45,000	\$6,628	\$51,628	\$19,280		2022		
	2023		\$70,908	\$45,000	\$5,447	\$50,447	\$20,461		2023		
	2024		\$70,908	\$45,000	\$4,266	\$49,266	\$21,642		2024		
	2025		\$70,908	\$45,000	\$3,084	\$48,084	\$22,824		2025		
	2026		\$70,908	\$45,000	\$1,903	\$46,903	\$24,005		2026		
	2027		\$70,908	\$50,000	\$656	\$50,656	\$20,252		2027		
	2028		\$70,908	\$0	\$0	\$0	\$70,908		2028		
	2029		\$70,908	\$0	\$0	\$0	\$70,908		2029		
	2030		\$70,908	\$0	\$0	\$0	\$70,908		2030		
	Total		\$1,063,620	\$597,936	\$135,528	\$733,464	\$330,156				

2012										
District:	Eden CSD									
Vote Date:				Additional Key Assumptions:						
Total Project Cost:	\$2,000,000			* Bond Rates 2.625%						
Capital Reserve Funds:	\$402,064			* State Assumed Amortization Rate 2.625% (Current State Rate)						
Bonds/BANS:	\$1,597,936			* Project Costs are 100% Aided (Note: Aid is only paid on the lesser of MCA and Approved Project Costs)						
Estimated SED Approval:	13-Jan			* Assume aid will be received after Final Cost Reports are submitted to SED						
Building Aid Ratio:	85.20%									
Projects:	TBD									
SED Approved Amount:	TBD									
SED Project #:	TBD									
			Estimated			Total	Net			
			<u>Bldg Aid</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Serv</u>	<u>Debt Serv</u>			
	Fiscal Year Ending 6/30:								Fiscal Year Ending 6/30:	
	2013		\$0	\$67,936	\$62,027	\$129,963	(\$129,963)		2013	
	2014		\$0	\$90,000	\$38,981	\$128,981	(\$128,981)		2014	
	2015		\$0	\$95,000	\$36,553	\$131,553	(\$131,553)		2015	
	2016		\$141,815	\$95,000	\$34,059	\$129,059	\$12,756		2016	
	2017		\$141,815	\$100,000	\$31,500	\$131,500	\$10,315		2017	
	2018		\$141,815	\$100,000	\$28,875	\$128,875	\$12,940		2018	
	2019		\$141,815	\$105,000	\$26,184	\$131,184	\$10,631		2019	
	2020		\$141,815	\$105,000	\$23,428	\$128,428	\$13,387		2020	
	2021		\$141,815	\$110,000	\$20,606	\$130,606	\$11,209		2021	
	2022		\$141,815	\$115,000	\$17,653	\$132,653	\$9,162		2022	
	2023		\$141,815	\$115,000	\$14,634	\$129,634	\$12,181		2023	
	2024		\$141,815	\$120,000	\$11,550	\$131,550	\$10,265		2024	
	2025		\$141,815	\$125,000	\$8,334	\$133,334	\$8,481		2025	
	2026		\$141,815	\$125,000	\$5,053	\$130,053	\$11,762		2026	
	2027		\$141,815	\$130,000	\$1,706	\$131,706	\$10,109		2027	
	2028		\$141,815	\$0	\$0	\$0	\$141,815		2028	
	2029		\$141,815	\$0	\$0	\$0	\$141,815		2029	
	2030		\$141,815	\$0	\$0	\$0	\$141,815		2030	
	Total		\$2,127,225	\$1,597,936	\$361,143	\$1,959,079	\$168,146			

TRANSPORTATION AID

DATE OF PO	BUS NUMBER	DELIVERY DATE	APPROVED COST	INTEREST RATE	ASSUMED PAYMENTS							
					2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	
1/26/2006	186	8/3/2006	38,876	3.125%	8,458	4,229						
3/24/2006	190	3/2/2007	82,860	3.125%	18,030	9,015						
7/17/2006	187	8/3/2006	17,785	3.250%	3,882	3,882						
7/17/2006	188	8/3/2006	17,951	3.250%	3,918	3,918						
7/17/2006	189	11/30/2006	82,860	3.250%	18,088	18,088						
7/17/2006	191	11/30/2006	82,860	3.250%	18,088	18,088						
6/30/2007	192	8/21/2007	92,436	3.250%	20,180	20,180	10,090					
6/30/2007	193	8/24/2007	92,436	3.250%	20,180	20,180	10,090					
6/30/2007	194	8/21/2007	92,436	3.250%	20,180	20,180	10,090					
6/30/2007	195	8/15/2007	92,436	3.250%	20,180	20,180	10,090					
6/30/2008	196	10/31/2008	32,784	3.125%	7,134	7,134	7,134	3,567				
6/30/2008	197	10/31/2008	32,784	3.125%	7,134	7,134	7,134	3,567				
6/30/2008	198	12/10/2008	96,959	3.125%	21,098	21,098	21,098	10,549				
6/30/2008	199	12/10/2008	96,959	3.125%	21,098	21,098	21,098	10,549				
6/30/2008	200	12/10/2008	96,959	3.125%	21,098	21,098	21,098	10,549				
6/14/2010	201	8/10/2010	103,769	2.125%	10,993	21,986	21,986	21,986	21,986	10,993		
6/14/2010	202	8/10/2010	103,769	2.125%	10,993	21,986	21,986	21,986	21,986	10,993		
6/14/2010	203	8/10/2010	103,819	2.125%	10,998	21,996	21,996	21,996	21,996	10,998		
6/30/2011	204		111,221	1.625%		11,625	23,250	23,250	23,250	23,250	11,625	
6/30/2011			48,209	1.625%		5,039	10,078	10,078	10,078	10,078	5,039	
					261,730	298,134	217,218	138,077	99,296	66,312	16,664	
		previous years			228,746	281,470	217,218	138,077	99,296	66,312	16,664	
BUS FINANCING					228,746	281,470						
2006-07 LEASE PURCHASE			248,580	4.04%	-	-	(217,218)	(138,077)	(99,296)	(66,312)	(16,664)	
		prior year			32,984	16,664						
					32,984	11,625						
					-	(5,039)	-	-	-	-	-	
DEDUCTS					4.44%	4.86%	4.86%	4.86%	4.86%	4.86%	4.86%	4.86%
		OTHER PURPOSES			(11,621)	(14,244)	(10,557)	(6,711)	(4,826)	(3,223)	(810)	
					0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%
		NON-ALLOWABLE PUPILS			(975)	(1,088)	(806)	(512)	(368)	(246)	(62)	
		NET ALLOWABLE			249,134	277,763	205,855	130,854	94,102	62,843	15,792	
		AID RATIO			87.10%	79.60%	76.763%	76.763%	76.763%	76.763%	76.763%	
		AID PAYABLE			216,996	221,099	158,021	100,448	72,235	48,240	12,123	

EDEN CENTRAL SCHOOL
EDEN, NEW YORK

BUSINESS OFFICE
March 19, 2012

WHEREAS, it is necessary to provide for publication of the notice of the Annual District Meeting and Vote,

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Eden Central School District, as follows:

(1) that the provisions of this resolution shall be effective regardless of anything to the contrary in the Board Policy Handbook, or minutes of previous Board meetings, or otherwise;

(2) that it is hereby determined, pursuant to Education Law Section 1716, that the public hearing of this District for presentation of the proposed school district budget shall be held on Monday, May 7, 2012 at 7:00 p.m. prevailing time;

(3) that it is hereby determined, pursuant to Education Law Section 2002, that the election of three (3) members of the Board of Education and the vote upon the appropriation of the necessary funds to meet the District's estimated expenditures for the fiscal year commencing on July 1, 2012 and ending on June 30, 2013 and on all propositions, including those involving the expenditure of money and authorizing the levy of taxes, shall be held on Tuesday, May 15, 2012, from 9:00 a.m. to 9:00 p.m. prevailing time;

(4) that the District Clerk is hereby directed to publish a copy of the following notice in the *Hamburg Sun* and the *Springville Journal* on March 29, April 12, April 26 and May 3, 2012, said newspapers each having general circulation in the District:

**EDEN CENTRAL SCHOOL
NOTICE OF ANNUAL MEETING AND VOTE**

NOTICE IS HEREBY GIVEN, that pursuant to Section 2002 of Education Law, the annual meeting and election of qualified voters of the District shall be held on Tuesday, May 15, 2012 from 9:00 a.m. to 9:00 p.m. prevailing time at the Eden Central Junior Senior High School, 3150 Schoolview Road, Eden, New York, for the purpose of electing three (3) members of the Board of Education, for voting on one or more propositions as detailed below and for the transaction of such other business as is authorized by law.

TAKE FURTHER NOTICE, that a public hearing of the Eden Central School District, Erie County, New York, will be held on Monday, May 7, 2012 at 7:00 p.m. prevailing time at the Eden Central Junior Senior High School, 3150 Schoolview Road, Eden, New York for the presentation of the budget. The budget will be available for review on April 30, 2012 at each of the offices in the public schools of the District.

To be eligible to vote, a person must be a qualified voter. A qualified voter must be a citizen of the United States, at least 18 years of age, a resident of the District at least 30 days prior to May 15, 2012, and not otherwise prohibited from voting under the Election Law. All voters must provide proof of residency. Acceptable documents include a driver's license, a utility bill, or a voter registration card.

TAKE FURTHER NOTICE that all candidates for the office of member of the Board of Education shall be nominated by petition. Each petition shall be directed to the Clerk of the District,

shall be signed by at least twenty-five (25) qualified voters of the District, shall state the residence of each signer, and shall state the name and residence of the candidate. Each petition shall be filed in the office of the Clerk of the District between the hours of 9:00 a.m. to 5:00 p.m. prevailing time, not later than the 30th day preceding the election of a member of the Board of Education, to wit: April 16, 2012.

TAKE FURTHER NOTICE that voting machines will be used to record the vote on the budget, on all propositions, and on the election of the three members of the Board of Education.

TAKE FURTHER NOTICE that applications for absentee ballots may be obtained at the office of the Clerk of the District in the Business Office, 3150 Schoolview Road, Eden, New York. Completed applications must be received by the District Clerk at least seven (7) days before the election, if the ballot is to be mailed to the voter, or on the day before the election, if the ballot is to be delivered personally to the voter. A list of all persons to whom absentee ballots shall have been issued will be available in the Office of the Clerk of the District, where it shall be open for inspection by any qualified voter of the District, between the hours of 8:00 a.m. and 3:30 p.m. prevailing time, at least five (5) days before the election until the day set for voting, except for Sunday, during regular business hours, and will also be posted at the polling places on the date of the election. Any qualified voter present in the polling place may object to the voting on the ballot upon appropriate grounds for making his/her challenge and the reasons therefore known to the Inspector of Election before the close of polls.

TAKE FURTHER NOTICE that voting on the budget and all propositions shall consist of voting on the following propositions, and any other propositions authorized to be voted upon by law and the rules of the Board of Education:

PROPOSITION NO. 1 (ANNUAL BUDGET)

Shall the following resolution be adopted, to wit:

RESOLVED, that the budget for the Eden Central School District, Erie County, New York, for the fiscal year commencing July 1, 2012 and ending June 30, 2013, as proposed by the Board of Education, is hereby approved and adopted and the required funds therefore are hereby appropriated and the necessary real property taxes required shall be raised by a tax on the taxable property in the District to be levied and collected as required by law.

PROPOSITION NO. 2 (SCHOOL BUS PURCHASE)

Shall the following resolution be adopted, to wit:

RESOLVED, that the Board of Education for the Eden Central School District be authorized to enter into an installment purchase contract for the acquisition of two (2) sixty-six passenger type school buses at an estimated aggregate principal cost of \$221,470.00 to be paid in five (5) annual installments, and a tax is hereby voted to pay the principal and interest on said installment contract as the same shall become due and payable.

TAKE FURTHER NOTICE, that the election of members of the Board of Education shall be held to fill three (3) at-large positions on the Board. The candidate receiving the highest vote total will be elected to a three-year and six week term (commencing May 16, 2012 and ending June 30, 2015) to fill the vacancy created by the resignation of Patrick Howard. The candidate receiving the second highest vote total will be elected to a full three-year term (commencing July 1, 2012 and ending June 30,

2015) to fill the vacancy created by the expiration, on June 30, 2012, of the term of Andrew Breier. The candidate receiving the third highest vote total will be elected to a two year and six week term (commencing May 16, 2012 and ending on June 30, 2014) to fill the existing vacancy created by the resignation of Brian Burgstahler.

TAKE FURTHER NOTICE that the Board of Education of the District has adopted Rules for the use of Voting Machines and the Submission of Questions or Propositions to be placed thereon and printed copies for general distribution in the District are available at the office of the Clerk located in the Eden Central Junior Senior High School, 3150 Schoolview Road, Eden, New York.

TAKE FURTHER NOTICE that the Board of Education of the District will have prepared and completed a detailed statement in writing of the amount of money which will be required for the ensuing fiscal year, 2012-2013, for school purposes, specifying the several purposes and the amount for each. The amount for each purpose estimated as being necessary for payments to Boards of Cooperative Educational Services shall be set forth in full with no deduction of estimated state aid. Said statement will be available, upon request, to taxpayers within the District during the hours of 8:00 a.m. prevailing time to 3:30 p.m. prevailing time from April 30, 2012 to May 15, 2012 exclusive of Saturdays and Sundays, at each of the public schools of the District, at any public library or free association library within the District and on the District's internet website.

TAKE FURTHER NOTICE that the District Clerk is hereby directed to arrange with the County of Erie for the use of voting machines for said Annual School District Meeting and Vote and for the printing of ballot labels to be used in said voting machines, which ballot labels shall be printed in the form required by the Rules for the use of Voting Machines and the Submission of Questions or Propositions to be placed thereon adopted by the Board of Education on April 9, 1979 and the propositions to be submitted shall be printed thereon in full with the words YES and NO so printed for each proposition that the lever on each voting machine for a YES vote, when voted, will come down over the word YES and the lever on each voting machine for a NO vote will, when voted, come down over the word NO.

Dated March 19, 2012

EDEN CENTRAL SCHOOL DISTRICT
Lisa A. Almasi – District Clerk

Publication Dates: Hamburg Sun & Springville Journal 3/29, 4/12, 4/26 and 5/3

Budget Overview Draft #3

(12-13)

- Expense Budget \$25,603,744
- Difference <-\$556,828 > from 11-12
- A 2.13% decrease from 11-12
- Represents a reduction in expenses of \$1,717,037 due to legal, contractual, mandates and the loss of Jobs Funds of \$513,959.

Budget Overview Draft #3

(12-13)

- Revenue budget \$24,334,059
- Difference of +\$779,263 over 11-12 budgeted revenue
- Shortfall \$1,269,685
- Appropriated Fund Balance estimate \$2,104,534
- Difference \$834,839
- Reserves/Fund balance total **\$5,066,984** available to offset future budgets. Plus any additional revenues i.e. additional state aid, or reductions in expenses that have not yet been accounted for.
- Total available for future budgets, **\$5,066,984+**
- **Additional \$956,523 in reserves which cannot be used to offset deficit**

Draft #3 2012-2013

Represents the Following

- The reduction of:
 - 2 Elementary positions (retirements)
 - 1 Jr/Sr High position (retirement)
 - .5 FTE Special Education Teacher (retirement)
 - H.S. School nurse hours reduced to 6.5 hours
 - 1 Clerical position Business/Special Education
 - 1 FTE Administration

Draft #3 2012-2013

Represents the Following

- All programs are maintained.
- Current delivery of programs may change.
- Maintains fund balance and reserves at \$4,753,831
- Allows Fund Balance and Reserves to grow if there is additional savings realized or additional revenue is received – i.e. state aid, contracts, mandate relief, and others.

Latest From NYS

- On time budget – April 1st.
- No 3rd party assessments required to be purchased for next year. Costs do not need to be included in the budget.
- Cost Shift for Pre-K from the Counties seems to be meeting with opposition and most likely will not happen.
- Looks very good that the Legislature will move \$200 million from grants to direct aid. No idea whether it will be foundation or Gap Elimination reduction.

Revenue and Expenditure Projections

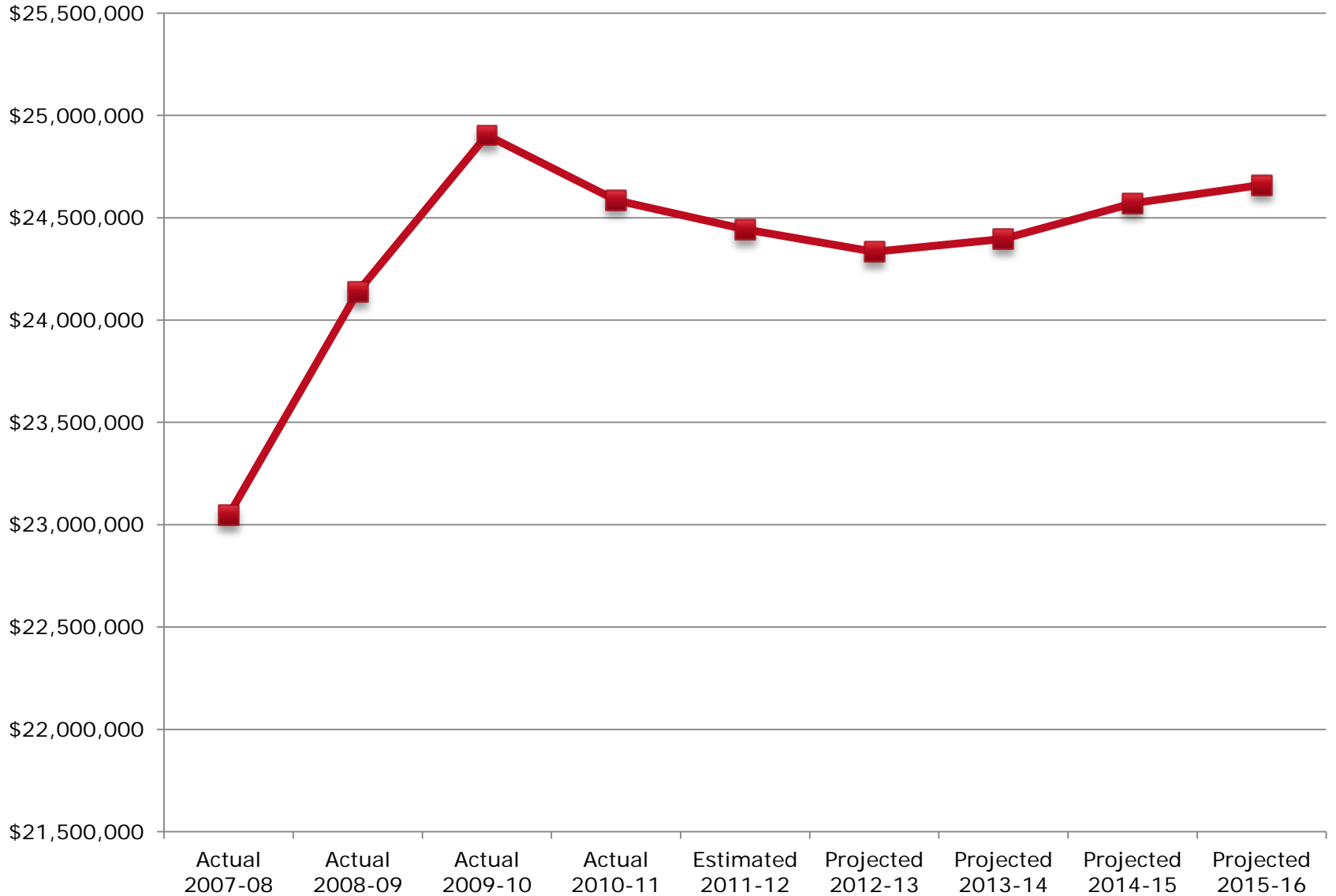
Eden Central School District
Updated March 15, 2012

	Estimated	Projected			
	2012	2013	2014	2015	2016
Revenues		DRAFT #3			
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	161,419	230,138	231,289	232,445	233,607
State Aid	9,616,602	9,381,431	9,193,802	9,101,864	8,919,827
Federal Aid	102,963	80,000	80,800	81,608	82,424
Other (includes Sale of Property, Misc.)	389,049	282,800	285,628	288,484	291,369
Interfund Transfers	0	10,289			
Total Revenues and Other Sources	\$24,443,449	\$24,334,059	\$24,396,908	\$24,570,899	\$24,660,054
Expenditures by Object					
Personal Services - Instructional	9,125,430	9,608,637	9,962,847	10,261,733	10,569,585
Personal Services - Noninstructional	2,923,681	3,188,910	3,284,577	3,350,269	3,417,274
Equipment and Capital Outlay	201,940	15,195	11,396	11,396	11,396
Contractual and Other	4,840,836	4,843,232	4,891,664	4,940,581	4,989,987
Employee Benefits	5,335,885	5,787,248	6,308,100	6,938,910	7,632,801
Debt Service (Principal and Interest)	602,296	563,397	602,395	281,415	337,415
Interfund Transfers	1,571,625	1,597,125	1,601,118	1,600,317	1,344,266
Total Expenditures and Other Uses	\$24,601,693	\$25,603,744	\$26,662,098	\$27,384,621	\$28,302,725
Surplus (Deficit)	(\$158,244)	(\$1,269,685)	(\$2,265,190)	(\$2,813,723)	(\$3,642,670)
Deficit to be funded by:					
Appropriated Fund Balance	\$138,035	\$631,360	\$631,360	\$420,907	\$420,906
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		\$166,276	\$166,276	\$110,851	\$110,851
Surplus/Unfunded Deficit	\$0	\$70,410	(\$925,095)	(\$1,920,326)	(\$2,749,274)

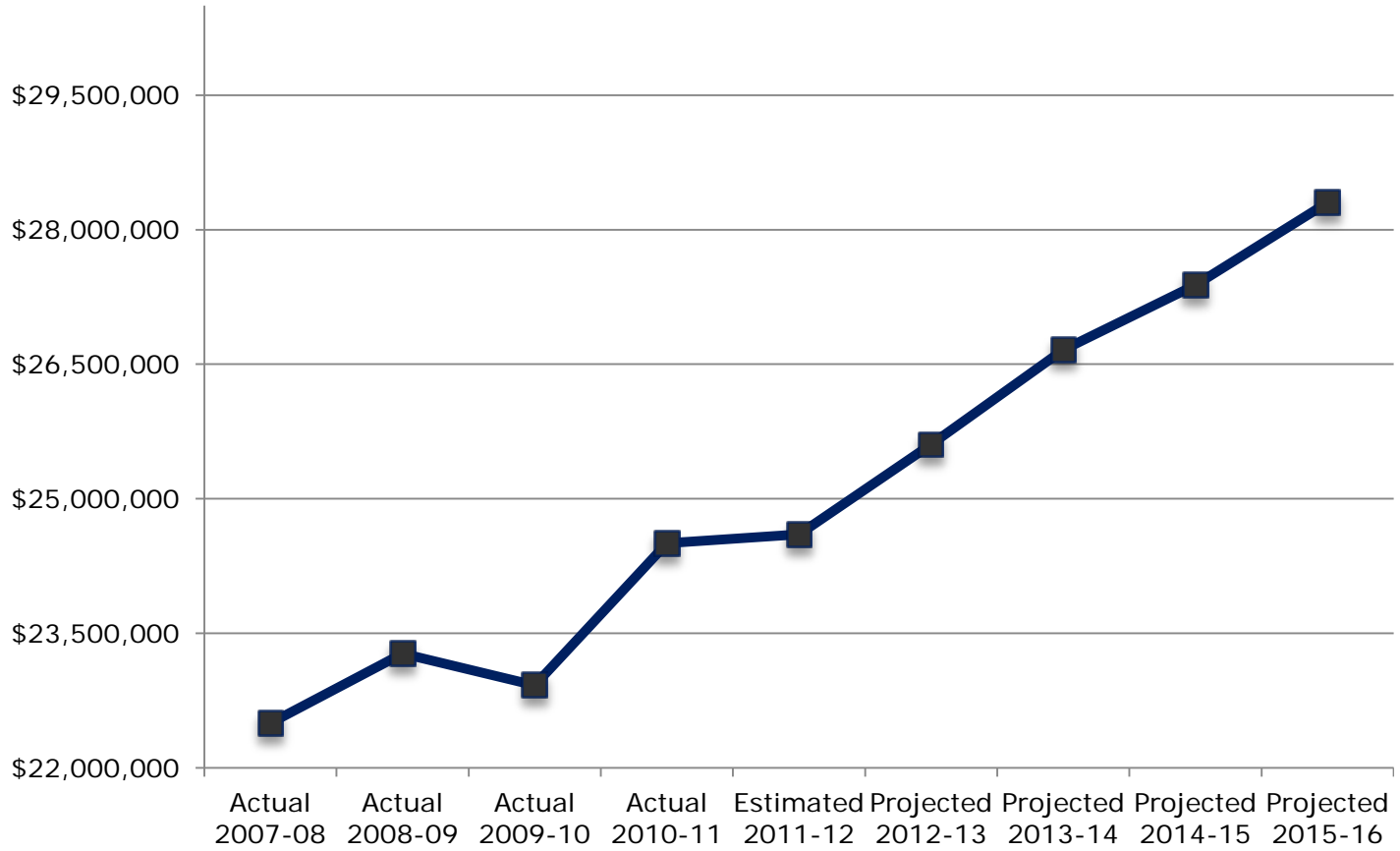
	Estimated	Projected								
	2012	2013	2014	2015	2016					
Budgetary Reserves										
Fund Equity, Beg. of Year	\$6,181,760	\$6,023,516	\$4,753,831	\$2,488,641	(\$325,082)					
Fund Equity, End of Year	6,023,516	4,753,831	2,488,641	(325,082)	(3,967,752)					
Nonspendable Fund Balance (Prepaid)	136,599	136,599	136,599	136,599	136,599	← Cannot be used to offset deficit				
Restricted: Unemployment Insurance Reseve	703,195	492,236	281,277	140,638	0					
Restricted: Retirement Contribution Reseve	579,714	405,800	231,886	115,943	0					
Restricted: Reseve for Tax Certiotari	0	0	0	0	0					
Restricted: Reseve for Employee Benefits	525,287	367,701	210,115	105,058	0					
Restricted: Capital Reseve	402,064	402,064	402,064	402,064	402,064	← Cannot be used to offset deficit				
Restricted: Repair Reseve	142,869	142,869	142,869	142,869	142,869	← Cannot be used to offset deficit				
Assigned: Reseve for Encumbrances	275,000	275,000	275,000	275,000	275,000	← Cannot be used to offset deficit				
Assigned: Appropriated Fund Balance	2,104,534	1,473,174	841,814	420,907	0					
Unrestricted Fund Balance	1,154,254	1,058,388	892,112	781,261	670,410					

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

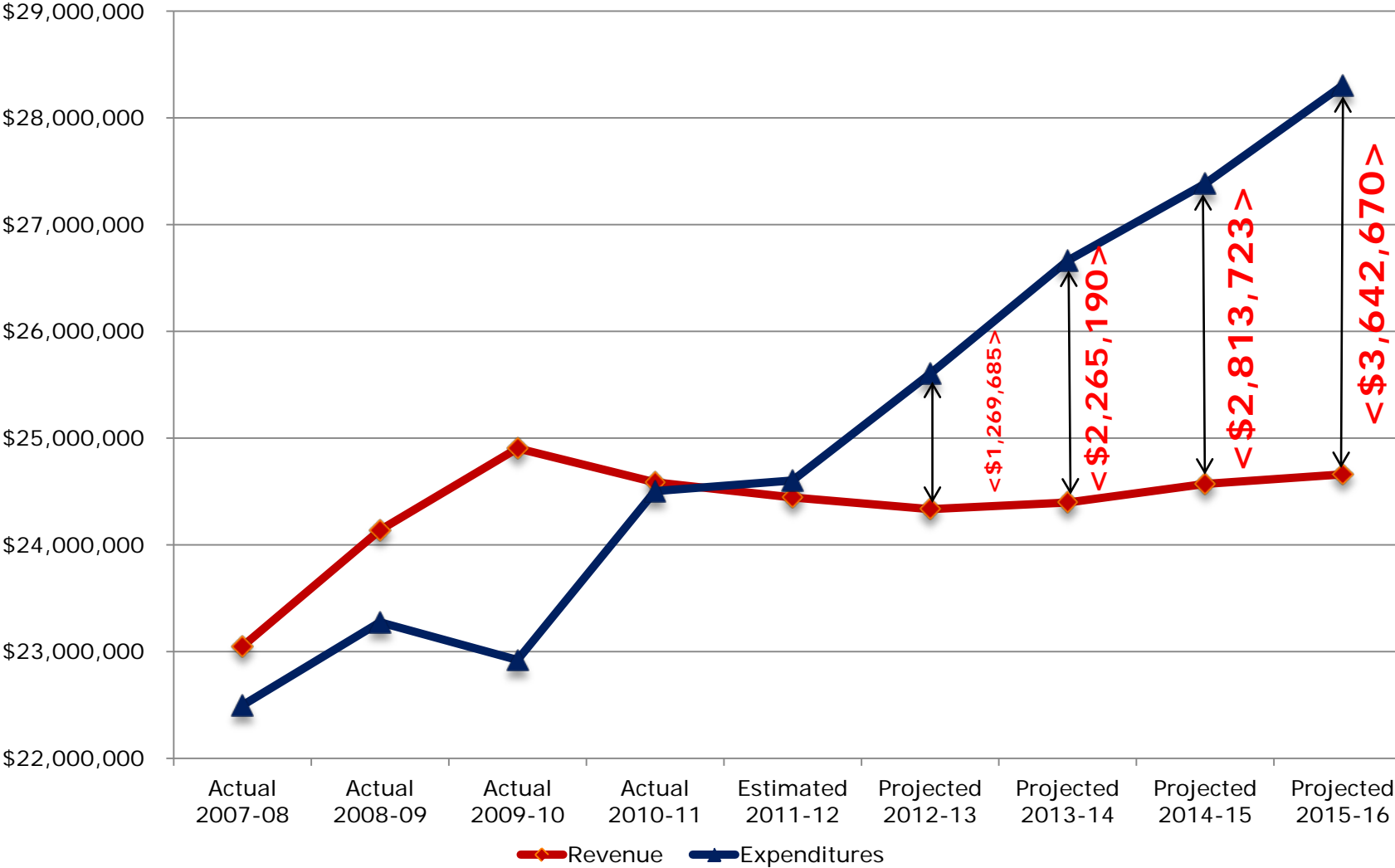
REVENUE



EXPENDITURES



COMBINED REVENUE AND EXPENDITURE PROJECTIONS



03/15/12

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 BUDGET DRAFT #3	DIFFERENCE	% CHANGE
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 1010.457-00-0000	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	\$4,100.00	(\$300.00)	-6.82%
A 1040.160-00-0000	NON-CERTIFIED SALARY	\$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 SALARY	\$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	\$5,000.00	\$0.00	0.00%
A 1060.479-00-0000	VOTING MACHINES	\$450.00	\$0.00	\$900.00	\$176.40	\$900.00	\$450.00	(\$450.00)	-50.00%
	1060....DISTRICT MEETING	\$9,296.00	\$1,754.85	\$9,746.00	\$1,628.95	\$9,546.00	\$6,750.00	(\$2,796.00)	-29.29%
	10....BOARD OF EDUCATION	\$13,471.00	\$4,572.62	\$13,921.00	\$5,535.57	\$15,096.00	\$12,050.00	(\$3,046.00)	-20.18%
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 SALARY	\$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/EQUIPMENT	\$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/REPAIRS	\$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 ADMINISTRATOR	\$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 SALARY	\$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	\$2,500.00	\$1,700.00	212.50%
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 SERVICES	\$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/REPAIRS	\$750.00	\$125.00	\$750.00	\$125.00	\$750.00	\$750.00	\$0.00	0.00%
A 1310.472-00-0000	ADVERTISING	\$600.00	\$221.04	\$600.00	\$188.21	\$500.00	\$400.00	(\$100.00)	-20.00%
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	\$246,374.00	(\$10,141.00)	-3.95%

ACCOUNT	DESCRIPTION	2009-10	2009-10	2010-11	2010-11	2011-12	2012-13 BUDGET	DIFFERENCE	% CHANGE
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	DRAFT #3		
A 1320.160-00-0000	NON-CERTIFIED SALARY	\$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 FUNCTION	\$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 SALARY	\$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/REPAIRS	\$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	\$1,000.00	\$0.00	0.00%
1325....TREASURER		\$52,578.00	\$51,310.31	\$54,512.00	\$52,287.88	\$56,430.00	\$55,612.00	(\$818.00)	-1.45%
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	\$3,600.00	(\$200.00)	-5.26%
1380....FISCAL AGENT FEE		\$3,800.00	\$1,300.00	\$3,800.00	\$1,000.00	\$3,800.00	\$3,600.00	(\$200.00)	-5.26%
13....FINANCE		\$332,184.00	\$320,076.37	\$361,557.00	\$331,918.89	\$365,280.00	\$356,234.00	(\$9,046.00)	-2.48%
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BO	\$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 - EMPLOYEE	\$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 (ADDITIONAL BOI	\$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/EMPLOYEE	\$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 & SERVICES		\$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 SALARY	\$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	\$30,000.00	\$0.00	0.00%
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	\$275,000.00	(\$130,000.00)	-32.10%
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	\$20,000.00	(\$2,448.00)	-10.91%

ACCOUNT	DESCRIPTION	2009-10 BUDGET	2009-10 EXPENSES	2010-11 BUDGET	2010-11 EXPENSES	2011-12 BUDGET	2012-13 BUDGET DRAFT #3	DIFFERENCE	% CHANGE
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/REPAIRS	\$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	\$889,746.00	(\$211,813.00)	-19.23%
A 1621.160-00-0000	NON-CERTIFIED SALARY	\$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	\$6,000.00	\$0.00	0.00%
A 1621.160-00-3000	SUBSTITUTE MAINTENANCE	\$10,000.00	\$2,819.34	\$10,000.00	\$2,541.96	\$4,500.00	\$4,000.00	(\$500.00)	-11.11%
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/REPAIRS	\$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 & GROUND	\$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	\$605,945.00	(\$81,907.00)	-11.91%
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	\$21,000.00	\$0.00	0.00%
	1670....CENTRAL PRINTING & MAILING	\$45,832.00	\$23,109.37	\$45,953.00	\$34,199.42	\$46,153.00	\$46,852.00	\$699.00	1.51%
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	\$1,856,512.00	(\$343,117.00)	-15.60%
A 1910.420-00-0000	LIABILITY INSURANCE	\$77,709.00	\$70,738.00	\$79,263.00	\$74,058.00	\$79,263.00	\$79,263.00	\$0.00	0.00%
A 1910.421-00-0000	UMBRELLA INSURANCE	\$9,681.00	\$3,595.00	\$9,875.00	\$0.00	\$9,875.00	\$4,075.00	(\$5,800.00)	-58.73%
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	\$83,338.00	(\$17,080.00)	-17.01%
A 1920.476-00-0000	MEMBERSHIPS	\$13,901.00	\$12,697.00	\$13,901.00	\$13,830.00	\$14,689.00	\$14,820.00	\$131.00	0.89%
	1920....SCHOOL ASSOCIATION DUES	\$13,901.00	\$12,697.00	\$13,901.00	\$13,830.00	\$14,689.00	\$14,820.00	\$131.00	0.89%
A 1950.479-00-0000	WATER & SEWER ASSESSMEN	\$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 PROPER	\$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 TAX	\$19,940.00	\$2,383.58	\$22,000.00	\$1,725.78	\$10,000.00	\$5,000.00	(\$5,000.00)	-50.00%
	1964....REFUND ON REAL PROPERTY TAXES	\$19,940.00	\$2,383.58	\$22,000.00	\$1,725.78	\$10,000.00	\$5,000.00	(\$5,000.00)	-50.00%
A 1981.490-00-0000	BOCES	\$115,220.00	\$115,220.00	\$114,469.00	\$114,469.00	\$119,861.00	\$121,011.00	\$1,150.00	0.96%
	1981....BOCES ADMINISTRATIVE COSTS	\$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%

ACCOUNT	DESCRIPTION	2009-10 BUDGET	2009-10 EXPENSES	2010-11 BUDGET	2010-11 EXPENSES	2011-12 BUDGET	2012-13 BUDGET DRAFT #3	DIFFERENCE	% CHANGE
19....	SPECIAL ITEMS	\$314,493.00	\$287,861.06	\$320,976.00	\$298,009.97	\$328,451.00	\$310,283.00	(\$18,168.00)	-5.53%
1....	GENERAL SUPPORT	\$3,143,255.00	\$2,783,151.78	\$3,235,208.00	\$3,040,794.57	\$3,183,509.00	\$2,807,293.00	(\$376,216.00)	-11.82%
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 SALARY	\$32,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,064.00	\$24,064.00	
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/REPAIRS	\$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 WORKSH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	
A 2010.490-02-0000	BOCES - COSER 565 WORKSH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	
A 2010.490-04-0000	BOCES - COSER 565 WORKSH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	
2010....	CURRICULUM DEVEL & SUPERVISION	\$106,269.00	\$6,691.15	\$9,884.00	\$24,086.01	\$131,452.00	\$170,741.00	\$39,289.00	29.89%
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 SALARY	\$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 SUBSTITUTES	\$18,500.00	\$7,565.50	\$18,500.00	\$6,752.67	\$9,000.00	\$9,000.00	\$0.00	0.00%
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	PERIDOICALS	\$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/REPAIRS	\$400.00	\$0.00	\$400.00	\$0.00	\$320.00	\$400.00	\$80.00	25.00%
A 2020.465-02-0000	EQUIP. CONTRACT/REPAIRS	\$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/REPAIRS	\$2,750.00	\$891.00	\$2,750.00	\$500.00	\$2,750.00	\$2,300.00	(\$450.00)	-16.36%
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 SCHOOL	\$700,369.00	\$644,128.82	\$693,166.00	\$681,786.41	\$711,003.00	\$723,551.00	\$12,548.00	1.76%
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 & EVALUAT	\$20,478.00	\$8,756.37	\$30,478.00	\$25,614.50	\$21,746.00	\$26,968.00	\$5,222.00	24.01%

ACCOUNT	DESCRIPTION	2009-10 BUDGET	2009-10 EXPENSES	2010-11 BUDGET	2010-11 EXPENSES	2011-12 BUDGET	2012-13 BUDGET DRAFT #3	DIFFERENCE	% CHANGE
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 DEVELOPMENT-	\$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-INSTRUCTION		\$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	\$963,171.00	\$54,259.00	5.97%
A 2110.100-04-0000	SALARY - PRE-KINDERGARTEI	\$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	\$16,000.00	\$0.00	0.00%
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 SUBSTITUT	\$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	\$1,163,040.00	(\$73,821.00)	-5.97%
A 2110.120-04-3000	EXTENDED LEAVE SUBSTITUT	\$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	\$3,578,799.00	\$59,491.00	1.69%
A 2110.130-01-2000	SALARY-GR. 8 ASSESSMENT F	\$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 SUBSTITUT	\$120,000.00	\$66,350.00	\$120,000.00	\$18,565.00	\$120,000.00	\$120,000.00	\$0.00	0.00%
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	\$8,000.00	\$0.00	0.00%
A 2110.161-00-3000	TEACHER AIDE SUBSTITUTES	\$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 EDUC	\$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 - INSTRUCTIONAL	\$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 - INSTRUCTIONAL	\$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 - INSTRUCTIONAL	\$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 WIDE	\$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 - CUR	\$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 STUDIES	\$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%

ACCOUNT	DESCRIPTION	2009-10 BUDGET	2009-10 EXPENSES	2010-11 BUDGET	2010-11 EXPENSES	2011-12 BUDGET	2012-13 BUDGET DRAFT #3	DIFFERENCE	% CHANGE
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 STUDIES	\$200.00	\$234.95	\$200.00	\$133.41	\$160.00	\$160.00	\$0.00	0.00%
A 2110.451-02-2500	SUPPLIES - G/T PROGRAM	\$240.00	\$142.02	\$240.00	\$169.77	\$192.00	\$0.00	(\$192.00)	-100.00%
A 2110.451-02-2630	SUPPLIES - COMPUTER LAB	\$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 LAB	\$235.00	\$113.36	\$235.00	\$231.27	\$188.00	\$240.00	\$52.00	27.66%
A 2110.451-04-3000	SUPPLIES - KINDERGARTEN	\$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	\$3,702.00	(\$11,099.00)	-74.99%
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/REPAIRS	\$17,868.00	\$1,170.00	\$18,900.00	\$0.00	\$12,900.00	\$18,900.00	\$6,000.00	46.51%
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/REPAIRS	\$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/REPAIRS	\$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 SCHOO	\$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 DIST	\$0.00	\$0.00	\$0.00	\$5,611.00	\$0.00	\$0.00	\$0.00	0.00%
A 2110.472-00-0000	TUITION/TUTORING	\$0.00	\$57.30	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	
A 2110.473-00-0000	PAYMENTS TO CHARTER SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	
A 2110.475-00-0000	HOME TEACHING MILEAGE	\$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-CURRI	\$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 - MUSI	\$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-CURRI	\$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-CURRI	\$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 ED	\$1,200.00	\$0.00	\$1,200.00	\$616.00	\$2,000.00	\$0.00	(\$2,000.00)	-100.00%

ACCOUNT	DESCRIPTION	2009-10 BUDGET	2009-10 EXPENSES	2010-11 BUDGET	2010-11 EXPENSES	2011-12 BUDGET	2012-13 BUDGET DRAFT #3	DIFFERENCE	% CHANGE
A 2110.476-02-0000	MEMBERSHIP - MATH OLYMPI	\$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-PUBLIC	\$7,305.00	\$4,656.82	\$7,945.00	\$4,766.35	\$8,737.00	\$8,737.00	\$0.00	0.00%
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	\$7,350,348.00	(\$69,767.00)	-0.94%
21....TEACHING		\$7,099,505.00	\$6,422,556.70	\$7,192,172.00	\$6,803,052.43	\$7,420,115.00	\$7,350,348.00	(\$69,767.00)	-0.94%
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 SUBSTITUT	\$40,000.00	\$0.00	\$40,000.00	\$2,227.50	\$40,000.00	\$40,000.00	\$0.00	0.00%
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 SALARY	\$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 SUBSTITUTES	\$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 THERAPIST/P	\$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 SALARIES	\$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 SALARIES	\$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 SALARIES	\$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 SALARIES	\$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 SALARIES	\$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/REPAIRS	\$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 DIST	\$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-CURRI	\$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	\$45,000.00	\$0.00	0.00%
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	(\$60,006.00)	-6.86%
2250....PROGRAMS-STUDENTS W/ DISABIL		\$2,570,932.00	\$2,145,516.14	\$2,634,523.00	\$2,200,722.50	\$2,514,397.00	\$2,424,460.00	(\$89,937.00)	-3.58%
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 PROGRAMS		\$3,103,894.00	\$2,659,388.14	\$3,231,007.00	\$2,798,780.50	\$3,036,982.00	\$3,072,177.00	\$35,195.00	1.16%
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUUI	\$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-DRIVER EI	\$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-SUMMER I	\$2,900.00	\$0.00	\$2,900.00	\$2,772.00	\$2,958.00	\$4,000.00	\$1,042.00	35.23%

ACCOUNT	DESCRIPTION	2009-10 BUDGET	2009-10 EXPENSES	2010-11 BUDGET	2010-11 EXPENSES	2011-12 BUDGET	2012-13 BUDGET DRAFT #3	DIFFERENCE	% CHANGE
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 ED	\$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/REPAIRS	\$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	\$750.00	(\$50.00)	-6.25%
2330....TEACHING-SPECIAL SCHOOLS		\$46,170.00	\$18,088.27	\$34,706.00	\$18,348.43	\$28,848.00	\$20,850.00	(\$7,998.00)	-27.72%
23....SPECIAL SCHOOLS		\$46,170.00	\$18,088.27	\$34,706.00	\$18,348.43	\$28,848.00	\$20,850.00	(\$7,998.00)	-27.72%
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 VIDE	\$600.00	\$614.13	\$600.00	\$599.30	\$0.00	\$300.00	\$300.00	
A 2610.461-02-0000	ELEMENTARY LIBRARY VIDEO	\$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/REPAIR	\$300.00	\$150.00	\$300.00	\$300.00	\$300.00	\$800.00	\$500.00	166.67%
A 2610.467-01-0000	HIGH SCHOOL PERIODICALS	\$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 PERIODICALS	\$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 & AUDIOVISUAL		\$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 SALARY	\$127,297.00	\$72,098.17	\$88,072.00	\$40,909.52	\$39,087.00	\$110,819.00	\$71,732.00	183.52%
A 2630.160-00-1000	TECHNOLOGY OVERTIME	\$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/TECH EQU	\$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	\$192,214.00	\$33,627.00	21.20%
2630....COMPUTER ASSISTED INSTRUCTION		\$429,924.00	\$376,673.02	\$393,368.00	\$365,204.59	\$368,503.00	\$466,080.00	\$97,577.00	26.48%
26....INSTRUCTIONAL MEDIA		\$608,830.00	\$498,424.28	\$582,406.00	\$558,397.60	\$563,641.00	\$659,401.00	\$95,760.00	16.99%
A 2805.160-00-0000	NON-CERTIFIED SALARY	\$18,677.00	\$18,324.80	\$19,334.00	\$18,275.49	\$19,755.00	\$20,097.00	\$342.00	1.73%

ACCOUNT	DESCRIPTION	2009-10 BUDGET	2009-10 EXPENSES	2010-11 BUDGET	2010-11 EXPENSES	2011-12 BUDGET	2012-13 BUDGET DRAFT #3	DIFFERENCE	% CHANGE
2805....	ATTENDANCE-REGULAR SCHOOL	\$18,677.00	\$18,324.80	\$19,334.00	\$18,275.49	\$19,755.00	\$20,097.00	\$342.00	1.73%
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 SUBSTITUTES	\$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 SALARY	\$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 & REPAIR	\$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 SALARY	\$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 EXAMINATIONS	\$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	\$44.00	\$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 SCHOC	\$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 SCHOO	\$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 SCHOOL	\$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-SPEC SCHL	\$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 SCHL	\$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 SALARY	\$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%

ACCOUNT	DESCRIPTION	2009-10 BUDGET	2009-10 EXPENSES	2010-11 BUDGET	2010-11 EXPENSES	2011-12 BUDGET	2012-13 BUDGET DRAFT #3	DIFFERENCE	% CHANGE
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 RECONDITIONING	\$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 IMPROVEMENT	\$5,000.00	\$12,584.94	\$5,000.00	\$2,980.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
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 SCHL	\$425,399.00	\$405,642.94	\$434,909.00	\$415,494.77	\$412,779.00	\$396,190.00	(\$16,589.00)	-4.02%
28....	PUPIL SERVICES	\$1,168,751.00	\$1,150,781.76	\$1,283,051.00	\$1,181,778.08	\$1,202,603.00	\$1,175,031.00	(\$27,572.00)	-2.29%
2....	INSTRUCTION	\$12,879,673.00	\$11,425,231.87	\$13,082,277.00	\$12,133,216.78	\$13,161,101.00	\$13,240,978.00	\$79,877.00	0.61%
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	\$162,060.00	\$15,440.00	10.53%
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	\$6,000.00	\$2,500.00	71.43%
A 5510.160-00-2630	SALARIES - TECHNOLOGY	\$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 ATTENDANTS	\$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-APPD BOE	\$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/DELIVER	\$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 INSURANCE	\$51,490.00	\$44,705.00	\$52,520.00	\$45,111.00	\$52,520.00	\$49,600.00	(\$2,920.00)	-5.56%
A 5510.423-00-0000	BUS DRIVER CERTIFICATION	\$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 & REPAIR	\$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	\$1,514,923.00	(\$44,199.00)	-2.83%
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 GARAG	\$9,000.00	\$9,000.00	\$9,311.00	\$9,174.98	\$9,348.00	\$9,598.00	\$250.00	2.67%

ACCOUNT	DESCRIPTION	2009-10 BUDGET	2009-10 EXPENSES	2010-11 BUDGET	2010-11 EXPENSES	2011-12 BUDGET	2012-13 BUDGET DRAFT #3	DIFFERENCE	% CHANGE
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	\$8,000.00	(\$3,025.00)	-27.44%
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	\$300.00	(\$50.00)	-14.29%
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	\$38,780.00	(\$16,768.00)	-30.19%
A 5540.435-00-0000	CONTRACT CARRIER	\$90,640.00	\$0.00	\$90,640.00	\$0.00	\$90,640.00	\$54,000.00	(\$36,640.00)	-40.42%
5540....CONTRACT TRANSPORTATION		\$90,640.00	\$0.00	\$90,640.00	\$0.00	\$90,640.00	\$54,000.00	(\$36,640.00)	-40.42%
55....PUPIL TRANSPORTATION		\$1,782,581.00	\$1,420,324.72	\$1,868,991.00	\$1,804,156.30	\$1,705,310.00	\$1,607,703.00	(\$97,607.00)	-5.72%
5....TRANSPORTATION		\$1,782,581.00	\$1,420,324.72	\$1,868,991.00	\$1,804,156.30	\$1,705,310.00	\$1,607,703.00	(\$97,607.00)	-5.72%
A 9010.800-00-0000	EMPLOYEE RETIREMENT	\$312,600.00	\$222,860.64	\$350,456.00	\$362,417.98	\$505,562.00	\$589,950.00	\$84,388.00	16.69%
9010....STATE RETIREMENT		\$312,600.00	\$222,860.64	\$350,456.00	\$362,417.98	\$505,562.00	\$589,950.00	\$84,388.00	16.69%
A 9020.800-00-0000	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%
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	\$943,440.00	(\$50,789.00)	-5.11%
9030....SOCIAL SECURITY		\$952,674.00	\$831,115.37	\$957,762.00	\$873,708.71	\$994,229.00	\$943,440.00	(\$50,789.00)	-5.11%
A 9040.800-00-0000	WORKER'S COMPENSATION	\$170,715.00	\$148,791.89	\$165,864.00	\$139,884.34	\$182,553.00	\$165,000.00	(\$17,553.00)	-9.62%
9040....WORKERS' COMPENSATION		\$170,715.00	\$148,791.89	\$165,864.00	\$139,884.34	\$182,553.00	\$165,000.00	(\$17,553.00)	-9.62%
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	\$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	\$2,697,974.00	(\$45,018.00)	-1.64%
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,702.00	\$102,702.00	
A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICA	\$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 - RETIRE	\$0.00	\$0.00	\$0.00	\$105,527.77	\$126,229.00	\$98,210.00	(\$28,019.00)	-22.20%
9060....HOSPITAL, MEDICAL & DENTAL INS		\$3,205,137.00	\$2,223,614.83	\$2,840,634.00	\$2,508,764.54	\$2,913,180.00	\$2,943,766.00	\$30,586.00	1.05%
90....EMPLOYEE BENEFITS		\$5,427,393.00	\$3,961,804.05	\$4,937,694.00	\$4,659,244.50	\$5,718,492.00	\$5,787,248.00	\$68,756.00	1.20%
A 9732.600-00-0000	BAN-PRINCIPAL BUS PURCHASE	\$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 PURCHASE	\$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-PRINCIPAL BALANCE	\$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-INTEREST BALANCE	\$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%

ACCOUNT	DESCRIPTION	2009-10 BUDGET	2009-10 EXPENSES	2010-11 BUDGET	2010-11 EXPENSES	2011-12 BUDGET	2012-13 BUDGET DRAFT #3	DIFFERENCE	% CHANGE
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-PRINCIPAL PERF	\$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 PERF	\$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 SERVICE	\$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	\$7,947,770.00	(\$162,882.00)	-2.01%
GRAND TOTALS		\$25,660,770.00	\$21,918,395.74	\$25,540,238.00	\$23,889,399.06	\$26,160,572.00	\$25,603,744.00	(\$556,828.00)	-2.129%

DRAFT #3

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	\$8,402,161.00
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	\$98,501.00
A 3262	SOFTWARE AID	\$23,698.00
A 3262.001	HARDWARE AID	\$27,795.00
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 3/15/12		\$24,334,059.00
Draft #3 Budget 3/15/12		<u>\$25,603,744.00</u>
Shortfall		(\$1,269,685.00)

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 Department Chairs and Associates	Eliminate Department Associates and combine four Department Chairs – Art/Music & Health/PE.	\$14,467	Administration
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

Reduce cleaner position 1.0 FTE	Reduced level of service; may result in complaints and buildings that are not well cleaned.	\$51,649	Support – Buildings
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

TOTAL POTENTIAL REDUCTIONS \$2,995,031

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

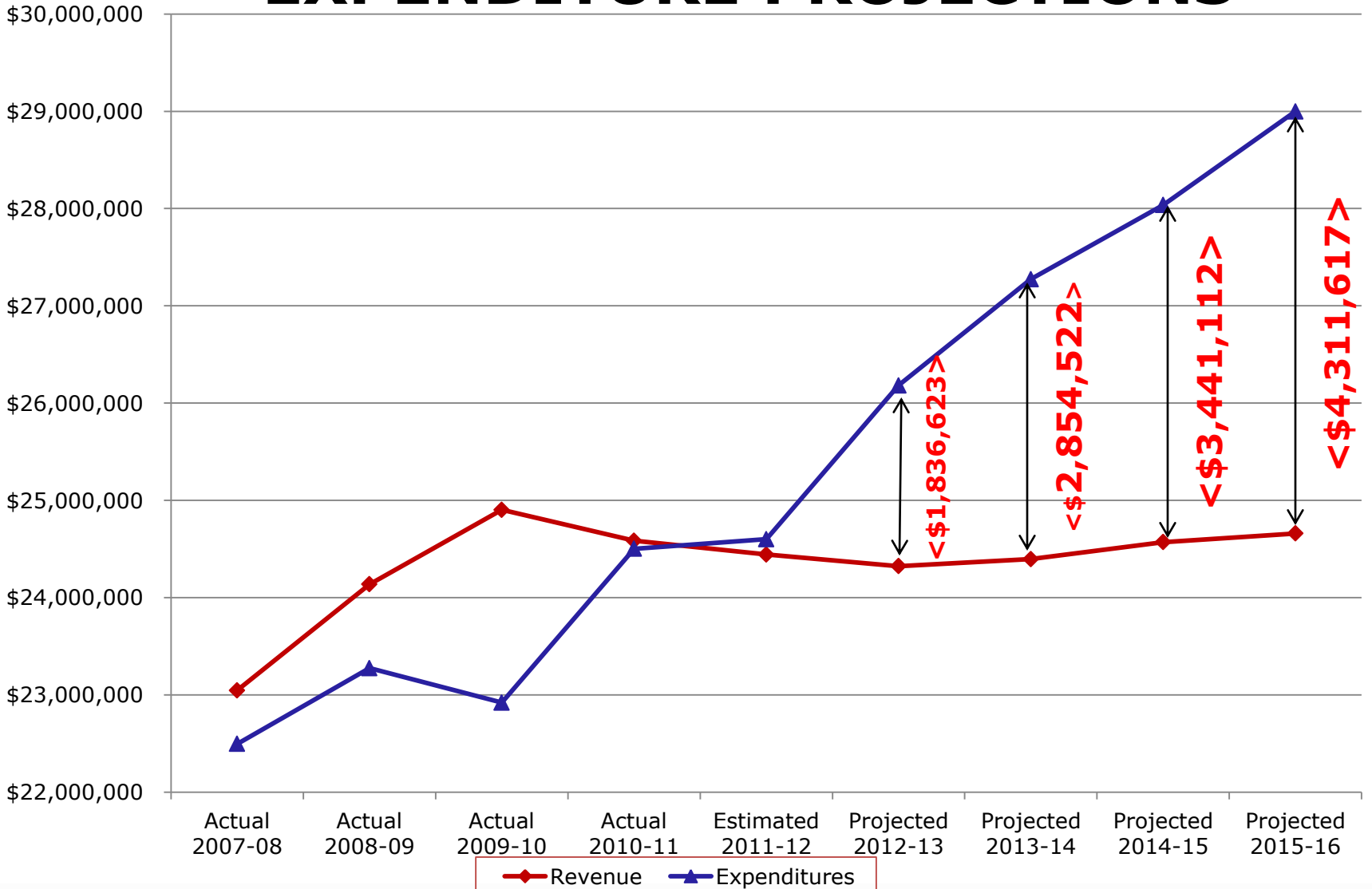
Reduce contract bus services	No impact to program	\$36,640	Program - Transportation DONE/Draft #3
Reduce NYSERS costs	Due to salary changes above	\$23,092	Capital-Support, Program- Transportation DONE/Draft #3
Reduce NYSTRS costs	Due to salary changes and reduced estimated TRS rate	\$91,836	Administrative 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 \$546,472			
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	

Budget Status and Challenges

Eden Central School District
March 19, 2012

	Estimated	Projected			
	2012	2013	2014	2015	2016
Revenues		DRAFT #2			
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	161,419	230,138	231,289	232,445	233,607
State Aid	9,616,602	9,381,431	9,193,802	9,101,864	8,919,827
Federal Aid	102,963	80,000	80,800	81,608	82,424
Other (includes Sale of Property, Misc.)	389,049	282,800	285,628	288,484	291,369
Interfund Transfers	0				
Total Revenues and Other Sources	\$24,443,449	\$24,323,770	\$24,396,908	\$24,570,899	\$24,660,054
Expenditures by Object					
Personal Services - Instructional	9,125,430	9,644,418	10,000,381	10,300,393	10,609,405
Personal Services - Noninstructional	2,923,681	3,243,607	3,340,915	3,407,734	3,475,888
Equipment and Capital Outlay	201,940	17,285	12,964	12,964	12,964
Contractual and Other	4,840,836	4,992,683	5,042,610	5,093,036	5,143,966
Employee Benefits	5,335,885	6,101,878	6,651,047	7,316,152	8,047,767
Debt Service (Principal and Interest)	602,296	563,397	602,395	281,415	337,415
Interfund Transfers	1,571,625	1,597,125	1,601,118	1,600,317	1,344,266
Total Expenditures and Other Uses	\$24,601,693	\$26,160,393	\$27,251,430	\$28,012,010	\$28,971,671
Surplus (Deficit)	(\$158,244)	(\$1,836,623)	(\$2,854,522)	(\$3,441,112)	(\$4,311,617)
Deficit to be funded by:					
Appropriated Fund Balance	\$138,035	\$1,384,575	\$719,959		
Restricted: Unemployment Insurance Res		\$175,798	\$175,798	\$175,798	\$175,801
Restricted: Retirement Contribution Res		\$144,928	\$144,929	\$144,928	\$144,929
Restricted: Reserve for Tax Certiotari	\$20,209				
Restricted: Reserve for Employee Benefits		\$131,322	\$131,321	\$131,322	\$131,322
Unrestricted Fund Balance			\$1,154,254		
Unfunded Deficit	\$0	\$0	(\$528,261)	(\$2,989,064)	(\$3,859,565)

COMBINED REVENUE AND EXPENDITURE PROJECTIONS



Revenues Have Been Falling or Are Restricted

- State and Federal Aid was reduced by
 - \$0.5 MM in 2010-11
 - \$0.3 MM in 2011-12
 - \$0.5 MM in 2012-13
- 2% Tax Cap imposed in 2012-13 and subsequent years further limits Revenue growth

Expenses Continue to Grow at a Rapid Pace

- Non-teacher pension contributions increasing 21% (\$107,000)
- Teacher pension contributions increasing 10% (\$114,000)
- Healthcare costs rising 6% (\$187,000)
- Overall teacher salary increase averages 4% per year (individual annual increases of 1% to 12%)

The District Will Use \$4.5 MM in Available Reserves and Fund Balances to Partially Close the Gaps

2012-13	2013-14	2014-15	2015-16	Emergency Fund
27%	27%	18%	18%	10%
\$1.35 MM	\$1.35 MM	\$0.90 MM	\$0.90 MM	\$0.50 MM

It is Not Prudent to Use All of the Reserves Next Year

Using Reserves will Help with the Pain, But it will not Cure the Problem

- There is a multi-year structural gap between revenues and expenses
- New York state does not appear to be heading in a direction of significant increases in school funding
- The tax cap strictly limits tax rate growth and therefore revenue

The Next Few Years will Require Significant Cost Reductions to Close the Budget Gaps

As a Community, We Need to Work Together to Make the Best Choices with Limited Resources

- No one wants their favorite program cut
- Help us figure out how to pay for it