

Budget Work Session

Agenda

March 8, 2012

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

- 1) Discussion/decision regarding building project

- 2) Discussion/presentation/decision regarding bus purchases
Rose Heckathorn will present

- 3) Draft #2 overview

- 4) Draft #2 expense budget review

- 5) BOE discussion

All material has been posted on the Board sharepoint and will be posted for the public review prior to the meeting.

EDEN CENTRAL SCHOOL TRANSPORTATION DEPARTMENT
ROSE M. HECKATHORN, TRANSPORTATION SUPERVISOR

Date: 2/29/2012

RE: Recommendation to budget for new buses

To: Ron Buggs, School Superintendent
Lisa Almasi, Director of Finance
Eden Central School Board of Education

I am recommending for 2012-2013 school year the purchase of;
2 - 66 pass. school buses
The estimated cost of each bus is; \$110,735.00

This request is due to the need to replace;
Bus #166 & #167-2002 Freightliners- 66 pass.-mileages; 166- 108646 & 167- 122289 both were put in service on 12/15/2001. [These vehicles are out from under warranty coverage.] The estimated cost for repairs are; 166- \$18,405.64 and 167-\$18,105.95. (Enclosed estimate for repairs.)

I know and understand that monies are tight however we are in need of major repair of all the 2002 buses (165,166,167,168), in order for them to remain safe and be able to pass DOT inspections similar money will need to be spent on 165 & 168. Being that 3 years ago we did not purchase any vehicles, we now are out of rotation and out from under the warranty coverage on some of our buses that need major repairs. This means the district will be responsible of repair costs and labor costs.

Thank You!
Rose M. Heckathorn
Transportation Supervisor

SPARE VEHICLES AND USE OF

VEHICLE	YEAR	MAKE	CAPACITY	USE
138	1993	Ford Station Wagon	2/3	Staff use for conferences so district doesn't need to pay mileage.
165	2002	Frieght Liner	48/66	Used when a routed bus is out of service or used for a trip spare is used.
166	2002	Frieght Liner	48/66	Used when a route bus is out of service or used for a trip spare is used.
167	2002	Frieght Liner	48/66	Used when a routed bus is out of service or used for a trip spare is used.
168	2002	Frieght Liner	48/66	Used when a routed bus is out of service or used for a trip spare is used.
170	2002	Chevrolet	10/20	The only spare smaller vehicle to cover for out of service routed vehicle.
173	2003	Wheelchair	4 WC/10	The only spare wheel chair bus to cover for out of service routed vehicle.
174	2004	Freightliner	32/48	Used when a routed bus is out of service or used for a trip spare is used.
175	2004	Freightliner	32/48	Used when a routed bus is out of service or used for a trip spare is used.

NOTE: With the fleet aging more down time is happening, resulting in the spares being used on a regular basis.

*** We are having to asked that more teams share vehicles whenever possible due to lack of extra vehicles.

VEHICLE	VEHICLE CAPACITY	VEHICLE YEAR	YEAR PUT IN SERVICE	CURRENT MILEAGE	ROUTE # ASSIGNMENT	# OF STUDENTS ROUTED	DAILY MILEAGE	SCHOOLS SERVICED		
138	STATION WAGON	1993	9/16/1993	95164	Staff	0	Varies	Varies		
163	6	2000	10/6/2000	171022	20	3	118	OT/PT,Randolf, McKinney Vento		
165	48/66	2002	12/15/2001	106357	Spare	0	Varies	Varies		
166	48/66	2002	12/15/2001	108464	Spare	0	Varies	Varies		
167	48/66	2002	12/15/2001	122122	Spare	0	Varies	Varies		
168	48/66	2002	12/15/2001	110257	Spare	0	Varies	Varies		
169	5	2002	9/1/2002	133734	McKinney Vento	2	37	Eden HS		
170	20	2002	9/1/2002	173553	Spare	0	Varies	Varies		
171	48/66	2003	11/1/2002	117612	5	52/42	59	HS/Elem/GLP		
172	48/66	2003	11/1/2002	139538	13	58/60	80	HS/Elem/GLP		
173	Wheel Chair	2003	11/1/2002	140988	Spare	0	Varies	Varies		
174	32/48	2004	12/1/2003	95475	Spare	0	Varies	Varies		
175	32/48	2004	12/1/2003	112429	Spare	0	Varies	Varies		
176	48/66	2004	12/1/2003	102920	20	36	12	HS		
177	48/66	2004	12/1/2003	102477	8	52/12	47	HS/Elem/GLP		
179	Wheel Chair	2005	12/15/2004	124069	22	9	68	Eden HS,North Collins HS & Elem.		
180	48/66	2005	12/15/2004	96917	4	55/58	70	HS/Elem/GLP		
181	48/66	2005	1/15/2005	89030	15	62/50	36	HS/Elem/GLP		
182	48/66	2006	11/1/2005	99318	12	56/52	95	HS/Elem/GLP		
183	48/66	2006	11/1/2005	84473	7	38/48	39	HS/Elem/GLP		
184	48/66	2006	11/1/2005	93477	23	27	95	St. Peter & Paul, St. Bernadette		
185	48/66	2006	11/1/2005	91842	6	34/60	80	HS/Elem/GLP		
186	18	2005	8/15/2006	123041	26	5	139	Gateway/Aspire		
187	6	2006	8/15/2006	121150	29	5	79	Baker Rd.		
188	6	2006	8/15/2006	138391	30	2	145	IDT/Global		
189	48/66	2008	12/12/2006	78284	11	37	90	HS/Elem/GLP		
190	48/66	2008	3/7/2006	64786	16	49	42	HS/Elem/GLP		
191	48/66	2008	12/12/2006	69702	19	39/58	54	Carrier/HS/Elem/GLP		
192	48/66	2008	8/31/2007	80476	21	31/39	74	HS/Elem/GLP		
193	48/66	2008	8/31/2007	66515	10	49/59	84	HS/Elem/GLP		
194	48/66	2008	8/31/2007	76403	2	44/52	62	HS/Elem/GLP		
195	48/66	2008	8/13/2007	80480	18	37/41	81	HS/Elem/GLP		
196	20	2010	12/30/2008	96942	27	11	107	Lakeshore,South Towns Cath.,Randolf,WSC		
197	20	2010	12/30/2008	74318	28	7	93	Falk School, PM Potter Rd.[shared services with NC]		
198	48/66	2010	1/9/2009	63490	17	66/50	94	HS,Immac.,St.Francis,St. Mary's		
199	48/66	2010	1/9/2009	61773	14	65/35	72	Carrier/HS/Elem/GLP		
200	48/66	2010	1/9/2009	46877	9	32/44	82	HS/Elem/GLP		
201	48/66	2010	9/1/2010	18471	1	53/39	56	HS/Elem/GLP		
202	48/66	2010	9/1/2010	22560	3	65/44	62	HS/Elem/GLP		
203	Wheel Chair	2010	9/1/2010	30022	25	3	98	Holland, Aurora Waldorf, EA HS		
204	48/66	2011	9/1/2011	9491	24	27	92	Ormsby, EA HS, Southside, Elem.,GLP		
205	16	2011	Awaiting	Delivery						
NOTE: Students are not allowed to ride in the front seat of personal passenger vehicles.										
!!!! No Warranty Coverage Left (Means more cost to district for repairs.)										

VEHICLE #	MAKE & YEAR	ENGINE	FUEL TYPE	EST. MILES PER GALLON	WARRANTY COVERAGE		
138	FORD-93	3.0 LITER	GAS	15MPG	3yr/36,000		
163	DODGE-00	3.3 LITER	GAS	15 MPG	3yr/36,000		
165	FREIGHT LINER-02	CAT 3126B	DIESEL	11 MPG	5yr/50,000/2yr body		
166	FREIGHT LINER-02	CAT 3126B	DIESEL	11 MPG	5yr/50,000/2yr body		
167	FREIGHT LINER-02	CAT 3126B	DIESEL	11 MPG	5yr/50,000/2yr body		
168	FREIGHT LINER-02	CAT 3126B	DIESEL	11 MPG	5yr/50,000/2yr body		
169	CHRYSLER-02	3.3 LITER	GAS	15 MPG	3yr/36,000		
170	CHEVORLET-02	GM 6.5 LITER	DIESEL	13 MPG	5yr/50,000/2yr body		
171	FREIGHT LINER-03	MBE 900	DIESEL	11 MPG	5yr/50,000/1yr body		
172	FREIGHT LINER-03	MBE 900	DIESEL	11 MPG	5yr/50,000/1yr body		
173	FREIGHT LINER-03	MBE 900	DIESEL	11 MPG	5yr/50,000/1yr body		
174	FREIGHT LINER-04	MBE 900	DIESEL	11 MPG	5yr/50,000/1yr body		
175	FREIGHT LINER-04	MBE 900	DIESEL	11 MPG	5yr/50,000/1 yr body		
176	FREIGHT LINER-04	MBE 900	DIESEL	11 MPG	5 yr/ 50,000/1yr body		
177	FREIGHT LINER-04	MBE 900	DIESEL	11 MPG	5 yr/ 50,000/1yr body		
179	FREIGHT LINER-05	MBE 900	DIESEL	11 MPG	5 yr/50,000/1yr body		
180	FREIGHT LINER-05	MBE 900	DIESEL	11 MPG	5 yr/50,000/1yr body		
181	FREIGHT LINER-05	MBE 900	DIESEL	11 MPG	5 yr/50,000/1 yr body		
182	THOMAS-06	MBE 900	DIESEL	11 MPG	5 yr/50,000/1 yr body		
183	THOMAS-06	MBE 900	DIESEL	11 MPG	5 yr/50,000/1 yr body		
184	THOMAS-06	MBE 900	DIESEL	11 MPG	5 yr/50,000/1yr body		
185	THOMAS-06	MBE 900	DIESEL	11 MPG	5yr/50,000/1 yr body		
186	FORD-05	6.0 LITER	DIESEL	15 MPG	5 yr/50,000/1 yr body		
187	CHRYSLER-06	3.3 LITER	GAS	18 MPG	3 yr/36,000		
188	CHRYSLER-06	3.3 LITER	GAS	18 MPG	3 yr/36,000		
189	THOMAS-08	MBE 900	DIESEL	11 MPG	5 yr/100,000/5 yr body		
190	THOMAS-08	MBE 900	DIESEL	11 MPG	5yr/100,000/5yr body		
191	THOMAS-08	MBE 900	DIESEL	11 MPG	5yr/100,000/5yr body		
192	THOMAS-08	MBE 900	DIESEL	11 MPG	5yr/100,000/5yr body		
193	THOMAS-08	MBE 900	DIESEL	11 MPG	5yr/100,000/5yr body		
194	THOMAS-08	MBE 900	DIESEL	11 MPG	5yr/100,000/5yr body		
195	THOMAS-08	MBE 900	DIESEL	11 MPG	5yr/100,000/5yr body		
196	GMC-10	4.8 LITER	GAS	9 MPG	3yr/36,000/5yr body		
197	GMC-10	4.8 LITER	GAS	9 MPG	3yr/36,000/5 yr body		
198	THOMAS-10	MBE 900	DIESEL	11 MPG	5yr/100,000/5yr body		
199	THOMAS-10	MBE 900	DIESEL	11 MPG	5yr/100,000/5yr body		
200	THOMAS-10	MBE 900	DIESEL	11 MPG	5yr/100,000/5yr body		
201	THOMAS-10	MBE 900	DIESEL	11 MPG	5yr/100,000/5yr body		
202	THOMAS-10	MBE 900	DIESEL	11 MPG	5yr/100,000/5yr body		
203	THOMAS-10	CUMMINGS	DIESEL	11 MPG	5yr/100,000/5yr body		
204	THOMAS-11	CUMMINGS	DIESEL	11 MPG	5yr/100,000/5yr body		
205							
***Thomas bought out Frieghtliner Chasis							
NOTE: MPG based on Summer blend fluel at highway miles.							
[The age of the vehicle, weather conditions, pulling hills, frequent stopping will decrease mpg by 3 to 4 miles.]							

IMPORTANT THINGS TO CONSIDER;

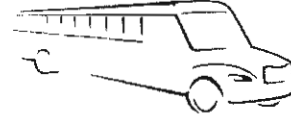
1. Special needs students on the Aspire/ Gateway & Baker Rd. routes must be in a yellow vehicle due to physical and behavior reasons. The attendants must be able to assist to the students as needed.
2. A school bus must meet a higher safety standard than personal passenger vehicles.
3. Gas engines are to have oil changes every 3,000 to 5,000 miles depending on the oil used and engine make.
4. Diesel engines are to have oil changes every 13,000 miles
5. Diesel engines are made to be heavy duty, as well as the transmissions and other components of the bus. They are made to handle heavy loads where power and strength is needed.
6. Diesel buses have a better warranty coverage age.
7. Once a vehicle is out of warranty any repairs are paid "out of pocket."
8. Once floors and body sills rot out the integrity of the vehicle will not be the same as the original. Life expectancy is limited.
9. Labor rates are from \$86.00 to \$100.00 per hour when vehicles are sent out. Body work many times can not be done in-house.
10. With the increase of repairs needed we are finding ourselves having to pay our mechanics over time to meet DOT standards more often. These are major repairs and they are time consuming and expensive!
11. To surplus an older vehicle puts money back into the school's general fund. (Older vehicles are purchased by bid from community members or salvage yards, etc. putting money into the school's general fund. We get anywhere from \$1,000.00 to \$3,000.00)

#	DRIVER	RT #	DESCRIPTION	PI	PO	HRS	DESCRIPTION	PI	PO	HRS	TOTAL	X-TRAS	PI	PO	HRS	TOTALS
40	KERN	26	GATEWAY/ASPIRE	6:45	9:30	2.75	GATEWAY/ASPIRE	1:15	4:30	3.25	6.00					6.00
63	YAGER	19	HS/ELEM/GLP	6:00	8:45	2.75	CARRIER/GLP/ ELEM	1:45	4:15	2.50	5.25	POTTER RD	11:30	1:00	1.50	6.75
65	PRATT	25	HOLLAND/E AUR	6:00	8:45	2.75	HOLLAND/AURORA WALDORF	1:15	4:15	3.00	5.75	5:00 #2			1.50	7.25
66	SKURA	14	HS/CARRIER/ KINDER CARE	6:00	8:45	2.75	HS	2:00	3:45	1.75	4.50	M/W/F	ORMSBY		2.00	6.50
								2:00	5:15	3.25	6.00	T/TH	ORMSBY		2.00	8.00
69	VACCO	27	LAKESHORE/ SOUTH TOWNS CATH/RANDOLF	6:15	8:30	2.25	LAKESHORE/WSC/GLB	1:30	4:00	2.50	4.75	CARRIER	10:15	12:15	2.00	6.75
70	FUNKE	12	HS/ELEM/GLP	6:00	8:45	2.75	HS/GLP/ELEM	2:00	4:30	2.50	5.25					5.25
71	GABEL, B	9	HS/ELEM/GLP	6:30	8:45	2.25	HS/GLP/ELEM	2:00	4:30	2.50	4.75	5:00 #1			1.50	6.25
73	PETERS	6	HS/ELEM/GLP	6:15	8:45	2.50	HS/GLP/ELEM	2:00	4:45	2.75	5.25					5.25
77	BEST MA	2	HS/ELEM/GLP	6:15	8:45	2.50	HS/ELEM/GLP	2:00	4:15	2.25	4.75					4.75
79	KELLER	7	HS/ELEM/GLP	6:30	8:45	2.25	HS/GLP/ELEM	2:00	4:15	2.25	4.50					4.50
82	CHRIST	13	ELEM/GLP	7:00	8:45	1.75	IMM/ST FR/ST- MARYS/GLP/ELEM	1:30	4:45	3.25	5.00					5.00
84	PIROG	11	HS/SPED ELEM	6:30	9:00	2.50	HS/SPED ELEM	2:00	4:00	2.00	4.50					4.50
5.25	GENCO	10	HS/ELEM/GLP	6:00	8:45	2.75	HS/GLP/ELEM	2:00	4:30	2.50	5.25					5.25
86	RANKUS	17	HS/ST FRAN/IMM/ST. MARYS	5:45	8:30	2.75	HS	2:00	3:45	1.75	4.50	M/W/F				4.50
								2:00	5:15	3.25	6.00					6.00
87	BONCZAR	5	HS/ELEM/GLP	6:15	8:45	2.50	HS/ELEM/GLP	2:00	4:15	2.25	4.75					4.75
88	WOOD	1	HS/ELEM/GLP	6:15	8:45	2.50	HS/ELEM/GLP	2:00	4:15	2.25	4.75					4.75
90	BOGUE	4	HS/ELEM/GLP	6:15	8:45	2.50	HS/GLP/ELEM	2:00	4:15	2.25	4.75					4.75
92	BEST MI	3	HS/ELEM/GLP	6:30	8:45	2.25	HS/GLP/ELEM	2:00	4:30	2.50	4.75					4.75
94	PULINSKI	29	BAKER RD/WORK SITE/ WSC	6:45	8:45	2.00	BAKER RD/WORK SITE	1:00	3:15	2.25	4.25					4.25
95	GRANGER	23	ST P&P/ST BERN	6:30	8:45	2.25	ST P&P/ST BERN	1:45	4:00	2.25	4.50					4.50
96	SCHWABEL	15	HS/ELEM/GLP	6:30	8:45	2.25	HS/GLP/ELEM	2:00	4:00	2.00	4.25					4.25
97	BANKO	24	ORMSBY/ SOUTHSIDE	7:15	9:15	2.00	ORMSBY/SOUTHSIDE/ E AURO/B & G CLUB/KINDER CARE	1:00	4:00	3.00	5.00					5.00
98	PYE	8	HS/SPED ELEM	6:45	8:45	2.00	HS/SPED ELEM	2:00	4:00	2.00	4.00					4.00
99	GABEL, D	21	HS/ELEM/GLP	6:15	8:45	2.50	HS/GLP/ELEM	2:00	4:30	2.50	5.00					5.00
101	BLANAR	16	ELEM/GLP	7:00	8:45	1.75	S.TOWN CATH/GLP/ELEM	2:00	4:45	2.75	4.50					4.50
102	BARTON	22	HS/NC ELEM/HS	6:15	8:30	2.25	HS/NC ELEM/NC HS	1:45	3:45	2.00	4.25					4.25
103	SESSANNA	18	ELEM/GLP	7:00	8:45	1.75	HS/GLP/ELEM	2:00	4:45	2.75	4.50					4.50
104	SZULEWSKI	28	FALK	7:00	9:00	2.00	FALK/POTTER RD	1:00	3:30	2.50	4.50					4.50
105	PREISCHEL	20	HS/OT-PT/MCKINNEY VENTO	6:45	8:45	2.00	HS/RANDOLF	2:00	4:15	2.25	4.25					4.25
106	BLENCOWE	30	GLOBAL/IDT	6:15	9:15	3.00	IDT	1:15	3:15	2.00	5.00					5.00
	ATTENDANTS															
	ZIMMER	22A	HS/NC ELEM/HS	6:30	8:15	1.75	HS/NC ELEM/HS	2:00	3:30	1.50	3.25					3.25
	TARASIEWICZ	26A	GATEWAY/ASPIRE	7:00	9:15	2.25	GATEWAY/ASPIRE	1:30	4:15	2.75	5.00					5.00
	ZIELINSKI	8A	HS/SPED ELEM	7:30	8:30	1.50	HS/SPED ELEM	3:00	3:45	1.50	3.00					3.00
	BARTON	25A	HOLLAND/ E AUR/AURORA WALDORF	6:15	8:30	2.25	HOLLAND/AURORA WALDORF	1:30	4:00	2.50	4.75					4.75
	GUSTAS-STOJ	11A	HS/SPED ELEM	7:30	8:30	1.50	HS/SPED ELEM	2:45	3:45	1.50	3.00					3.00



Matthews Buses Inc.

*Len L...
3 pages*



2900 Rt. 9 Malta, Ballston Spa, NY 12020
1-800-288-6287

Item # 4 Class Con-64D 66 **Passenger** N.Y. State Contract #:
PC #: Award #: Year :
Freightliner / Thomas Saf T Liner C2 Conventional
NYSDOT Approved model # 1383-NY-66-00WC-TBB Model: 310TS

Date: 1/10/2012	Quote good for 60 days
Customer: Eden Central School	
Address:	
Sales professional: Aaron Morrow	ATTN:

Standard Features Included In Base Price

Wheel Base: 259"	Black Vinyl Floor Covering
Front axle: 10,000 lb.	Lighted Front & Rear School Bus Signs
Rear Axle: 21,000 lb.	Blue Upholstery
Brakes: Air	Frnt. Heater & Defroster
Engine: Cummins 6.7L 200 H.P. @ 2300RPM	Rear heater # 84K BTU
Transmission: Allison 2500PTS Automatic	Stepwell Heater
Includes 5 Year Warranty	LED Light Pkg.(Incl. air stop arm & side dir.)
Synthetic Transmission Fluid	Alliance non-heated fuel/water separator
Alternator: 185 Amp	½" Plywood Water Resistant Subfloor
Batteries: (3) Group #31 700 CCA @	National Dlx. Dvr's Seat w/Mech Pedestal
Fuel: Diesel - 60 Gal. "BTR"	Heated Ext Duo Style Rear View Mirrors
Frnt. Suspension: # 10,000 lb.(spring)	Specialty Pro Lo Roof Hatches
Rear Suspension: # 23,000 lb. (spring)	NYSDOT Required Safety Equip. Pkg.
Wheel Cut 55 Degree	Belt Lettering
Tires: Goodyear 10R22.5 M&S on Rear	78" Interior Headroom
Easy Tilt Hood	Gray Interior Trim
Exhaust: Complete Stainless Steel	Ft. & rear mud flaps
Viscous Fan Drive	Galvalume aisle strips

One piece "Bonded" tinted windshield, outward opening air entrance door, clear tempered windows, reflective body taping, complete yellow exterior paint, black bumpers and wheels, emergency push out windows, (2) defroster fans, Acoustic vestibule headliner

Standard features subject to change without notice*

Please refer to page 2 for add on additional options



Mail P.O. - 2900 Rt. 9 - Malta, Ballston Spa, NY 12020



School Name: Eden Central School

Delivery Address:

Item 4 NYS Contract: Group # 40521 / Award # / PC/ Issue Date: / Page #

QTY	MSRP / Bus Depot Options: (Add)		PRICE	MSRP
1	# 66 Seated Passengers / # Wheelchairs			
1	Cummins ISB 220 H.P. with 2010 emissions	FL-101-2N3	\$732.00	\$732.00
1	Rear axle: AAC 19K (from 21K)	FL-420-1GX	-\$128.00	-\$128.00
1	23K air ride rear suspension required with all wheelchair units	FL-622-216	\$908.00	\$908.00
1	ABS w/ Traction control	FL-490-101	\$373.00	\$373.00
1	5/8" pressure treated plywood floor	D6017-00-000	\$182.00	\$182.00
1	Tilt & telescoping steering column	FL-532-002	\$478.00	\$478.00
1	Cruise control	FL-149-013	\$48.00	\$48.00
1	Ammeter	FL486-001	\$181.00	\$181.00
1	Vinyl winter front D8007-00-001 / FL-647-007	REF	\$64.00	\$64.00
1	Alliance heated fuel water separator		\$81.00	\$81.00
1	Engine Exhaust brake	FL-128-076	\$106.00	\$106.00
1	Block heater w/ frt. Recpt. FL-138-010 / FL-140-039	REF	\$159.00	\$159.00
1	Adjustable Pedals	FL-185-108	\$712.00	\$712.00
1	Static roof ventilator	D5109-00-000	\$51.00	\$51.00
1	Midship heater 50K BTU fits under 30" seat or smaller	D6038-05-050	\$381.00	\$381.00
1	Tinted Tempered Complete		\$243.00	\$243.00
1	PA/AM/FM/CD w/ 6 premium spkrs/mic./horn	D1069-00-003	\$995.00	\$995.00
1	Cellular telephone power outlet	D3011-00-001	\$59.00	\$59.00
1	Clock in the dash	FL-738-001	\$50.00	\$50.00
1	Delete LED light pkg. (not deleting LED stop arms)		-\$2,575.00	-\$2,575.00
1	Delete Std. Air LED stop arms D5006-01-009/D5007-00-009	Ref	-\$770.00	-\$770.00
1	Stop ARM (2) air incandescent (Must delete Std Air LED) D5006-01-002/D5007-00-004	REF	\$715.00	\$715.00
1	LED warning lights	D4062-11-008	\$1,525.00	\$1,525.00
1	Air drivers seat pedestal (includes cover, fabric insert and LS armrest)	D9005-03-007	\$573.00	\$573.00
1	Right side arm rest (both)	D9003-02-001	\$82.00	\$82.00
1	Passenger advisory system D4030-00-000, 001 OR 002	REF	\$203.00	\$203.00
1	Step Riser Cover "Galvalume"	D6118-01-001	\$58.00	\$58.00
1	Upholstery color Colonial Blue	B6600-06-105	\$0.00	\$0.00
1	Hooded stepwell light	D4025-01-000	\$16.00	\$16.00
1	Aisle strips (Stainless steel)	D6104-03-SIZE	\$160.00	\$160.00
1	Gray Floor Covering		\$589.00	\$589.00
1	"Open View" Remote control stainless steel mirrors w/ extended R/S bracket heated	D5000-03-007	\$567.00	\$567.00
1	S/S crossover mirror brackets (heated)	D5003-01-001	\$168.00	\$168.00
1	2 Year ext. body warranty U/L miles	D1TWAR002	\$723.00	\$723.00
1	Ext. Chassis wty. Less drive train 2yrs or 50,000 miles	FL-WAN-013	\$430.00	\$430.00
1	Last row of interior lights on separate switch	D4009-00-002	\$31.00	\$31.00
1	Shielded exterior light aft of stepwell	D4022-00-001	\$54.00	\$54.00
1	Cowl steps D1105-00-000 / D1087-00-000	REF	\$34.00	\$34.00
1	Warning light visors	D5044-03-008	\$216.00	\$216.00
1	Warner electromagnetic fan drive	FL-273-007	\$414.00	\$414.00
1	Dual leveling valves	FL-910-004	\$167.00	\$167.00
QTY	Non OEM / Bus Depot Options (add)		VALUE	TOTAL
1	Two way radio FM		\$750.00	\$750.00
1	Camera System: 24/7 2 head installed		\$2,200.00	\$2,200.00
1	Webast "Scholastic" heater w/o timer		\$3,359.00	\$3,359.00
1	Bendix brake interlock		\$967.00	\$967.00
1	Note: All extended warranty & two way radio pricing is subject to change as a result of Mfg price increases that may occur after buses are ordered			
QTY	Trade In Bus(es) #'s:		VALUE	TOTAL

1	Note: Unless otherwise noted "Trade In" buses are expected to be in good running condition when they are picked up. If not, the School District will be given an opportunity to make them right, or they will be billed for the repairs necessary to put the bus(es) into good running condition Also, no substitutions or deletions will be allowed without proper notification and approval.	
Base Price		\$96,215.00
Total MSRP Options		\$9,055.00
20% Option Discount		\$7,244.00
Non OEM Options		\$7,276.00
TOTAL PRICE PER BUS		\$110,735.00
NUMBER OF BUSES		1
TOTAL PURCHASE AMOUNT		\$110,735.00
TRADE IN BUSES (Total) Deduct		\$0.00
TOTAL (LESS TRADES)		\$110,735.00
* Terms: Payment Due on Delivery		
* Date:		1/9/12

$$\begin{array}{r}
 \$110,735.04 \text{ (Last year)} \\
 - 110,735.00 \\
 \hline
 \$486.04 \text{ - Savings for '12-'13}
 \end{array}$$

SERVICE ESTIMATE

Bill-To Customer: 10987
EDEN CSD
 2902 SCHOOLVIEW ROAD
 EDEN, NY 14017

Owner: 11038
EDEN CSD
 2902 SCHOOLVIEW ROAD
 BUS GARAGE ATTN DAVE
 EDEN, NY 14017

SERVICE ESTIMATE
E600000015
P.O. Number
EST/BC
Invoice Date
Due Date
02/23/2012

(716) 992-3613
 Vehicle Unit ID # 113310

V.I.N **4UJ1AAKAK62CJ74842**
 Fleet Unit Id 167
 Year 2000
 Make THOMAS
 Model FSE3

Date In	Date In Service	Miles	Date Out	Bill Type	Terms	Writer	Reviewer
02/23/2012	1/23/00	122,122	02/23/2012	SRETAL	NET30	0073	

Job#1 B-ACC

ACCESSORIES

SRETAL

Condition

EST. ON BUS REPAIRS.
 INSTALL ENGINE AIR COMPRESSOR... 2.0 HR
 INSTALL FRONT AND REAR SHOCKS... 2.5 HR
 INSTALL FRONT AND REAR SLACKS... 4.0 HR
 INSTALL 2 EXTERIOR SIDE PANELS... 14.0 HR
 INSTALL LEFT AND REAR EXTERIOR PANELS BY REAR EM. DOOR... 9.5 HR
 INSTALL BOTH LEFT AND RIGHT INTERIOR PANELS BY REAR EM. DOOR... 9.0 HR
 INSTALL DRIVER SIDE WINDSHIELD... 1.0 HR
 INSTALL HEATER COOLANT PIPE ON FRAME RAIL... 2.5 HR
 INSTALL BOTH FRONT BRAKE DUST COVERS... 1.5 HR
 INSTALL ENGINE OIL PAN... 4.5 HR
 INSTALL ENGINE STARTER... 1.0 HR
 INSTALL EXHAUST FROM MUFFLER BACK... 1.5 HR
 INSTALL BOTH REAR BRAKE CHAMBERS... 2.0
 INSTALL REAR LEVELING VALVE... 1.0 HR
 INSTALL FUEL TANK... 5.0 HR
 INTERIOR BUS FLOOR BUCKLING UP BY REAR AXEL AREA.. LEAVE OPEN TILL AFTER FLOOR IS TAKING UP TO EST.
 PREP AND PAINT BOTH SIDES OF BUS AND COMPLETE REAR OF BUS... 19.5 HR
 SAND BLAST AND PAINT FRONT BUMPER... 4.5 HR
 REAR CROSS TUBE REPAIR... 4.0 HR

Charges

Corrections

Qty	Item	Description	Price	Extended
	B-ACC	LABOR PRICE		8900.00
2	600F/TDA 5006	SHOCK ABSORBER	43.54	87.28
2	600F/16-11 708-000	SHOCK 368/578 19/97/82 162	78.92	157.84
2	600F/TDA 1801079	BRAKE SLACK ADJUSTER 1.50-28	84.32	168.64
2	600F/TDA 1801073	BRAKE SLACK ADJUSTER 1.5-28	84.32	168.64
2	600F/TBB 4000796	SHEET - SIDE REEDED NO	234.50	469.00
1	600F/TBB 5001974	PANEL REAR RH 73 HR	110.04	110.04
1	600F/TBB 5001975	PANEL REAR LH 73 HR	110.04	110.04
1	600F/TBB 0640804	PANEL,RR,INSIDE LINI	104.95	104.95
1	600F/TBB 0640809	INT PANEL,RR,LH.FLOR	104.02	104.02
1	600F/ABP 160B 53002860	GLASS WINDSHIELD BLU SHADE	56.28	56.29
1	600F/A05- 7987-000	PIPE-HEATER, 98 CAT,FS	161.96	161.96
2	600F/TDA 264R1292	SHIELD-DUST,QP	18.99	37.98
1	600F/DR 1461282	REMAN MOTOR	331.60	331.60
1	600F/DR 1461282-CORRE	REMAN MOTOR	175.00	175.00
1	600F/04-11 125-007	PIPE, EXHAUST, STRAIGHT	133.82	133.82

SERVICE ESTIMATE

Bill-To Customer: 10987
 EDEN CSD
 2902 SCHOOLVIEW ROAD
 EDEN, NY 14027

Owner: 10987
 EDEN CSD
 2902 SCHOOLVIEW ROAD
 BUS GARAGE ATTN DAVE
 EDEN, NY 14027

SERVICE ESTIMATE

E600000015

P.O. Number

EST/BC

Invoice Date

Due Date

02/23/2012

(716) 992-3613
 Vehicle Unit ID # 1: 3310

V.I.N 4U1AJAK62CJ74842
 Fleet Unit Id 187
 Year 2007
 Make THOMAS
 Model FS65

Date In	Date In Service	Miles	Date Out	Bill Type	Terms	Writer	Reviewer
02/23/2012	1/23/2012	122,122	02/23/2012	SRETAL	NET30	0073	
1	600F/04-3363-001	PIPE-EXH FAS RH FS65			305.65		305.65
1	600F/04-3378-037	TAIL PIPE-EXH			236.71		236.71
3	600F/abp 135 40est	4 in. EASYSEAL FLAT BAND CLAMP			6.28		18.84
2	600F/HD GC3030	3030 COMBINATION			70.88		141.76
1	600F/BKS KD2204	VALVE KIT			53.24		53.24
1	600F/03-1727-001	TANK-FUEL,60 GAL.,PAINT			884.05		884.05
2	600F/gaf 100290	OSH T-BOLT STRAP ASSY 2X49.0"			150.81		301.22
2	600F/GAF P106270	STRAP, CUSHION			47.78		95.56
1	600M/OR: 756	COMPRESSOR			658.33		658.33
1	600M/OR: 756-CORE	CORE CHARGE			937.13		937.13
1	600M/175 230	PAN AS-OIL			560.87		560.87
1	600M/166 906	SEAL-INTEGRA			59.49		59.49
1	MISC-S	2- 10R,22.5 AND 4 REAR SNO RECAP			1,400.00		1400.00
1	MISC-S	OIL AND PAINT AND MATERIALS			676.00		676.00
1	MISC-S	CROSS TUBE MATERIALS			150.00		150.00
1	MISC-S	SUBLET FOR REAR MAIN SEAL LEAK			650.00		650.00

Misc. Charges:	2,876.00
Parts:	6,629.95
Labor:	8,900.00
Diagnostic:	0.00
Sublet:	0.00
Shop Supplies:	0.00
Sales Tax:	0.00
TaxDes2:	0.00
Total:	18,406.95

RECEIVED BY:

'2002 CJ574842

Delivery 12/15/01

31

CAT ENGINE

167-2-16-2012

~~122~~ 122,122

Engine Air Compressor Leaking oil

All 4 shock Absorbers

All 4 shock adjusters

L. wheel well moulding + Body Panels + Paint

L. side Body Rub Rails + Paint

L+R Rear "E" door outside Panels STATIONARY Panels EXT.

L+R Rear "E" door Inside Panels " " INT.

R.R. wheel well, moulding + Body Panel + Paint

R. side Body Paint Paint middle Rail Drivers Both sides

Drivers side windshield - Replace

~~Bed~~ Night side heater pipe - (Rotted) SAME AS #166

Front Bumper Sandblast Prime + Paint

Front Bumper door covers R+L, Replace

Engine oil Pan Rotted needs reworking

Engine starter

Rear main Engine oil seal - CAT ENGINE - SUBLET PRICE #

Exhaust From in Filter Back

Rear Brake Chambers

Ride height Leveling valve

CROSS member on Rear side of Rear axle - CROSSTUBES

Fuel Tank - Rotted

FLOOR RAMPED UP ?

SAME AS #166

716-992-9235

SERVICE ESTIMATE

Bill-To Customer : 10987
 EDEN CSD
 2902 SCHOOLVIEW ROAD
 EDEN, NY 14057

Owner: 10987
 EDEN CSD
 2902 SCHOOLVIEW ROAD
 BUS GARAGE ATTN DAVE
 EDEN, NY 14057

SERVICE ESTIMATE
E600000016
P.O. Number
EST/BC
Invoice Date
Due Date
02/23/2012

TO: MARK
 G.P.S.

(716) 992-3613
 Vehicle Unit ID # 103311

V.I.N 4UJAAKAK42CJ74841
 Fleet Unit Id 186
 Year 2001
 Make THOMAS
 Model FS61

Date In	Date In Service	Miles	Date Out	Bill Type	Terms	Writer	Reviewer
02/23/2012	1/23/01	108,464	02/23/2012	SRETAL	NET30	0073	

Job#1 B-ACC

ACCESSORIES

SRETAL

Special Order

EST. ON B S REPAIRS.
 INSTALL ENGINE AIR COMPRESSOR.... 2.0 HR
 INSTALL AID PAINT 2 EXTERIOR SIDE PANELS AND PAINT... 16.0 HR
 REPLACE AND PAINT BOTH REAR EXTERIOR STATIONARY PANELS... 14.0 HR
 REPLACE REAR EM. DOOR AND PAINT... 6.0 HR
 REPLACE REAR ROOF CAP AND PAINT... 4.5 HR
 REPLACE BOTH LOWER INT. DOOR PANELS AND PAINT.... 6.5 HR (LEAVE OPEN FOR ANY HIDDEN FRAME DAMAGE)
 REPLACE /SIDE HEATER COOLANT TUBE ON FRAME RAIL ... 2.0 HR
 INSTALL DRIVER SIDE WINDSHIELD... 1.0 HR
 INSTALL FRONT AND REAR SLACKS.... 4.0 HR
 INSTALL BOTH FRONT BACKING PLATES ... 1.5 HR
 INSTALL ENGINE STARTER... 1.0 HR
 INSTALL COMPLETE EXHAUST SYSTEM... 2.0 HR
 INSTALL BOTH REAR BRAKE CHAMBERS... 2.0 HR
 INSTALL REAR LEVELING VALVE... 1.0 HR
 INSTALL REAR BRAKE SHOES, DRUMS AND HARDWARE... 4.5 HR
 INSTALL FUEL TANK... 5.0 HR
 INSTALL AID PAINT LEFT REAR INTERIOR PANEL BY REAR DOOR... 5 HR
 INSTALL DRIVER SIDE CONSOLE... 1.0 HR
 INSTALL REAR STOP ARM... 1.0 HR
 INTERIOR FLOOR OF BUS BUCKLING UP BY REAR AXEL, LEAVE OPEN TILL FLOOR IS TAKING UP FOR EST.

CRBS

Correction

Qty	Item	Description	Price	Extended
	B-ACC	LABOR PRICE		8000.00
1	600M/or9716	COMPRESSOR	658.33	658.33
1	600M/DRS 56-CORE	CORE CHARGE	937.13	937.13
2	600F/TBB 4000796	SHEET - SIDE REEDED NO	234.50	469.00
1	600F/TBB 6001974	PANEL REAR RH 73 HR	110.04	110.04
1	600F/TBB 6001975	PANEL REAR LH 73 HR	110.04	110.04
1	600F/TBB 4000920	DOOR - RR EMERG SHELL	375.82	375.82
1	600F/TBB 6001366	HOOD - RR CONV 73 7	601.01	601.01
2	600F/TBB 4005052	PANEL-BOTTOM EXT O/O	28.60	57.20
2	600F/TBB 4005056	PANEL-BOTTOM INT O/O	35.09	70.18
1	600F/A05- 7987-000	PIPE-HEATER, 98 CAT,FS	161.96	161.96
1	600F/ABP 180B 53002860	GLASS WINDSHIELD BLU SHADE	56.29	56.29
2	600F/TDA 1801079	BRAKE SLACK ADJUSTER 1.50-28	84.32	168.64
2	600F/TDA 1801073	BRAKE SLACK ADJUSTER 1.5-28	84.32	168.64
2	600F/TDA 264R1292	SHIELD-DUST,QP	18.99	37.98

SERVICE ESTIMATE

Bill-To Customer: 10987
EDEN CSD
 2902 SCHOOLVIEW ROAD
 EDEN, NY 14057

Owner: 11098
EDEN CSD
 2902 SCHOOLVIEW ROAD
 BUS GARAGE ATTN DAVE
 EDEN, NY 14057

SERVICE ESTIMATE
E600000016
P.O. Number
EST/BC
Invoice Date
Due Date
02/23/2012

(716) 992-3613
 Vehicle Unit ID # 1: 3311

V.I.N: 4UJAAKAK42CJ74841
 Fleet Unit Id: 106
 Year: 2007
 Make: THOMAS
 Model: FS65

Date In	Date In Service	Miles	Date Out	Bill Type	Terms	Writer	Reviewer
02/23/2012	1/23/07	108,464	02/23/2012	SRETAL	NET30	0073	
1	600F/DR 10461282	REMAN MOTOR			331.60		331.60
1	600F/DR 10461282-CO RE	REMAN MOTOR			175.00		175.00
1	600M/04- 0831-000	CATYL CONVERTER			893.52		893.52
1	600F/04-1 1077-000	PIPE, TURBO TO MUFFLER			184.80		184.80
1	600D/RA 010028 008	CLAMP			23.98		23.98
1	600F/04-1 0925-007	PIPE, EXHAUST, STRAIGHT			133.82		133.82
1	600F/04-1 1363-001	PIPE-EXH PAS RH FS65			305.65		305.65
1	600F/04-2 1378-037	TAIL PIPE-EXH			236.71		236.71
4	600F/ABF N35 40EST	4 in. EASYSEAL FLAT BAND CLAMP			6.28		25.12
2	600F/HD 303030	3030 COMBINATION			70.88		141.76
1	600F/BKS KD2204	VALVE KIT			53.24		53.24
2	600F/DA 3SR2024707:IP	BRAKE SHOE			129.03		258.06
2	600F/GU 3800AX	19.50X7.00 BRAKE DRUM			131.25		262.52
1	600F/03-3 727-001	TANK-FUEL,60 GAL,PAINT			884.05		884.05
2	600F/GAF P100290	OSH T-BOLT STRAP ASSY 2X49.0			150.61		301.22
2	600F/GAF P103270	STRAP, CUSHION			47.78		95.56
1	600F/TBB 10640809	INT PANEL,RR,LH FLOR			104.02		104.02
1	600F/SMA 2501	STOP ARM AIR BASE EN			141.25		141.25
1	MISC-S	PAINT AND MATERIALS			375.00		375.00
1	MISC-S	DRIVER SIDE SWITCH CONSOLE			96.50		96.50
1	MISC-S	2 - 10R.22.5 FRONT TIRES 4- REAR S/O RECAP TIRES			1,400.00		1400.00

Misc. Charges:	1,871.50
Parts:	8,534.14
Labor:	8,000.00
Diagnostic:	0.00
Sublet:	0.00
Shop Supplies:	0.00
Sales Tax:	0.00
TaxDes2:	0.00
Total:	18,405.64

RECEIVED BY:

2002 C574341
Delivery 12/15/01

FS65

#166 - 2.14-2012

108,464

Engine Air compressor

FRONT + REAR TIRES - SNOW RECAPS

Left side wheel Body moulding rotted (Rear wheel panel) ←

Left Rear Door Panel rotted ~~side~~ STATIONARY Panel GRT.

Right Rear Body Panel rotted " " " "

Rear door rotted

Rear Roof Cap Panel rotted

Right Rear wheel Body moulding rotted Same as

Both Extreme doors Panels inside + out. Panel Rot

Right side Engine heater pipe rotted TOP FLS FIRE RAIL UNDER HOOD

Drivers side wind shield stretched bad - new GLASS

All 4 shock absorbers for Brakes

Left Front + Right Front Brake Brackets plates rotted

Engine starter

complete Exhaust system

2 Piggy Back Brake Chambers REAR

Leveling valve controller

Rear Brake job - TRAYS + SHOES

Floor sills Front + Back of Rear AXLE CROSS TUBES

Fuel tank

Left Rear Inside Body Panel rotted - INT. STATIONARY Panel

Floor humped up over Rear AXLE - LOOK AT - needs new center ^{PLYWOOD} + ^{FRONT RUBBER}

Drivers side console panel all broke up wheel switches GO 4/5

Rear stop sign ASSY.

BUS PURCHASE PROPOSAL

2012-13

- Special Ed. Students that have certain needs, the attendant must be able to get to them at anytime.
- In a mini van the attendant would have to sit in the front seat, therefore, she would not be accessible to their needs.
- We have students that have great difficulty getting in and out of a mini van.



- A school Bus must meet a higher safety standard than personal passenger vehicles.

Pick up that hit our bus backing from driveway.



Hit by pick up truck backing from driveway.



- Gas engines are to have oil changes every 3,000 to 5,000 miles depending on the oil used and engine make.
- Diesel engines are to have oil changes every 13,000 miles.
- Diesel engines are made to be heavy duty, as well as the transmissions and other components of the bus. They are made to handle heavy loads where power and strength are needed.

- Diesel buses have a better warranty coverage age.
- Once a vehicle is out of warranty, any repairs are paid “out of pocket”, which increases our budget line for parts, and our mechanics will spend more time on each vehicle to keep it up to DOT expectations. This may result in overtime pay for the mechanics.
- At this time, we have 25 vehicles without warranty coverage.

- When repairs are needed that require more than our staff can provide, the vehicle is sent out for repairs.
- Labor rates are \$86.00 to \$100.00 per hour.

USE OF SPARE VEHICLES

- Sports teams need up to 4 and sometimes 5 buses during fall and spring seasons.
- School routes still need a vehicle even if a sports team is out.
- With an aging fleet, more down time will result for vehicle repairs.

NEW VERSES OLD

- A NEW BUS COSTS \$110,735.00

WE WOULD LIKE TWO , WHICH TOTAL:

Cost	\$221,470.00
Statewide Assumed Interest Rate	1.625%
District NAPD	0.0039
Other Purpose Mile Deduct	0.0489
Transportation Aid Ratio	0.7630
Total Aid able Amount	\$225,083.51

NET COST TO TAXPAYER

IF WE PAY CASH

TOTAL COST \$221,470.00

TOTAL AID \$170,028.00

Net Cost to Taxpayer **\$51,442.00**

(For two buses - each with full warranty coverage
and meet new environmental demands.)

REPAIR COST

COST OF REPAIRS	\$18,605.64 for bus 166
.....	\$18,405.95 for bus 167
TOTAL	\$36,512.00

District NAPD	0.0039
Other Purpose Mile Deduct	0.0489
Transportation Aid Ratio	0.7630

Cost of Repair	\$36,512.00
Less Other Purpose Mile Deduct	(1,785.00)
Less NAPD	(135.00)
Transportation Aid Ratio	0.7630

Aid Payable	\$26,393.00
Net Cost to Taxpayer	\$10,119.00

[These vehicles are already 11 yrs. old with no guarantee that after all this money is spent on the basic rejuvenation that the engine or transmission will last.]

- When we surplus a vehicle, the money goes back to the school to help the budget go further.
- To save money, we order new buses with all steer tires, which are more expensive (approx. \$350.00 each), we then can replace the rear 4 tires with recaps which cost approx. \$150.00, leaving the 4 new steers to be used on other vehicles.

Eden Central Schools

Buildings and Grounds Department

3150 School View Road

Eden, New York 14057

(716) 992-3602 FAX: (716) 992-3661

Email: dmartin@edencsd.wnyric.org

"Creating and Keeping Spaces Conducive to the Educational Process"

David P. Martin C.D.F.
Certified Director of Facilities
Superintendent of Buildings and Grounds

Jr. Sr. High School
Main St. Elementary School
Grover L. Priess Primary School

2006 SDMT2 Scope

New Track Surface

Re-crown, Sod and Irrigation to Football Field

Two Hardball Backstops

Gutter and Sidewalk from Weller Development

Remove cinders and add topsoil and seed at Elementary

Replace paving at HS and add to GLP paving with new drainage

Replace roof systems at HS and Elementary

Replace brick flashing at HS

Replace Stadium bleachers at Football Field

New Press Box at Football Field

Replace Gym Lockers at HS

Refurbish Auditorium seating at Elementary and HS

Reconstruct and upgrade elevators at HS and Elementary

TV's and Wiring at HS

Added insulation at Elementary peaked roofs

New dust collection system HS room 130

Replace HVAC units for Auditorium and Gym at Elementary

New Fire Alarm system at GLP

New Emergency Generator at GLP

Funds for Pace Playground Replacement

Associated Asbestos Testing and Removal

Replace pool bleachers at HS

Replace gym bleachers at HS

Replace art kiln at HS

2008 Excel Project Scope

Roof System Replacement at GLP

Added Insulation to GLP

Replace HVAC units in Classrooms at GLP

Rework water and radiation for night heat at GLP

Add PTAC units for nurses and main offices at GLP and Elem.

New fascia and soffet system at GLP

Repair Plaster and paint work at GLP

New perimeter security lighting scheme for GLP

New heating controls.

New rooftop exhaust systems

New portico entrances at GLP

Chimney repair at Elementary



District-wide Analysis and Prioritization
Five Year Plan Summary
 Inspection Year 2010 BCS

2011 Capital Plan
 TA 10069.10
 12-06-11

~~RE ISSUE~~ 2-13-12

Priority 1

10-11	Facility Name/ Code	Item Description	BCS#	Cost
1	Eden Elementary School	0001 Add needed audio/visual alarms	82	\$9,800.00
2	Eden Elementary School	0001 Add exit lights in locker rooms	85	\$2,500.00
3	Eden Elementary School	0001 Replace hot water heaters	72	\$56,000.00
	Eden Elementary School	0001 Replace generator	86	\$220,000.00
	Eden Elementary School	0001 Replace portion of classroom flooring at North exterior wall at rooms: 103,104,203,204	59	\$9,800.00
7	Eden Elementary School	0001 For immediate pavement repairs.	40	\$60,000.00
	Eden Elementary School	0001 Replace windows and misc conc lintels	67	\$1,325,000.00
4	Eden Elementary School	0001 Vestibule at North entry is not HC compliant.	89	\$5,000.00
	Eden Elementary School	0001 Clean brick, repoint S. wall and rebuild N. wall (further invest. needed)	61	\$205,000.00
	Eden Elementary School	0001 Auditorium, Main Lobby, and site lighting are inadequate. Re-work Corridor circuits. Replace Library fixtures.	53	\$244,000.00
	Eden Elementary School	0001 Small areas of ponding at Aud roof, slate needs snow huards.	68	\$35,000.00
10	Eden Elementary School	0001 Existing corridor doors have hold open stops in door closers. Existing door closures are obsolete and require replacement.	49	\$70,000.00
	Eden Elementary School	0001 Reconstruct deteriorated pavement. Add vehicle circulation loop for safety.	40	\$1,000,000.00
	G.L. Priess Elementary	0002 Existing doors are vintage 1954 and require replacement. Existing door closures are obsolete and require replacement.	49	\$146,400.00
17	G.L. Priess Elementary	0002 Heavy Corosion & dclamination at lintels over Gym windows	61	\$3,000.00
	G.L. Priess Elementary	0002 Replace two instantaneous heaters and two tank type heaters	72	\$73,200.00
5	G.L. Priess Elementary	0002 No visual device in 3 single toilet rooms	82	\$2,500.00
	G.L. Priess Elementary	0002 Observed from exterior only, crawlspace floods regularly which contains asbestos invest. needed	44	\$1,000,000.00
	Senior High School	0006 Closed drainage pipe stormwater managment system - System inadequacies have caused flooding in school	31	\$750,000.00
12	Senior High School	0006 New PA for pool, gym, and cafeteria	54	\$65,000.00
	Senior High School	0006 Gutter exhibits deterioration and does not skim pool water, natarium illumination	55	\$500,000.00
6	Senior High School	0006 Add smoke detectors in bsmt sto areas	83	\$70,000.00
8	Senior High School	0006 Many rooms require emergency lighting. *	85	\$20,000.00
	Senior High School	0006 Open drainage pipe stormwater managment system - System inadequacies have caused flooding in school	32	\$100,000.00
	Senior High School	0006 Culverts - System inadequacies have caused flooding in school	34	\$50,000.00
	Senior High School	0006 Pool, Aud foyer, Aud stage production and crawl space lights are unsatisfactory *	53	\$300,000.00

Priority 1

13	Senior High School	0006	Shower valves and heads need replacement	73	\$55,000.00	
9	Senior High School	0006	Replace fire alarm system.	82	\$70,000.00	
	Bus Garage	5003	Additional protective bollards recommended at gas island	29	\$6,000.00	
16	Bus Garage	5003	Rebuild northeast storage canopy	68	\$27,000.00	
	Bus Garage	5003	No ventilation in lawn mower room, Toilet exhaust should be discharged outside.	78	\$20,000.00	
				10-11	Total	\$6,500,200.00
				Priority 1	Total	\$6,500,200.00

Priority 3

10-11	Facility Name/Code	Item Description	BCS#	Cost		
	Eden Elementary School	0001	Replace carpeting including abatement of vat below carpet.	59	\$49,000.00	
	Eden Elementary School	0001	provide digital programmable sign	30	\$30,000.00	
14	Eden Elementary School	0001	Reconstruction of displaced and deteriorated sidewalks recommended	41	\$54,000.00	
	Eden Elementary School	0001	Tennis court reconstruction recommended	43	\$200,000.00	
	G.L. Priess Elementary	0002	Main distribution panel and kitchen branch circuit panel are obsolete	52	\$5,000.00	
	G.L. Priess Elementary ADD 03-02-11	0002	Ballfield protection fencing & bleacher guardrails and turf maintenance recommended	43	\$8,000.00	
	G.L. Priess Elementary	0002	Playground - Handicapped accessibility deficiencies exist. Safety clearances are inadequate at swings & some equipment	42	\$50,000.00	
	G.L. Priess Elementary	0002	May need to replace gym lights - refer to #105 comments.	53	\$2,500.00	
	G.L. Priess Elementary	0002	Relief air paths are compromised due to low corridor ceilings	78	\$2,000.00	
	Senior High School	0006	Replacement of displaced and deteriorated areas, & painting of detectable warnings are recommended.	41	\$90,000.00	
	Senior High School	0006	Protective fences.	43	\$80,000.00	
	Senior High School	0006	Replace ceiling at weight room.	47	\$7,000.00	
	Senior High School	0006	Replace existing obsolete door closures.	49	\$70,000.00	
	Senior High School	0006	Replace generator	86	\$250,000.00	
	Senior High School	0006	Repointing required	62	\$3,000.00	
15	Senior High School	0006	Replace skylight, investigate ponding	69	\$15,000.00	
	Senior High School	0006	New digital site sign.	30	\$30,000.00	
	Bus Garage	5003	Existing bathrooms are not HC and exterior route requires HC parking spaces	89	\$25,000.00	
	Bus Garage	5003	Reconstruct deteriorated pavement.	40	\$750,000.00	
	Bus Garage	5003	Repair jambs at OHD and misc. repointing	61	\$2,000.00	
	Bus Garage	5003	For immediate pavement repairs.	40	\$60,000.00	
	Bus Garage	5003	Exist door closers are obsolete and require replacement.	49	\$6,000.00	
	Bus Garage	5003	Split sysetm heating and AC for offices and lunchroom, no outside air	75	\$3,000.00	
11	Bus Garage	5003	Add exit lights at man doors	85	\$5,000.00	
				10-11	Total	\$1,796,500.00
				Priority 3	Total	\$1,796,500.00

Priority 5

10-11	Facility Name/Code	Item Description	BCS#	Cost
	Eden Elementary School 0001	Playground - Safety clearance deficiencies exist	42	\$10,000.00
	Eden Elementary School 0001	Ramp at West-facing door of Southeast wing is deteriorated	65	\$22,000.00
	Senior High School 0006	Electrical upgrade at pool equipment room to coincide with pool chemical system upgrade	52	\$10,000.00
			10-11 Total	\$42,000.00
			Priority 5 Total	\$42,000.00

Grand Total **\$8,338,700.00**

Evaluation of Existing Building

Inspection Year	BCS#	Conformance	Value	Bond	Maintenance Priority

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 that will not be awarded in the new project being advertised this week.

This list represents the highest priority work items and has a total project budget of approximately \$1,000,000.

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

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 that may not be awarded in New Project

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, front stair area	25,000
24	Enhance HS crawl space ventilation and controls	50,000
25	Allow approximately 7% contingency amount for discovery of unknown conditions	61,200

TOTAL PROJECT ESTIMATE **\$1,000,000**

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Budget Overview Draft #2

(12-13)

- Expense Budget \$26,160,393
- Difference <-\$179 > from 11-12
- A .001% decrease from 11-12
- Represents a reduction in expenses of \$1,603,381 due to legal, contractual, mandates and the loss of Jobs Funds of \$513,959.

Budget Overview Draft #2

(12-13)

- Revenue budget \$24,323,770
- Difference of +\$405,767 over 11-12
- Shortfall \$1,836,623
- Appropriated Fund Balance estimate \$2,104,534
- Difference \$267,911
- Amount over 4% Unappropriated Fund Balance required to be reduced \$107,839
- Reserves/Fund balance total **\$6,023,516** 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, **\$6,023,561+**

Draft #2 2012-2013

Represents the Following

- The reduction of:
 - 2 Elementary positions (retirements)
 - 1 Jr/Sr High position (retirement)
 - 1 part time G/T Teacher Elementary .6 FTE
 - 1 .5 FTE Special Education Teacher (retirement)
 - H.S. School nurse hours reduced to 6.5 hours
 - 1 Clerical position Business/Special Education
 - All Supplies/Field Trips and Conferences reduced

Draft #2 2012-2013

Represents the Following

- All programs are maintained.
- Current delivery of programs may change.
- Maintains fund balance and reserves at \$4.2 million.
- 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, reduction in Health Insurance premium increase 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.

Areas that the Board of Education needs to consider as it begins working on the budget:

1. **Tax levy limit** – Does the Board of Education want to use the tax levy limit of 1.28%, 2%, the tax levy limit after exemptions of 2.94%, or go out with a higher tax levy requiring a 60% positive vote?
2. **Fund balance use** – OSC requires that appropriated fund balance be used to reduce property taxes; surplus fund balance should be used to increase reserves, pay off debt, and/or finance one-time expenditures. \$1.9 million.
3. **Drastic decline in appropriated fund balance for future years.** The Board will not be able to return the \$1,000,000+ that traditionally has been applied to reduce the tax levy because of zero based budgeting – in future years after 2012-2013.
4. **Use of reserves** – OSC requires that we should demonstrate that reserves are being used in an effective manner. If not used this year, what is the plan to use them in the future? The tax certiorari reserve is required to be returned to the general fund before the end of this fiscal year.
5. **Use of unappropriated fund balance** – we can maintain a 4% balance.
6. **Bus purchases** being proposed to the tax payers.
7. **Increased revenue** – i.e. Athletic admission, building use charges, expanded community education, rental of space, tuition students, etc.
8. **Building project, capital, including emergency repair.**
9. **What impact will/should the above decisions have on the development of the 12-13 budget.**

Revenue and Expenditure Projections

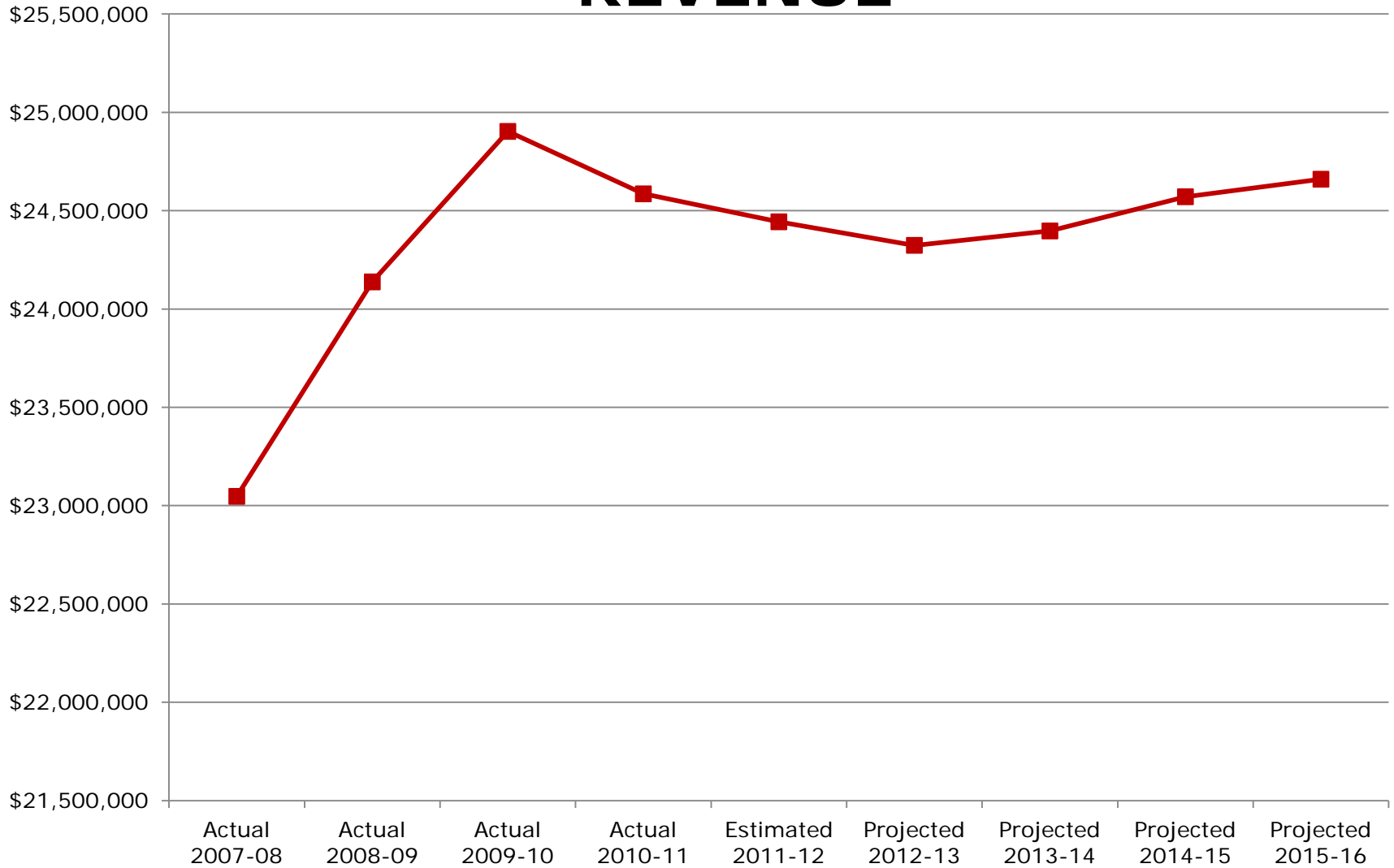
Eden Central School District
Updated March 6, 2012

	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)

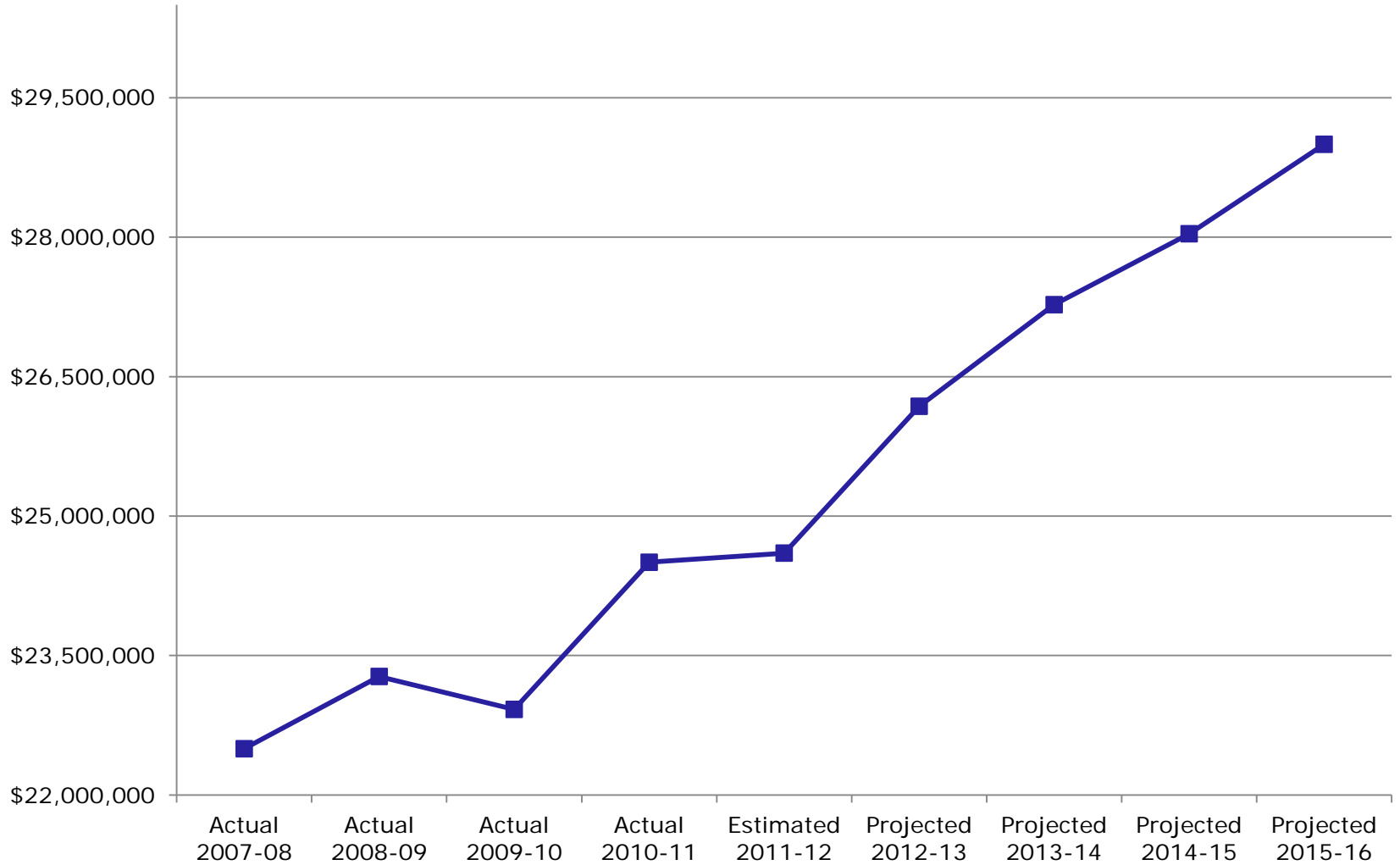
	Estimated	Projected								
	2012	2013	2014	2015	2016					
Budgetary Reserves										
Fund Equity, Beg. of Year	\$6,181,760	\$6,023,516	\$4,186,893	\$1,332,371	(\$2,108,741)					
Fund Equity, End of Year	6,023,516	4,186,893	1,332,371	(2,108,741)	(6,420,357)					
Nonspendable Fund Balance (Prepaid)	136,599	136,599	136,599	136,599	136,599	← Cannot be used to offset deficit				
Restricted: Unemployment Insurance Reserve	703,195	527,397	351,599	175,801	0					
Restricted: Retirement Contribution Reserve	579,714	434,786	289,857	144,929	0					
Restricted: Reserve for Tax Certiotari	0	0	0	0	0					
Restricted: Reserve for Employee Benefits	525,287	393,965	262,644	131,322	0					
Restricted: Capital Reserve	402,064	402,064	402,064	402,064	402,064	← Cannot be used to offset deficit				
Restricted: Repair Reserve	142,869	142,869	142,869	142,869	142,869	← Cannot be used to offset deficit				
Assigned: Reserve for Encumbrances	275,000	275,000	275,000	275,000	275,000	← Cannot be used to offset deficit				
Assigned: Appropriated Fund Balance	2,104,534	719,959	0	0	0					
Unrestricted Fund Balance	1,154,254	1,154,254	0	0	0					

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

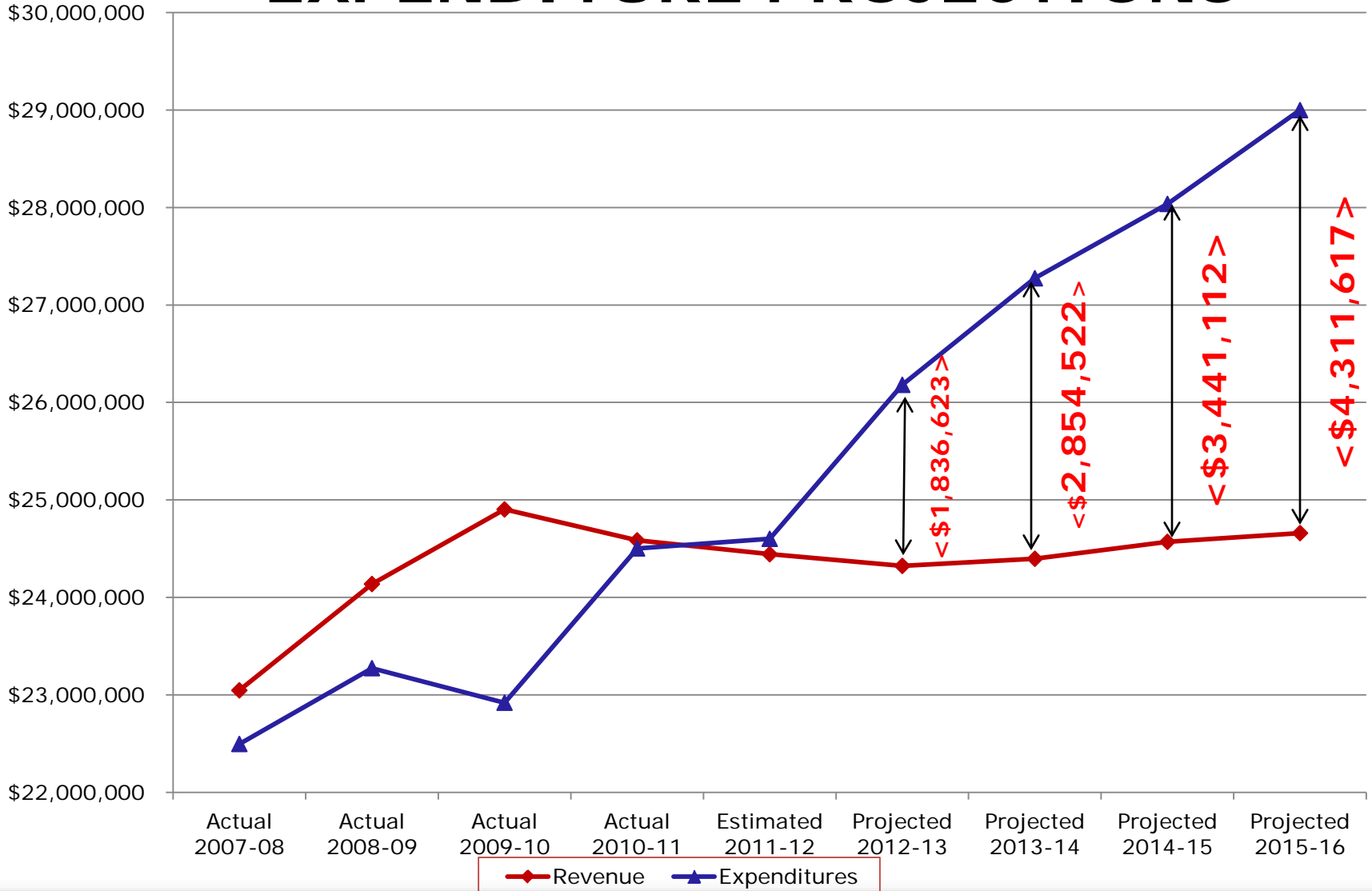
REVENUE



EXPENDITURES



COMBINED REVENUE AND EXPENDITURE PROJECTIONS



- In 2009-10, infusion of revenue from ARRA funding
- Used mainly for salaries & benefits

◦ General Fund	\$1,136,209
◦ Federal Fund – Section 611	\$ 184,375
◦ Federal Fund – Section 619	\$ 8,597
◦ Federal Fund – Title 1	\$ 35,893
◦ TOTAL NEW REVENUE	\$1,365,074
◦ \$ Spent on Salaries & Benefits	\$1,324,996

Revenue/Expenditure Analysis

- In 2010-11, ARRA funding decreased
 - General Fund \$614,052
 - Federal Fund – Section 611 \$188,377
 - Federal Fund – Section 619 \$ 8,656
 - Federal Fund – Title 1 \$ 36,209

 - TOTAL ARRA FUNDING \$847,294
 - Spent on Salaries & Benefits \$814,034

- This is a decrease in Revenue of \$517,780 from 2009-10
- Salaries & benefits picked up by the General Fund, increasing Expenditures by \$510,692

Revenue/Expenditure Analysis

- In 2011-12, ARRA funding ended and was replaced with Educational Jobs Fund monies
 - Federal Fund – Educational Jobs Fund \$513,959
 - TOTAL FEDERAL FUNDING \$513,959
 - Spent on Salaries & Benefits \$513,959
- This is a decrease in Revenue of \$333,335 from 2010-11
- ARRA salaries & benefits picked up by the General Fund, increasing Expenditures by \$300,345 in 2011-12

Revenue/Expenditure Analysis

- In 2012-13, Educational Jobs Fund monies end
 - Federal Fund Revenue decreases by \$513,959
 - General Fund Expenditures increase by \$513,959
- Over the course of 4 years, our funding has been reduced by \$1,365,074 while General Fund Expenditures for salaries & benefits have increased by \$1,324,996

Revenue/Expenditure Analysis

PRIORITY	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%	\$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
1	Eliminate Student Accident Insurance	Parents will be responsible for all expenses when a student is injured at school.	\$16,000	Administration
7	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
10	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
11	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	\$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.	\$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	\$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
12	Eliminate modified interscholastic athletic program	Would impact approximately 320 students.	\$96,260	Program – Athletics, Transportation
	Eliminate JV interscholastic athletic program	Would impact approximately 311 students.	\$132,465	Program – Athletics, Transportation
	Eliminate varsity interscholastic athletic program	Would impact approximately 305 students.	\$330,151	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
6	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
5	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
4	Transportation route only those students who ride.	Only students who ride the bus would be counted instead of the entire district.	\$20,000 in progress	Administrative – Transportation. In progress
TOTAL POTENTIAL REDUCTIONS \$3,194,756				
	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 \$446,197				
Reduce supplies	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	\$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				

	ADDITIONAL REVENUE ITEM	RESULTING CHANGE TO PROGRAM/SERVICE	POTENTIAL REVENUE INCREASE	
9	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	
8	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	
2	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
3	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	

Additional revenue/reductions in expenses generated by the reduction of 12 listed priorities would be \$530,869

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 #2	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	\$910.00	(\$500.00)	-35.46%
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	\$222,524.00	\$10,109.00	4.76%
	12....CENTRAL ADMINISTRATION	\$204,451.00	\$203,791.85	\$209,263.00	\$209,099.45	\$212,415.00	\$222,524.00	\$10,109.00	4.76%
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 BUDGET	2009-10 EXPENSES	2010-11 BUDGET	2010-11 EXPENSES	2011-12 BUDGET	2012-13 BUDGET DRAFT #2	DIFFERENCE	% CHANGE
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 B	\$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 BO	\$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	\$488,220.00	(\$2,370.00)	-0.48%
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	\$20,000.00	(\$30,000.00)	-60.00%
A 1620.455-00-0000	NATURAL GAS	\$525,225.00	\$287,462.10	\$525,225.00	\$299,702.63	\$405,000.00	\$325,000.00	(\$80,000.00)	-19.75%
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	2009-10	2010-11	2010-11	2011-12	2012-13 BUDGET		
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	DRAFT #2	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	\$16,360.00	\$1,140.00	7.49%
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	\$964,580.00	(\$136,979.00)	-12.44%
A 1621.160-00-0000	NON-CERTIFIED SALARY	\$345,749.00	\$308,133.37	\$321,658.00	\$316,917.69	\$341,743.00	\$361,873.00	\$20,130.00	5.89%
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	\$154,885.00	(\$63,959.00)	-29.23%
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	\$631,808.00	(\$56,044.00)	-8.15%
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	\$1,957,209.00	(\$242,420.00)	-11.02%
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	\$9,875.00	\$0.00	0.00%
A 1910.423-00-0000	OTHER INSURANCE	\$8,034.00	\$8,630.30	\$10,951.00	\$13,071.00	\$11,280.00	\$16,000.00	\$4,720.00	41.84%
	1910....UNALLOCATED INSURANCE	\$95,424.00	\$82,963.30	\$100,089.00	\$87,129.00	\$100,418.00	\$105,138.00	\$4,720.00	4.70%
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 ASSESSME	\$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 PROPEF	\$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	\$10,000.00	\$0.00	0.00%
	1964....REFUND ON REAL PROPERTY TAXES	\$19,940.00	\$2,383.58	\$22,000.00	\$1,725.78	\$10,000.00	\$10,000.00	\$0.00	0.00%
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 #2	DIFFERENCE	% CHANGE
19....	SPECIAL ITEMS	\$314,493.00	\$287,861.06	\$320,976.00	\$298,009.97	\$328,451.00	\$337,083.00	\$8,632.00	2.63%
1....	GENERAL SUPPORT	\$3,143,255.00	\$2,783,151.78	\$3,235,208.00	\$3,040,794.57	\$3,183,509.00	\$2,935,700.00	(\$247,809.00)	-7.78%
A 2010.150-00-0000	CERTIFIED SALARY	\$70,690.00	\$0.00	\$0.00	\$0.00	\$104,492.00	\$110,572.00	\$6,080.00	5.82%
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	\$170,776.00	\$39,324.00	29.92%
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	PERIODICALS	\$100.00	\$31.00	\$100.00	\$31.00	\$80.00	\$0.00	(\$80.00)	-100.00%
A 2020.457-02-0000	PERIODICALS	\$200.00	\$31.00	\$200.00	\$74.00	\$200.00	\$0.00	(\$200.00)	-100.00%
A 2020.465-01-0000	EQUIP. CONTRACT/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 #2	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	\$963,206.00	\$54,294.00	5.97%
A 2110.100-04-0000	SALARY - PRE-KINDERGARTE	\$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	\$1,754,345.00	(\$119,628.00)	-6.38%
A 2110.120-02-3000	EXTENDED LEAVE SUBSTITU	\$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	\$1,167,555.00	(\$69,306.00)	-5.60%
A 2110.120-04-3000	EXTENDED LEAVE SUBSTITU	\$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	\$3,635,795.00	\$116,487.00	3.31%
A 2110.130-01-2000	SALARY-GR. 8 ASSESSMENT I	\$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 SUBSTITU	\$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 - INSTRUCTIONA	\$6,928.00	\$7,670.19	\$6,900.00	\$0.00	\$5,125.00	\$4,000.00	(\$1,125.00)	-21.95%
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 - INSTRUCTIONA	\$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 - INSTRUCTIONA	\$6,500.00	\$8,437.62	\$5,000.00	\$0.00	\$5,000.00	\$2,000.00	(\$3,000.00)	-60.00%
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	2009-10	2010-11	2010-11	2011-12	2012-13 BUDGET		DIFFERENCE	% CHANGE
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	DRAFT #2			
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 SCHOC	\$10,500.00	\$1,500.00	\$10,500.00	\$0.00	\$10,500.00	\$9,000.00	(\$1,500.00)	-14.29%	
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-CURR	\$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-CURR	\$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-CURR	\$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 #2	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	\$7,375,169.00	(\$44,946.00)	-0.61%
21....TEACHING		\$7,099,505.00	\$6,422,556.70	\$7,192,172.00	\$6,803,052.43	\$7,420,115.00	\$7,375,169.00	(\$44,946.00)	-0.61%
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 SUBSTITU	\$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	\$308,535.00	\$21,118.00	7.35%
A 2250.150-02-0000	CERTIFIED SALARY	\$234,050.00	\$217,850.00	\$227,500.00	\$233,075.00	\$332,059.00	\$318,483.00	(\$13,576.00)	-4.09%
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/F	\$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-CURR	\$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	\$2,425,983.00	(\$88,414.00)	-3.52%
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	\$3,073,700.00	\$36,718.00	1.21%
A 2330.150-00-0000	CERTIFIED SALARY-CONTINU	\$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 E	\$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	\$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 #2	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	\$73,000.00	(\$130.00)	-0.18%
A 2610.150-02-0000	CERTIFIED SALARY	\$50,200.00	\$33,300.00	\$52,100.00	\$52,100.00	\$56,650.00	\$58,000.00	\$1,350.00	2.38%
A 2610.150-04-0000	CERTIFIED SALARY	\$39,132.00	\$0.00	\$41,793.00	\$45,227.50	\$49,026.00	\$51,548.00	\$2,522.00	5.14%
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 VIDEO	\$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	\$197,796.00	\$2,658.00	1.36%
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	\$190,895.00	\$32,308.00	20.37%
2630....COMPUTER ASSISTED INSTRUCTION		\$429,924.00	\$376,673.02	\$393,368.00	\$365,204.59	\$368,503.00	\$464,761.00	\$96,258.00	26.12%
26....INSTRUCTIONAL MEDIA		\$608,830.00	\$498,424.28	\$582,406.00	\$558,397.60	\$563,641.00	\$662,557.00	\$98,916.00	17.55%
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 #2	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	\$24,234.00	(\$1,413.00)	-5.51%
A 2810.150-01-0000	CERTIFIED SALARY	\$152,151.00	\$151,328.00	\$157,667.00	\$157,454.00	\$168,742.00	\$163,071.00	(\$5,671.00)	-3.36%
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	\$276,655.00	(\$7,064.00)	-2.49%
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	\$64,000.00	\$0.00	0.00%
A 2815.451-01-0000	SUPPLIES	\$1,523.00	\$1,215.07	\$1,675.00	\$1,667.32	\$1,340.00	\$1,240.00	(\$100.00)	-7.46%
A 2815.451-02-0000	SUPPLIES	\$659.00	\$522.65	\$725.00	\$712.29	\$640.00	\$769.00	\$129.00	20.16%
A 2815.451-04-0000	SUPPLIES	\$1,081.00	\$1,045.46	\$1,190.00	\$1,146.13	\$952.00	\$824.00	(\$128.00)	-13.45%
A 2815.457-01-0000	PERIODICALS	\$54.00	\$44.00	\$60.00	\$44.00	\$66.00	\$47.00	(\$19.00)	-28.79%
A 2815.457-02-0000	PERIODICALS	\$75.00	\$62.00	\$83.00	\$62.00	\$92.00	\$47.00	(\$45.00)	-48.91%
A 2815.457-04-0000	PERIODICALS	\$54.00	\$44.00	\$60.00	\$44.00	\$66.00	\$47.00	(\$19.00)	-28.79%
A 2815.465-01-0000	REPAIRS	\$350.00	\$246.38	\$410.00	\$331.00	\$330.00	\$350.00	\$20.00	6.06%
A 2815.465-02-0000	REPAIRS	\$350.00	\$246.31	\$410.00	\$331.00	\$330.00	\$350.00	\$20.00	6.06%
A 2815.465-04-0000	REPAIRS	\$350.00	\$246.31	\$410.00	\$331.00	\$330.00	\$350.00	\$20.00	6.06%
A 2815.475-00-0000	CONFERENCE/TRAVEL	\$144.00	\$135.00	\$159.00	\$50.00	\$174.00	\$180.00	\$6.00	3.45%
A 2815.476-01-0000	MEMBERSHIP	\$190.00	\$0.00	\$210.00	\$100.00	\$120.00	\$0.00	(\$120.00)	-100.00%
2815....	HEALTH SERVICES-REGULAR SCHOC	\$166,983.00	\$145,615.30	\$178,332.00	\$160,654.10	\$175,865.00	\$159,580.00	(\$16,285.00)	-9.26%
A 2820.150-00-0000	CERTIFIED SALARY	\$86,555.00	\$126,000.00	\$131,050.00	\$107,460.00	\$111,385.00	\$109,597.00	(\$1,788.00)	-1.61%
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 SCHOC	\$87,055.00	\$126,467.11	\$131,050.00	\$108,874.40	\$111,585.00	\$111,074.00	(\$511.00)	-0.46%
A 2825.150-00-0000	CERTIFIED SALARY	\$11,700.00	\$0.00	\$16,001.00	\$24,000.00	\$0.00	\$24,180.00	\$24,180.00	0.00%
2825....	SOCIAL WORK SRVC-REG SCHOOL	\$11,700.00	\$0.00	\$16,001.00	\$24,000.00	\$0.00	\$24,180.00	\$24,180.00	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 SCHI	\$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	\$275,857.00	\$3,096.00	1.14%
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 #2	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 RECONDITIONIN	\$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	\$410,140.00	(\$2,639.00)	-0.64%
28....	PUPIL SERVICES	\$1,168,751.00	\$1,150,781.76	\$1,283,051.00	\$1,181,778.08	\$1,202,603.00	\$1,199,548.00	(\$3,055.00)	-0.25%
2....	INSTRUCTION	\$12,879,673.00	\$11,425,231.87	\$13,082,277.00	\$12,133,216.78	\$13,161,101.00	\$13,295,030.00	\$133,929.00	1.02%
A 5510.160-00-0000	BUS DRIVERS SALARY	\$708,025.00	\$699,824.23	\$773,712.00	\$698,462.69	\$715,403.00	\$678,863.00	(\$36,540.00)	-5.11%
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/DELIVE	\$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	\$52,520.00	\$0.00	0.00%
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	\$1,537,843.00	(\$21,279.00)	-1.36%
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	2009-10	2010-11	2010-11	2011-12	2012-13 BUDGET			
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	DRAFT #2	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	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	\$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	\$90,640.00	\$0.00	0.00%	
5540....CONTRACT TRANSPORTATION		\$90,640.00	\$0.00	\$90,640.00	\$0.00	\$90,640.00	\$90,640.00	\$0.00	0.00%	
55....PUPIL TRANSPORTATION		\$1,782,581.00	\$1,420,324.72	\$1,868,991.00	\$1,804,156.30	\$1,705,310.00	\$1,667,263.00	(\$38,047.00)	-2.23%	
5....TRANSPORTATION		\$1,782,581.00	\$1,420,324.72	\$1,868,991.00	\$1,804,156.30	\$1,705,310.00	\$1,667,263.00	(\$38,047.00)	-2.23%	
A 9010.800-00-0000	EMPLOYEE RETIREMENT	\$312,600.00	\$222,860.64	\$350,456.00	\$362,417.98	\$505,562.00	\$613,042.00	\$107,480.00	21.26%	
9010....STATE RETIREMENT		\$312,600.00	\$222,860.64	\$350,456.00	\$362,417.98	\$505,562.00	\$613,042.00	\$107,480.00	21.26%	
A 9020.800-00-0000	TEACHERS RETIREMENT	\$746,267.00	\$515,049.09	\$582,978.00	\$765,025.67	\$1,092,968.00	\$1,206,928.00	\$113,960.00	10.43%	
9020....TEACHERS' RETIREMENT		\$746,267.00	\$515,049.09	\$582,978.00	\$765,025.67	\$1,092,968.00	\$1,206,928.00	\$113,960.00	10.43%	
A 9030.800-00-0000	SOCIAL SECURITY	\$952,674.00	\$831,115.37	\$957,762.00	\$873,708.71	\$994,229.00	\$986,776.00	(\$7,453.00)	-0.75%	
9030....SOCIAL SECURITY		\$952,674.00	\$831,115.37	\$957,762.00	\$873,708.71	\$994,229.00	\$986,776.00	(\$7,453.00)	-0.75%	
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	\$2,889,335.00	\$146,343.00	5.34%	
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,702.00	\$76,702.00		
A 9060.800-00-MDCR	HEALTH INSURANCE - MEDIC/	\$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	\$89,215.00	(\$37,014.00)	-29.32%	
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	\$3,100,132.00	\$186,952.00	6.42%	
90....EMPLOYEE BENEFITS		\$5,427,393.00	\$3,961,804.05	\$4,937,694.00	\$4,659,244.50	\$5,718,492.00	\$6,101,878.00	\$383,386.00	6.70%	
A 9732.600-00-0000	BAN-PRINCIPAL BUS PURCHA	\$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 PURCHA	\$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 B	\$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 B	\$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	2009-10	2010-11	2010-11	2011-12	2012-13 BUDGET		DIFFERENCE	% CHANGE
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	DRAFT #2			
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 PER	\$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 PER	\$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	\$8,262,400.00	\$151,748.00	1.87%	
GRAND TOTALS		\$25,660,770.00	\$21,918,395.74	\$25,540,238.00	\$23,889,399.06	\$26,160,572.00	\$26,160,393.00	(\$179.00)	-0.001%	

DRAFT #2

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	\$56,538.00
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	\$120,000.00
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

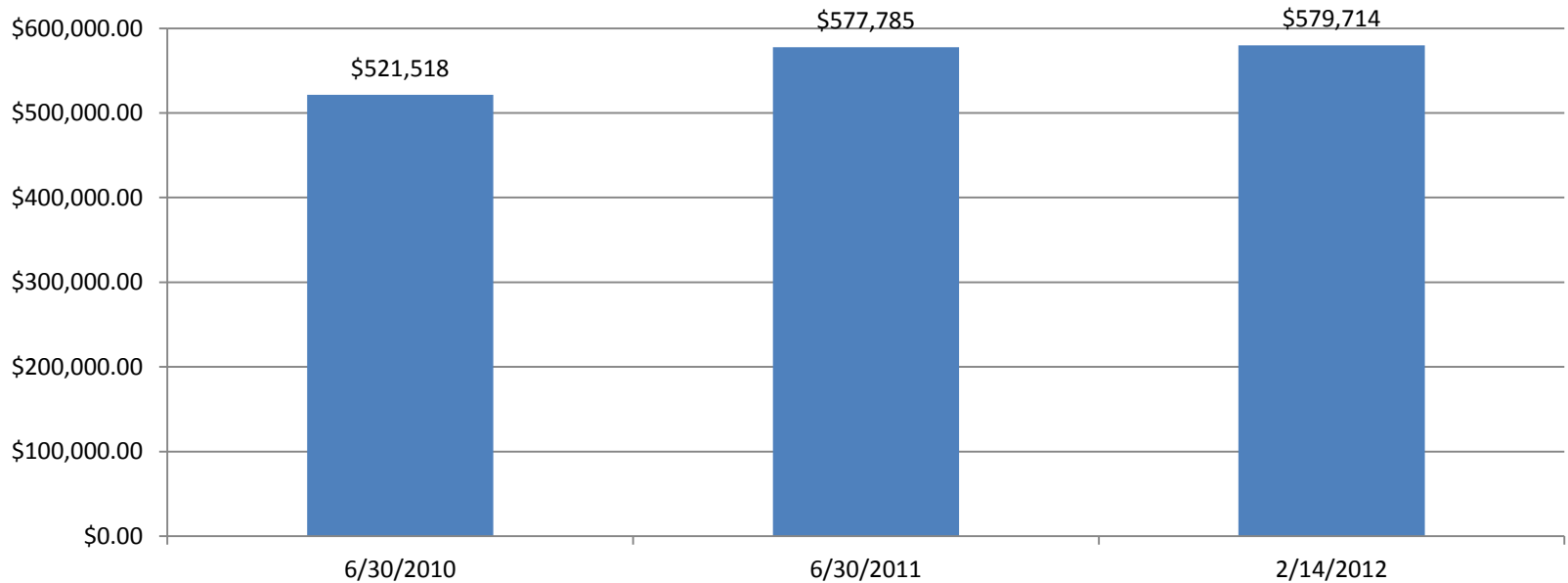
Total Estimated Revenue 2/29/12	\$24,323,770.00
Draft #2 Budget 2/29/12	<u>\$26,160,393.00</u>
Shortfall	(\$1,836,623.00)

EDEN CSD RESERVE FUNDS 2/14/12



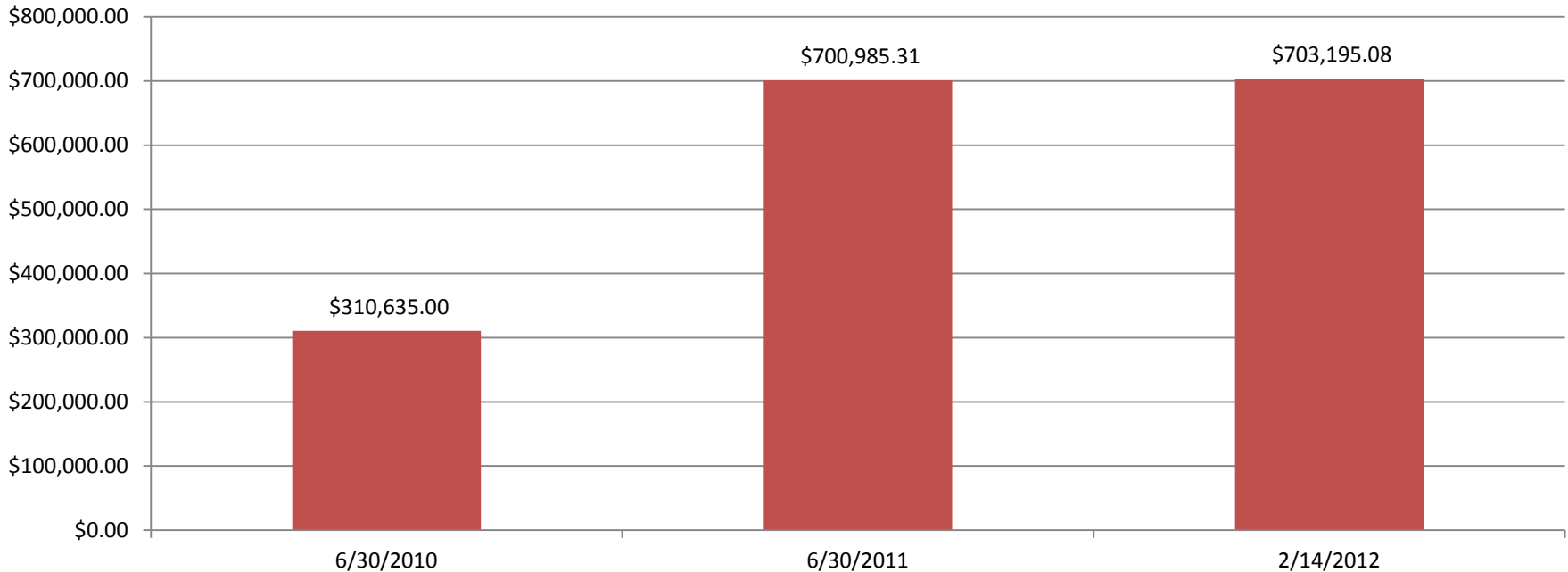
Reserve Name/ Account Code	Purpose	Established By:	Funding Source(s)	Expenditures	Duration	Restrictions
Retirement Contribution Reserve Fund (A 827)	To fund employer retirement contributions. i.e. any portion of the amount(s) payable by an eligible school district to the NY State and Local Employees' Retirement System (ERS), but not (Teachers' Retirement System) TRS	BOE Resolution	1. Budgetary Approp. or other funds that may be legally appropriated. 2. Revenue not restricted by Law to be paid to another fund or account. 3. Transfers from Tax Certiorari, Capital or Repair Reserves	Authorized by BOE Resolution	No Limit.	Transfers from or back to other reserve funds require a public hearing with 15 days notice published in official newspaper(s)

■ RETIREMENT CONTRIBUTION RESERVE



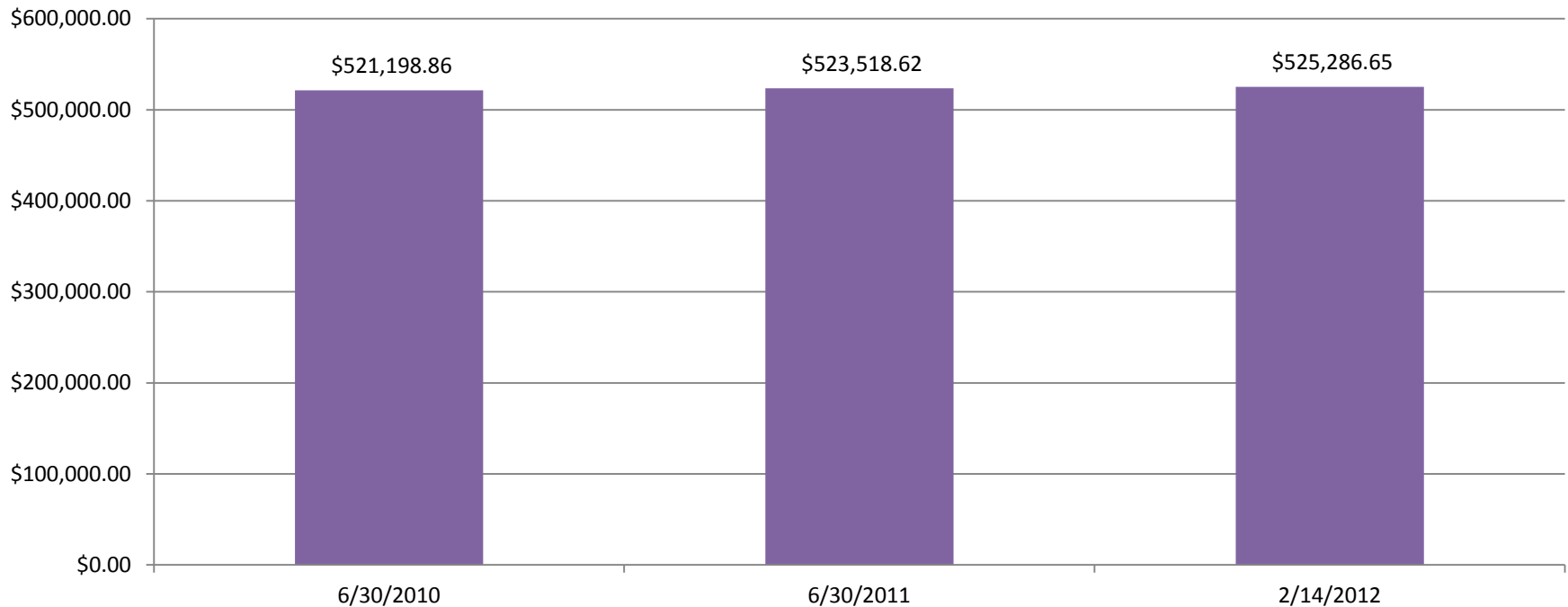
Reserve Name/ Account Code	Purpose	Established By:	Funding Source(s)	Expenditures	Duration	Restrictions
Unemployment Insurance Reserve (A 815)	To pay the cost of reimbursement to the State Unemployment Insurance Fund for payments made to claimants where the school district uses the benefit reimbursement method.	BOE Resolution	Budgetary Approp. or other funds that may be legally appropriated or funds from other reserves authorized in the GML, or Ed. Law subject to permissive referendum.	Separate BOE authorization not required to spend from this reserve.	No Limit. BOE may terminate if district converts to tax contribution method of funding	If district converts to tax contribution funding mechanism, balance exceeding the amount necessary to pay all outstanding claims may be transferred, to any other reserve fund(s) authorized by GML or Ed. Law 3651. Excess funds remaining at end of any school year may be transferred, within 60 days of the close of that school yr., to other reserve fund(s) or applied to budgetary appropriations for the new school year.

■ UNEMPLOYMENT INSURANCE RESERVE

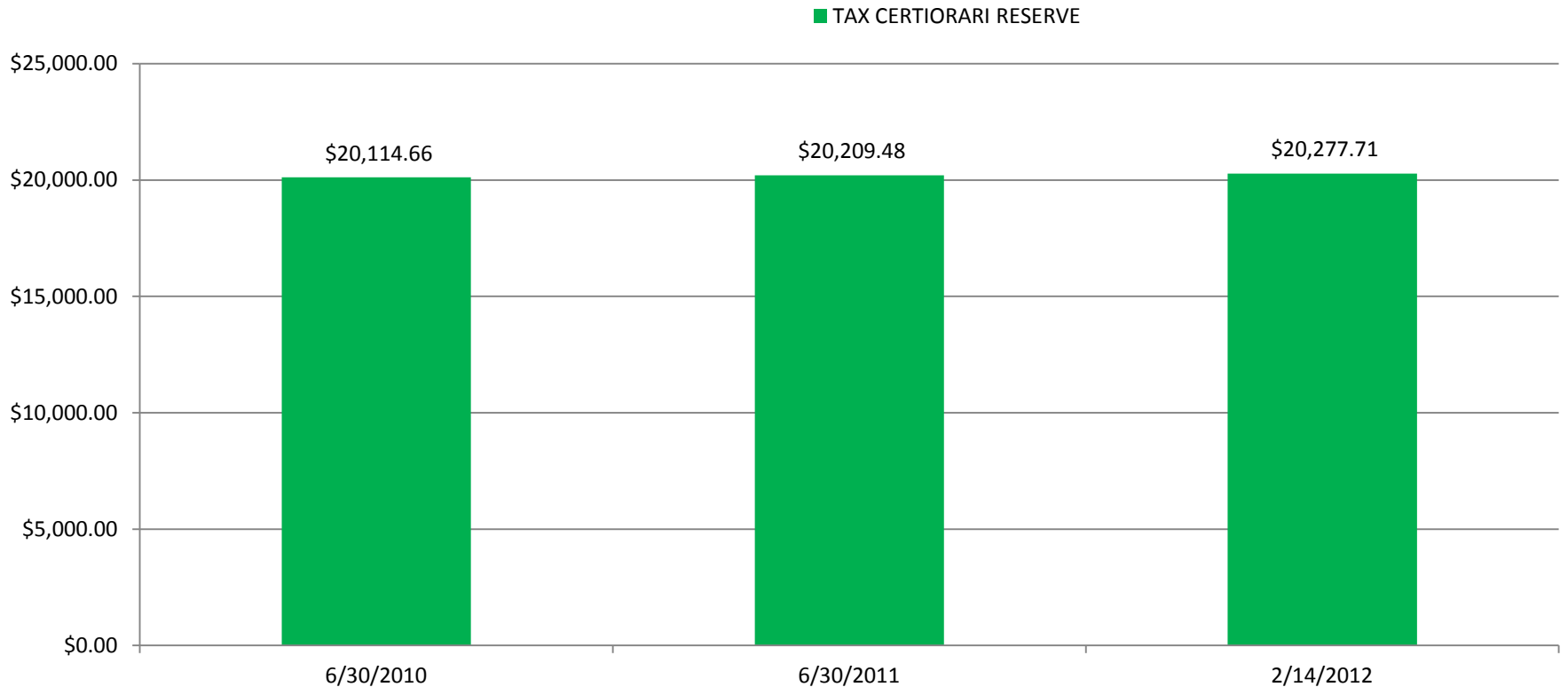


Reserve Name/ Account Code	Purpose	Established By:	Funding Source(s)	Expenditures	Duration	Restrictions
Employee Benefit Accrued Liability Reserve (A 867)	To pay accrued benefits due employees upon termination of service for vacation, sick leave, personal leave etc.	BOE Resolution	Budgetary Approp. or other funds that may be legally appropriated or funds from other reserves authorized in the GML, subject to permissive referendum.	Separate BOE authorization not required to spend from this reserve.	No Limit.	Upon termination by BOE, balance not required to satisfy all incurred or accrued liabilities may be transferred to any other reserve fund(s) authorized in the General Municipal Law (GML). May not be used to fund health or other post retirement benefits.

■ EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE

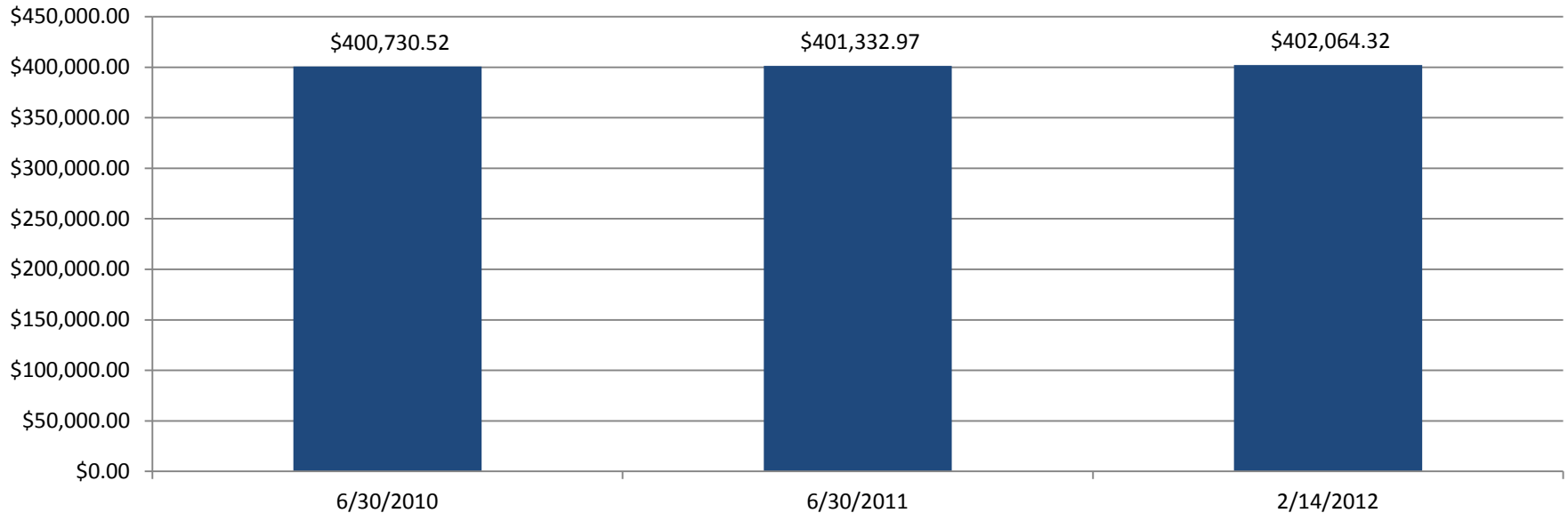


Reserve Name/ Account Code	Purpose	Established By:	Funding Source(s)	Expenditures	Duration	Restrictions
Tax Certiorari Reserve (A 864)	To pay judgments & claims in tax certiorari proceedings per Real Property Tax Law, Article 7	BOE Resolution	Budgetary Approp. or other funds that may be legally appropriated. Monies held in reserve may not exceed amount necessary to meet anticipated judgments & claims	Separate BOE authorization not required to spend from this reserve.	No Limit	\$ not expended for judgments & claims in the year deposited, must be returned to General Fund on or before 1st day of the 4th school yr. after deposit of such monies into the reserve unless claim(s) are still open and not finally determined or otherwise terminated or disposed of after the exhaustion of all appeals.

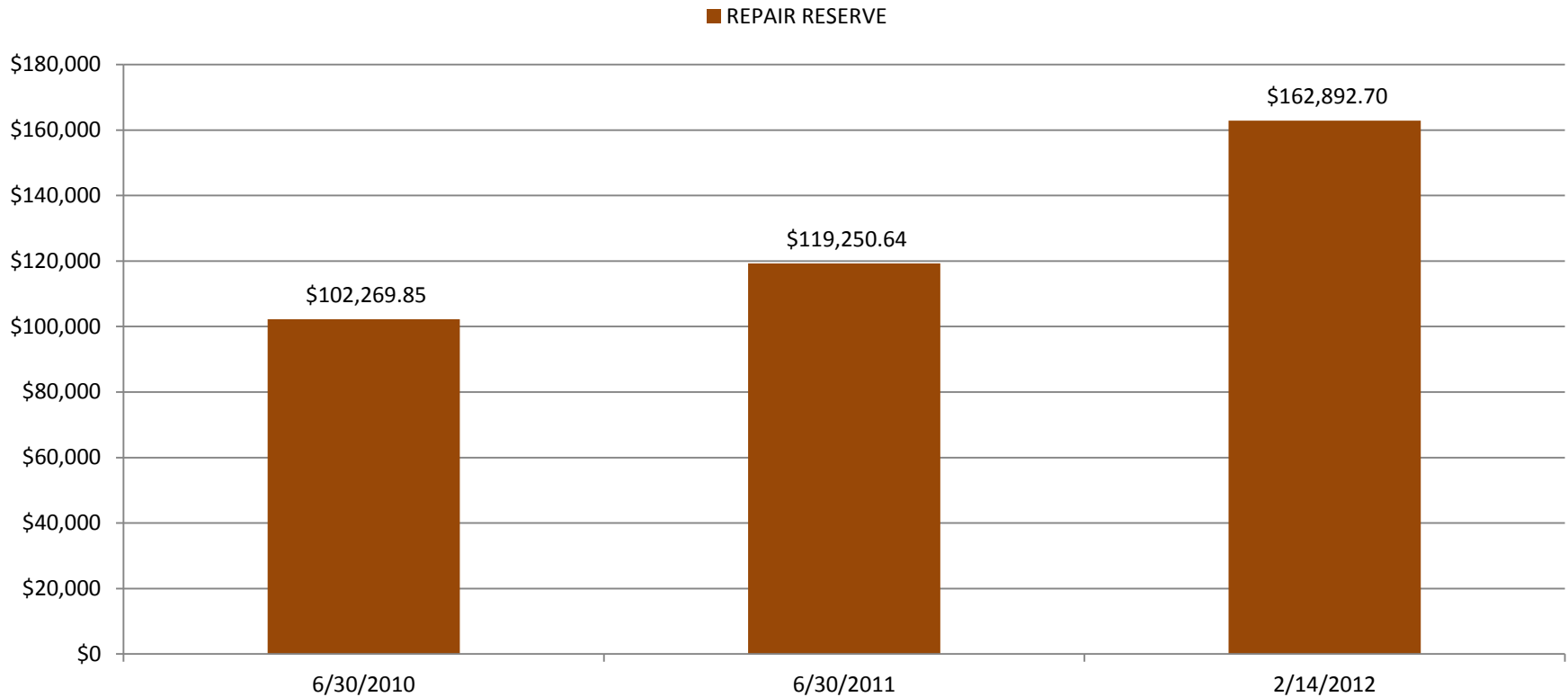


Reserve Name/ Account Code	Purpose	Established By:	Funding Source(s)	Expenditures	Duration	Restrictions
Capital Reserve (A 878)	To pay the cost of any object or purpose for which bonds may be issued	Voter Approval Only	Proposition(s) put before voters must specify purpose(s), ultimate \$ amount(s) to be deposited into reserve(s), probable term(s) or life/lives and source(s) of funds to be deposited into the reserve(s).	Voter approval required to spend from these reserve(s). Annual approp(s). to fund reserve(s) require voter approval.	Limited to term or life approved by voters. Voters may extend term only before end date. Reserve(s) defunct after term(s) expire, except to spend remaining funds w/ voter approval.	Purpose must be specific i.e. to purchase school buses, facility construction, equipment etc. Total exp. over life of each reserve may not exceed voter-approved maximum. Funds may be transferred to other reserves only with voter approval. Voter approval required to terminate reserve before specified expiration date. Remaining funds must first be applied to district's outstanding bonded indebtedness and secondarily to reduce the tax levy.

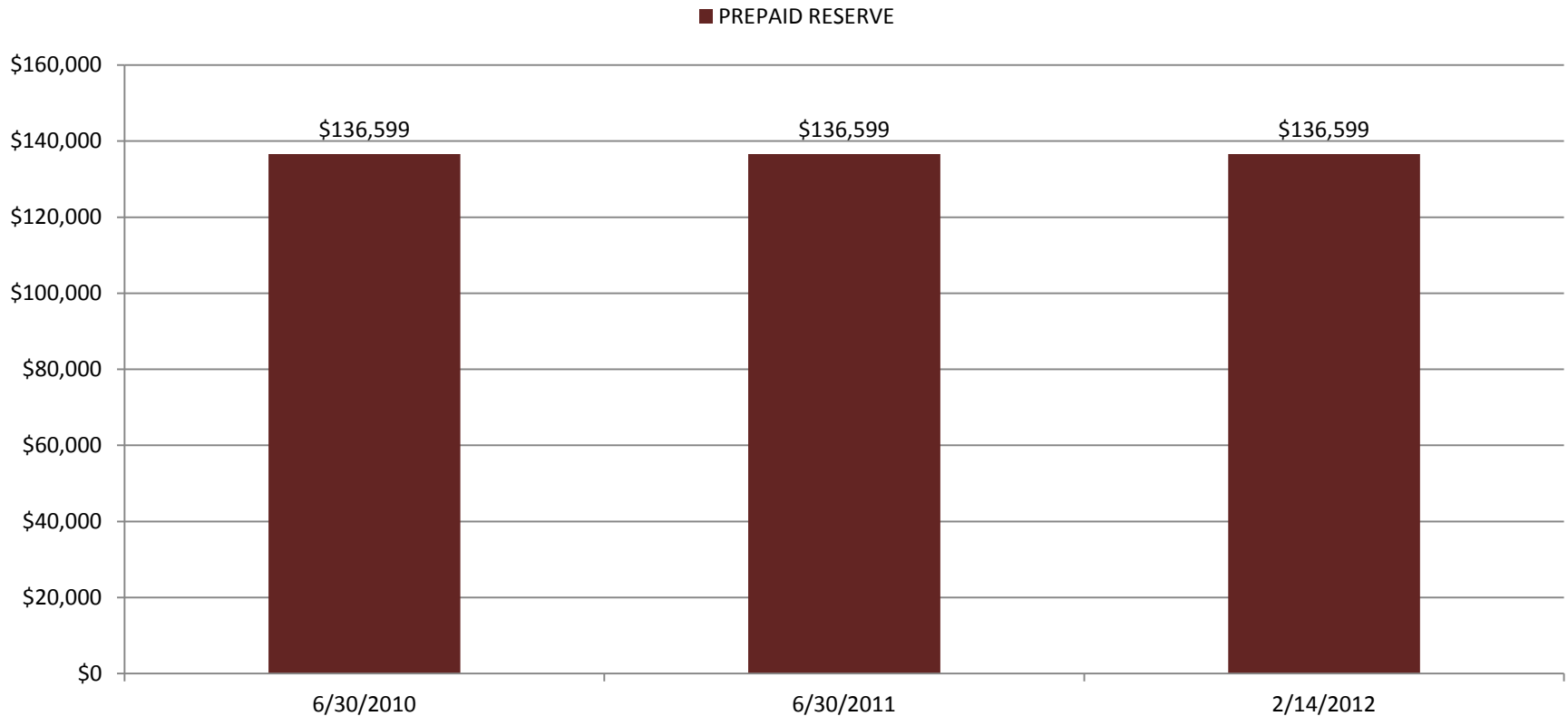
■ CAPITAL RESERVE



Reserve Name/ Account Code	Purpose	Established By:	Funding Source(s)	Expenditures	Duration	Restrictions
Repair Reserve (A 882)	To pay the cost of repairs (that do not recur annually) to capital improvements and equipment	BOE Resolution	Voter approval required to fund this reserve.	Public hearing required (except in an emergency) before spending from this reserve.	No Limit	Reserve must be repaid over next two school yrs. if expenses are made without holding a public hearing. Emergency spending requires 2/3 majority vote of BOE. Legal notice required 5 days in advance of hearing. Unneeded balance may be transferred to Capital, Tax Certiorari or Retirement Contribution Reserves.



Reserve Name/ Account Code	Purpose	Established By:	Funding Source(s)	Expenditures	Duration	Restrictions
Prepaid Reserve (A 806)	Accounting entry. Allows recognition of amounts paid in advance of the receipt of goods and services.	BOE resolution not required.	Revenue from prior school year.	Separate BOE authorization not required to spend from this reserve.	Until such obligations are incurred in the subsequent school yr.	Accounting entry is reversed in the following year in the period the expense is due.



Compiled For Erie 2 District Schools By Springville-Griffith Institute

The following information was compiled for the Erie 2 BOCES School Districts by Springville-Griffith Institute to be used for budget development and other educational decision making discussions.

Twenty-seven districts participated in the survey during the month of February 2012. Please note that responses were not required for every question.

School District Participating in Survey:

Name of District	Participation = ✓
Bemus Point Central	✓
Brocton Central	✓
Cassadaga Valley Central	✓
Chautauqua Lake Central	
Clymer Central	✓
Dunkirk Public Schools	✓
East Aurora Union Free	✓
Eden Central	✓
Falconer Central	
Forestville Central	✓
Fredonia Central	
Frewsburg Central	✓
Gowanda Central	✓
Holland Central	
Iroquois Central	✓
Jamestown Public Schools	✓
Lake Shore Central	✓
North Collins Central	
Orchard Park Central	✓
Panama Central	✓
Pine Valley Central	
Ripley Central	Attempted To Participate (Technical Difficulty)
Sherman Central	✓
Silver Creek Central	
Southwestern Central	
Springville-Griffith Institute	✓
Westfield Central	✓

Compiled For Erie 2 District Schools By Springville-Griffith Institute

What is your current K-12 Enrollment?

Estimated Enrollment	Number of Districts
0 - 500	4
500 - 1,000	5
1,000 - 1,500	2
1,500 - 2,000	3
2,000 - 2,500	1
2,500 - 3,000	2
3,000 - 3,500	0
3,500 - 4,000	0
4,000 - 4,500	0
4,500 - 5,000	0
5,000 - 5,500	1
5,500 - 6,000	1
6,000 - 6,500	0
6,500 - 7,000	0
7,000 - 7,500	0
7,500 - 8,000	0
8,000+	0

Name of District	Estimated Enrollment
Bemus Point Central	500 - 1,000
Brocton Central	500 - 1,000
Cassadaga Valley Central	1,000 - 1,500
Clymer Central	0 - 500
Dunkirk Public Schools	2,000 - 2,500
East Aurora Union Free	1,500 - 2,000
Eden Central	1,500 - 2,000
Forestville Central	500 - 1,000
Frewsburg Central	500 - 1,000
Gowanda Central	1,000 - 1,500
Iroquois Central	2,500 - 3,000
Jamestown Public Schools	5,000 - 5,500
Lake Shore Central	2,500 - 3,000
Orchard Park Central	5,500 - 6,000
Panama Central	0 - 500
Sherman Central	0 - 500
Springville-Griffith Institute	1,500 - 2,000
Westfield Central	500 - 1,000

What is your total 2011-12 budget?

Estimated Budget	Number of Districts
5,000,000 - 10,000,000	3
10,000,000 - 15,000,000	3
15,000,000 - 20,000,000	0
20,000,000 - 30,000,000	7
30,000,000 - 40,000,000	2
40,000,000 - 50,000,000	1
50,000,000 - 60,000,000	1

Compiled For Erie 2 District Schools By Springville-Griffith Institute

60,000,000 - 70,000,000	0
70,000,000 - 80,000,000	1
80,000,000 - 90,000,000	1
90,000,000 - 100,000,000	0
100,000,000 - 110,000,000	0
110,000,000 - 120,000,000	0
120,000,000 - 130,000,000	0
130,000,000 - 140,000,000	0
140,000,000 - 150,000,000	0
150,000,000 +	0

What is your average class size in grades K-2?

Range	Number of Districts
5-10	0
10-15	0
15-20	12
20-25	5
25-30	1
30+	0

What is your average class size in grades 3-6?

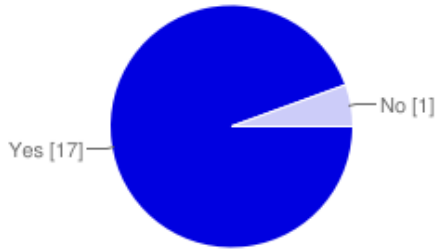
Range	Number of Districts
5-10	0
10-15	0
15-20	7
20-25	9
25-30	2
30+	0

What is your average class size in grades 7-12?

Range	Number of Districts
5-10	0
10-15	0
15-20	8
20-25	8
25-30	1
30+	1

Compiled For Erie 2 District Schools By Springville-Griffith Institute

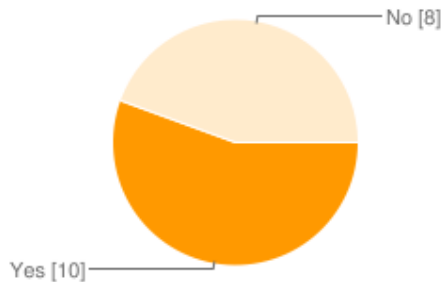
Do you employ Teacher Aides?



	Number of Districts
Yes	17
No	1

Name of District	Estimated Number of Teacher Aides
Bemus Point Central	7
Brocton Central	11
Cassadaga Valley Central	15
Clymer Central	4
Dunkirk Public Schools	59
East Aurora Union Free	39
Eden Central	15
Forestville Central	4 (1 HS, 1 Pre K, 2 Floating)
Frewsburg Central	9
Gowanda Central	0
Iroquois Central	67
Jamestown Public Schools	30+
Lake Shore Central	20 (Personal Care) 9 (Special Class)
Orchard Park Central	Unknown (Will Share ASAP)
Panama Central	4
Sherman Central	9
Springville-Griffith Institute	16 (11 - 1:1) (5 Bus Attendant)
Westfield Central	4

Do you employ Teaching Assistants?



	Number of Districts
Yes	10
No	8

If so, how many (district-wide) do you have?

Name of District	Estimated Number of Teaching Assistants
Bemus Point Central	0
Brocton Central	4
Cassadaga Valley Central	0
Clymer Central	14

Compiled For Erie 2 District Schools By Springville-Griffith Institute

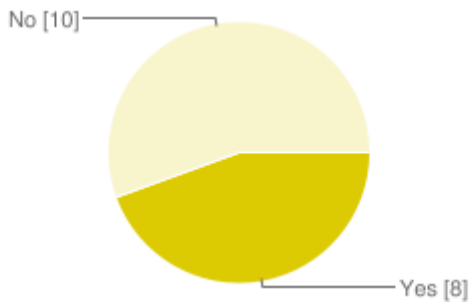
Dunkirk Public Schools	0
East Aurora Union Free	0
Eden Central	1
Forestville Central	0
Frewsburg Central	2
Gowanda Central	20
Iroquois Central	8
Jamestown Public Schools	0
Lake Shore Central	15
Orchard Park Central	0
Panama Central	8
Sherman Central	0
Springville-Griffith Institute	24
Westfield Central	12

What duties are they generally assigned?

Name of District	General Duties Assigned
Bemus Point Central	Special education, Pre-k (1), Reading (1)
Brocton Central	assist teachers
Cassadaga Valley Central	classroom support
Clymer Central	Some are one-on-one aides with special education students. Some are assisting in the classrooms, computers, libraries.
Dunkirk Public Schools	all are assigned to 504 or Special ED students
East Aurora Union Free	Various - Special Education duties, classroom, hall monitors, library, nurse office duties
Eden Central	11 are special ED, 2 are preK and 2 are general aid, 1 TA part time ISS
Forestville Central	light clerical such as copies. Bus runs for special needs students assistance in the classroom
Frewsburg Central	Special ED classrooms, monitor/supervise, distance learning, computer labs, academic support in reading and math
Gowanda Central	expect for 1 kindergarten TA, all assigned by CSE to student IEP
Iroquois Central	assistants AIS, aides Special Ed, 1 building aid per building
Jamestown Public Schools	individual assistance, small group review
Lake Shore Central	we have 15 TA's and 9 special class aides for a total of 24 individuals all employees in these categories are related to special ed. TA are all certified teachers in a core or elective area while classroom aides are not. we are moving to all TA's through non-instructional duties, only some review
Orchard Park Central	non-instructional duties, only some review
Panama Central	student assistance, library assistance, health office assistance
Sherman Central	special education classroom and 1-1 aides, classroom aides and cafeteria
Springville-Griffith Institute	some AIS, most just helping out in classrooms
Westfield Central	Duties pretty much follow SED guidelines.

Compiled For Erie 2 District Schools By Springville-Griffith Institute

Do you anticipate decreasing the number of Teacher Aides and/or Teaching Assistants?



	Number of Districts
Yes	8
No	10

Building Level Clerical:

In FTE's, how many secretaries do you currently employ in your elementary building(s)?

Number of Elementary Secretaries	Number of Districts
0	1
1	9
2	4
3	1
4	4
5	0
6	0
7	0

In FTE's, how many secretaries do you currently employ in your Middle School?

Number of Middle School Secretaries	Number of Districts
0	4
1	7
2	2
3	5
4	0
5	1
6	0
7	0

Compiled For Erie 2 District Schools By Springville-Griffith Institute

In FTE's how many secretaries do you currently employ in your High School?

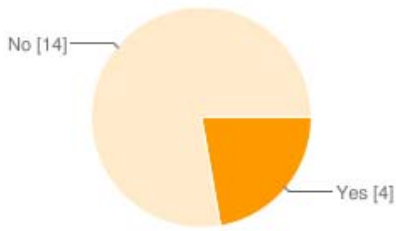
Number of High School Secretaries	Number of Districts
0	1
1	7
2	2
3	2
4	1
5	3
6	1
7	2

If more than 7 secretaries or an arrangement that needs a description please provide details.

Name of District	Description of Duties
Bemus Point Central	At our Junior/senior high school we have the following: 1 secretary to the Junior/Senior high school principal, 1 secretary to the guidance dept., and 1 secretary to the Director of Special Education. An aide also answers the phone
Brocton Central	
Cassadaga Valley Central	
Clymer Central	
Dunkirk Public Schools	
East Aurora Union Free	
Eden Central	
Forestville Central	
Frewsburg Central	
Gowanda Central	of course we employ more secretaries to perform central office duties
Iroquois Central	
Jamestown Public Schools	
Lake Shore Central	
Orchard Park Central	
Panama Central	
Sherman Central	one secretary for k-12 building
Springville-Griffith Institute	we have 2 in guidance at HS, 1 at MS and each nurse has some dedicated clerical
Westfield Central	In addition, we have a CSE & Superintendent's secretary.

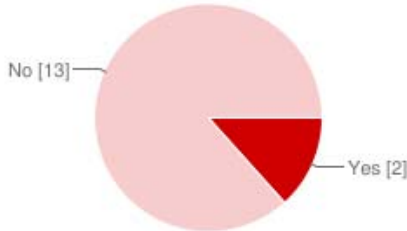
Compiled For Erie 2 District Schools By Springville-Griffith Institute

Do nurses in your buildings currently have dedicated clerical support?



	Number of Districts
Yes	4
No	14

Do you anticipate that number decreasing in 2012-13?



	Number of Districts
Yes	2
No	13

District Level Clerical/Account Clerks:

In FTE's how many clerical/account clerks, etc., do you currently employ in your district office?

Number of Clerical/Account Clerks, etc.	Number of Districts
0	1
1	2
2	7
3	3
4	1
5	2
6	1
7	2

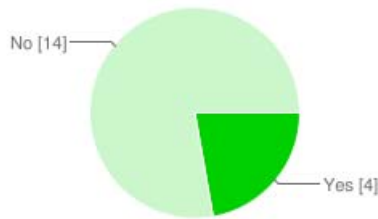
If more than 7 please provide details.

Name of District	Description of Duties
Bemus Point Central	
Brocton Central	
Cassadaga Valley Central	
Clymer Central	
Dunkirk Public Schools	we have 3 in special ed, one of which is bi-lingual, 4 in business office, 1.5 in supt office, 1.0 in bg, 1.0 in curriculum, 1.0 bilingual in CIO's office
East Aurora Union Free	
Eden Central	
Forestville Central	
Frewsburg Central	
Gowanda Central	1.0 business office secretary, 1.0 payroll clerk, 1.0 AP clerk, 1.0 district treasurer, 1.0 accounts clerk

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Iroquois Central	
Jamestown Public Schools	
Lake Shore Central	
Orchard Park Central	15 at DO
Panama Central	
Sherman Central	
Springville-Griffith Institute	1 sr account clerk/treasure, 1 payroll clerk, 1 clerk typist, 1 personnel clerk
Westfield Central	

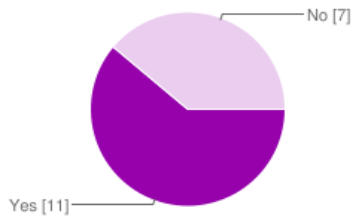
Do you anticipate that number decreasing in 2012-13?



	Number of Districts
Yes	4
No	14

Advance Placement Classes:

Does your district provide Advanced Placement classes?



	Number of Districts
Yes	11
No	7

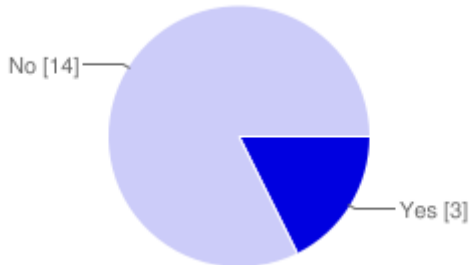
If yes, please provide details including if those courses provide college credit.

Name of District	Description of Services
Bemus Point Central	AP Chem
Brocton Central	
Casadaga Valley Central	
Clymer Central	
Dunkirk Public Schools	2 AP and 15 courses offered in connection with JCC
East Aurora Union Free	
Eden Central	Ap calc, world history, US history, Govt, NUSTEP, chem, spanish, french, literature, bio
Forestville Central	
Frewsburg Central	
Gowanda Central	yes they do in cooperation with JCC
Iroquois Central	no but we are moving in that direction
Jamestown Public Schools	score of 3+ often qualifies
Lake Shore Central	Offerings AP Music Theory (Agro) AP US History (George) Calculus BC (Kreinherder) AP Human Geography (Mahany)

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	English Language & Composition (Morgan) AP Biology (Schrader) AP Chemistry (Rugani) AP Physics (Salerno) Advanced Studies Agreements with College
Orchard Park Central	kids pay 3 or above counts, AP English And Comp, AP English Literature And Composition, AP English Literature And Composition II, Honors French IV, Advanced Placement French Honors Spanish IV, Advanced Placement Spanish, Advanced Placement Latin, Advanced Latin Literature, AP Statistics, AP Calculus AP, Advanced Placement Physics, Advanced Placement United States History, Advanced Placement European History
Panama Central	no AP, do offer JCC
Sherman Central	AP calc, chem, JCC English I, II, Stats, JCC Music Theory I, II - all provide college credit
Springville-Griffith Institute	some bear college credit
Westfield Central	We provide JCC credit classes instead.

Do you anticipate that number decreasing in 2012-13?



	Number of Districts
Yes	3
No	14

Foreign Language:

How many foreign languages does your district currently offer?

Number of LOTE Courses Offered	Number of Districts
1	5
2	8
3	3
4	2

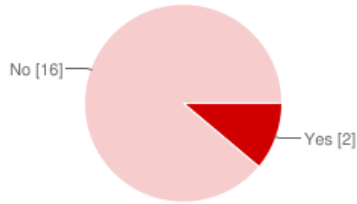
If more than Spanish or French, please provide details

Name of District	Description of LOTE Offerings
Bemus Point Central	
Brocton Central	
Cassadaga Valley Central	
Clymer Central	
Dunkirk Public Schools	German
East Aurora Union Free	Japanese, Latin and German
Eden Central	German
Forestville Central	
Frewsburg Central	

Compiled For Erie 2 District Schools By Springville-Griffith Institute

Gowanda Central	just Spanish or 2 if you count Seneca language
Iroquois Central	
Jamestown Public Schools	
Lake Shore Central	German and Seneca Native Language for our Native American students
Orchard Park Central	Latin
Panama Central	
Sherman Central	
Springville-Griffith Institute	
Westfield Central	

Do you anticipate that number decreasing in 2012-13?

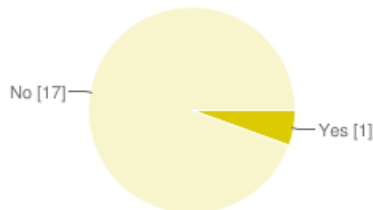


	Number of Districts
Yes	2
No	16

Additional Considerations:

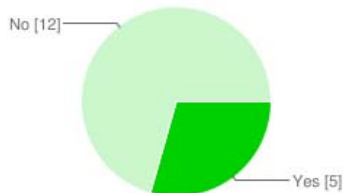
Is your district considering any of the following for the 2012-13 school year:

Closing a school(s)?



	Number of Districts
Yes	1
No	17

Eliminating sports?



	Number of Districts
Yes	5
No	12

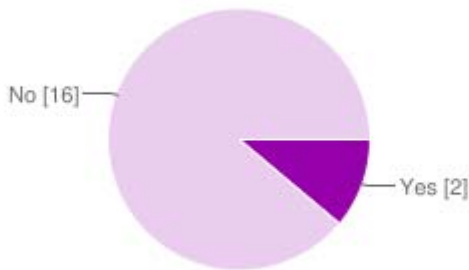
If yes, please provide details.

Name of District	Details
Bemus Point Central	We may eliminate if BOE chooses this on Feb. 13
Brocton Central	share football with westfield
Cassadaga Valley Central	suspect we will close a building in 2012-14 but not this year. Suspect some modified sports will be eliminated
Clymer Central	
Dunkirk Public Schools	
East Aurora Union Free	
Eden Central	

Compiled For Erie 2 District Schools By Springville-Griffith Institute

Forestville Central	
Frewsburg Central	
Gowanda Central	
Iroquois Central	if the budget fails, we may close a school
Jamestown Public Schools	have already cut modified football, hs cheerleading and lacrosse in last 2 years
Lake Shore Central	we have closed 2 elementary schools in the past two years due to enrollment and budgetary considerations. we have reduced the athletic budget but maintain the level of sports and teams
Orchard Park Central	not sure yet
Panama Central	
Sherman Central	possibly cheerleading
Springville-Griffith Institute	we may possibly eliminate modified, the BOE is discussing
Westfield Central	Still working on that, but we anticipate a 20-25% cut in athletics.

Reducing programs to only core mandated academic programming.



	Number of Districts
Yes	2
No	16

If yes, please provide details.

Name of District	Details
Bemus Point Central	Elementary Library, Reducing amount of music and art
Brocton Central	
Cassadaga Valley Central	may eliminate music and some art and PE
Clymer Central	
Dunkirk Public Schools	
East Aurora Union Free	
Eden Central	
Forestville Central	
Frewsburg Central	
Gowanda Central	
Iroquois Central	but if the budget fails we may
Jamestown Public Schools	
Lake Shore Central	some programming will be effective this year but it is too early in the budget process to determine
Orchard Park Central	
Panama Central	
Sherman Central	
Springville-Griffith Institute	but probably next year
Westfield Central	Not in 2012, but likely in 2013

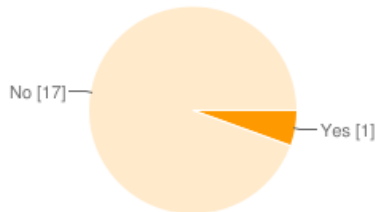
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District Staffing

Including the superintendent but excluding your transportation director, how many practicing administrators does your have?

Name of District	Number of Administrators
Bemus Point Central	4
Brocton Central	2
Cassadaga Valley Central	5
Clymer Central	1
Dunkirk Public Schools	18
East Aurora Union Free	9
Eden Central	9
Forestville Central	4
Frewsburg Central	4
Gowanda Central	8
Iroquois Central	12
Jamestown Public Schools	20+
Lake Shore Central	3
Orchard Park Central	20+
Panama Central	2
Sherman Central	2
Springville-Griffith Institute	11
Westfield Central	4

Do you share any administrative duties (including transportation supervision) with another district or BOCES?



	Number of Districts
Yes	1
No	17

If Yes, please explain.

Name of District	Description of Shared Administrative Duties
Bemus Point Central	If you include building and grounds add one more administrative position
Brocton Central	
Cassadaga Valley Central	
Clymer Central	
Dunkirk Public Schools	
East Aurora Union Free	
Eden Central	
Forestville Central	
Frewsburg Central	

Compiled For Erie 2 District Schools By Springville-Griffith Institute

Gowanda Central

Iroquois Central

Jamestown Public Schools

Lake Shore Central CBO/payroll

Orchard Park Central

Panama Central

Sherman Central

Springville-Griffith Institute

Westfield Central

What is your total number of staff (all employees)?

Name of District	Estimated Number of Employees
Bemus Point Central	
Brocton Central	108
Cassadaga Valley Central	130
Clymer Central	
Dunkirk Public Schools	380
East Aurora Union Free	354
Eden Central	256
Forestville Central	105
Frewsburg Central	120
Gowanda Central	289
Iroquois Central	500
Jamestown Public Schools	900
Lake Shore Central	485
Orchard Park Central	756
Panama Central	125
Sherman Central	95
Springville-Griffith Institute	358
Westfield Central	Approx. 150

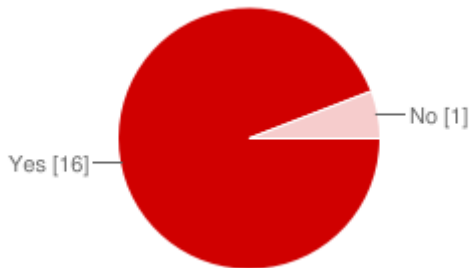
What percentage of your staff might you be laying off?

Name of District	Estimated Reductions
Bemus Point Central	
Brocton Central	0
Cassadaga Valley Central	5%
Clymer Central	
Dunkirk Public Schools	0.05
East Aurora Union Free	5
Eden Central	2% (including not replacing retirees)
Forestville Central	0
Frewsburg Central	0.05
Gowanda Central	0.03%

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Iroquois Central	1-5 %
Jamestown Public Schools	
Lake Shore Central	1-2 %
Orchard Park Central	not sure
Panama Central	0
Sherman Central	0
Springville-Griffith Institute	10 - 17%
Westfield Central	10%

Do you believe your district intends to stay within the 2% property tax cap limit, exclusions included.



	Number of Districts
Yes	16
No	1

Reductions in Staffing:

Minus restorations, please provide the approximate number of staff that were laidoff in:

2010-11:

Name of District	Approximate Staff Reduction
Bemus Point Central	2.5
Brocton Central	8
Cassadaga Valley Central	11
Clymer Central	4.4
Dunkirk Public Schools	30
East Aurora Union Free	
Eden Central	0
Forestville Central	5.5
Frewsburg Central	2
Gowanda Central	18
Iroquois Central	10
Jamestown Public Schools	40
Lake Shore Central	7
Orchard Park Central	37
Panama Central	4
Sherman Central	0
Springville-Griffith Institute	21.5
Westfield Central	4

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2009--10:

Name of District	Approximate Staff Reduction
Bemus Point Central	0
Brocton Central	19
Cassadaga Valley Central	
Clymer Central	3.6
Dunkirk Public Schools	3
East Aurora Union Free	
Eden Central	1
Forestville Central	1
Frewsburg Central	2
Gowanda Central	4
Iroquois Central	added 5
Jamestown Public Schools	50
Lake Shore Central	8
Orchard Park Central	
Panama Central	3
Sherman Central	0
Springville-Griffith Institute	0
Westfield Central	

2008-2009:

Name of District	Approximate Staff Reduction
Bemus Point Central	0
Brocton Central	3
Cassadaga Valley Central	
Clymer Central	3
Dunkirk Public Schools	2
East Aurora Union Free	
Eden Central	1
Forestville Central	1
Frewsburg Central	2
Gowanda Central	
Iroquois Central	?
Jamestown Public Schools	?
Lake Shore Central	4
Orchard Park Central	
Panama Central	3
Sherman Central	0
Springville-Griffith Institute	?
Westfield Central	

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Is there any other information you may wish to supply?

Name of District	Additional Comments
Bemus Point Central	
Brocton Central	we have cut as far as we can the last 3 years raised taxes 10.2 in 09-10 and 9.6% in10-11 cut everything I know how to cut we have only 2 sports each season ouch we will be out of money in 2014 if nothing changes
Cassadaga Valley Central	
Clymer Central	
Dunkirk Public Schools	we have additional 5 layoffs for 11-12
East Aurora Union Free	
Eden Central	
Forestville Central	
Frewsburg Central	
Gowanda Central	it would be nice if you have a save function, leave and come back later, Thanks and good luck
Iroquois Central	I did this at home so I estimated some number if you need more exact, email and I will send to you
Jamestown Public Schools	
Lake Shore Central	Since 2008-09 we have reduced our work force by 9% and since 2004-05 by 12 %. We have reduced our Administrative Team by 3 administrators last year. I have a complete list of our reductions implemented over the past several years due to budget constrain
Orchard Park Central	
Panama Central	Paul, the budget option to start the survey may skew this report. Many of us have budgets less than \$20,000,000. Panama's expected operating budget will be approx. \$12,000,000
Sherman Central	This was difficult for the districts in Chautauqua County. Most of us do not have separate elem, middle and high schools. We are a one building K-12 school. The budget choices were too high. We have a budget of 9,000,000. You may want to correct the
Springville-Griffith Institute	To whoever put this together thanks so much
Westfield Central	Our cuts for 2012 will be approx \$630,000. In 2013, another 700,000, WHILE SPENDING DOWN OUR FUND BALANCE. We will not be able to meet the mandates in 2014 unless we consolidate or have a RHS?

PROPERTY TAX CAP CHAPTER 97 OF THE LAWS OF 2011



Updated as of 3/1/12

WHAT WE KNOW

- Begins with the 2012-13 budget
- In effect through 2016-17; tied to rent control in NYC
- Leaves most current contingency budget requirements/restrictions in place
- NYS has a property tax cap, **not a 2% cap**
- The law doesn't cap anyone's tax bill
- The actual allowable tax levy increase will vary by district

WHAT WE KNOW

- ❑ The formula allows for certain expenses to be exempt from the cap, allowing the total tax levy increase to be greater than the perceived cap
- ❑ Voters are approving the budget (spending plan) not the tax levy
- ❑ The consequences of a contingent budget are now much more severe – the real cap is ZERO!

DO WE STILL VOTE ON A BUDGET?

- The public still has to vote on a budget
- The BOE can propose a budget requiring a tax levy *before exemptions at or below* the Tax Levy Limit prescribed by law
 - Requires a simple majority for voter approval
- The BOE can propose a budget requiring a tax levy *before exemptions above* the Tax Levy Limit
 - Requires a “super majority” (60% of voter approval)
 - Requires a statement on ballot indicating the required tax levy before exemptions exceeds the Tax Levy Limit

IF THE BUDGET IS *NOT* APPROVED BY THE VOTERS

- If the proposed budget is not approved by the required margin:
 - The BOE may resubmit the original budget or submit a revised budget to the voters on the 3rd Tuesday in June
 - The BOE may adopt a contingency budget that **levies a tax no greater than that of the prior year (0% increase in the tax levy)**
- If the resubmitted/revised budget is ***not*** approved by the required margin:
 - The BOE ***must*** adopt a budget that levies a **tax no greater than that of the prior year (0% increase in tax levy)** and the budget would be subject to contingent budget requirements
- Districts will ***not*** be allowed to increase the tax levy to the extent necessary to fund items of expenditure excluded from the tax cap
 - No growth factor
 - No capital, pension or court order/judgement exemptions

TOTAL LEVY TO SUPPORT PROPOSED BUDGET

$$\begin{aligned} & \text{Tax Levy Limit} \\ & + \\ & \text{Coming school year exemptions} \\ & = \\ & \text{Maximum Allowable Tax Levy} \\ & \text{(requiring simple majority)} \end{aligned}$$

TAX LEVY LIMIT CALCULATION

TAX LEVY LIMIT CALCULATION				
Prior year tax levy (2011-12)			12,538,629	
Tax base growth factor (min. 1.0)		x	1.0051	
			12,602,576	
Plus Prior year PILOT			-	
			12,602,576	
Less Prior year exemptions (use capital tax levy for current year)			152,095	
Adjusted Prior Year Levy			12,450,481	
Allowable Growth Factor (lesser of CPI or 2%)		x	1.02	
			12,699,491	
Less PILOTS for coming year (2012-13)			-	
			12,699,491	
Available Carryover			-	
TAX LEVY LIMIT			12,699,491	1.28%

MAXIMUM ALLOWABLE LEVY

TAX LEVY LIMIT CALCULATION				
Prior year tax levy (2011-12)			12,538,629	
Tax base growth factor (min. 1.0)		x	1.0051	
			12,602,576	
Plus Prior year PILOT			-	
			12,602,576	
Less Prior year exemptions (none from 2011-12)			152,095	
Adjusted Prior Year Levy			12,450,481	
Allowable Growth Factor (lesser of CPI or 2%)		x	1.02	
			12,699,491	
Less PILOTS for coming year (2012-13)			-	
			12,699,491	
Available Carryover			-	
TAX LEVY LIMIT			12,699,491	1.28%
Plus: Coming School Year Exemptions			208,108	
MAXIMUM ALLOWABLE LEVY			12,907,599	2.94%

NEW INFORMATION TO BE REPORTED

- On or before March 1st:
- Information used to calculate tax levy limit
 - Prior year tax levy
 - Tax base growth factor
 - Prior year PILOTS
 - Prior year exemptions (not pension exemptions)
 - Current year PILOTS
 - Available carryover
- Submit to OSC, NYS Dept of Taxation & Finance, SED
 - All done through online submission at OSC website

IF THERE IS AN ERROR IN THE CALCULATION OF THE CAP

- If, due to clerical or technical errors, the actual levy exceeds the maximum allowable tax levy
 - The excess amount collected must be placed in reserve
 - Excess amount and any interest earned must be used to offset the tax levy in the following year

Eden Central School Facilities Usage - Based on 2009-10 School Year

Amount of Charge Per Area	\$20.00	\$50.00	\$100.00	\$25.00	\$75.00	\$25.00	\$50.00	\$75.00	\$75.00	\$20.00	\$25.00	\$75.00	Total Cost to Org.
	Area Used												
Organization	Classroom	Aud (Elem)	Aud (HS)	Café w/o Kitchen	Café with Kitchen	Library	Kitchen	Gym	Pool	Outside Fields	Misc.	Press Box/Score Brd./PA	
Dolphins c/o Town Rec,					1				280				\$21,075.00
Lake Shore CSD										5			\$100.00
Town of Eden			1										\$100.00
Town Recreation				1	29			51	56	505	13		\$20,650.00
N. Collins Marine Bio.									2				\$150.00
Erie 2 BOCES			1						11				\$925.00
Eden Volleyball Club								225					\$16,875.00
Breakers								4					\$300.00
All WNY Baseball	1												\$20.00
St. Pauls		2		2									\$150.00
Garden Study											4		\$100.00
Erie Co-Op (4H)	10										1		\$225.00
All Sports				6									\$150.00
Old Timers Volleyball								36					\$2,700.00
Eden Co-Op				1									\$25.00
Wed. Night Basketball								29					\$2,175.00
Boys & Girls Club		1		2				188					\$14,200.00
*Eden Athletic Assoc. c/o Town Rec								28					\$2,100.00
*Eden Little Loop c/o Town Rec								33					\$2,475.00
Corn Festival		1								3	3		\$185.00
Girl Scouts		2		18	1								\$625.00
Eden Alumni	8												\$160.00
Boy Scouts									4				\$300.00
ENC Soccer								12		7			\$1,040.00
Wrestling Club c/o Town Rec								49					\$3,675.00
Wed. Night Volleyball								26					\$1,950.00
TOTAL													\$92,430.00
Total No. Area Used	19	6	2	30	31	0	0	681	353	520	21	0	
Cost of Area	\$20.00	\$50.00	\$100.00	\$25.00	\$75.00	\$25.00	\$50.00	\$75.00	\$75.00	\$20.00	\$25.00	\$75.00	
Total Cost Per Area	\$380.00	\$300.00	\$200.00	\$750.00	\$2,325.00	\$0.00	\$0.00	\$1,075.00	\$26,475.00	\$10,400.00	\$525.00	\$0.00	\$92,430.00

Eden Central School Facilities Usage - Based on 2010-11 School Year

Amount of Charge Per Area	\$20.00	\$50.00	\$100.00	\$25.00	\$75.00	\$25.00	\$50.00	\$75.00	\$75.00	\$20.00	\$25.00	\$75.00	Total Cost to Org.
	Area Used												
Organization	Classroom	Aud (Elem)	Aud (HS)	Café w/o Kitchen	Café with Kitchen	Library	Kitchen	Gym	Pool	Outside Fields	Misc.	Press Box/Score Brd./PA	
Dolphins c/o Town Rec.					1				274				\$20,625.00
Lake Shore CSD													\$0.00
Town of Eden													\$0.00
Town Recreation					28			28	54	598	12		\$20,510.00
N. Collins Marine Bldg.									1				\$75.00
Erie 2 BOCES													\$0.00
Eden Volleyball Club								167					\$12,525.00
Breakers								9			3		\$750.00
All WNY Baseball													\$0.00
Garden Study	7												\$140.00
Erie Co-Op (4H)	10												\$200.00
All Sports	12										7		\$415.00
Old Timers Volleyball								35					\$2,625.00
Eden Co-Op		2											\$100.00
Wed. Night Basketball								32					\$2,400.00
Boys & Girls Club		1			1			188					\$14,225.00
*Eden Athletic Assoc. c/o Town Rec								55					\$4,125.00
*Eden Little Loop c/o Town Rec					24			12					\$1,500.00
Corn Festival											4		\$100.00
Girl Scouts	10	1			1								\$325.00
Eden Alumni	10												\$200.00
Boy Scouts									1		4		\$175.00
ENC Soccer								5					\$375.00
Wrestling Club c/o Town Rec								89					\$6,675.00
Wed. Night Volleyball								42					\$3,150.00
TOTAL													\$91,215.00

Eden Central School Main St. Facilities Usage - Based on 2010-11 School Year

Amount of Charge Per Area	\$20.00	\$50.00	\$100.00	\$25.00	\$75.00	\$25.00	\$50.00	\$75.00	\$75.00	\$20.00	\$25.00	\$75.00	Total Cost to Org.
	Area Used												
Organization	Classroom	Aud (Elem)	Aud (HS)	Café w/o Kitchen	Café with Kitchen	Library	Kitchen	Gym	Pool	Outside Fields	Misc.	Press Box/Score Brd./PA	
Dolphins c/o Town Rec.													\$0.00
Lake Shore CSD													\$0.00
Town of Eden													\$0.00
Town Recreation					28			28		213	12		\$8,760.00
N. Collins Marine Bio.													\$0.00
Erie 2 BOCES													\$0.00
Eden Volleyball Club								54					\$4,050.00
Breakers													\$0.00
All WNY Baseball													\$0.00
St. Pauls													\$0.00
Garden Study													\$0.00
Erie Co-Op (4H)													\$0.00
All Sports											7		\$175.00
Old Timers Volleyball								35					\$2,625.00
Eden Co-Op													\$0.00
Wed. Night Basketball													\$0.00
Boys & Girls Club		1			1			150					\$11,375.00
*Eden Athletic Assoc. c/o Town Rec								16					\$1,200.00
*Eden Little Loop c/o Town Rec								12					\$900.00
Corn Festival											4		\$100.00
Girl Scouts	10	1			1								\$325.00
Eden Alumni	10												\$200.00
Boy Scouts											4		\$100.00
ENC Soccer													\$0.00
Wrestling Club c/o Town Rec													\$0.00
Wed. Night Volleyball								42					\$3,150.00
TOTAL													\$32,960.00

Total No. Area Used	20	2	0	0	30	0	0	337	0	213	27	0	
Cost of Area	\$20.00	\$50.00	\$100.00	\$25.00	\$75.00	\$25.00	\$50.00	\$75.00	\$75.00	\$20.00	\$25.00	\$75.00	
Total Cost Per Area	\$400.00	\$100.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$25,275.00	\$0.00	\$4,260.00	\$675.00	\$0.00	\$32,960.00

Eden Central School GLP Facilities Usage - Based on 2010-11 School Year

Amount of Charge Per Area	\$20.00	\$50.00	\$100.00	\$25.00	\$75.00	\$25.00	\$50.00	\$75.00	\$75.00	\$20.00	\$25.00	\$75.00	Total Cost to Org.
	Area Used												
Organization	Classroom	Aud (Elem)	Aud (HS)	Café w/o Kitchen	Café with Kitchen	Library	Kitchen	Gym	Pool	Outside Fields	Misc.	Press Box/Score Brd./PA	
Dolphins c/o Town Rec.													\$0.00
Lake Shore CSD													\$0.00
Town of Eden													\$0.00
Town Recreation										185			\$3,700.00
N. Collins Marine Blo.													\$0.00
Erie 2 BOCES													\$0.00
Eden Volleyball Club								24					\$1,800.00
Breakers								9					\$675.00
All WNY Baseball													\$0.00
St. Pauls													\$0.00
Garden Study													\$0.00
Erie Co-Op (4H)													\$0.00
All Sports													\$0.00
Old Timers Volleyball													\$0.00
Eden Co-Op		2											\$100.00
Wed. Night Basketball								32					\$2,400.00
Boys & Girls Club								33					\$2,475.00
*Eden Athletic Assoc. c/o Town Rec								36					\$2,700.00
*Eden Little Loop c/o Town Rec				24									\$600.00
Corn Festival													\$0.00
Girl Scouts													\$0.00
Eden Alumni													\$0.00
Boy Scouts													\$0.00
ENC Soccer													\$0.00
Wrestling Club c/o Town Rec													\$0.00
Wed. Night Volleyball													\$0.00
TOTAL													\$14,450.00

Total No. Area Used	0	2	0	24	0	0	0	134	0	185	0	0	
Cost of Area	\$20.00	\$50.00	\$100.00	\$25.00	\$75.00	\$25.00	\$50.00	\$75.00	\$75.00	\$20.00	\$25.00	\$75.00	
Total Cost Per Area	\$0.00	\$100.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$10,050.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$14,450.00

Eden Central School HIGH SCHOOL Facilities Usage - Based on 2010-11 School Year

Amount of Charge Per Area	\$20.00	\$50.00	\$100.00	\$25.00	\$75.00	\$25.00	\$50.00	\$75.00	\$75.00	\$20.00	\$25.00	\$75.00	Total Cost to Org.
	Area Used												
Organization	Classroom	Aud (Elem)	Aud (HS)	Café w/o Kitchen	Café with Kitchen	Library	Kitchen	Gym	Pool	Outside Fields	Misc.	Press Box/Score Brd./PA	
Dolphins c/o Town Rec.					1				274				\$20,625.00
Lake Shore CSD													\$0.00
Town of Eden													\$0.00
Town Recreation									54	200			\$8,050.00
N. Collins Marine Blo.									1				\$75.00
Erie 2 BOCES													\$0.00
Eden Volleyball Club								89					\$6,675.00
Breakers											3		\$75.00
All WNY Baseball													\$0.00
St. Pauls													\$0.00
Garden Study	7												\$140.00
Erie Co-Op (4H)	10												\$200.00
All Sports	12												\$240.00
Old Timers Volleyball													\$0.00
Eden Co-Op													\$0.00
Wed. Night Basketball													\$0.00
Boys & Girls Club								5					\$375.00
*Eden Athletic Assoc. c/o Town Rec								3					\$225.00
*Eden Little Loop c/o Town Rec													\$0.00
Corn Festival													\$0.00
Girl Scouts													\$0.00
Eden Alumni													\$0.00
Boy Scouts									1				\$75.00
ENC Soccer								5					\$375.00
Wrestling Club c/o Town Rec								89					\$6,675.00
Wed. Night Volleyball													\$0.00
TOTAL													\$43,805.00
Total No. Area Used	29	0	0	0	1	0	0	191	330	200	3	0	
Cost of Area	\$20.00	\$50.00	\$100.00	\$25.00	\$75.00	\$25.00	\$50.00	\$75.00	\$75.00	\$20.00	\$25.00	\$75.00	
Total Cost Per Area	\$580.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$14,325.00	\$24,750.00	\$4,000.00	\$75.00	\$0.00	\$43,805.00

GRAND ISLAND

REGULATION

2005

3260R.2

Community Relations

SUBJECT: SCHEDULE OF FEES

Facility Usage Fee

The following fees shall be assessed, when applicable to cover the cost of heating, lighting and related expenses in maintaining the school facilities. These fees shall be assessed at a fixed hourly rate according to the following scale:

<u>Facility*</u>	<u>Hourly Rate</u>
High School & Middle School Gymnasium with locker and shower facilities	\$45.00
Elementary School Gymnasium with locker and shower facilities	\$35.00
Elementary Auditoriums and Middle School Little Theater:	
1. Stage Area Only	\$30.00
2. Stage Area and House	\$45.00
High School Auditorium:	
1. Stage Area Only	\$30.00
2. Stage Area and House	\$50.00
Cafeterias:	
1. Kitchen	\$50.00
2. Dining Room	\$30.00
Regular Classroom	\$25.00
Specialty Classroom	\$30.00
Swimming Pool with Locker Room and Shower Facilities	\$50.00
Equipment:	
1. AV Equipment	\$20.00
2. Other: Other requests for equipment shall be reviewed on an individual basis and reasonable charges assessed by the District.	

* There will be a cleaning time allotment of 20 minutes per classroom and 1 hour for other areas included in the base rate.

STARPOINT CENTRAL SCHOOL

USE OF FACILITIES – IDENTIFIABLE COSTS

Name of Group: _____

Name of Person: _____

Address: _____

Home Phone #: _____

Work Phone #: _____

AREA	RATE	TOTALS
1. Custodial – Regular Rate w/ Benefits	\$20.00/Hr	_____
2. Custodial – Premium Rate w/ Benefits	\$30.00/Hr	_____
3. Use of Swimming Pool (Requires approved lifeguard on duty and use of locker room)	\$10.00/Hr	_____
4. Use of outside facilities only (Tennis Courts, Ball Fields, etc. includes water, lavatory facilities, & lights	\$16.00/Event	_____
5. Technical Support Staff (If Requested)	\$22.00/Hr	_____
6. Utilities – All School Buildings		
Gymnasiums/Cafeterias	\$25.00/Hr	_____
Class Rooms	\$15.00/Hr	_____
Locker Rooms	\$15.00/Hr	_____
Auditorium	\$30.00/Hr	_____
High School Gymnasium	\$35.00/Hr	_____
	GRAND TOTAL	\$ _____

FACILITY	SQUARE FOOTAGE	LABOR TIME****	SUPPLIES PER USE	HOURLY REG RATE	HOURLY O/T RATE	UTILITY PER HOUR	Regular	Overtime	
Classroom	833	0.30	\$0.50	\$18.19	\$27.29	\$0.70			
Cafeteria*	2107	0.75	\$1.10	\$18.19	\$27.29	\$1.50			
Auditorium	5663	1.10	\$2.80	\$18.19	\$27.29	\$4.70			
Small Gym	3585	0.50	\$2.55	\$18.19	\$27.29	\$2.70			
Large Gym	5358	0.65	\$2.80	\$18.19	\$27.29	\$3.35			
Pool***	3425	0.95	\$15.90	\$18.19	\$27.29	\$6.00			
Kitchen	1329	1.10	\$0.70	\$18.19	\$27.29	\$3.50			
Locker Room (x)	1324	1.25	\$1.15	\$18.19	\$27.29	\$0.85			
Shop	1563	0.65	\$0.85	\$18.19	\$27.29	\$1.10			
HS/MS Library	1851	0.65	\$0.85	\$18.19	\$27.29	\$1.10			
Hall Area**	N/A	0.30	\$0.50	\$18.19	\$27.29	\$0.50			
Stage (for Production)	1000	0.45	\$0.65	\$18.19	\$27.29	\$1.55			
Lavatories, Gang (x)	245	0.40	\$0.40	\$18.19	\$27.29	\$0.20			
			Paint/Machine Use				FUEL	TOTAL COST PER EVENT	
Line Baseball/Softball Field		4.00	\$74.00	\$19.77	\$29.66	\$3.75	\$156.83	\$196.39	
Line Any Other Fields		8.00	\$111.00	\$19.77	\$29.66	\$3.75	\$272.91	\$352.03	
Mow Field		2.00	\$22.50	\$19.77	\$29.66	\$18.75	\$80.79	\$100.57	
Snow Plow Lot		3.00	\$33.50	\$19.77	\$29.66	\$26.25	\$119.06	\$148.73	

* Hours could be greater depending on type of use
 ** For concessions w/ gym or aud use
 *** Requires Locker Room Use, includes pool chemicals.

**** If time is during regular school hours of operation.

(x) Plus paper towels for large groups

ENCLOSURE

Fringe for 03-04 is 21.7% and includes labor

Paper Charges (supplies)

# People	Charge
≤ 200	\$ 12
200-400	24
400-600	36
> 600	55

AMHERST CENTRAL SCHOOLS

<u>TYPE OF FACILITY AND USE</u>	<u>NON-PROFIT</u>		<u>PROFIT</u>	
	<u>WEEKDAYS</u>	<u>WEEKENDS</u>	<u>WEEKDAYS</u>	<u>WEEKENDS</u>
Auditoriums (play, concerts, etc.)	\$40.00	\$50.00	\$80.00	\$100.00
Auditoriums (rehearsal, competitions, etc.)	\$20.00	\$25.00	\$40.00	\$50.00
Gymnasiums	\$35.00	\$44.00	\$70.00	\$88.00
Swimming Pools	\$40.00	\$50.00	\$80.00	\$100.00
Cafeteria w/o kitchen	\$20.00	\$25.00	\$40.00	\$50.00
Choral and All Purpose Rooms	\$20.00	\$25.00	\$40.00	\$50.00
Classrooms	\$20.00	\$25.00	\$40.00	\$50.00

These are hourly rates.

The fee will be \$30.00 per hour more if the building request is for a time when the building is normally closed.

The fee will be \$35.00 per hour more if an AV person is required.

LANCASTER CENTRAL SCHOOL DISTRICT
School Facility Use Application and Agreement
 (Please send \$10.00 processing fee with submission)
 177 Central Avenue
 Lancaster, NY 14086

DATE(S) REQUESTED: _____ ORGANIZATION: _____
 TIME REQUESTED: From _____ am pm To _____ am pm HRS: _____ APPROX # PARTICIPANTS: _____
 ACTIVITY: _____ ADMISSION CHARGE? Yes No
 APPLICANT: _____ PHONE: Home: _____ Work: _____
 ADDRESS: _____

BUILDING REQUESTED: HS LMS WS CA CP CT JAS HV DO TR

STANDARD USE FEE OF AUDITORIUMS: - MINIMUM (Includes utilities)	
HIGH SCHOOL - *\$125/Hr	WILLIAM STREET SCHOOL - *\$125/Hr
LANCASTER MIDDLE SCHOOL - *\$100/Hr	ELEMENTARY SCHOOLS - *\$40/Hr
*In addition to the above, if required, use of Auditoriums must include <u>District Stage Crew services and Security services</u> at: HIGH SCHOOL \$25/Hr; LANCASTER MIDDLE SCHOOL \$22/Hr; ELEMENTARY SCHOOLS \$20/Hr	

STANDARD USE FEE FOR OTHER ROOMS/AREAS: - MINIMUM

With the exception of the Auditoriums, the following proposed fees are based on a square footage amount (averaged and rounded to the nearest 10th) calculated by the Buildings and Grounds Department:

HIGH SCHOOL:	LMS:	WILLIAM ST:	ELEMENTARY SCHOOLS:
Band Room \$15/Hr	Cafeteria \$25/Hr	Per Classroom \$7.50/Hr	Art Room \$10/Hr
Cafeteria \$60/Hr	Per Classroom \$7.50/Hr	Cafeteria per level \$25/Hr	Cafeteria \$20/Hr
Choir Rm \$15/Hr	Gym A \$45/Hr	Commons \$20/Hr	Per Classroom \$7.50/Hr
Per Classroom \$10/Hr	Gym B \$45/Hr	Gymnasium A \$30/Hr	Gymnasium \$30/Hr
Courtyard \$60/Hr	Fitness Center \$25/Hr	Gymnasium B \$30/Hr	Kitchen \$15/Hr
Gym/Locker Rm \$65/Hr	Kitchen \$15/Hr	Kitchen \$15/Hr	
Kitchen \$15/Hr		Media Center Conf. \$7.50/Hr	
Pool/Locker Rm \$40/Hr		Pool/Locker Rm \$50/Hr	
Rifle Range \$35/Hr		Stage \$25/Hr	
Room 122 \$15/Hr			
Weight Room \$25/Hr			PLAYING FIELDS \$125/Hr
Field House \$165/Hr			(all schools) Per field

EQUIPMENT REQUESTED: Table Spotlight Chairs Projector Podium VCR Lights DVD Microphone Kitchen Equipment

ADDITIONAL COSTS:

AFTER THE EVENT YOU WILL BE INVOICED

\$ _____

* Estimate only
 Actual bill based on hours used

Item	No. Hrs	@	Salary	=	Total
Custodial		@		=	
Cleaning		@		=	
Grounds		@		=	
Cafeteria staff		@		=	
AV Personnel		@		=	
Equipment		@		=	
Security		@		=	
Snowplowing		@		=	
Other (list)		@		=	

INSTRUCTIONS:

- This form should be completely filled out by Applicant, signed (#1) and submitted to the Community Education Department at the High School, at least 30 days prior to the date of the activity.
- The Community Education Department will complete fee calculation and affix his/her signature (#2) IF the building is available at the requested date/time. They will then forward the request to the building Principal.
- The Principal will affix his/her signature (#3). The form is then sent to the Superintendent's office.
- After the Superintendent has approved the request (#4), the form will be sent back to the Community Education office for distribution back to the Applicant and appropriate departments.

Indemnification: To the fullest extent permitted by law and by this Agreement, the Organization shall defend, indemnify and hold harmless the District and its agents, servants, and consultants, and any of their employees, officers, directors, and trustees from and against any claims, liability, loss, damage and expense, including reasonable collection expenses, attorney's fees and court costs (collectively "Claims") which may arise or be incurred as a result of the acts or omissions of the Organization, its members, agents servants, or consultants and any of their employees, officers, or directors. This indemnification includes but is not limited to (i) Claims attributable to any breach of the Agreement, (ii) Claims attributable to bodily injury, sickness, disease, or death, and (iii) Claims attributable to, damage to, tangible property including loss of use resulting therefrom, which Claims are caused by, or arise out of, or are connected with, or are claimed to be caused or arise out of or be connected with, the performance of the Organization's obligations under this Agreement by the Organization, its members, agents, servants or consultants or any of their employees, officers or directors, or any accident or occurrence involving the Organization, its members, agents, servants, or consultants or any of their employees, officers or directors, including, but not limited to, Claims caused by a negligent act or omission. This indemnity does not extend to that part of any Claim arising from the gross negligence of the District. The provisions of this Section will survive termination of this Agreement.

(CONTINUED ON REVERSE)

For use of the School Facility, the Organization and its Users agree to Abide by the Following Regulations:

1. When Lancaster Central School District is on a Contingency Budget there will be a \$20.00 Application Fee for each Building Use form submitted.
2. A Custodian must be on duty. Any salary for a custodian beyond normal working hours, must be paid for by the organization using the facility.
3. Use of cafeteria/kitchen facilities requires the presence of a Lancaster Central School District cafeteria employee. The salary of this employee must be paid for by the organization using the facility.
4. Use of Auditoriums for plays, etc. which require audio video equipment, lights, curtains, stage, etc. requires the presence of a Lancaster Central School District employee. The salary of this employee must be paid for by the organization using the facility.
5. The Organization and/or its Users agree that the Facilities they use will be left in the condition that they were found. If any additional cleaning and/or repairs are necessary, all charges will be the responsibility of the Organization and/or its Users. Any necessary repairs may only be performed by authorized District personnel and/or its contractors.
6. All safety and fire prevention measures and laws are to be observed at all times.
7. Proper supervision must be maintained at all times
8. Alcohol, smoking and/or use of tobacco is prohibited on school grounds and is not permitted in any facility owned by the District. Such use is in violation of NYS Public Health Law and the Federal Pro-Children Act of 1994
9. **INSURANCE REQUIREMENTS:** Your Organization must provide the insurance certificate when you submit this application with the following being stated: (All insurance certificates will be kept on file at the Community Education Office)
 - 1) Commercial General Liability Policy*
 - a. Bodily Injury and Property Damage Limit of \$1,000,000 each occurrence
 - b. Personal Injury and Advertising Liability Limit of \$1,000,000
 - c. General Aggregate Limit of \$2,000,000
 - 2) Lancaster Central School District; 177 Central Avenue; Lancaster, NY 14086 shall be named an additional insured on the policy.
 - 3) The additional wording needs to be added to the "Description of Operations" line:
"The Lancaster Central School District and its employees, students, teachers, authorized volunteers, auxiliary instructors, committee members, and members of the Board of Education are designated as additional insured."
 - 4) The School District reserves the right to request higher limits or additional coverage at their sole discretion.
10. The District reserves the right to cancel any scheduled event.
11. Types of organizations and priority for scheduling use of District property and/or facilities:
 - A. School organizations (student, employee, or parent)
 - B. Co-sponsored organizations (Community Education; Lancaster Town Recreation Department, Depew Recreation Department & YMCA)
 - C. Resident groups or clubs from within the District, which are not co-sponsored groups
 - D. Non-resident or "for profit groups or organizations", to the extent permitted by law.

1. APPLICANT'S APPROVAL: _____ DATE: _____
 Indicates acceptance of fee and any additional charges, if applicable. Invoice will follow after use of Building/facility. I also understand the Rules/Guidelines handed to me.

2. COMMUNITY ED DIRECTOR APPROVAL: _____ DATE: _____
 Indicates building is available on date/time requested and calculation of estimated charges. Forward on to building Principal.

3. PRINCIPAL'S APPROVAL: _____ DATE: _____
 Forward to building Superintendent's Office.

- | | |
|------------------------|------------------------------|
| A. SCHOOL ORGANIZATION | B. CO-SPONSORED ORGANIZATION |
| C. RESIDENT GROUP | D. NON-RESIDENT GROUP |

4. SUPERINTENDENT'S APPROVAL: _____ DATE: _____
 Forward back to Community Education Office

<i>For office use only</i>	
_____	<i>Date Received</i>
_____	<i>Fee Paid</i>
_____	<i>Insurance Certificate</i>
_____	<i>Entered</i>



[BSNOFL] Fees for Use of Facilities

Carol Ranke to: BSNOFL

04/30/2008 04:20 PM

Sent by: Business Officials ListServe
<BSNOFL@LISTSERV.WNYRIC.ORG>

Please respond to Business Officials ListServe

Our district is reviewing the fee schedule for use of facilities by private groups.

We currently do not charge a fee for community organizations, town recreational programs, and other not-for-profit groups. However we traditionally have charged "for profit" businesses/organizations a modest fee, plus custodial costs if applicable.

If you have a use of facilities fee schedule that you could share, it would be helpful as we revise our schedule for the 2008-09 school year.

Categories currently in place for us include:

Classroom	\$5/hr.
Cafeteria	\$20/hr.
Gym	\$25/hr.
Pool	\$25/hr.
Weightroom	\$10/hr.
Auditorium	\$50/hr.
Kitchen	\$20/hr.
Athletic Fields	\$20/hr.

We also have a daily rate that ranges from 2 to 4 times the hourly rate.

Carol A. Ranke
School Business Administrator
Alden Central School
13190 Park Street
Alden, New York 14004

716-937-9116, Ext. 4178 ***** Business Officials ListServe ***** Please
forward delivery failures & changes regarding membership on this listserv to
MLane2@eriel.wnyric.org



MEDINA CENTRAL SCHOOL DISTRICT

MEDINA, NEW YORK 14103

USE OF FACILITY REQUEST

COMPLETE AT LEAST 10 DAYS PRIOR TO DATE OF USE

Date _____

SECTION A

Organization / Individual: _____

Address: _____

Telephone: _____ Building Requested: _____

Area(s) Requested: _____

For (Activity) _____

Date(s): _____ Day(s) Week: _____ Time (From) _____ (To) _____

Signature: _____

Please indicate if you have any special needs (i.e. VCR, TV, overhead, etc) _____

SECTION B

1. ___ Your Request has been granted, however, certain conditions must be met:
 - A. A responsible adult MUST be on hand to supervise the group at ALL TIMES
 - B. All equipment, materials and furniture must be returned to original location
 - C. In all cases, you are responsible for any breakage or loss. All building regulations and laws (i.e. no smoking, etc.) must be met
 - D. _____ A fee of \$28.00/ hour must be paid to Medina Central School District to cover the time of cleaners/custodians in buildings (including opening / closing of building)
 - E. _____ A fee of \$15.00/ hour must be paid to Medina Central School District for use of kitchen facilities to cover the time for kitchen supervision
 - F. _____ A qualified person must be available to operate _____
 - G. _____ You must furnish your own equipment
 - H. _____ OTHER \$100/hr. lights on FB field
2. ___ Your Request has been denied for the following reason(s):
 - A. _____ 10 days notice not provided
 - B. _____ Space requested not available
 - C. _____ Other _____

SECTION C

1. Non-school groups MUST submit (or have on file at the district office) a current certificate of insurance with this facility request form. The certificate of insurance must list Medina Central School District as the certificate holder, naming Medina Central School District as "Additional Insured" for general liability coverage; Proof of Workers' Compensation; and a 30-day cancellation notice.
2. Failure to follow these regulations will result in loss of building privileges
3. Medina Central School District reserves the right to cancel ALL activities in case of emergencies, snow days, etc.

Athletic Director's Signature _____ Date: _____

Principal's Signature _____ Date: _____

Superintendent's Signature _____ Date: _____