

**2006 - 2007 Board of Education Adopted Budget
Capital Component
Detail Comparision**

Org Code	Object	Description	2004 - 2005 Actual Expenditures	2005 - 2006 Approved Budget	2005 - 2006 Projected Expenditures	2006 - 2007 Department Requests	2006 - 2007 Superintendent's Budget	2006 - 2007 Board Adopted
CHIEF SCHOOL ADMINISTRATOR								
* A1240A89	16000	SAL CLASSFD MERIT PAY-CAPITAL	0	1,849	0	0	0	0
SUB TOTAL SALARY CLASSIFIED			0	1,849	0	0	0	0
SUB TOTAL CHIEF SCHOOL ADMINISTRATOR			0	1,849	0	0	0	0

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 and Assistant Director of Operations whose salaries are charged to this budget component. If earned, this amount is transferred to their applicable salary codes for payment. The budget amount has been moved to account A1621A89 16000, Maintenance of Plant.

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OPERATION OF PLANT								
A1620A19	16000	SALARY ASST SUPERVISOR/FOREMAN	49,021	50,760	48,862	50,816	50,816	50,816
A1620A93	16000	SALARY CLASSIFIED-SUMMER	140,490	125,215	140,666	130,944	130,944	130,944
* A1620Z00	16000	SALARY CLASSIFIED	379,397	426,412	405,224	427,849	427,849	427,849
* A1620A08	16400	SAL CLASSIED OT ELEMENTARY	68,996	52,200	54,600	55,500	55,500	55,500
* A1620A09	16400	SAL CLASSIFIED OT SECONDARY	152,704	81,500	108,700	85,250	85,250	85,250
* A1620Z00	16400	SALARY CLASSIFIED OVERTIME	7,876	5,000	6,600	5,950	5,950	5,950
A1620B00	16700	SALARY CUSTODIAN-EVANS	122,752	128,733	124,103	131,057	131,057	131,057
A1620C00	16700	SALARY CUSTODIAN-FISHKILL	130,832	136,959	136,836	141,761	141,761	141,761
A1620D00	16700	SALARY CUSTODIAN-FISHKILL PLNS	127,579	132,994	133,044	136,770	136,770	136,770
A1620E00	16700	SALARY CUSTODIAN-VASSAR ROAD	128,018	134,733	129,609	134,622	134,622	134,622
A1620F00	16700	SALARY CUSTODIAN-RCK	395,565	432,625	428,275	440,293	440,293	440,293
A1620G00	16700	SALARY CUSTODIAN-BRINCKERHOFF	116,978	134,820	142,146	138,909	138,909	138,909
A1620H00	16700	SALARY CUSTODIAN-OAK GROVE	106,282	132,681	121,957	136,770	136,770	136,770
A1620I00	16700	SALARY CUSTODIAN-SHEAFE ROAD	127,944	134,107	129,383	133,196	133,196	133,196
A1620J00	16700	SALARY CUSTODIAN-VAN WYCK	243,408	262,491	251,646	272,235	272,235	272,235
A1620K00	16700	SALARY CUSTODIAN-GAYHEAD	207,820	221,727	217,425	225,779	225,779	225,779
A1620L00	16700	SALARY CUSTODIAN-WJHS	252,653	259,464	247,046	266,730	266,730	266,730
A1620M00	16700	SALARY CUSTODIAN-JOHN JAY	354,256	377,101	391,491	391,521	391,521	391,521
A1620N00	16700	SALARY CUSTODIAN-MYERS CORNER	225,004	219,329	212,430	224,057	224,057	224,057
A1620O00	16700	SALARY CUSTODIAN-KINRY ROAD	127,580	132,994	128,822	131,770	131,770	131,770
SUB TOTAL SALARY CLASSIFIED			3,465,155	3,581,845	3,558,865	3,661,779	3,661,779	3,661,779
* A1620A00	20000	NEW EQUIPMENT	9,775	3,300	1,978	10,275	10,275	10,275
* A1620A00	20100	REPLACEMENT EQUIPMENT	12,942	16,875	15,297	27,600	20,500	20,500
SUB TOTAL EQUIPMENT			22,717	20,175	17,275	37,875	30,775	30,775
A1620A00	40000	CONTRACTUAL SERVICES	14,604	14,000	13,297	24,000	24,000	24,000
A1620A00	40200	REPAIRS	4,549	4,500	4,034	4,000	4,000	4,000

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* A1620A00	42100	FUEL OIL SERVICE	680,228	580,000	795,020	777,500	777,500	777,500
* A1620A00	42200	NATURAL GAS/HEAT	393,060	386,000	580,125	560,290	560,290	560,290
* A1620A00	42500	ELECTRICITY	654,064	590,000	760,012	714,737	714,737	714,737
* A1620A00	42600	WATER USAGE CHARGES	36,772	36,000	38,300	56,200	56,200	56,200
A1620A00	42700	TELEPHONE SERVICE	28,391	30,000	29,917	30,000	30,000	30,000
A1620A00	43100	SEWER USAGE	93,850	84,000	97,074	97,400	97,400	97,400
A1620A00	48400	STAFF DEVELOPMENT	3,165	2,800	2,450	2,800	2,800	2,800
A1620A00	49000	BOCES SERVICES	447,087	484,536	486,662	504,282	502,402	502,402
SUB TOTAL CONTRACTUAL SERVICES			<u>2,355,770</u>	<u>2,211,836</u>	<u>2,806,891</u>	<u>2,771,209</u>	<u>2,769,329</u>	<u>2,769,329</u>
* A1620Z00	50000	SUPPLIES	152,736	156,500	154,744	171,500	171,500	171,500
A1620A00	50200	HAND TOOLS	2,780	4,360	3,268	4,000	4,000	4,000
A1620A00	50600	UNIFORMS	5,442	8,000	7,660	8,000	8,000	8,000
A1620A00	56600	PAINT	6,996	7,000	6,994	7,500	7,500	7,500
SUB TOTAL SUPPLIES			<u>167,954</u>	<u>175,860</u>	<u>172,666</u>	<u>191,000</u>	<u>191,000</u>	<u>191,000</u>
SUB TOTAL OPERATION OF PLANT			<u>6,011,595</u>	<u>5,989,716</u>	<u>6,555,697</u>	<u>6,661,863</u>	<u>6,652,883</u>	<u>6,652,883</u>

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MAINTENANCE OF PLANT								
* A1621A00	16000	SALARY CLASSIFIED	39,105	47,501	46,270	47,500	47,500	47,500
* A1621A18	16000	SALARY SUPERVISOR	80,094	88,400	88,400	91,582	91,582	91,582
A1621A19	16000	SALARY ASST SUPERVISOR/FOREMAN	178,932	185,289	182,677	185,289	185,289	185,289
A1621A22	16000	SALARY CLASSIFIED OVERTIME	245,220	144,500	174,795	152,800	152,800	152,800
A1621A27	16000	SALARY MAINTENANCE MECHANIC	47,213	48,998	46,776	48,561	48,561	48,561
A1621A57	16000	SALARY GROUNDS WORKER	288,231	305,800	298,988	316,567	316,567	316,567
A1621A75	16000	SALARY TELECOMMUNICATION SPEC	35,651	46,800	45,000	46,800	46,800	46,800
A1621A86	16000	SALARY MAINTENANCE WORKER	591,833	622,589	598,169	624,578	624,578	624,578
* A1621A89	16000	SAL CLASSIFD MERIT PAY CAPITAL	0	0	0	3,536	3,536	3,536
A1621A00	16500	SALARY CLERICAL	70,924	73,862	74,787	77,879	77,879	77,879
SUB TOTAL SALARY CLASSIFIED			1,577,204	1,563,739	1,555,862	1,595,092	1,595,092	1,595,092
A1621A00	20400	PLAYGROUND EQUIPMENT	29,959	0	11,901	0	0	0
SUB TOTAL EQUIPMENT			29,959	0	11,901	0	0	0
* A1621A00	20000	NEW EQUIPMENT	15,201	22,650	22,118	26,150	16,900	16,900
* A1621A00	20100	REPLACEMENT EQUIPMENT	22,790	39,250	37,672	23,000	23,000	23,000
SUB TOTAL EQUIPMENT			37,991	61,900	59,790	49,150	39,900	39,900
* A1621A00	40000	CONTRACTUAL SERVICES	92,249	98,712	101,300	109,700	108,932	108,932
A1621A83	40000	MEMBERSHIPS	200	200	100	125	125	125
A1621A00	40120	MODULAR IMPLEMENTATION	3,500	0	0	0	0	0
* A1621A00	40500	ARCHITECT/ENGINEER FEES	85,507	75,000	70,400	85,000	85,000	180,100
* A1621P00	40800	FACILITIES LEASE	232,252	421,700	416,907	513,855	551,188	551,188
A1621A00	42000	TOOL ALLOWANCE	375	375	375	375	375	375
A1621A00	42770	TELEPHONE REPAIRS	16,694	2,500	900	1,500	1,500	1,500
* A1621A00	44000	VEHICLE LEASE	24,975	48,766	47,046	57,757	57,757	57,757
A1621A00	45200	HVAC CONTRACTOR	103,939	129,500	124,310	108,000	108,000	108,000
A1621A00	46000	SOFTWARE	0	7,520	4,975	4,975	4,975	4,975

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A1621A00	46200	PLUMBING CONTRACTOR	17,283	6,500	5,850	6,500	6,500	6,500
A1621A00	46300	ELECTRICAL CONTRACTOR	27,026	11,000	8,980	10,500	10,500	10,500
* A1621A00	46400	GENERAL CONSTRUCTION CONTRACT	197,157	136,000	131,500	322,500	322,500	322,500
A1621A00	46600	TRASH/RECYCLING REMOVAL	99,025	105,000	102,281	110,000	110,000	110,000
A1621A00	46700	SEPTIC TANK TREATMENT	9,675	16,000	15,195	17,000	17,000	17,000
A1621A00	47100	TOLLS	58	100	100	100	100	100
A1621A00	47200	SERVICE CONTRACTS	57,227	83,199	68,658	77,199	77,199	77,199
A1621A00	48400	STAFF DEVELOPMENT	3,770	4,500	4,359	4,500	4,500	4,500
A1621A00	48600	CONFERENCES	0	0	0	800	0	0
SUB TOTAL CONTRACTUAL SERVICES			<u>970,910</u>	<u>1,146,572</u>	<u>1,103,236</u>	<u>1,430,386</u>	<u>1,466,151</u>	<u>1,561,251</u>
A1621A00	50000	SUPPLIES	72,548	70,000	66,399	72,100	72,100	72,100
A1621A00	50200	HAND TOOLS	4,987	5,000	4,763	5,000	5,000	5,000
A1621A00	50400	SEWER TREATMENT	1,327	1,500	1,288	1,500	1,500	1,500
A1621A00	50600	UNIFORMS	3,866	6,000	4,900	5,200	5,200	5,200
A1621A00	55900	HVAC SUPPLIES	74,070	91,000	84,500	87,000	87,000	87,000
A1621A00	56000	PLUMBING SUPPLIES	19,881	28,000	24,540	27,000	27,000	27,000
A1621A00	56100	ELECTRICAL SUPPLIES	58,071	30,000	36,400	37,000	37,000	37,000
A1621A00	56500	ATHLETIC FIELD SUPPLIES	8,854	13,500	11,700	12,500	12,500	12,500
A1621A00	56800	GENERAL CONSTRUCTION SUPPLIES	63,748	80,500	76,400	80,500	80,500	80,500
A1621A00	56900	VEHICLE REPAIR PARTS	27,488	17,500	19,000	17,800	17,800	17,800
A1621A00	57100	GASOLINE	18,551	21,500	24,500	23,000	23,000	23,000
A1621A00	57600	DIESEL FUEL	1,496	4,200	3,960	3,740	3,740	3,740
SUB TOTAL SUPPLIES			<u>354,887</u>	<u>368,700</u>	<u>358,350</u>	<u>372,340</u>	<u>372,340</u>	<u>372,340</u>
SUB TOTAL MAINTENANCE OF PLANT			<u>2,970,951</u>	<u>3,140,911</u>	<u>3,089,139</u>	<u>3,446,968</u>	<u>3,473,483</u>	<u>3,568,583</u>

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SECURITY & SAFETY								
* A1630A00	16000	SALARY CLASSIFIED	304,973	292,069	290,628	299,072	299,072	299,072
SUB TOTAL SALARY CLASSIFIED			304,973	292,069	290,628	299,072	299,072	299,072
* A1630A00	20000	NEW EQUIPMENT	8,930	7,500	7,500	5,000	5,000	5,000
A1630A00	20100	REPLACEMENT EQUIPMENT	0	12,000	9,203	0	0	0
SUB TOTAL EQUIPMENT			8,930	19,500	16,703	5,000	5,000	5,000
* A1630A00	40000	CONTRACTUAL SERVICES	25,338	56,160	53,812	38,660	37,124	37,124
A1630A00	40600	ADS/LEGAL NOTICES	10	10	9	14	14	14
* A1630A00	40700	SECURITY SERVICE	7,751	15,000	19,000	20,000	18,000	18,000
A1630A00	41000	FACILITY INSPECTIONS	4,600	2,500	2,500	2,500	2,500	2,500
A1630A00	41100	WATER/SEWER TESTING	14,770	30,000	26,365	30,000	30,000	30,000
A1630A00	43600	TRAFFIC SIGNAL MAINTENANCE	2,700	6,000	5,252	5,500	5,500	5,500
A1630A00	43700	HAZARDOUS WASTE DISPOSAL	26,356	20,000	19,200	20,000	20,000	20,000
A1630A00	43800	ENVIRONMENTAL TESTING	61,647	35,000	32,500	35,000	35,000	35,000
A1630A00	44700	FIRE EXTINGUISHER MAINTENANCE	4,231	5,500	4,750	5,750	5,750	5,750
A1630A00	45700	FIRE ALARM SYSTEM MAINTENANCE	22,727	24,000	24,000	30,000	30,000	30,000
A1630A00	45800	SECURITY ALARM MAINTENANCE	6,315	13,000	13,000	13,000	13,000	13,000
A1630A00	45900	ALARM SYSTEM MONITORING	2,400	2,500	2,500	2,500	2,500	2,500
A1630A00	48600	CONFERENCES	180	500	285	500	500	500
SUB TOTAL CONTRACTUAL SERVICES			179,024	210,170	203,173	203,424	199,888	199,888
A1630A00	50000	SUPPLIES	9,116	7,000	7,000	7,500	7,500	7,500
A1630A00	50600	UNIFORMS	813	8,270	8,270	8,270	8,270	8,270
A1630A00	57100	GASOLINE	0	600	0	0	0	0
A1630A00	59600	REFERENCE BOOKS	1,298	2,000	1,300	2,000	2,000	2,000
SUB TOTAL SUPPLIES			11,226	17,870	16,570	17,770	17,770	17,770

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SUB TOTAL SECURITY & SAFETY			504,153	539,609	527,074	525,266	521,730	521,730
JUDGMENTS & CLAIMS								
* A1930A00	40000	JUDGMENTS & CLAIMS	177,719	50,000	49,000	50,000	50,000	50,000
SUB TOTAL CONTRACTUAL SERVICES			177,719	50,000	49,000	50,000	50,000	50,000
SUB TOTAL JUDGMENTS & CLAIMS			177,719	50,000	49,000	50,000	50,000	50,000

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	110,028	180,600	182,467	194,810	194,810	194,810
SUB TOTAL CONTRACTUAL SERVICES			110,028	180,600	182,467	194,810	194,810	194,810
SUB TOTAL ASSESSMENTS ON SCHOOL PROPERTY			110,028	180,600	182,467	194,810	194,810	194,810

COMMENTS - A1950

A1950.A.00.42800 Assessments on School Property

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

EMPLOYEE'S RETIREMENT CAPITAL

* A9012A58	80100	EMPLOYEE'S RETIREMENT CAPITAL	674,287	628,179	619,782	674,128	667,128	667,128
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		SUB TOTAL EMPLOYEE BENEFITS	674,287	628,179	619,782	674,128	667,128	667,128
		SUB TOTAL EMPLOYEE'S RETIREMENT CAPITAL	674,287	628,179	619,782	674,128	667,128	667,128

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.

The budgeted amount for 2006-2007 estimates the aggregate rate of 10.4% of total salaries and the rate applicable to the pension contribution.

SOCIAL SECURITY CAPITAL

* A9033A58	80100	SOCIAL SECURITY CAPITAL	316,369	421,386	418,064	445,493	445,493	445,493
		SUB TOTAL EMPLOYEE BENEFITS	316,369	421,386	418,064	445,493	445,493	445,493
		SUB TOTAL SOCIAL SECURITY CAPITAL	316,369	421,386	418,064	445,493	445,493	445,493

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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 2005 reflected a contribution rate of 6.2% applied against a maximum base earnings amount of \$90,000. Social Security costs for calendar year 2006 reflect a contribution rate of 6.2% applied against a maximum base earnings amount of \$94,200 per employee. For the calendar year 2007, the contribution rate is projected to remain constant with a projected change in the maximum base earnings amount to \$97,000. We are awaiting confirmation of the calendar year 2007 contribution amounts from the Social Security Administration.

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

WORKERS COMP ADMIN

* A9040A58	80100	WORKER'S COMPENSATION CAPITAL	411,768	331,382	382,148	413,624	413,624	413,624
SUB TOTAL EMPLOYEE BENEFITS			411,768	331,382	382,148	413,624	413,624	413,624
SUB TOTAL WORKERS COMP ADMIN			411,768	331,382	382,148	413,624	413,624	413,624

COMMENTS - A9040

A9040.A.58.80100 Workers Comp Capital

The budgeted increase amount reflects a 16% increase in assessments charged by the Workers Compensation Board. In addition, assessments previously funded by our Workers Compensation Reserve are now required to be funded by our General Fund in as much as these are loss experiences subsequent to the previous self-insurance plan.

UNEMPLOYMENT INS CAPITAL

A9050A58	80100	UNEMPLOYMENT INSURANCE CAPITAL	3,165	5,400	4,934	5,400	5,400	5,400
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		SUB TOTAL EMPLOYEE BENEFITS	3,165	5,400	4,934	5,400	5,400	5,400
		SUB TOTAL UNEMPLOYMENT INS CAPITAL	3,165	5,400	4,934	5,400	5,400	5,400
SHARED SAVINGS CAPITAL								
* A9060A58	80100	HLTH INS SHARED SAVING CAPITAL	18,500	16,500	15,000	16,000	16,000	16,000
		SUB TOTAL EMPLOYEE BENEFITS	18,500	16,500	15,000	16,000	16,000	16,000
		SUB TOTAL SHARED SAVINGS CAPITAL	18,500	16,500	15,000	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.

HEALTH INSURANCE CAPITAL

* A9061A58	80100	HEALTH INSURANCE CAPITAL	1,196,454	1,540,161	1,524,815	1,704,476	1,696,896	1,696,896
		SUB TOTAL EMPLOYEE BENEFITS	1,196,454	1,540,161	1,524,815	1,704,476	1,696,896	1,696,896
		SUB TOTAL HEALTH INSURANCE CAPITAL	1,196,454	1,540,161	1,524,815	1,704,476	1,696,896	1,696,896

COMMENTS - A9061

A9061.A.58.80100 Health Insurance

The largest insured group of district employees participates in coverage provided by the Dutchess Educational Health Insurance Consortium (DEHIC). A premium renewal rate for this group of 8.0% has been used. A rate of 10.4% has been used as a projected premium increase for CDPHP and 12.0% for MVP, the district's two other insurance carriers.

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UNION WELFARE TRUST CAPITAL								
A9070A58	80500	WELFARE TRUST CSEA CAPITAL	1,500	1,600	1,600	1,700	1,700	1,700
A9070A58	80600	WELFARE TRUST STEPS CAPITAL	4,000	4,000	4,000	4,000	4,000	4,000
* A9070A58	80700	WELFARE TRUST WFW CAPITAL	57,000	57,000	56,501	57,600	57,600	57,600
A9070A58	80900	WLF BENEFIT NON-INST CAPITAL	900	0	900	1,800	1,800	1,800
SUB TOTAL EMPLOYEE BENEFITS			63,400	62,600	63,001	65,100	65,100	65,100
SUB TOTAL UNION WELFARE TRUST CAPITAL			63,400	62,600	63,001	65,100	65,100	65,100

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	320	1,275	800	1,000	1,000	1,000
* A9089A58	81200	LAUNDRY ALLOWANCE CAPITAL	11,502	8,820	8,805	9,030	9,030	9,030
A9089A58	81300	NON-INSTR SICK LV CONV CAPITAL	-6,623	0	0	0	0	0
SUB TOTAL EMPLOYEE BENEFITS			5,199	10,095	9,605	10,030	10,030	10,030
SUB TOTAL OTHER BENEFITS CAPITAL			5,199	10,095	9,605	10,030	10,030	10,030

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	27,708	33,333	32,039	52,708	52,708	52,708
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Org Code	Object	Description	2004 - 2005 Actual Expenditures	2005 - 2006 Approved Budget	2005 - 2006 Projected Expenditures	2006 - 2007 Department Requests	2006 - 2007 Superintendent's Budget	2006 - 2007 Board Adopted
		SUB TOTAL TAX ANTIC. NOTES	27,708	33,333	32,039	52,708	52,708	52,708
		SUB TOTAL TAX ANTICIPATION NOTE CAPITAL	27,708	33,333	32,039	52,708	52,708	52,708

COMMENTS - A9760

A9760.A.00.76000 Tax Anticipation Note Interest

The recommended budget amount is scheduled around a possible \$5,750,000 borrowing for one hundred ten days at 3.00%. The amount borrowed is used to pay the district's operating expenses prior to the receipt of state aid and property taxes.

TRANSFERS TO OTHER FUNDS

* A9901A58	96000	TRANSFER TO DEBT SERVICE FUND	3,554,672	3,647,309	3,647,309	3,663,234	3,651,234	3,651,234
		SUB TOTAL INTER FUND TRANSFERS	3,554,672	3,647,309	3,647,309	3,663,234	3,651,234	3,651,234
		SUB TOTAL TRANSFERS TO OTHER FUNDS	3,554,672	3,647,309	3,647,309	3,663,234	3,651,234	3,651,234

COMMENTS - A9901

A9901.A.58.96000 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. The district has reserved within the debt service fund, as required by law, the unspent proceeds from previous voter approved capital borrowings. The decrease in the Superintendent's Recommended budget reflects a downward interest rate adjustment associated with a recent borrowing for the RCK cafeteria and Gayhead roof projects.

TRANSFER CAPITAL FUNDS

* A9950A00	95100	TRANS TO CAPITAL FUND	424,784	203,552	203,552	200,000	245,000	245,000
		SUB TOTAL INTER FUND TRANSFERS	424,784	203,552	203,552	200,000	245,000	245,000

Org Code	Object	Description	2004 - 2005 Actual Expenditures	2005 - 2006 Approved Budget	2005 - 2006 Projected Expenditures	2006 - 2007 Department Requests	2006 - 2007 Superintendent's Budget	2006 - 2007 Board Adopted
SUB TOTAL TRANSFER CAPITAL FUNDS			424,784	203,552	203,552	200,000	245,000	245,000

COMMENTS - A9950

A9950.A.00.95100 Transfer to Capital Fund

The 2006-2007 Superintendent's Recommended budget includes additional funding to meet the district's transitional space needs.

GRAND TOTAL			\$16,470,751	\$16,802,582	\$17,323,625	\$18,129,100	\$18,161,519	\$18,256,619
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