

**2002-2003 Board of Education Adopted Budget
Capital Component
Detail Comparison**

Org Code	Object	Description	2000-2001 Actual Expenditures	2001-2002 Budget	2001-2002 Projected Expenditures	2002-2003 Department Requests	2002-2003 Superintendent's Budget	2002-2003 Board Adopted Budget
CHIEF SCHOOL ADMINISTRATOR								
A1240A89	16000	SAL CLASSFD MERIT PAY-CAPITAL	0	4,903	0	5,957	5,957	5,957
SUB TOTAL SALARY CLASSIFIED			0	4,903	0	5,957	5,957	5,957
SUB TOTAL CHIEF SCHOOL ADMINISTRATOR			0	4,903	0	5,957	5,957	5,957

COMMENTS - A1240

A1240.A.89.16000 - Salary Classified Merit Pay - Capital

Certain non-instructional supervisors have contract provisions which include the potential for performance based merit pay. This account recognizes that potential for the Director of Operations and the Safety Coordinator whose salaries are charged to this budget component. If earned, this amount is transferred to their applicable salary codes for payment.

Org Code	Object	Description	2000-2001 Actual Expenditures	2001-2002 Budget	2001-2002 Projected Expenditures	2002-2003 Department Requests	2002-2003 Superintendent's Budget	2002-2003 Board Adopted Budget
OPERATION OF PLANT								
A1620Z00	16000	SALARY CLASSIFIED	246,307	255,690	242,516	250,460	250,460	250,460
A1620A19	16000	SALARY ASST SUPERVISOR/FOREMAN	87,564	48,129	91,060	49,793	49,793	49,793
A1620A93	16000	SALARY CLASSIFIED-SUMMER	79,882	88,741	77,747	88,741	118,741	118,741
A1620A00	16300	SALARY BUS DRIVER/CLEANER	249,184	310,000	270,000	310,000	310,000	310,000
A1620Z00	16400	SALARY CLASSIFIED OVERTIME	8,880	7,500	5,000	5,500	5,500	5,500
A1620A08	16400	SAL CLASSIED OT ELEMENTARY	38,025	21,075	65,263	46,000	40,000	40,000
A1620A09	16400	SAL CLASSIFIED OT SECONDARY	115,879	62,297	144,319	79,000	70,000	70,000
A1620B00	16700	SALARY CUSTODIAN-EVANS	108,666	113,231	112,112	108,921	108,921	108,921
A1620C00	16700	SALARY CUSTODIAN-FISHKILL	111,240	115,779	114,632	115,779	115,779	115,779
A1620D00	16700	SALARY CUSTODIAN-FISHKILL PLNS	109,065	114,505	116,232	108,308	108,308	108,308
A1620E00	16700	SALARY CUSTODIAN-VASSAR ROAD	111,444	115,142	114,281	115,142	115,142	115,142
A1620F00	16700	SALARY CUSTODIAN-RCK	325,606	337,973	311,963	342,095	342,095	342,095
A1620G00	16700	SALARY CUSTODIAN-BRINCKERHOFF	109,823	115,142	105,093	115,142	115,142	115,142
A1620H00	16700	SALARY CUSTODIAN-OAK GROVE	111,097	115,779	114,842	115,223	115,223	115,223
A1620I00	16700	SALARY CUSTODIAN-SHEAFE ROAD	109,224	114,505	88,492	107,365	107,365	107,365
A1620J00	16700	SALARY CUSTODIAN-VAN WYCK	225,880	230,955	220,253	226,255	226,255	226,255
A1620K00	16700	SALARY CUSTODIAN-GAYHEAD	176,838	184,362	174,418	189,121	189,121	189,121
A1620L00	16700	SALARY CUSTODIAN-WJHS	221,806	228,407	199,020	228,407	228,407	228,407
A1620M00	16700	SALARY CUSTODIAN-JOHN JAY	328,373	339,103	311,933	340,821	340,821	340,821
A1620N00	16700	SALARY CUSTODIAN-MYERS CORNERS	145,827	184,133	145,365	185,848	185,848	185,848

Org Code	Object	Description	2000-2001 Actual Expenditures	2001-2002 Budget	2001-2002 Projected Expenditures	2002-2003 Department Requests	2002-2003 Superintendent's Budget	2002-2003 Board Adopted Budget
A1620000	16700	SALARY CUSTODIAN-KINRY ROAD	109,017	113,231	112,636	106,728	106,728	106,728
SUB TOTAL SALARY CLASSIFIED			3,129,626	3,215,679	3,137,177	3,234,649	3,249,649	3,249,649
A1620A00	20000	NEW EQUIPMENT	0	19,667	11,954	0	0	0
A1620A00	20100	REPLACEMENT EQUIPMENT	0	44,900	32,851	0	20,100	20,100
SUB TOTAL EQUIPMENT			0	64,567	44,805	0	20,100	20,100
A1620A00	40000	CONTRACTUAL SERVICES	0	10,000	10,262	10,000	10,000	10,000
A1620A00	40200	REPAIRS	1,974	4,500	2,500	4,000	4,000	4,000
A1620A00	42100	FUEL OIL SERVICE	498,045	535,000	275,000	465,000	465,000	465,000
A1620A00	42200	NATURAL GAS/HEAT	300,131	273,000	265,000	320,000	320,000	300,000
A1620A00	42500	ELECTRICITY	524,480	616,000	480,000	575,000	575,000	535,000
A1620A00	42600	WATER USAGE CHARGES	30,269	42,500	38,000	37,500	37,500	37,500
A1620A00	42700	TELEPHONE SERVICE	27,748	25,000	27,000	27,000	27,000	27,000
A1620A00	43100	SEWER USAGE	12,525	22,000	16,500	44,200	44,200	44,200
A1620A00	48400	STAFF DEVELOPMENT	0	0	0	2,000	2,000	2,000
A1620A00	48600	CONFERENCES	0	750	0	250	250	250
*	A1620A00	49000	BOCES SERVICES	589,130	485,810	539,219	552,767	552,767
SUB TOTAL CONTRACTUAL SERVICES			1,984,302	2,014,560	1,653,481	2,037,717	2,037,717	1,977,717

Org Code	Object	Description	2000-2001 Actual Expenditures	2001-2002 Budget	2001-2002 Projected Expenditures	2002-2003 Department Requests	2002-2003 Superintendent's Budget	2002-2003 Board Adopted Budget
A1620Z00	50000	SUPPLIES	125,545	125,000	133,000	130,000	130,000	130,000
A1620A00	50200	HAND TOOLS	1,183	1,800	3,013	1,800	1,800	1,800
A1620A00	50600	UNIFORMS	5,095	6,000	6,000	6,000	6,000	6,000
A1620A00	56600	PAINT	997	5,000	4,000	4,000	4,000	4,000
SUB TOTAL SUPPLIES			<u>132,819</u>	<u>137,800</u>	<u>146,013</u>	<u>141,800</u>	<u>141,800</u>	<u>141,800</u>
SUB TOTAL OPERATION OF PLANT			<u>5,246,747</u>	<u>5,432,606</u>	<u>4,981,476</u>	<u>5,414,166</u>	<u>5,449,266</u>	<u>5,389,266</u>

Org Code	Object	Description	2000-2001 Actual Expenditures	2001-2002 Budget	2001-2002 Projected Expenditures	2002-2003 Department Requests	2002-2003 Superintendent's Budget	2002-2003 Board Adopted Budget
MAINTENANCE OF PLANT								
A1621A00	16000	SALARY CLASSIFIED	1,234	33,613	16,666	40,000	40,000	40,000
A1621A18	16000	SALARY SUPERVISOR	54,557	66,176	74,960	87,720	87,720	87,720
A1621A19	16000	SALARY ASST SUPERVISOR/FOREMAN	150,971	156,426	157,183	159,739	159,739	159,739
A1621A22	16000	SALARY CLASSIFIED OVERTIME	135,609	110,300	95,000	122,350	122,350	110,350
A1621A27	16000	SALARY MAINTENANCE MECHANIC	40,030	41,148	41,148	41,148	41,148	41,148
A1621A57	16000	SALARY GROUNDS WORKER	252,498	263,620	264,192	265,531	265,531	265,531
A1621A86	16000	SALARY MAINTENANCE WORKER	558,369	575,870	565,930	577,983	577,983	577,983
A1621A00	16500	SALARY CLERICAL	61,022	62,920	62,920	63,750	63,750	63,750
SUB TOTAL SALARY CLASSIFIED			1,254,291	1,310,073	1,277,999	1,358,221	1,358,221	1,346,221
A1621A00	20400	PLAYGROUND EQUIPMENT	10,966	0	0	0	0	0
SUB TOTAL EQUIPMENT			10,966	0	0	0	0	0
A1621A00	20000	NEW EQUIPMENT	0	7,500	7,101	0	5,500	5,500
A1621A00	20100	REPLACEMENT EQUIPMENT	0	145,370	147,117	0	45,000	45,000
SUB TOTAL EQUIPMENT			0	152,870	154,218	0	50,500	50,500
A1621A00	40000	CONTRACTUAL SERVICES	54,827	54,150	81,000	79,750	95,150	95,150

Org Code	Object	Description	2000-2001 Actual Expenditures	2001-2002 Budget	2001-2002 Projected Expenditures	2002-2003 Department Requests	2002-2003 Superintendent's Budget	2002-2003 Board Adopted Budget
A1621A83	40000	CONTRACTUAL	0	0	0	500	500	500
A1621A00	40500	ARCHITECT/ENGINEER FEES	5,529	20,000	10,000	15,000	15,000	15,000
A1621P00	40800	FACILITIES LEASE-HOLLOWBROOK	183,591	206,600	203,553	213,600	213,600	213,600
A1621A00	42000	TOOL ALLOWANCE	375	375	375	375	375	375
A1621A00	42770	TELEPHONE REPAIRS	6,790	9,000	15,000	15,000	15,000	15,000
A1621A00	45200	HVAC CONTRACTOR	65,702	59,500	80,000	78,000	78,000	78,000
A1621A00	46000	SOFTWARE	0	10,850	8,602	0	0	0
A1621A00	46200	PLUMBING CONTRACTOR	6,629	12,900	10,000	6,000	6,000	6,000
A1621A00	46300	ELECTRICAL CONTRACTOR	28,440	32,300	37,000	32,000	32,000	32,000
A1621A00	46400	GENERAL CONSTRUCTION CONTRACT	48,459	30,000	29,000	31,000	45,000	45,000
A1621A00	46600	TRASH/RECYCLING REMOVAL	89,084	87,700	108,000	87,700	87,700	87,700
A1621A00	46700	SEPTIC TANK TREATMENT	12,600	27,000	27,000	18,600	18,600	18,600
A1621A00	47100	TOLLS	77	100	85	100	100	100
A1621A00	47200	SERVICE CONTRACTS	83,353	100,750	81,500	80,000	80,000	80,000
A1621A00	48400	STAFF DEVELOPMENT	5,315	4,100	3,900	5,000	5,000	5,000
A1621A00	48600	CONFERENCES	0	1,000	410	750	750	750
SUB TOTAL CONTRACTUAL SERVICES			590,770	656,325	695,425	663,375	692,775	692,775
A1621A00	50000	SUPPLIES	35,742	69,150	66,000	67,850	67,850	67,850
A1621A00	50200	HAND TOOLS	4,130	4,800	4,600	4,600	4,600	4,600
A1621A00	50400	SEWER TREATMENT	4,012	5,000	4,700	4,200	4,200	4,200

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A1621A00	50600	UNIFORMS	3,163	6,000	5,800	6,100	6,100	6,100
A1621A00	55900	HVAC SUPPLIES	72,346	105,200	90,000	102,000	102,000	102,000
A1621A00	56000	PLUMBING SUPPLIES	22,311	47,000	47,000	38,000	38,000	38,000
A1621A00	56100	ELECTRICAL SUPPLIES	18,140	34,200	25,000	30,000	30,000	30,000
A1621A00	56500	ATHLETIC FIELD SUPPLIES	14,889	20,650	20,000	38,150	38,150	28,150
A1621A00	56800	GENERAL CONSTRUCTION SUPPLIES	59,266	82,350	79,000	82,000	82,000	82,000
A1621A00	56900	VEHICLE REPAIR PARTS	48,943	35,500	35,500	49,500	49,500	44,500
A1621A00	57100	GASOLINE	18,690	19,000	12,800	16,000	16,000	16,000
A1621A00	57600	DIESEL FUEL	2,261	2,400	1,800	2,200	2,200	2,200
SUB TOTAL SUPPLIES			303,893	431,250	392,200	440,600	440,600	425,600
SUB TOTAL MAINTENANCE OF PLANT			2,159,919	2,550,518	2,519,842	2,462,196	2,542,096	2,515,096

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SECURITY & SAFETY								
A1630A00	16000	SALARY CLASSIFIED	58,580	60,573	62,917	64,175	64,175	64,175
A1630A00	16600	SALARY CLASSIFIED PART TIME	7,181	7,673	5,670	6,069	6,069	6,069
SUB TOTAL SALARY CLASSIFIED			65,761	68,246	68,587	70,244	70,244	70,244
A1630A00	20100	REPLACEMENT EQUIPMENT	4,879	37,400	31,455	0	0	0
SUB TOTAL EQUIPMENT			4,879	37,400	31,455	0	0	0
A1630A00	40000	CONTRACTUAL SERVICES	5,072	3,500	3,500	3,500	3,500	3,500
A1630A00	40600	ADS/LEGAL NOTICES	9	25	10	20	20	20
A1630A00	40700	SECURITY SERVICE	96,172	105,000	110,000	123,300	123,300	118,300
A1630A00	41000	FACILITY INSPECTIONS	2,200	2,700	2,700	2,700	2,700	2,700
A1630A00	41100	WATER/SEWER TESTING	66,713	33,000	33,000	32,000	32,000	32,000
A1630A00	43600	TRAFFIC SIGNAL MAINTENANCE	4,000	4,000	4,000	4,000	4,000	4,000
A1630A00	43700	HAZARDOUS WASTE DISPOSAL	8,945	14,000	14,000	14,000	14,000	14,000
A1630A00	43800	ENVIRONMENTAL TESTING	30,557	30,000	30,000	23,160	23,160	23,160
A1630A00	44700	FIRE EXTINGUISHER MAINTENANCE	3,040	10,000	6,350	6,100	6,100	6,100
A1630A00	45700	FIRE ALARM SYSTEM MAINTENANCE	18,959	20,000	20,000	20,000	20,000	20,000
A1630A00	45800	SECURITY ALARM MAINTENANCE	17,360	16,000	16,000	13,000	13,000	13,000
A1630A00	45900	ALARM SYSTEM MONITORING	2,400	2,500	2,500	2,500	2,500	2,500

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A1630A00	48600	CONFERENCES	831	1,000	498	500	500	500
SUB TOTAL CONTRACTUAL SERVICES			256,260	241,725	242,558	244,780	244,780	239,780
A1630A00	50000	SUPPLIES	7,129	5,000	5,000	7,000	7,000	7,000
A1630A00	57100	GASOLINE	916	0	750	900	900	900
A1630A00	59600	REFERENCE BOOKS	1,373	1,500	1,500	1,500	1,500	1,500
SUB TOTAL SUPPLIES			9,417	6,500	7,250	9,400	9,400	9,400
SUB TOTAL SECURITY & SAFETY			336,317	353,871	349,850	324,424	324,424	319,424
 JUDGMENTS & CLAIMS								
*	A1930A00	40000	JUDGMENTS & CLAIMS	67,345	50,000	50,000	67,500	67,500
SUB TOTAL CONTRACTUAL SERVICES			67,345	50,000	50,000	67,500	67,500	67,500
SUB TOTAL JUDGMENTS & CLAIMS			67,345	50,000	50,000	67,500	67,500	67,500

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COMMENTS - A1930

A1930.A.00.40000 - Judgments & Claims

This account is used to pay court ordered or negotiated settlements as the result of lawsuits or claims brought against the district. As was the case in the current year, we are again anticipating the ability to shift a portion of these settlement costs to Special Education grants.

ASSESSMENTS ON SCHOOL PROPERTY

* A1950A00 42800	WATER/SEWER IMPROVEMENTS	118,541	127,590	127,590	127,590	127,590	127,590
SUB TOTAL CONTRACTUAL SERVICES		118,541	127,590	127,590	127,590	127,590	127,590
SUB TOTAL ASSESSMENTS ON SCHOOL PROPERTY		118,541	127,590	127,590	127,590	127,590	127,590

COMMENTS - A1950

A.1950.A.00.42800 - Assessments on School Property

Charged here are the assessments levied by local municipalities for water/sewer usage.

REFUND PRIOR YEAR TAX

* A1964A00 44900	REFUND PRIOR YEAR TAX	0	4,000	2,500	3,000	3,000	3,000
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	SUB TOTAL CONTRACTUAL SERVICES	0	4,000	2,500	3,000	3,000	3,000
	SUB TOTAL REFUND PRIOR YEAR TAX	0	4,000	2,500	3,000	3,000	3,000

COMMENTS - A1964

A1964.A.00.44900 - Refund Prior Year Tax

The purpose of this account is to refund small claims tax settlements.

EMPLOYEE'S RETIREMENT CAPITAL

* A9012A58 80100	EMPLOYEE'S RETIREMENT CAPITAL	2,795	17,462	7,959	94,147	94,147	94,147
	SUB TOTAL EMPLOYEE BENEFITS	2,795	17,462	7,959	94,147	94,147	94,147
	SUB TOTAL EMPLOYEE'S RETIREMENT CAPITAL	2,795	17,462	7,959	94,147	94,147	94,147

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COMMENTS - A9012

A9012.A.58.80100 - Employee's Retirement Capital

This item of expense is comprised of two main components both chargeable to the employer which include group term life insurance (GTLI) and a regular pension cost calculated by applying a contribution percentage to salaries paid. This percentage varies according to the employee's membership tier and is established annually by the retirement system.

For the past several years the district, like most districts throughout the State, has been able to fund the pension contribution portion of the billing via credits earned under a previous State funding formula. This credit, with the exception of \$491, was exhausted with the payment of this year's billing. Therefore, the reasons for the budgetary increase are:

- 1. All earned credits have been exhausted.*
- 2. The GTLI rate has increase from .2% to .3% of total salaries.*
- 3. The rate applicable to the pension contribution portion has more than doubled.*
- 4. Increased salaries as a base against which applicable percentages are applied.*

SOCIAL SECURITY CAPITAL

* A9033A58 80100	SOCIAL SECURITY CAPITAL	268,124	348,256	344,958	367,105	367,105	367,105
SUB TOTAL EMPLOYEE BENEFITS		268,124	348,256	344,958	367,105	367,105	367,105
SUB TOTAL SOCIAL SECURITY CAPITAL		268,124	348,256	344,958	367,105	367,105	367,105

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COMMENTS - A9033

A9033.A.58.80100 - Social Security Capital

Recorded here is the employer's cost for social security and Medicare.

Social security costs for calendar year 2001 reflect a contribution rate of 6.2% applied against a maximum base earnings amount of \$80,400. Social Security costs for calendar year 2002 reflect a contribution rate of 6.2% applied against a maximum base earnings amount of \$84,900 per employee. For the calendar year 2003, the contribution rate is projected to remain constant with a projected change in the maximum base earnings amount to \$89,700.

Medicare costs reflect a contribution rate of 1.45% applied to all earnings.

WORKER'S COMPENSATION CAPITAL

A9040A58	80100	WORKER'S COMPENSATION CAPITAL	219,560	231,840	219,560	262,983	262,983	262,983
SUB TOTAL EMPLOYEE BENEFITS			219,560	231,840	219,560	262,983	262,983	262,983
SUB TOTAL WORKER'S COMPENSATION CAPITAL			219,560	231,840	219,560	262,983	262,983	262,983

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UNEMPLOYMENT INS CAPITAL								
A9050A58	80100	UNEMPLOYMENT INSURANCE CAPITAL	0	5,400	0	5,400	5,400	5,400
SUB TOTAL EMPLOYEE BENEFITS			0	5,400	0	5,400	5,400	5,400
SUB TOTAL UNEMPLOYMENT INS CAPITAL			0	5,400	0	5,400	5,400	5,400

SHARED SAVINGS CAPITAL

* A9060A58	80100	HLTH INS SHARED SAVING CAPITAL	16,375	13,000	13,000	16,000	16,000	16,000
SUB TOTAL EMPLOYEE BENEFITS			16,375	13,000	13,000	16,000	16,000	16,000
SUB TOTAL SHARED SAVINGS CAPITAL			16,375	13,000	13,000	16,000	16,000	16,000

COMMENTS - 9060

A9060.A.58.80100 -Shared Savings - Capital

Shared health insurance savings represents a stipend paid to employees who opt not to participate in the district's insurance program. In addition, a portion of this cost represents the "grandfathering" of participants in the district's mandatory insurance buyout program.

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HEALTH INSURANCE CAPITAL									
*	A9061A58	80100	HEALTH INSURANCE CAPITAL	889,805	1,079,920	1,023,426	1,200,782	1,163,857	1,163,858
SUB TOTAL EMPLOYEE BENEFITS			889,805	1,079,920	1,023,426	1,200,782	1,163,857	1,163,858	
SUB TOTAL HEALTH INSURANCE CAPITAL			889,805	1,079,920	1,023,426	1,200,782	1,163,857	1,163,858	

COMMENTS - A9061

A9061.A.58.80100 Health Insurance

A 14.6% increase in premium has been used to calculate the cost of the district's insurance coverages.

WELFARE TRUST CAPITAL

A9070A58	80500	WELFARE TRUST CSEA CAPITAL	1,200	1,200	1,200	1,200	1,200	1,200
A9070A58	80600	WELFARE TRUST STEPS CAPITAL	4,200	3,000	3,000	3,000	3,000	3,000
A9070A58	80700	WELFARE TRUST WFW CAPITAL	55,800	56,400	56,400	55,800	55,800	55,800
A9070A58	80900	WLF BENEFIT NON-INST CAPITAL	385	1,200	1,200	4,125	4,125	4,125
SUB TOTAL EMPLOYEE BENEFITS			61,585	61,800	61,800	64,125	64,125	64,125
SUB TOTAL WELFARE TRUST CAPITAL			61,585	61,800	61,800	64,125	64,125	64,125

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COMMENTS - A9070

A9070.A.58.80XXX

Welfare Trust payments represent benefits payable to the district's various bargaining groups based upon a negotiated per-member amount.

OTHER BENEFITS CAPITAL

A9089A58	81000	TUITION REFUND CAPITAL	0	650	650	240	240	240
* A9089A58	81200	LAUNDRY ALLOWANCE CAPITAL	8,190	8,430	8,430	8,140	8,140	8,140
SUB TOTAL EMPLOYEE BENEFITS			8,190	9,080	9,080	8,380	8,380	8,380
SUB TOTAL OTHER BENEFITS CAPITAL			8,190	9,080	9,080	8,380	8,380	8,380

COMMENTS - A9089

A9089.A.58.81200 - Laundry Allowance

This represents a negotiated benefit paid to each eligible bargaining unit member.

TAX ANTICIPATION NOTE CAPITAL

* A9760A00	76000	TAX ANTICIPATION NOTE INTEREST	23,725	37,500	25,667	43,750	43,750	43,750
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Org Code	Object Description	2000-2001 Actual Expenditures	2001-2002 Budget	2001-2002 Projected Expenditures	2002-2003 Department Requests	2002-2003 Superintendent's Budget	2002-2003 Board Adopted Budget
	SUB TOTAL TAX ANTIC. NOTES	23,725	37,500	25,667	43,750	43,750	43,750
	SUB TOTAL TAX ANTICIPATIN NOTE CAPITAL	23,725	37,500	25,667	43,750	43,750	43,750

COMMENTS - A9760

A9760.A.99.76000 - Tax Anticipation Note Interest

The recommended budget amount is scheduled around a possible \$5,000,000 borrowing for ninety days at 3.50%.

TRANSFERS TO OTHER FUNDS CAPITAL

* A9901A58 96000	TRANSFER TO DEBT SERVICE FUND	3,332,395	3,372,505	3,372,505	3,523,779	3,523,779	3,523,779
	SUB TOTAL INTER FUND TRANSFERS	3,332,395	3,372,505	3,372,505	3,523,779	3,523,779	3,523,779
	SUB TOTAL TRANSFERS TO OTHER FUNDS CAPITAL	3,332,395	3,372,505	3,372,505	3,523,779	3,523,779	3,523,779

Org Code	Object	Description	2000-2001 Actual Expenditures	2001-2002 Budget	2001-2002 Projected Expenditures	2002-2003 Department Requests	2002-2003 Superintendent's Budget	2002-2003 Board Adopted Budget
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COMMENTS - A9901

A9901.A.58.9600 -Transfer to Debt Service Fund

This line item is used to transfer funds to the district's debt service account in order to make scheduled principal and interest payments.

The amount budgeted for debt service is not equal to the amount scheduled per the Debt Service Summary included within the supplemental schedules of this document for two reasons. First, the district has reserved within the debt service fund, as required by law, the unspent proceeds from previous voter approved capital borrowings.

Second, aside from approved debt service, the budgeted amount also includes estimates for a yet to be completed RESCUE Referendum borrowing, the second and final borrowing for the science addition projects and an amount representing potential repayment for tax certiorari claims.

TRANSFER CAPITAL FUNDS

A9950A00	95100	TRANS TO FACILIT. CAPITAL FUND	429,259	0	0	0	0	0
A9950A00	95200	TRANSFER TO BUS PURCHASE FUND	500,000	0	0	0	0	0
SUB TOTAL INTER FUND TRANSFERS			929,259	0	0	0	0	0
SUB TOTAL TRANSFER CAPITAL FUNDS			929,259	0	0	0	0	0

Org Code	Object	Description	2000-2001 Actual Expenditures	2001-2002 Budget	2001-2002 Projected Expenditures	2002-2003 Department Requests	2002-2003 Superintendent's Budget	2002-2003 Board Adopted Budget
GRAND TOTAL			\$13,680,683	\$13,700,251	\$13,109,213	\$13,991,284	\$14,069,359	\$13,977,360