

2013 - 2014 Budget

Detail Comparison

General Support						
Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposa #1 *
BOARD OF EDUCATION						
	A1010A00	40000 CONTRACTUAL SERVICES	11,345	15,000	13,950	14,800
*	A1010A83	40000 MEMBERSHIPS	10,445	10,000	11,531	5,910
	A1010A00	48600 CONFERENCES	2,511	2,000	1,870	2,000
SUB TOTAL CONTRACTUAL SERVICES			24,301	27,000	27,351	22,710
	A1010A00	50000 SUPPLIES	867	180	2,541	2,500
SUB TOTAL SUPPLIES			867	180	2,541	2,500
SUB TOTAL BOARD OF EDUCATION			25,168	27,180	29,892	25,210
DISTRICT CLERK						
	A1040A00	16000 SALARY CLASSIFIED	17,534	18,411	17,885	18,243
SUB TOTAL SALARY CLASSIFIED			17,534	18,411	17,885	18,243
	A1040A00	40000 CONTRACTUAL SERVICES	245	500	250	300
	A1040A00	40600 ADS/LEGAL NOTICES	2,016	1,000	1,000	1,100
SUB TOTAL CONTRACTUAL SERVICES			2,261	1,500	1,250	1,400
	A1040A00	50000 SUPPLIES	450	450	0	300
SUB TOTAL SUPPLIES			450	450	0	300
SUB TOTAL DISTRICT CLERK			20,245	20,361	19,135	19,943

2013-2014 Budget

Detail Comparison

A1010A83 40000 – Board of Education Memberships

The 2013-2014 budget includes a half year membership with the New York State School Boards Association.

General Support

Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposal #1 *
DISTRICT MEETING						
*	A1060A00	40000 CONTRACTUAL SERVICES	2,643	9,400	4,500	5,000
*	A1060A00	40600 ADS/LEGAL NOTICES	1,198	2,900	2,900	2,500
*	A1060A00	43900 POLLING CLERKS/INSPECTORS	11,983	11,850	11,985	12,000
		SUB TOTAL CONTRACTUAL SERVICES	15,823	24,150	19,385	19,500
*	A1060A00	50000 SUPPLIES	10,978	12,600	9,880	10,850
		SUB TOTAL SUPPLIES	10,978	12,600	9,880	10,850
		SUB TOTAL DISTRICT MEETING	26,801	36,750	29,265	30,350
CHIEF SCHOOL ADMINISTRATOR						
	A1240A54	15000 SALARY SUPERINTENDENT	230,445	223,284	182,729	190,000
	A1240A90	15000 SALARY ADMIN MERIT PAY-ADMIN	0	8,931	0	0
		SUB TOTAL SALARY PROFESSIONAL	230,445	232,215	182,729	190,000
	A1240A00	16000 SALARY CLASSIFIED	64,885	69,806	68,376	69,871
		SUB TOTAL SALARY CLASSIFIED	64,885	69,806	68,376	69,871
	A1240A83	40000 MEMBERSHIPS	5,347	5,775	4,605	5,500
	A1240A00	48600 CONFERENCES	1,637	3,500	385	1,000
		SUB TOTAL CONTRACTUAL SERVICES	6,984	9,275	4,990	6,500
	A1240A00	50000 SUPPLIES	0	500	50	150
		SUB TOTAL SUPPLIES	0	500	50	150
		SUB TOTAL CHIEF SCHOOL ADMINISTRATOR	302,314	311,796	256,145	266,521

2013-2014 Budget

Detail Comparison

A1060A00 – District Meeting

The 2013-2014 budget requests include costs associated with one vote in May.

General Support

Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposa #1 *
BUSINESS ADMINISTRATION						
A1310A00	16000	SALARY CLASSIFIED	640,892	643,724	577,106	600,055
A1310A22	16000	SALARY CLASSIFIED OVERTIME	25,643	14,000	13,900	7,000
A1310A90	16000	SALARY ADMIN MERIT PAY	0	4,896	0	0
A1310A00	16500	SALARY CLERICAL	59,304	64,176	60,440	61,599
SUB TOTAL SALARY CLASSIFIED			725,839	726,796	651,446	668,654
* A1310A00 40000 CONTRACTUAL SERVICES						
A1310A00	49000	BOCES SERVICES	70,982	65,528	66,029	66,921
SUB TOTAL CONTRACTUAL SERVICES			225,748	185,992	185,960	136,721
A1310A00	50000	SUPPLIES	2,194	1,620	1,563	1,000
SUB TOTAL SUPPLIES			2,194	1,620	1,563	1,000
SUB TOTAL BUSINESS ADMINISTRATION			953,780	914,408	838,969	806,375
AUDITING						
A1320A00	16000	SALARY CLASSIFIED	32,992	35,000	35,700	36,414
SUB TOTAL SALARY CLASSIFIED			32,992	35,000	35,700	36,414
* A1320A00 44200 AUDITING SERVICES						
SUB TOTAL CONTRACTUAL SERVICES			51,600	51,000	55,000	53,700
SUB TOTAL AUDITING			84,592	86,000	90,700	90,114
DIST. TREASURER						
A1325A00	16000	SALARY CLASSIFIED	12,999	13,520	13,260	13,525
SUB TOTAL SALARY CLASSIFIED			12,999	13,520	13,260	13,525
SUB TOTAL DIST. TREASURER			12,999	13,520	13,260	13,525
TAX COLLECTION						
A1330A00	40000	CONTRACTUAL SERVICES	29,044	30,870	27,939	28,875
A1330A00	40600	ADS/LEGAL NOTICES	656	740	624	770
SUB TOTAL CONTRACTUAL SERVICES			29,700	31,610	28,563	29,645
SUB TOTAL TAX COLLECTION			29,700	31,610	28,563	29,645

2013-2014 Budget

Detail Comparison

A1310A00 40000 – Business Administration Contractual Services

The 2012-2013 projected expenditures include the costs related to license monitoring in accordance with Board of Education policy, Third Party Administrative services for 403(b) retirement accounts, an interim GASB 45 valuation (OPEB), the second year payment to Marshall & Sterling for consulting agreement services related to risk assessment and the final payment to School Aid Specialists.

The 2013-2014 budget requests include license monitoring in accordance with Board of Education policy, Third Party Administrative services for 403(b) retirement accounts, a full valuation for GASB 45 valuation (OPEB) as well as an approximate fee for the Superintendent's Long Term Strategic Plan.

A1320A00 40000 – Auditing Services

The 2013-2014 budget requests include the fees associated with the external and internal audits as well as Agreed Upon Procedure work not to exceed \$4,500 and Welfare Trust work not to exceed \$1,200.

General Support

Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposal #1 *
PURCHASING						
A1345A00	16000	SALARY CLASSIFIED	153,312	157,025	156,173	158,773
A1345A22	16000	SALARY CLASSIFIED OT	0	500	0	100
SUB TOTAL SALARY CLASSIFIED			153,312	157,525	156,173	158,873
A1345A00	40000	CONTRACTUAL SERVICES	130	270	150	150
A1345A00	40600	ADS/LEGAL NOTICES	1,751	1,650	1,560	1,650
A1345A00	45500	COPIER LEASE	31,261	31,261	31,261	31,261
A1345A00	45600	COPIER MAINTENANCE	11,576	11,576	11,576	11,576
A1345A00	48600	CONFERENCES	845	550	545	600
A1345A00	49000	BOCES SERVICES	2,509	2,561	3,479	1,267
SUB TOTAL CONTRACTUAL SERVICES			48,072	47,868	48,571	46,504
A1345A00	50000	SUPPLIES	0	360	0	0
SUB TOTAL SUPPLIES			0	360	0	0
SUB TOTAL PURCHASING			201,384	205,753	204,744	205,377
FISCAL AGENT FEES						
A1380A00	41500	FISCAL AGENT FEES	77,069	65,000	64,965	65,000
SUB TOTAL CONTRACTUAL SERVICES			77,069	65,000	64,965	65,000
SUB TOTAL FISCAL AGENT FEES			77,069	65,000	64,965	65,000
LEGAL SERV - ADMIN						
A1420A00	40000	CONTRACTUAL SERVICES	395	2,000	2,000	2,000
A1420A00	41300	OUTSIDE LEGAL SERVICES	140,274	75,000	65,262	75,000
SUB TOTAL CONTRACTUAL SERVICES			140,669	77,000	67,262	77,000
SUB TOTAL LEGAL SERV - ADMIN			140,669	77,000	67,262	77,000
LEGAL SERVICES -PROG						
A1421A00	40000	CONTRACTUAL SERVICES	1,175	5,000	7,800	5,000
A1421A00	41300	OUTSIDE LEGAL SERVICES	254,225	215,000	231,106	225,000
SUB TOTAL CONTRACTUAL SERVICES			255,400	220,000	238,906	230,000
SUB TOTAL LEGAL SERVICES -PROG			255,400	220,000	238,906	230,000

General Support

Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposal #1 *
HUMAN RESOURCES						
A1430A17	15000	SALARY ASST SUPERINTENDENT	2,493	0	0	0
SUB TOTAL SALARY PROFESSIONAL			2,493	0	0	0
A1430A00	16000	SALARY CLASSIFIED	286,686	307,039	317,095	304,376
A1430A06	16000	SALARY CLASSIFIED SUBSTITUTE	23,521	30,000	21,395	20,000
A1430A16	16000	DIRECTOR	117,412	127,735	119,681	121,996
A1430A00	16500	SALARY CLERICAL	14,308	13,636	14,131	13,691
SUB TOTAL SALARY CLASSIFIED			441,927	478,410	472,302	460,063
A1430A00	40000	CONTRACTUAL SERVICES	5,875	7,000	15,130	6,800
A1430A83	40000	MEMBERSHIPS	75	80	75	40
A1430A00	40600	ADS/LEGAL NOTICES	1,200	0	0	0
A1430A00	44400	RECRUITMENT COSTS	0	900	0	500
A1430A00	47300	FINGERPRINTING FEES	-848	0	0	0
A1430A00	48500	MILEAGE REIMBURSEMENT	13,115	12,000	13,570	13,000
A1430A00	48600	CONFERENCES	0	0	200	200
A1430A00	49000	BOCES SERVICES	62,935	58,141	63,949	57,451
A1430A00	49700	ADMINISTRATIVE FEE - 125 PLAN	6,507	7,416	5,882	6,000
SUB TOTAL CONTRACTUAL SERVICES			88,858	85,537	98,806	83,991
A1430A00	50000	SUPPLIES	1,655	1,800	450	500
SUB TOTAL SUPPLIES			1,655	1,800	450	500
SUB TOTAL HUMAN RESOURCES			534,934	565,747	571,558	544,554
RECORDS MGMT OFFICER						
A1460A00	40000	CONTRACTUAL SERVICES	3,052	3,000	3,100	3,200
* A1460A00	45000	CONTRACTUAL SHREDDING	0	0	2,500	0
SUB TOTAL CONTRACTUAL SERVICES			3,052	3,000	5,600	3,200
SUB TOTAL RECORDS MGMT OFFICER			3,052	3,000	5,600	3,200
PUBLIC INFORMATION						
A1480A00	40000	CONTRACTUAL SERVICES	5,973	6,000	4,939	5,100
A1480A00	40400	POSTAGE	3,727	3,000	3,805	3,900
SUB TOTAL CONTRACTUAL SERVICES			9,700	9,000	8,744	9,000
SUB TOTAL PUBLIC INFORMATION			9,700	9,000	8,744	9,000

2013-2014 Budget

Detail Comparison

A1460A00 45000 – Contractual Shredding

The District will no longer utilize this service and all shredding will be done in house starting in 2013-2014.

General Support

Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposa #1 *
OPERATION OF PLANT						
A1620A19	16000	SALARY ASST SUPERVISOR/FOREMAN	0	31,764	0	0
A1620A93	16000	SALARY CLASSIFIED-SUMMER	87,766	88,000	88,722	88,000
A1620Z00	16000	SALARY CLASSIFIED	389,286	422,587	429,978	373,101
A1620A08	16400	SAL CLASSIED OT ELEMENTARY	79,013	75,000	76,598	75,000
A1620A09	16400	SAL CLASSIFIED OT SECONDARY	155,854	107,000	133,529	105,000
A1620Z00	16400	SALARY CLASSIFIED OVERTIME	14,332	13,000	12,826	13,000
* A1620A00	16700	SALARY CUSTODIAN DRIVERS .25	0	0	489,115	564,575
A1620B00	16700	SALARY CUSTODIAN-EVANS	127,983	159,749	107,561	153,543
A1620C00	16700	SALARY CUSTODIAN-FISHKILL	165,386	166,933	167,711	171,132
A1620D00	16700	SALARY CUSTODIAN-FISHKILL PLNS	154,627	159,749	157,913	155,365
A1620E00	16700	SALARY CUSTODIAN-VASSAR ROAD	143,318	154,050	153,723	159,941
A1620F00	16700	SALARY CUSTODIAN-RCK	454,559	470,995	469,955	541,992
A1620G00	16700	SALARY CUSTODIAN-BRINCKERHOFF	152,867	161,545	161,986	164,755
A1620H00	16700	SALARY CUSTODIAN-OAK GROVE	148,784	155,918	129,287	162,933
A1620I00	16700	SALARY CUSTODIAN-SHEAFE ROAD	148,204	153,152	105,286	159,030
A1620J00	16700	SALARY CUSTODIAN-VAN WYCK	316,065	321,337	371,961	382,407
A1620K00	16700	SALARY CUSTODIAN-GAYHEAD	221,686	255,868	287,235	255,475
A1620L00	16700	SALARY CUSTODIAN-WJHS	357,411	373,323	325,843	332,291
A1620M00	16700	SALARY CUSTODIAN-JOHN JAY	403,838	462,323	477,501	483,589
A1620N00	16700	SALARY CUSTODIAN-MYERS CORNER	260,539	255,380	266,809	271,522
A1620O00	16700	SALARY CUSTODIAN-KINRY ROAD	158,978	164,239	118,537	168,399
SUB TOTAL SALARY CLASSIFIED			3,940,495	4,151,912	4,532,076	4,781,050
A1620A00	20100	REPLACEMENT EQUIPMENT	4,850	0	0	0
SUB TOTAL EQUIPMENT			4,850	0	0	0
A1620A00	40000	CONTRACTUAL SERVICES	29,791	25,000	21,590	25,000
A1620A00	40200	REPAIRS	0	10,000	10,000	8,000
A1620A00	42100	FUEL OIL SERVICE	830,079	980,000	976,000	980,000
A1620A00	42200	NATURAL GAS/HEAT	223,497	327,700	320,500	327,700
A1620A00	42500	ELECTRICITY	739,292	756,000	735,300	756,000
A1620A00	42600	WATER USAGE CHARGES	52,192	90,000	62,000	55,000
A1620A00	42700	TELEPHONE SERVICE	141,414	130,000	4,021	4,100
A1620A00	42770	TELEPHONE LEASE	0	0	90,000	90,000
A1620A00	43100	SEWER USAGE	152,749	128,000	162,000	163,000
A1620A00	48400	STAFF DEVELOPMENT	2,335	5,500	2,800	2,250
A1620A00	49000	BOCES SERVICES	300,018	282,762	243,253	245,065
SUB TOTAL CONTRACTUAL SERVICES			2,471,367	2,734,962	2,627,464	2,656,115
A1620Z00	50000	SUPPLIES	292,370	250,000	221,400	265,701
A1620A00	50200	HAND TOOLS	1,500	1,500	1,500	1,500
A1620A00	50600	UNIFORMS	11,328	12,000	24,000	25,000
A1620A00	56600	PAINT	8,666	5,000	5,000	5,000
SUB TOTAL SUPPLIES			313,863	268,500	251,900	297,201
SUB TOTAL OPERATION OF PLANT			6,730,575	7,155,374	7,411,440	7,734,366

2013-2014 Budget

Detail Comparison

A1620A00 16700 – Salary Custodian Drivers

With the implementation of Full Day Kindergarten, the District had the opportunity to assign full time bus drivers to buildings to perform custodial services. The portion of salaries that pertain to custodial time has been allocated to Operation of Plant as mandated by NYS.

General Support

Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposal #1 *
MAINTENANCE OF PLANT						
A1621A00	16000	SALARY CLASSIFIED	50,000	50,000	50,000	50,000
A1621A18	16000	SALARY SUPERVISOR	114,800	114,800	117,096	119,438
A1621A19	16000	SALARY ASST SUPERVISOR/FOREMAN	186,292	219,219	187,456	188,169
A1621A22	16000	SALARY CLASSIFIED OVERTIME	118,729	125,000	115,074	120,000
A1621A27	16000	SALARY MAINTENANCE MECHANIC	52,871	55,936	56,214	57,057
A1621A57	16000	SALARY GROUNDS WORKER	363,153	380,668	371,671	380,725
A1621A86	16000	SALARY MAINTENANCE WORKER	731,968	752,312	755,926	769,982
A1621A90	16000	SAL CLASSIFD MERIT PAY CAPITAL	0	4,592	0	0
A1621A00	16500	SALARY CLERICAL	93,154	91,874	78,555	83,207
SUB TOTAL SALARY CLASSIFIED			1,710,966	1,794,401	1,731,992	1,768,578
A1621A00	20100	REPLACEMENT EQUIPMENT	37,425	0	69,301	0
SUB TOTAL EQUIPMENT			37,425	0	69,301	0
A1621A00	40000	CONTRACTUAL SERVICES	203,663	101,000	148,736	150,000
A1621A83	40000	MEMBERSHIPS	0	200	200	100
A1621A00	40200	REPAIRS	0	30,000	29,800	29,000
A1621A00	40500	ARCHITECT/ENGINEER FEES	58,008	35,000	25,000	35,000
A1621P00	40800	FACILITIES LEASE	734,412	760,000	760,000	596,000
A1621A00	42000	TOOL ALLOWANCE	450	525	525	600
A1621A00	42770	TELEPHONE REPAIRS	20,538	40,000	25,000	45,000
A1621A00	44000	VEHICLE LEASE	77,765	82,500	82,276	97,000
A1621A00	45200	HVAC CONTRACTOR	126,647	82,000	203,738	82,000
A1621A00	46000	SOFTWARE	0	16,000	0	2,000
A1621A00	46200	PLUMBING CONTRACTOR	4,325	15,000	4,500	10,000
A1621A00	46300	ELECTRICAL CONTRACTOR	22,554	17,000	16,000	15,000
A1621A00	46400	GENERAL CONSTRUCTION CONTRACT	315,690	162,000	156,000	162,000
A1621A00	46500	SNOW REMOVAL	0	0	0	29,000
A1621A00	46600	TRASH/RECYCLING REMOVAL	128,638	135,000	130,000	132,000
A1621A00	46700	SEPTIC TANK TREATMENT	13,679	2,900	14,500	14,800
A1621A00	47100	TOLLS	37	0	0	0
A1621A00	47200	SERVICE CONTRACTS	80,125	63,700	69,000	69,550
* A1621A00	47900	SPECIAL PROJECTS NYS	0	0	0	100,000
A1621A00	48400	STAFF DEVELOPMENT	6,324	4,500	2,000	2,500
SUB TOTAL CONTRACTUAL SERVICES			1,792,856	1,547,325	1,667,275	1,571,550
A1621A00	50000	SUPPLIES	94,243	90,000	71,000	72,700
A1621A00	50200	HAND TOOLS	3,280	3,500	3,500	3,500
A1621A00	50300	OFFICE SUPPLIES	648	600	411	600
A1621A00	50400	SEWER TREATMENT	1,677	4,000	2,000	2,200
A1621A00	50600	UNIFORMS	7,074	7,000	8,850	7,000
A1621A00	55900	HVAC SUPPLIES	88,708	100,000	89,800	100,000
A1621A00	56000	PLUMBING SUPPLIES	37,272	26,000	34,000	29,999
A1621A00	56100	ELECTRICAL SUPPLIES	54,591	65,000	58,000	65,000
A1621A00	56500	ATHLETIC FIELD SUPPLIES	14,927	14,000	14,000	14,000
A1621A00	56800	GENERAL CONSTRUCTION SUPPLIES	77,180	77,000	81,600	82,000
A1621A00	56900	VEHICLE REPAIR PARTS	44,256	35,000	37,500	40,000
A1621A00	57100	GASOLINE	59,126	51,000	55,900	57,000
A1621A00	57600	DIESEL FUEL	7,936	16,000	9,000	12,000

2013-2014 Budget

Detail Comparison

A1621A00 47900 – Special Project NYS

This is a new account line for the 2013-2014 budget. Annually the District is allowed, as per NYS, to apply for a building level capital project not to exceed \$100,000 and have it be aided. Therefore, the \$100,000 project would cost the District approximately \$50,000.

The Superintendent and Director of Facilities and Operations would work collectively to decide the work to be done based on priority and bring to the Board of Education for discussion.

General Support

Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposa #1 *
MAINTENANCE OF PLANT						
		SUB TOTAL SUPPLIES	490,919	489,100	465,561	485,999
		SUB TOTAL MAINTENANCE OF PLANT	4,032,165	3,830,826	3,934,129	3,826,127
ENERGY EDUCATION MANAGER						
	A1622A00	16000 SALARY CLASSIFIED	44,673	0	0	0
		SUB TOTAL SALARY CLASSIFIED	44,673	0	0	0
*	A1622A00	40000 CONTRACTUAL	4,900	0	0	0
*	A1622A00	46000 SOFTWARE	995	3,000	1,346	0
*	A1622A00	48500 MILEAGE REIMBURSEMENT	0	3,200	0	0
*	A1622A00	48600 CONFERENCES	1,002	3,500	1,000	0
		SUB TOTAL CONTRACTUAL SERVICES	6,897	9,700	2,346	0
*	A1622A00	50000 SUPPLIES	0	1,800	0	0
		SUB TOTAL SUPPLIES	0	1,800	0	0
		SUB TOTAL ENERGY EDUCATION MANAGER	51,570	11,500	2,346	0

2013-2014 Budget

Detail Comparison

A1622A00 – Energy Education

All expenses related to Energy Education have been re-allocated to Operation of Plant for 2013-2014.

General Support

Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposal #1 *
SECURITY & SAFETY						
A1630A00	16000	SALARY CLASSIFIED	258,297	234,584	253,369	239,280
		SUB TOTAL SALARY CLASSIFIED	258,297	234,584	253,369	239,280
A1630A00	20100	REPLACEMENT EQUIPMENT	5,229	0	0	0
		SUB TOTAL EQUIPMENT	5,229	0	0	0
A1630A00	40000	CONTRACTUAL SERVICES	32,917	24,000	23,500	24,000
* A1630A00	40110	SECURITY SRO	0	0	0	150,000
A1630A00	40700	SECURITY SERVICE	8,950	22,000	19,565	22,000
A1630A00	41000	FACILITY INSPECTIONS	16,021	40,000	19,733	22,000
A1630A00	41100	WATER/SEWER TESTING	13,238	21,000	17,500	21,000
A1630A00	43600	TRAFFIC SIGNAL MAINTENANCE	9,698	9,000	8,950	9,000
A1630A00	43700	HAZARDOUS WASTE DISPOSAL	20,725	18,000	14,000	18,000
A1630A00	43800	ENVIRONMENTAL TESTING	31,576	24,000	23,700	24,000
A1630A00	44700	FIRE EXTINGUISHER MAINTENANCE	3,525	7,500	5,000	7,500
A1630A00	45700	FIRE ALARM SYSTEM MAINTENANCE	42,160	47,500	46,000	47,500
A1630A00	45800	SECURITY ALARM MAINTENANCE	784	14,000	5,700	10,000
A1630A00	45900	ALARM SYSTEM MONITORING	3,725	3,500	3,500	4,000
		SUB TOTAL CONTRACTUAL SERVICES	183,319	230,500	187,148	359,000
A1630A00	50000	SUPPLIES	9,678	10,000	8,200	12,500
A1630A00	50600	UNIFORMS	888	3,000	814	1,000
A1630A00	59600	REFERENCE BOOKS	135	200	0	0
		SUB TOTAL SUPPLIES	10,701	13,200	9,014	13,500
		SUB TOTAL SECURITY & SAFETY	457,546	478,284	449,531	611,780
CENTRAL STOREROOM						
A1660A00	50000	SUPPLIES	0	135	0	0
		SUB TOTAL SUPPLIES	0	135	0	0
		SUB TOTAL CENTRAL STOREROOM	0	135	0	0

2013-2014 Budget

Detail Comparison

A1630A00 40110 – Security SRO

The 2013-2014 budget requests for this line item include the costs associated with a school resource officer at each high school.

General Support

Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposa #1 *
CENTRAL PRINTING & MAILING						
A1670A24	16000	SALARY COURIER	141,347	138,528	165,177	157,002
A1670A00	16400	SALARY CLASSIFIED OVERTIME	2,484	6,000	2,560	4,000
SUB TOTAL SALARY CLASSIFIED			143,831	144,528	167,737	161,002
A1670A00	40000	CONTRACTUAL SERVICES	3,295	6,000	1,100	2,000
A1670A00	40300	SHIPPING	2,746	3,000	2,900	3,000
A1670A00	40400	POSTAGE	108,635	130,000	112,000	130,000
A1670A00	44000	VEHICLE LEASE	7,261	7,261	7,261	7,261
A1670A00	45000	RENTAL SERVICES	8,718	9,888	9,888	9,888
A1670A00	49000	BOCES SERVICES	141,994	100,000	68,000	70,000
SUB TOTAL CONTRACTUAL SERVICES			272,649	256,149	201,149	222,149
A1670A00	50600	UNIFORMS	169	450	1,294	650
A1670A00	56900	VEHICLE REPAIR PARTS	0	750	0	0
A1670A00	57100	GASOLINE	5,332	5,500	5,500	5,500
SUB TOTAL SUPPLIES			5,501	6,700	6,794	6,150
SUB TOTAL CENTRAL PRINTING & MAILING			421,982	407,377	375,680	389,301

General Support

Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposa #1 *
TECHNICAL SUPPORT SERVICES						
A1680A00	16000	SALARY CLASSIFIED	336,313	338,622	340,101	340,048
A1680A00	16400	SALARY CLASSIFIED OVERTIME	14,871	7,000	25,000	7,000
A1680A00	16500	SALARY CLERICAL	27,588	47,294	0	0
SUB TOTAL SALARY CLASSIFIED			378,773	392,916	365,101	347,048
A1680A00	20300	COMPUTER EQUIPMENT	4,442	0	5,000	0
SUB TOTAL EQUIPMENT			4,442	0	5,000	0
A1680A00	40000	CONTRACTUAL SERVICES	7,168	12,000	7,200	12,000
A1680A00	43200	PROGRAM/VENDOR SUPPORT	12,289	12,000	12,500	12,000
A1680A00	43400	HARDWARE MAINTENANCE	0	5,000	4,000	5,000
A1680A00	43500	SOFTWARE MAINTENANCE	1,150	5,000	14,741	15,000
A1680A00	44000	VEHICLE LEASE	0	0	0	4,000
A1680A00	46000	SOFTWARE	951	1,000	890	1,000
A1680A00	48400	STAFF DEVELOPMENT	4,700	5,000	3,670	2,000
A1680A00	49000	BOCES SERVICES	349,846	323,516	331,206	355,110
SUB TOTAL CONTRACTUAL SERVICES			376,105	363,516	374,207	406,110
A1680A00	50000	SUPPLIES	13,314	13,500	14,200	13,500
A1680A00	50600	UNIFORMS	0	0	0	250
A1680A00	51200	COMPUTER SUPPLIES	45,098	45,000	45,000	45,000
A1680A00	57000	SPARE PARTS	2,489	2,500	2,400	3,500
A1680A00	59600	REFERENCE BOOKS	194	200	0	0
SUB TOTAL SUPPLIES			61,095	61,200	61,600	62,250
SUB TOTAL TECHNICAL SUPPORT SERVICES			820,415	817,632	805,908	815,408
UNALLOCATED INSURANCE						
*	A1910A71	48900 BUS & VEHICLE INSURANCE	38,898	62,314	62,315	64,496
*	A1910A00	49300 PROPERTY & CASUALTY INSURANCE	336,949	346,059	360,664	373,287
*	A1910A00	49500 CATASTROPHIC INSURANCE	36,125	27,765	27,765	28,737
*	A1910A00	49600 BOILER INSURANCE	13,086	13,479	13,085	13,543
*	A1910A00	49900 FIDELITY INSURANCE	66,710	58,538	67,024	69,370
SUB TOTAL CONTRACTUAL SERVICES			491,769	508,155	530,853	549,433
SUB TOTAL UNALLOCATED INSURANCE			491,769	508,155	530,853	549,433

2013-2014 Budget

Detail Comparison

A1910A00 – Unallocated Insurance

In speaking with NYSIR, the District's liability insurance carrier, the estimated rate increase for 2013-2014 is expected to be approximately 3.5%. This does not necessarily translate to a 3.5% premium increase due to loss histories and exposure. We have budgeted the increase at 3.5% pending further information from NYSIR.

General Support

Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposal #1 *
SCHOOL ASSOCIATION DUES						
A1920A83	40000	MEMBERSHIPS	0	1,000	0	0
SUB TOTAL CONTRACTUAL SERVICES			0	1,000	0	0
SUB TOTAL SCHOOL ASSOCIATION DUES			0	1,000	0	0
JUDGMENTS & CLAIMS						
* A1930A00	40000	JUDGMENTS & CLAIMS	1,609,928	30,000	1,537,658	10,000
SUB TOTAL CONTRACTUAL SERVICES			1,609,928	30,000	1,537,658	10,000
SUB TOTAL JUDGMENTS & CLAIMS			1,609,928	30,000	1,537,658	10,000
ASSESSMENT SCHOOL PROPERTY						
A1950A00	42800	WATER/SEWER IMPROVEMENTS	194,561	195,000	195,000	200,000
SUB TOTAL CONTRACTUAL SERVICES			194,561	195,000	195,000	200,000
SUB TOTAL ASSESSMENT SCHOOL PROPERTY			194,561	195,000	195,000	200,000
ADMINISTRATIVE CHARGES - BOCES						
A1981A00	49000	BOCES SERVICES - ADMIN CHARGES	991,978	918,160	1,033,153	1,040,393
SUB TOTAL CONTRACTUAL SERVICES			991,978	918,160	1,033,153	1,040,393
SUB TOTAL ADMINISTRATIVE CHARGES - BOCES			991,978	918,160	1,033,153	1,040,393
BOCES CAPITAL EXPENSE						
A1983A00	49000	BOCES SERVICES - CAPITAL EXP	441,995	456,501	362,708	365,283
SUB TOTAL CONTRACTUAL SERVICES			441,995	456,501	362,708	365,283
SUB TOTAL BOCES CAPITAL EXPENSE			441,995	456,501	362,708	365,283

2013-2014 Budget

Detail Comparison

A1930A00 40000 – Judgments & Claims

The 2011-2012 and 2012-2013 expenditure columns represent total tax certiorari claims paid by the District. The District has issued serial bonds to fund these expenditures in the past.

General Support

Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposal #1 *
UNCLASSIFIED						
A1989A00	44800	REFUND PRIOR YEAR REVENUE	0	1,000	0	0
		SUB TOTAL CONTRACTUAL SERVICES	0	1,000	0	0
SUB TOTAL UNCLASSIFIED			0	1,000	0	0
TOTAL GENERAL SUPPORT			18,922,291	17,398,069	19,106,114	17,957,905

			Instruction			
Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposa #1 *
OFFICE OF INSTRUCTION						
*	A2010A13	15000 AST SUPT FOR INSTRUCTION	122,676	116,280	158,140	161,303
	A2010A84	15000 SALARY ASSISTANT COORDINATOR	28,650	294,412	351,017	361,451
	A2010A90	15000 SALARY ADMIN MERIT PAY	0	12,993	0	0
	A2010A92	15000 DIR SPEC ED & RELAT SVCS	107,270	105,000	106,050	108,171
	A2010A00	15900 SALARY PROGRAM COORDINATOR	437,029	572,590	462,185	463,143
*	A2010A79	15900 PROGRAM COORDINATOR	104,543	0	109,957	109,957
	SUB TOTAL SALARY PROFESSIONAL		800,167	1,101,275	1,187,349	1,204,025
	A2010A00	16000 SALARY CLASSIFIED -OFF OF INST	98,791	126,250	116,213	121,614
	A2010A16	16000 DIRECTOR OF TECHNOLOGY	117,300	117,300	119,647	122,039
	A2010A71	16500 SALARY CLERICAL-ADMIN	283,460	266,712	266,661	267,074
	SUB TOTAL SALARY CLASSIFIED		499,551	510,262	502,521	510,727
	A2010A00	40000 CONTRACTUAL SERVICES	15,038	20,000	11,000	8,000
*	A2010A02	40000 CONTRACTUAL SERVICES PHYS ED	1,500	2,250	0	0
	A2010A60	40000 CONTRACTUAL SERVICES - CALS	672	750	500	0
	A2010A00	40900 IN-SERVICE COURSES	70	500	100	200
*	A2010Z00	42300 WAA CONFERENCES	1,697	8,000	13,000	8,000
	A2010A00	48400 STAFF DEVELOPMENT	3,711	27,000	5,764	6,500
	A2010Z00	48500 MILEAGE REIMBURSEMENT	4,287	7,000	4,486	6,000
	SUB TOTAL CONTRACTUAL SERVICES		26,975	65,500	34,850	28,700
	A2010A00	50000 SUPPLIES	2,299	5,000	2,600	3,000
	A2010A60	50000 SUPPLIES-HOME & CAREERS	82	100	0	0
	A2010A00	59600 REFERENCE BOOKS	0	150	100	0
	SUB TOTAL SUPPLIES		2,381	5,250	2,700	3,000
	SUB TOTAL OFFICE OF INSTRUCTION		1,329,073	1,682,287	1,727,420	1,746,452

2013-2014 Budget

Detail Comparison

A2010A13 15000 - Salary Assistant Superintendent for Instruction

During the 2012-2013 budget process, it was the intention of the District to partially fund this salary line with grant funds as had been done in the prior year. Due to decreased allocation for 2012-2013, this was not possible.

The full salary amount has been budgeted in the General Fund for 2013-2014.

A2010A79 15900 – Office of Instruction Salary Program Coordinator – C4E

To assist in the reporting of the Contract for Excellence as mandated by NYS, the District has budgeted for each location for 2013-2014. This resulted in a decrease in the Salary Program Coordinator code

A2010A02 40000 – Office of Instruction Contractual Services Phys Ed

This expense will be expensed and budgeted in the Physical Education codes so as to have all related department expenditures in one set of account codes.

A2010Z00 42300 – Office of Instruction WAA Conferences

The District has a contractual obligation to supply the WAA with conference funds. The 2012-2013 budget reflects a rollover of funds from the unused 2011-2012 funds. A one time agreement was made with WAA to carryover the unused funds as a result of the time pressures of APPR planning and DASA.

			Instruction			
Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposal #1 *
OFFICE OF ADMINISTRATION						
A2011A17	15000	SALARY ASSIST SUPERINTENDENT	119,510	150,960	0	157,059
A2011A90	15000	SALARY ADMIN MERIT PAY	0	6,038	0	0
SUB TOTAL SALARY PROFESSIONAL			119,510	156,998	0	157,059
A2011A00	16000	SALARY CLASSIFIED	55,038	58,740	57,120	57,722
A2011A00	16500	SALARY CLERICAL	37,029	38,211	38,830	40,028
SUB TOTAL SALARY CLASSIFIED			92,067	96,951	95,950	97,750
A2011A00	50800	SCHOOL FURNITURE	49,647	50,000	95,368	30,000
SUB TOTAL EQUIPMENT			49,647	50,000	95,368	30,000
A2011A00	40000	CONTRACTUAL SERVICES	17,011	20,200	19,360	22,000
A2011A83	40000	MEMBERSHIPS	0	425	0	0
A2011A00	47600	HEARING OFFICER	14,225	10,000	15,800	13,000
A2011A00	49000	BOCES SERVICES	0	0	138,216	145,389
SUB TOTAL CONTRACTUAL SERVICES			31,236	30,625	173,376	180,389
A2011A00	50000	SUPPLIES	656	3,700	702	1,200
A2011A17	50000	SUPPLIES	2,850	0	0	0
SUB TOTAL SUPPLIES			3,506	3,700	702	1,200
SUB TOTAL OFFICE OF ADMINISTRATION			295,968	338,274	365,396	466,398

2013-2014 Budget

Detail Comparison

A2011A00 49000 – Office of Administration BOCES Services

In 2012-2013, Acuity was originally budgeted in A2110A00 49000. We have re-allocated this budget and expense based on additional guidance from NYS.

The 2013-2014 budget requests reflect the Acuity APPR evaluation system.

			Instruction			
Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposa #1 *
SUPERVISION REGULAR SCHOOL						
A2020A11	15000	SALARY ELEMENTARY PRINCIPAL	1,181,739	1,249,105	1,222,472	1,222,472
A2020A12	15000	SALARY ELEM ASST PRINCIPAL	14,368	154,672	179,487	179,487
A2020A55	15000	SALARY SECONDARY PRINCIPAL	525,699	542,784	545,808	545,808
A2020A56	15000	SALARY SECONDARY ASST PRINCIPAL	990,873	1,072,473	1,019,301	1,070,086
SUB TOTAL SALARY PROFESSIONAL			2,712,679	3,019,034	2,967,068	3,017,853
A2020A06	16000	SALARY SUBSTITUTE	19,065	0	102,500	0
A2020A08	16500	SALARY CLERICAL-ELEMENTARY	872,266	862,078	863,545	865,531
A2020A09	16500	SALARY CLERICAL-SECONDARY	901,744	922,090	808,164	870,043
A2020A93	16500	SALARY CLERICAL-SUMMER	4,435	8,460	13,239	10,714
A2020A09	16600	SALARY CLASSIFIED PT-SECONDARY	12,648	12,824	12,448	12,824
SUB TOTAL SALARY CLASSIFIED			1,810,158	1,805,452	1,799,896	1,759,112
A2020F00	20000	NEW EQUIPMENT-RCK	0	0	6,635	0
A2020L00	20100	REPLACEMENT EQUIPMENT-WJHS	2,997	0	0	0
SUB TOTAL EQUIPMENT			2,997	0	6,635	0
A2020B00	40000	CONTRACTUAL SERVICES - EVANS	0	0	250	250
A2020D00	40000	CONTRACTUAL SERVICES - FISH PL	14,371	0	0	0
A2020E00	40000	CONTRACTUAL SERVICES - VASSAR	0	0	350	350
A2020F00	40000	CONTRACTUAL SERVICES - RCK	2,577	1,875	1,680	1,875
* A2020J00	40000	CONTRACTUAL SERVICES - VAN WYCH	3,503	2,000	1,245	4,000
A2020L00	40000	CONTRACTUAL SERVICES - WHJS	0	50	0	50
A2020M00	40000	CONTRACTUAL SERVICES- JOHN JAY	8,811	4,673	9,403	5,050
A2020O00	40000	CONTRACTUAL SERVICES KINRY RD	0	1,000	0	200
A2020Z00	40200	REPAIRS	0	1,000	0	0
SUB TOTAL CONTRACTUAL SERVICES			29,262	10,598	12,928	11,775
A2020B00	50000	SUPPLIES-EVANS	989	1,100	952	1,000
A2020C00	50000	SUPPLIES-FISHKILL	70	180	0	0
A2020D00	50000	SUPPLIES-FISH PLN	0	200	0	100
A2020E00	50000	SUPPLIES-VASSAR RD	922	1,000	275	500
A2020F00	50000	SUPPLIES-RCK	2,042	1,750	1,256	1,500
A2020G00	50000	SUPPLIES-BRINCK	309	400	80	200
A2020H00	50000	SUPPLIES-OAK GROVE	61	100	80	100
A2020I00	50000	SUPPLIES-SHEAFE	185	225	0	200
A2020J00	50000	SUPPLIES-VW	6,789	6,619	6,619	4,200
A2020K00	50000	SUPPLIES-GAYHEAD	234	234	0	150
A2020L00	50000	SUPPLIES-WJHS	1,387	1,305	805	1,000
A2020M00	50000	SUPPLIES-JOHN JAY	1,921	250	883	250
A2020Z00	50300	OFFICE SUPPLIES	6,331	30,000	7,701	10,000
A2020Z00	55300	COMPUTER SUPPLIES	20,110	24,000	20,110	22,000
A2020Z00	55400	XEROGRAPHIC PAPER	62,276	62,500	63,276	65,000
A2020B00	59600	REFERENCE BOOKS-EVANS	0	150	113	150
A2020H00	59600	REFERENCE BOOKS-OAK GROVE	82	100	66	100
SUB TOTAL SUPPLIES			103,708	130,113	102,216	106,450

2013-2014 Budget

Detail Comparison

A2020J00 40000 – Supervision Regular School Contractual Services Van Wyck

The 2013-2014 budget requests include the membership fees associated with National Middle School Association and NYS Middle School Association.

Org Code	Object	Description	Instruction			
			2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposal #1 *

SUB TOTAL SUPERVISION REGULAR SCHOOL	4,658,804	4,965,197	4,888,743	4,895,190
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RESEARCH PLANNING & EVALUATION

A2060A13 12200 SALARY TEACHING	0	7,830	0	0
SUB TOTAL SALARY CLASSROOM 1-6	0	7,830	0	0

A2060A85 49000 BOCES SERVICES	16,650	16,650	16,650	16,650
SUB TOTAL CONTRACTUAL SERVICES	16,650	16,650	16,650	16,650

SUB TOTAL RESEARCH PLANNING & EVALUATION	16,650	24,480	16,650	16,650
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IN-SERVICE TRAINING

A2070A00 49000 BOCES SERVICES	26,725	37,000	44,700	46,470
SUB TOTAL CONTRACTUAL SERVICES	26,725	37,000	44,700	46,470

SUB TOTAL IN-SERVICE TRAINING	26,725	37,000	44,700	46,470
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Org Code	Object	Description	Instruction			
			2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposa #1 *
REGULAR SCHOOL TEACHING						
A2110A00	11000	SALARY KINDERGARTEN TEACHER	75,275	2,506,902	2,361,549	2,473,421
SUB TOTAL SALARY CLASSRM (K)			75,275	2,506,902	2,361,549	2,473,421
A2110A00	12000	SALARY CLASSROOM TEACHER 1-6	16,253,178	17,234,915	16,127,246	16,226,752
A2110A25	12000	SALARY CLASSROOM 1-6 - MENTORS	11,492	20,000	15,480	20,000
* A2110B79	12000	C4E - EVANS	71,390	0	73,195	74,939
* A2110C79	12000	C4E- FISHKILL	164,175	0	146,509	150,147
* A2110D79	12000	C4E - FISHKILL PLAINS	60,826	0	69,393	71,210
* A2110E79	12000	C4E - VASSAR	64,402	0	66,005	67,678
* A2110G79	12000	C4E - Brinkerhoff	133,830	0	73,038	74,848
* A2110H79	12000	C4E - OAK GROVE	81,552	0	83,553	85,383
* A2110I79	12000	C4E - SHEAFE	145,901	0	149,396	155,042
* A2110K79	12000	C4E - GAYHEAD	263,444	0	225,271	236,568
* A2110N79	12000	C4E - MYERS	147,891	0	184,278	189,586
* A2110O79	12000	C4E - KINRY	92,415	0	102,909	106,980
A2110A00	12100	SALARY CREDIT HOUR ADJUSTMENTS	0	125,000	0	125,000
A2110A06	12200	SALARY SUBSTITUTE TEACHER	632,102	700,000	669,220	700,000
A2110A07	12200	SALARY HOME TEACHING	331,619	366,120	369,248	365,000
A2110A88	12200	SALARY NEW TEACHING STAFF	0	135,000	0	113,620
A2110A93	12200	SALARY TEACHING-SUMMER	31,025	33,891	83,049	27,942
SUB TOTAL SALARY CLASSROOM 1-6			18,485,242	18,614,926	18,437,790	18,790,695
A2110A10	13000	SALARY IN-HOUSE SUSPENSE 7-12	317,401	393,531	256,984	275,340
* A2110J79	13000	C4E - VAN WYCK	603,991	0	547,802	562,454
* A2110M79	13000	C4E - JOHN JAY	824,047	0	845,540	878,628
A2110A30	13100	TEACHING ASSIST - SECTION 504	0	25,000	0	0
A2110Z00	13100	SALARY TEACHING ASSISTANT	505,484	551,956	549,319	559,091
SUB TOTAL SALARY CLASSRM 7-12			2,250,923	970,487	2,199,645	2,275,513
A2110A29	16000	SALARY MONITOR	1,278,476	1,387,737	1,357,128	1,385,819
A2110A31	16000	SALARY MONITOR AID SUBSTITUTE	31,905	35,000	32,500	35,000
SUB TOTAL SALARY CLASSIFIED			1,310,381	1,422,737	1,389,628	1,420,819
A2110A30	20000	NEW EQUIPMENT - SECTION 504	3,175	0	0	0
A2110J59	20000	COMMUNITY FOUNDATION EQUIPMEI	1,500	0	0	0
SUB TOTAL EQUIPMENT			4,675	0	0	0
* A2110A30	40000	CONTRACTUAL SVCS - SECTION 504	0	0	29,320	20,000
* A2110A77	40000	CONTRACTUAL SERVICES - SLT	11,155	10,000	10,150	0
A2110B00	40000	CONTRACTUAL SERVICES - EVANS	0	750	0	0
A2110C00	40000	CONTRACTUAL SERVICES- FISHKILL	350	600	0	600
A2110F00	40000	CONTRACTUAL SERVICES - RCK	6,085	4,250	5,871	4,250
A2110I00	40000	CONTRACT SERVICES-SHEAFE RD.	478	2,000	0	2,000
A2110J00	40000	CONTRACTUAL SERVICES -VAN WYCK	1,968	2,000	0	2,000
A2110M00	40000	CONTRACTUAL SERVICES- JOHN JAY	100	4,325	0	4,050
A2110N00	40000	CONTRACTUAL SERVICES - MYERS	150	0	0	0
A2110Z00	40000	CONTRACTUAL SERVICES	59	2,000	0	2,000
A2110A13	40900	IN-SERVICE INST TECH	0	5,568	5,568	0
A2110Z00	40900	IN-SERVICE COURSES	2,338	12,000	3,787	3,500

2013-2014 Budget

Detail Comparison

A2110*79 12000 – Regular School Teaching Salary C4E Elementary

A2110*79 13000 – Regular School Teaching Salary C4E Secondary

To assist in the reporting of the Contract for Excellence as mandated by NYS, the District has budgeted for each location for 2013-2014. This resulted in a decrease in other teaching codes.

A2110A30 40000 – Regular School Teaching Contractual Services Section 504

The 2012-2013 projection includes an expense for nursing services for one WCSD student as mandated by section 504 needs.

A2110A77 40000 – Regular School Teaching SLT

The 2013-2014 projection does not include funding for the School Leadership Team proposals based on budget discussion by the Superintendent and Board of Education. The plan does still exist district wide.

			Instruction			
Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposa #1 *
REGULAR SCHOOL TEACHING						
A2110A00	42400	WCT CONFERENCES	4,197	5,000	4,700	5,000
A2110A00	45500	COPIER LEASE	126,491	126,491	126,491	126,491
A2110A00	45600	COPIER MAINTENANCE	103,625	103,625	103,625	103,625
A2110A34	47000	TUITION-FOSTER CHILD	7,479	85,000	99,011	85,000
A2110A35	47000	TUITION-HOSPITAL TEACHING	53,989	85,000	96,951	95,000
A2110A00	47300	CHARTER SCHOOL TUITION	0	0	10,887	0
A2110E00	48400	STAFF DEVELOPMENT-VASSAR	0	300	70	0
A2110L00	48400	STAFF DEVELOPMENT-WJHS	0	750	0	375
A2110Z00	48400	STAFF DEVELOPMENT	0	10,000	0	0
A2110A00	48500	MILEAGE REIMBURSEMENT	49,101	42,000	50,100	49,000
A2110A00	49000	BOCES SERVICES	1,791,567	1,745,097	1,832,856	1,692,669
SUB TOTAL CONTRACTUAL SERVICES			2,159,131	2,246,756	2,379,387	2,195,560
A2110A30	50000	SUPPLIES - SECTION 504	258	0	3,479	3,500
A2110B00	50000	SUPPLIES-EVANS	604	750	688	800
A2110C00	50000	SUPPLIES-FISHKILL	1,732	3,700	502	3,500
A2110D00	50000	SUPPLIES-FISH PLN	988	1,911	1,434	1,092
A2110E00	50000	SUPPLIES-VASSAR RD	1,145	1,400	1,989	5,000
A2110F00	50000	SUPPLIES-RCK	3,394	6,550	5,638	6,400
A2110G00	50000	SUPPLIES-BRINCK	2,245	3,000	965	3,500
A2110H00	50000	SUPPLIES-OAK GROVE	1,922	2,100	2,162	2,600
A2110I00	50000	SUPPLIES-SHEAFE	2,884	2,500	756	4,374
A2110J00	50000	SUPPLIES-VAN WYCK	3,515	7,048	2,804	5,520
A2110J59	50000	COMMUNITY FOUNDATION SUPPLIES	500	0	0	0
A2110K00	50000	SUPPLIES-GAYHEAD	2,314	2,160	0	2,160
A2110L00	50000	SUPPLIES-WJHS	2,229	2,400	2,138	2,400
A2110M00	50000	SUPPLIES-JOHN JAY	2,509	2,550	1,925	2,550
A2110N00	50000	SUPPLIES-MYERS	1,350	1,620	1,227	3,000
A2110O00	50000	SUPPLIES-KINRY ROAD	359	500	499	750
A2110A00	51000	TEACHING SUPPLIES FDK ONLY	0	5,000	5,000	0
A2110B00	51000	TEACHING SUPPLIES-EVANS	1,164	2,000	1,619	1,100
A2110C00	51000	TEACHING SUPPLIES-FISHKILL	6,593	1,000	0	500
A2110D00	51000	TEACHING SUPPLIES-FISH PLN	1,632	1,683	1,177	1,474
A2110E00	51000	TEACHING SUPPLIES-VASSAR RD	2,478	3,000	2,691	2,850
A2110G00	51000	TEACHING SUPPLIES-BRINCK	3,007	4,000	992	2,500
A2110H00	51000	TEACHING SUPPLIES-OAK GROVE	6,505	6,110	5,078	3,410
A2110I00	51000	TEACHING SUPPLIES-SHEAFE	2,247	3,250	4,144	813
A2110K00	51000	TEACHING SUPPLIES-GAYHEAD	9,658	10,525	10,979	5,262
A2110N00	51000	TEACHING SUPPLIES-MYERS	1,658	5,040	3,308	1,990
A2110O00	51000	TEACHING SUPPLIES-KINRY ROAD	0	2,650	2,487	1,500
* A2110Z00	51000	TEACHING SUPPLIES	37,926	43,200	40,809	23,664
A2110F00	51300	GUIDANCE SUPPLIES - RCK	772	800	323	0
A2110J00	51300	GUIDANCE SUPPLIES - VW	199	200	198	300
A2110L00	51300	GUIDANCE SUPPLIES - WJHS	199	200	199	0
A2110M00	51300	GUIDANCE SUPPLIES - JJ	199	200	0	200
* A2110Z00	55400	XEROGRAPHIC PAPER	74,200	85,000	87,768	95,000
SUB TOTAL SUPPLIES			176,384	212,047	192,978	187,709

2013-2014 Budget

Detail Comparison

A2110Z00 51000 – Regular School Teaching Teaching Supplies

For 2013-2014, all teachers will receive an allocation for teaching supplies. As Special Education teachers had not received an allocation in the past, the District will not have a uniform and level process across all content areas.

Budget discussion between the Superintendent and the Board of Education has decreased all teaching supply codes district wide.

A2110Z00 55400 – Regular School Teaching Xerographic Paper

The increase in this budget line for 2012-2013 and 2013-2014 is directly related to the pre and post test exam needs as mandated by APPR.

Org Code	Object	Description	Instruction			
			2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposa #1 *
SUB TOTAL REGULAR SCHOOL TEACHING			24,462,012	25,973,855	26,960,977	27,343,717
ART						
A2112A00	12000	SALARY CLASSROOM TEACHERS 1-6	929,735	1,013,878	986,284	1,012,661
SUB TOTAL SALARY CLASSROOM 1-6			929,735	1,013,878	986,284	1,012,661
A2112A00	13000	SALARY CLASSROOM ART 7-12	1,252,176	1,368,893	1,342,707	1,344,014
SUB TOTAL SALARY CLASSRM 7-12			1,252,176	1,368,893	1,342,707	1,344,014
A2112Z00	40000	CONTRACTUAL SERVICES	980	3,000	1,285	3,000
A2112Z00	40200	REPAIRS	2,199	4,000	1,980	4,000
SUB TOTAL CONTRACTUAL SERVICES			3,179	7,000	3,265	7,000
* A2112Z00	50000	SUPPLIES	1,694	8,516	2,593	3,000
A2112Z00	50500	AUDIO VISUAL SUPPLIES	503	481	294	553
* A2112Z00	51000	TEACHING SUPPLIES	65,277	67,937	75,514	37,750
A2112Z00	57000	SPARE PARTS	768	800	752	800
A2112Z00	59600	REFERENCE BOOKS	252	500	417	0
SUB TOTAL SUPPLIES			68,495	78,234	79,570	42,103
SUB TOTAL ART			2,253,585	2,468,005	2,411,826	2,405,778
BUSINESS EDUCATION						
A2113A00	13000	SALARY CLASSROOM TEACHERS 7-12	760,764	778,512	765,506	737,951
SUB TOTAL SALARY CLASSRM 7-12			760,764	778,512	765,506	737,951
A2113A09	40000	CONTRACTUAL SERVICES-SECONDAR	193	302	200	300
SUB TOTAL CONTRACTUAL SERVICES			193	302	200	300
A2113A09	51000	TEACHING SUPPLIES-SECONDARY	1,285	498	409	949
SUB TOTAL SUPPLIES			1,285	498	409	949
SUB TOTAL BUSINESS EDUCATION			762,241	779,312	766,115	739,200

2013-2014 Budget

Detail Comparison

A2112Z00 50000 – Art Supplies

A2112Z00 51000 – Art Teaching Supplies

The 2013-2014 budget requests reflect a re-allocation of the budget to more accurately reflect the needs of the Art department.

Org Code	Object	Description	Instruction			
			2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposal #1 *
ENGLISH						
A2115A00	13000	SALARY CLASSROOM TEACHERS 7-12	3,379,840	3,700,853	3,429,928	3,605,886
SUB TOTAL SALARY CLASSRM 7-12			3,379,840	3,700,853	3,429,928	3,605,886
* A2115Z00	40000	CONTRACTUAL SERVICES	0	0	0	6,850
A2115A08	48400	STAFF DEVELOPMENT	5,100	5,000	5,000	0
A2115Z00	48400	STAFF DEVELOPMENT	2,491	1,500	1,460	0
SUB TOTAL CONTRACTUAL SERVICES			7,591	6,500	6,460	6,850
A2115A08	50000	SUPPLIES	7,379	10,000	5,977	12,275
A2115A09	50000	SUPPLIES-SECONDARY	2,240	1,700	1,612	4,000
A2115Z00	50000	SUPPLIES	360	400	433	650
SUB TOTAL SUPPLIES			9,979	12,100	8,022	16,925
SUB TOTAL ENGLISH			3,397,410	3,719,453	3,444,410	3,629,661
LANGUAGES						
A2116A00	13000	SALARY CLASSROOM TEACHERS 7-12	2,465,203	2,512,202	2,529,768	2,503,397
SUB TOTAL SALARY CLASSRM 7-12			2,465,203	2,512,202	2,529,768	2,503,397
A2116Z00	50000	SUPPLIES	0	2,500	2,091	2,500
A2116Z00	50500	AUDIO VISUAL SUPPLIES	857	1,020	984	1,173
A2116Z00	51000	TEACHING SUPPLIES	2,850	300	0	173
SUB TOTAL SUPPLIES			3,707	3,820	3,075	3,846
SUB TOTAL LANGUAGES			2,468,911	2,516,022	2,532,843	2,507,243

2013-2014 Budget

Detail Comparison

A2115Z00 40000 – English Contractual Services

In the 2013-2014 budget requests the District has budgeted for a literacy professional (Penny Kittle of Heinemann) to provide training on the alignment of the common core, reading and writing at the secondary level. This has never been done for the secondary level in the past.

Org Code	Object	Description	Instruction			
			2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposa #1 *
ENGLISH SECOND LANGUAGE						
A2117A00	12000	SALARY CLASSROOM TEACHERS 1-6	233,843	231,109	164,246	115,240
SUB TOTAL SALARY CLASSROOM 1-6			233,843	231,109	164,246	115,240
* A2117A00	13000	SALARY CLASSROOM TEACHERS 7-12	173,797	179,059	179,239	162,976
A2117A00	13100	TEACHING ASSISTANTS	93,160	92,378	91,238	105,714
SUB TOTAL SALARY CLASSRM 7-12			266,957	271,437	270,477	268,690
A2117Z00	40000	CONTRACTUAL	0	400	0	0
SUB TOTAL CONTRACTUAL SERVICES			0	400	0	0
A2117Z00	50000	SUPPLIES	158	0	0	0
A2117Z00	51000	TEACHING SUPPLIES	1,986	2,000	1,167	750
SUB TOTAL SUPPLIES			2,144	2,000	1,167	750
SUB TOTAL ENGLISH SECOND LANGUAGE			502,944	504,946	435,890	384,680
PHYSICAL EDUCATION						
A2118A00	12000	SALARY CLASSROOM TEACHERS 1-6	1,221,908	1,249,354	1,317,915	1,302,351
SUB TOTAL SALARY CLASSROOM 1-6			1,221,908	1,249,354	1,317,915	1,302,351
A2118A00	13000	SALARY CLASSROOM TEACHERS 7-12	1,721,803	1,809,115	1,713,067	1,730,762
SUB TOTAL SALARY CLASSRM 7-12			1,721,803	1,809,115	1,713,067	1,730,762
* A2118Z00	40000	CONTRACTUAL SERVICES	500	500	2,300	2,300
A2118Z00	41800	EQUIPMENT RECONDITIONING	4,259	5,000	4,300	4,500
A2118Z00	41900	AWARDS	450	400	400	450
SUB TOTAL CONTRACTUAL SERVICES			5,209	5,900	7,000	7,250
A2118Z00	50000	SUPPLIES	603	360	360	360
A2118A08	51000	TEACHING SUPPLIES-ELEM	5,764	8,170	5,580	3,750
A2118A09	51000	TEACHING SUPPLIES-SECONDARY	8,639	9,894	9,320	5,250
SUB TOTAL SUPPLIES			15,006	18,424	15,260	9,360
SUB TOTAL PHYSICAL EDUCATION			2,963,926	3,082,793	3,053,242	3,049,723

2013-2014 Budget

Detail Comparison

A2117A00 13000 – English Second Language Salary Classroom Teachers 7-12

In comparing the 2012-2013 to the 2013-2014 budget, there is only a small increase in this budget line that is directly attributed to one of the two teachers being on max step of the contract.

A2118Z00 40000 – Physical Education Contractual Services

This budget line was moved from the Office of Instruction so as to have all related department expenditures in one set of account codes.

Org Code	Object	Description	Instruction			
			2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposal #1 *

CAREER AND LIFE SCIENCES

A2119A00	13000	SALARY CLASSROOM TEACHERS 7-12	610,999	620,029	565,305	533,618
SUB TOTAL SALARY CLASSRM 7-12			610,999	620,029	565,305	533,618
A2119A09	40000	CONTRACTUAL SERVICES-SECONDAR	500	1,000	500	500
SUB TOTAL CONTRACTUAL SERVICES			500	1,000	500	500
A2119Z00	50000	SUPPLIES	0	0	0	360
A2119A09	51000	TEACHING SUPPLIES-SECONDARY	17,852	22,000	20,720	11,125
A2119Z00	51000	TEACHING SUPPLIES	541	250	0	0
SUB TOTAL SUPPLIES			18,393	22,250	20,720	11,485
SUB TOTAL CAREER AND LIFE SCIENCES			629,892	643,279	586,525	545,603

TECHNOLOGY EDUCATION

A2120A00	13000	SALARY CLASSROOM TEACHERS 7-12	945,035	961,983	968,520	952,787
SUB TOTAL SALARY CLASSRM 7-12			945,035	961,983	968,520	952,787
A2120Z00	40000	CONTRACTUAL SERVICES	1,397	4,280	1,700	3,195
SUB TOTAL CONTRACTUAL SERVICES			1,397	4,280	1,700	3,195
A2120A09	51000	TEACHING SUPPLIES-SECONDARY	41,351	40,000	54,194	22,500
SUB TOTAL SUPPLIES			41,351	40,000	54,194	22,500
SUB TOTAL TECHNOLOGY EDUCATION			987,783	1,006,263	1,024,414	978,482

MATHEMATICS

*	A2121A00	13000	SALARY CLASSROOM TEACHERS 7-12	3,724,323	3,936,028	3,860,476	3,900,509
SUB TOTAL SALARY CLASSRM 7-12				3,724,323	3,936,028	3,860,476	3,900,509
	A2121A09	40000	CONTRACTUAL SERVICES-SECONDAR	1,618	750	445	800
SUB TOTAL CONTRACTUAL SERVICES				1,618	750	445	800
	A2121A09	51000	TEACHING SUPPLIES-SECONDARY	14,057	20,000	13,193	8,000
SUB TOTAL SUPPLIES				14,057	20,000	13,193	8,000
SUB TOTAL MATHEMATICS				3,739,998	3,956,778	3,874,114	3,909,309

2013-2014 Budget

Detail Comparison

A2121A00 13000 – Mathematics Salary Teaching 7-12

The 2013-2014 budget requests a 1.0 FTE increase in AIS Math service at Fishkill and Gayhead.

Org Code	Object	Description	Instruction			
			2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposal #1 *

MUSIC

A2122A00	12000	SALARY CLASSROOM TEACHERS 1-6	1,301,442	1,327,613	1,454,803	1,343,295
A2122A94	12200	SALARY TRAVELING TEACHERS	648,884	571,621	469,275	580,432
SUB TOTAL SALARY CLASSROOM 1-6			1,950,326	1,899,234	1,924,078	1,923,727
A2122A00	13000	SALARY CLASSROOM TEACHERS 7-12	579,734	593,319	596,502	573,579
SUB TOTAL SALARY CLASSRM 7-12			579,734	593,319	596,502	573,579
A2122A09	40000	CONTRACTUAL SERVICES-SECONDAR	1,394	2,185	1,624	2,000
A2122Z00	40000	CONTRACTUAL SERVICES	1,874	7,000	2,350	5,000
A2122Z00	40200	REPAIRS	6,229	6,100	6,425	7,015
A2122Z00	41800	EQUIPMENT RECONDITIONING	2,004	2,500	2,250	2,500
A2122Z00	41900	AWARDS	768	920	782	1,058
SUB TOTAL CONTRACTUAL SERVICES			12,269	18,705	13,431	17,573
* A2122Z00	50000	SUPPLIES	5,732	5,949	575	1,000
A2122Z00	50500	AUDIO VISUAL SUPPLIES	737	1,000	916	1,150
* A2122Z00	51000	TEACHING SUPPLIES	6,606	10,800	4,495	3,000
* A2122Z00	51200	MUSICAL INSTRUMENTS	0	0	10,079	10,000
A2122Z00	57000	SPARE PARTS	716	1,224	1,052	1,407
A2122Z00	59600	REFERENCE BOOKS	411	500	755	575
SUB TOTAL SUPPLIES			14,203	19,473	17,872	17,132
SUB TOTAL MUSIC			2,556,533	2,530,731	2,551,883	2,532,011

SCIENCE

A2123A00	13000	SALARY CLASSROOM TEACHERS 7-12	4,170,872	4,406,476	4,255,147	4,340,479
SUB TOTAL SALARY CLASSRM 7-12			4,170,872	4,406,476	4,255,147	4,340,479
A2123Z00	40000	CONTRACTUAL SERVICES	20,472	12,110	18,210	14,575
SUB TOTAL CONTRACTUAL SERVICES			20,472	12,110	18,210	14,575
A2123A09	51000	TEACHING SUPPLIES-SECONDARY	44,384	50,000	51,441	26,500
SUB TOTAL SUPPLIES			44,384	50,000	51,441	26,500
SUB TOTAL SCIENCE			4,235,727	4,468,586	4,324,798	4,381,554

2013-2014 Budget

Detail Comparison

A2122Z00 50000 – Music Supplies

A2122Z00 51000 – Music Teaching Supplies

A2122Z00 51200 – Music Musical Instruments

The 2013-2014 budget requests reflect a re-allocation of the budget to more clearly reflect the needs of the Music department as well as the related increase for Full Day Kindergarten consumable supplies.

Org Code	Object	Description	Instruction			
			2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposa #1 *

SOCIAL STUDIES

A2125A00	13000	SALARY CLASSROOM TEACHERS 7-12	3,293,566	3,477,787	3,471,188	3,473,471
SUB TOTAL SALARY CLASSRM 7-12			3,293,566	3,477,787	3,471,188	3,473,471
A2125Z00	40000	CONTRACTUAL SERVICES	9,522	500	159	500
SUB TOTAL CONTRACTUAL SERVICES			9,522	500	159	500
A2125Z00	50000	SUPPLIES	0	1,000	794	1,000
A2125Z00	50500	AUDIO VISUAL SUPPLIES	0	666	466	500
A2125Z00	50700	MAPS & GLOBES	350	300	300	600
A2125Z00	51000	TEACHING SUPPLIES	2,158	4,100	3,072	1,500
SUB TOTAL SUPPLIES			2,508	6,066	4,632	3,600
SUB TOTAL SOCIAL STUDIES			3,305,596	3,484,353	3,475,979	3,477,571

READING

*	A2132A00	12200	SALARY TEACHING	876,912	2,095,756	1,447,510	1,454,237
SUB TOTAL SALARY CLASSROOM 1-6				876,912	2,095,756	1,447,510	1,454,237
*	A2132A08	50000	SUPPLIES	1,440	10,000	48,633	95,400
*	A2132A08	51900	ASSESSMENT SUPPLIES	500	6,000	1,921	20,700
SUB TOTAL SUPPLIES				1,940	16,000	50,554	116,100
SUB TOTAL READING				878,852	2,111,756	1,498,064	1,570,337

2013-2014 Budget

Detail Comparison

A2132A00 12200 – Reading Salary Teaching

The 2012-2013 projection for this account code has been decreased by the Contract for Excellence re-allocation noted earlier.

The 2013-2014 budget requests reflect both the Contract for Excellence re-allocations as well as the retirement of a tenured teacher.

A2132A08 50000 – Reading Supplies

The 2013-2014 budget requests include a K-6 writing system (Calkins) that is aligned with the common core. This one time expenditure will satisfy a district-wide need in this content area. Special Education recognizes that the student work done in this content area could reduce the number of classifications.

The second piece of this budget request includes the purchase of 8 leveled literacy reading systems. The purchase of these systems are being done as the budget allows in conjunction with building administration and Special Education.

A2132A08 51900 – Reading Assessment Supplies

The 2013-2014 budget requests include the purchase of the benchmark assessments and running record assessments both of which are APPR driven.

Org Code	Object	Description	Instruction			
			2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposal #1 *

TEXTBOOKS

	A2194A04	48000	TEXTBOOKS K-6 SPECIAL EDUC	416	1,000	1,000	1,000
	A2194A59	48000	TEXTBOOKS K-8-READING	445	500	30,500	25,300
	A2194A68	48000	TEXTBOOKS K-8	2,872	4,000	4,000	16,600
*	A2194A75	48000	TEXTBOOKS K-6 OFF OF INSTRUCT	51,479	5,000	5,000	29,621
	A2194B00	48000	TEXTBOOKS K-6 EVANS	0	800	800	500
	A2194C00	48000	TEXTBOOKS K-6 FISHKILL	0	1,000	2,290	1,000
	A2194D00	48000	TEXTBOOKS K-6 FISHKILL PLAINS	196	625	625	0
	A2194E00	48000	TEXTBOOKS K-6 VASSAR ROAD	0	1,000	1,000	1,000
	A2194G00	48000	TEXTBOOKS K-6 BRINCKERHOFF	793	1,200	1,200	1,200
	A2194H00	48000	TEXTBOOKS K-6 OAK GROVE	0	3,275	775	4,300
	A2194I00	48000	TEXTBOOKS K-6 SHEAFE ROAD	695	0	0	0
	A2194K00	48000	TEXTBOOKS K-6 GAYHEAD	2,760	2,140	2,140	2,140
	A2194N00	48000	TEXTBOOKS K-6 MYERS CORNERS	0	3,500	3,500	587
	A2194O00	48000	TEXTBOOKS K-6 KINRY ROAD	0	5,677	5,677	7,182
	A2194A01	48100	TEXTBOOKS 7-12 ART	0	1,500	0	1,500
	A2194A04	48100	TEXTBOOKS 7-12 SPECIAL EDUC	12,630	3,000	3,500	3,000
	A2194A61	48100	TEXTBOOKS 7-12 TECHNOLOGY	0	9,886	9,886	2,800
	A2194A62	48100	TEXTBOOKS 7-12 BUSINESS EDUC	3,064	8,042	5,580	15,606
	A2194A64	48100	TEXTBOOKS 7-12 SOCIAL STUDIES	21,531	20,000	37,219	33,000
	A2194A65	48100	TEXTBOOKS 7-12 SCIENCE	9,339	34,692	69,692	26,050
	A2194A66	48100	TEXTBOOKS 7-12 MATHEMATICS	7,899	11,040	45,377	2,692
	A2194A67	48100	TEXTBOOKS 7-12 LANGUAGES	21,434	25,000	80,000	78,750
	A2194A68	48100	TEXTBOOKS 9-12 ENGLISH	6,927	7,000	7,000	24,480
	A2194A69	48100	TEXTBOOKS 7-12 CONTINUING EDUC	1,241	2,080	1,129	2,000
	A2194A72	48100	TEXTBOOKS K-12 ESL	2,896	3,000	3,000	3,000
*	A2194A75	48100	TEXTBOOKS 7-12 OFF OF INSTRUCT	74,984	5,000	5,000	28,621
	A2194A76	48100	TEXTBOOKS 7-12 EMPLOYMENT PREP	1,203	1,250	1,250	1,250
	A2194J00	48100	TEXTBOOKS 7-12 VAN WYCK	8,662	8,750	8,750	11,950
	A2194A03	48200	TEXTBOOKS SOFTCOVER MUSIC	4,214	2,200	3,700	5,200
	A2194A59	48200	TEXTBOOKS SOFTCOVER READING	32,081	3,000	2,998	0
*	A2194A75	48200	TEXTBOOKS SFTCOVER OFF INSTRCT	2,928	3,000	3,000	4,000
	A2194J00	48200	TEXTBOOKS SOFTCOVER VAN WYCK	10,207	0	0	11,950
	A2194A71	48700	TEXTBOOKS NON-PUB OFF INSTRUCT	96,666	110,000	110,000	110,000
	SUB TOTAL CONTRACTUAL SERVICES			377,560	288,157	455,588	456,278
	A2194A68	52000	WORKBOOKS ENGLISH	0	2,000	2,000	0
	A2194A72	52000	WORKBOOKS ESL	2,491	2,500	2,500	2,500
	A2194A76	52000	WORKBOOKS EMPLOYMENT PREP	159	1,600	417	500
	A2194A82	52000	WORKBOOKS HEALTH EDUC	1,354	1,500	1,500	1,500
	A2194A04	52100	WORKBOOKS K-6 SPECIAL EDUC	0	300	300	300
	A2194A68	52100	WORKBOOKS K-8	47,696	50,000	53,548	60,300
	A2194B00	52100	WORKBOOKS K-6 EVANS	8,455	9,800	9,800	10,200
	A2194C00	52100	WORKBOOKS K-6 FISHKILL	9,544	14,672	13,382	19,546
	A2194D00	52100	WORKBOOKS K-6 FISHKILL PLAINS	13,289	10,165	10,165	13,472
	A2194E00	52100	WORKBOOKS K-6 VASSAR ROAD	15,087	16,250	16,250	17,000
	A2194G00	52100	WORKBOOKS K-6 BRINCKERHOFF	8,773	9,500	9,500	10,000
	A2194H00	52100	WORKBOOKS K-6 OAK GROVE	9,873	8,200	10,700	8,800
	A2194I00	52100	WORKBOOKS K-6 SHEAFE ROAD	16,480	16,500	18,292	23,201
	A2194K00	52100	WORKBOOKS K-6 GAYHEAD	25,592	26,613	26,613	26,613

2013-2014 Budget

Detail Comparison

A2194A75 48000 – Textbooks K-6 Office of Instruction

A2194A75 48100 – Textbooks 7-12 Office of Instruction

A2194A75 48200 – Textbooks Softcover

The 2012-2013 projected expenditures of textbooks to reflect the maximization of aid.

The 2013-2014 budget requests maximize expenditures for aid purposes.

			Instruction			
Org Code	Object	Description	2011 - 2012	2012 - 2013	2012 - 2013	2013 - 2014
			Actual Expenditures	Approved Budget	Projected Expenditures	Budget Proposa #1 *

TEXTBOOKS

A2194N00	52100	WORKBOOKS K-6 MYERS CORNERS	15,920	10,357	12,057	17,572
A2194O00	52100	WORKBOOKS K-6 KINRY ROAD	7,204	6,989	6,989	8,515
A2194A04	52200	WORKBOOKS 7-12 SPECIAL EDUC	0	3,000	3,000	3,000
A2194A60	52200	WORKBOOKS 7-12 HOME & CAREERS	344	400	400	400
A2194A62	52200	WORKBOOKS 7-12 BUSINESS EDUC	14,099	15,000	19,400	14,331
A2194A66	52200	WORKBOOKS 7-12 MATHEMATICS	2,651	10,000	10,663	33,246
A2194A67	52200	WORKBOOKS 7-12 LANGUAGES	25,763	30,000	30,000	34,500
A2194J00	52200	WORKBOOKS 7-12 VAN WYCK	9,644	5,300	5,300	2,250
SUB TOTAL SUPPLIES			234,419	250,646	262,776	307,747
SUB TOTAL TEXTBOOKS			611,979	538,803	718,364	764,025

TEACHING SPECIAL SCHOOLS

* A2330A00 40000 CONTRACTUAL			80,535	0	91,785	0
SUB TOTAL CONTRACTUAL SERVICES			80,535	0	91,785	0
SUB TOTAL TEACHING SPECIAL SCHOOLS			80,535	0	91,785	0

2013-2014 Budget

Detail Comparison

A2330A00 40000 – Teaching Special Schools

The 2012-2013 expenditures in this account represent the Drivers education program offered by WCSD's Continuing Education Department. This is a self sustaining program.

			Instruction			
Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposa #1 *
SPECIAL EDUCATION						
*	A2250A00	12000 SALARY CLASSROOM TEACHERS 1-6	3,984,102	4,616,029	4,448,271	4,860,552
	A2250A93	12200 SALARY TEACHING-SUMMER	2,378	4,836	12,102	11,436
	A2250A94	12200 SALARY TRAVELING TEACHERS	434,958	340,745	365,826	309,924
SUB TOTAL SALARY CLASSROOM 1-6			4,421,438	4,961,610	4,826,199	5,181,912
	A2250A00	13000 SALARY CLASSROOM TEACHERS 7-12	4,039,807	4,740,854	4,338,037	4,617,792
*	A2250A00	13100 SALARY TEACHING ASSISTANTS	3,980,863	4,149,328	4,111,592	3,665,043
	A2250A06	13100 SALARY TEACHING ASSISTANT SUB	211,127	92,000	203,658	105,000
SUB TOTAL SALARY CLASSRM 7-12			8,231,797	8,982,182	8,653,287	8,387,835
*	A2250A00	15800 SALARY TEACHING OT/PT	828,742	840,182	840,182	791,748
	A2250A93	15800 SALARY TEACHING OT/PT SUMMER	0	0	214	0
SUB TOTAL SALARY PROFESSIONAL			828,742	840,182	840,396	791,748
	A2250A00	16500 SALARY CLERICAL	199,411	201,808	196,795	199,704
SUB TOTAL SALARY CLASSIFIED			199,411	201,808	196,795	199,704
*	A2250A00	40000 CONTRACTUAL SERVICES	70,567	185,000	182,540	171,232
*	A2250Z00	41600 DIRECT STUDENT SERVICES	399,550	398,000	517,894	359,850
	A2250A00	43000 3602C PLACEMENTS	3,142	80,000	18,630	50,000
*	A2250Z00	44500 NON-DIRECT STUDENT SERVICES	9,166	50,000	25,000	17,275
	A2250A32	47000 TUITION NON-PUBLIC	2,979,088	3,625,000	3,470,235	3,500,000
	A2250A33	47000 TUITION-PUBLIC	0	175,000	0	100,000
	A2250Z00	47800 EVALUATIONS	8,061	30,000	7,350	12,000
	A2250A00	49000 BOCES SERVICES	5,068,515	5,400,903	4,736,341	5,167,664
SUB TOTAL CONTRACTUAL SERVICES			8,538,090	9,943,903	8,957,990	9,378,021
	A2250A08	50000 SUPPLIES-ELEMENTARY	249	2,800	675	1,000
	A2250A09	50000 SUPPLIES-SECONDARY	37	2,200	839	2,200
	A2250Z00	50000 SUPPLIES	2,161	800	498	500
	A2250A08	50100 LEARNING MATERIALS-ELEMENTARY	1,627	2,700	2,364	1,000
	A2250A09	50100 LEARNING MATERIALS-SECONDARY	820	2,700	2,465	2,700
	A2250A08	51000 TEACHING SUPPLIES-ELEMENTARY	114	7,000	8,716	1,500
	A2250A09	51000 TEACHING SUPPLIES-SECONDARY	36	7,500	6,972	1,750
	A2250Z00	51000 TEACHING SUPPLIES	1,206	0	0	0
SUB TOTAL SUPPLIES			6,250	25,700	22,529	10,650
SUB TOTAL SPECIAL EDUCATION			22,225,728	24,955,385	23,497,196	23,949,870

2013-2014 Budget

Detail Comparison

A2250A00 12000 – Special Education Salary Teacher 1-6

The 2013-2014 budget includes a request to hire a Behavior Intervention Teacher. This position would reduce the number of contracted services for the District.

An additional three positions are requested in 2013-2014 for elementary needs.

A2250A00 13100 – Special Education Salary Teaching Assistant

The 2013-2014 budget includes a request to hire 4.0 FTE teaching assistants based on needs at the Kindergarten and Grade 2 inclusion level.

Based on Board of Education and Superintendent discussion, all non mandated K-5 Teaching Assistant's have been removed from the 2013-2014 budget.

A2250A00 15800 – Special Education Salary Teaching OT/PT

The 2013-2014 request reflects the reduction of one Physical Therapy Assistant. The decision to eliminate this position has been evaluated after looking at the scheduling for these services.

A2250A00 40000 – Special Education Contractual

A2250Z00 41600 – Special Education Direct Student Services

A2250Z00 44500 – Special Education Non Direct Student Services

As mentioned above, the reductions in these codes reflect the creation of a Behavior Intervention Teacher position within WCSD.

			Instruction			
Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposa: #1 *
OCCUPATIONAL EDUCATION						
* A2280A00	49000	BOCES SERVICES	1,275,400	1,146,250	1,146,250	1,169,250
SUB TOTAL CONTRACTUAL SERVICES			1,275,400	1,146,250	1,146,250	1,169,250
SUB TOTAL OCCUPATIONAL EDUCATION			1,275,400	1,146,250	1,146,250	1,169,250
EMPLOYMENT PREPARATION						
A2331A00	12200	SALARY TEACHING	18,750	20,000	18,751	18,750
SUB TOTAL SALARY CLASSROOM 1-6			18,750	20,000	18,751	18,750
A2331A00	40000	CONTRACTUAL SERVICES	35	150	75	100
SUB TOTAL CONTRACTUAL SERVICES			35	150	75	100
A2331A00	50000	SUPPLIES	458	540	252	500
SUB TOTAL SUPPLIES			458	540	252	500
SUB TOTAL EMPLOYMENT PREPARATION			19,243	20,690	19,078	19,350
CONTINUING EDUCATION						
A2332A00	12200	SALARY TEACHING	65,998	95,000	64,338	65,500
A2332A07	12200	SALARY HOME TEACHERS	28	5,000	0	0
SUB TOTAL SALARY CLASSROOM 1-6			66,025	100,000	64,338	65,500
A2332A21	16000	SALARY CLASSIFIED PT	9,143	11,327	8,495	11,327
SUB TOTAL SALARY CLASSIFIED			9,143	11,327	8,495	11,327
A2332A00	40000	CONTRACTUAL SERVICES	15,983	21,500	16,201	21,500
SUB TOTAL CONTRACTUAL SERVICES			15,983	21,500	16,201	21,500
A2332A00	50000	SUPPLIES	2,017	1,200	901	1,200
SUB TOTAL SUPPLIES			2,017	1,200	901	1,200
SUB TOTAL CONTINUING EDUCATION			93,168	134,027	89,935	99,527

2013-2014 Budget

Detail Comparison

A2280A00 49000 – BOCES Services

The 2013-2014 request reflects 125 enrollment slots with Dutchess County BOCES for occupational education. This is the same number of slots as in 2012-2013.

Org Code	Object	Description	Instruction			
			2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposa #1 *
SUMMER SCHOOL						
A2333A00	13000	SALARY CLASSROOM 7-12	55,878	57,275	58,021	57,275
SUB TOTAL SALARY CLASSRM 7-12			55,878	57,275	58,021	57,275
A2333A00	15000	SALARY ADMINISTRATOR	8,190	10,120	4,500	4,500
SUB TOTAL SALARY PROFESSIONAL			8,190	10,120	4,500	4,500
A2333A00	16000	SALARY SUMMER SCHOOL MONITORS	0	0	6,918	7,500
A2333A00	16500	SALARY CLERICAL	4,452	4,000	4,011	4,200
SUB TOTAL SALARY CLASSIFIED			4,452	4,000	10,929	11,700
SUB TOTAL SUMMER SCHOOL			68,520	71,395	73,450	73,475
ALTERNATE EDUCATION						
A2335A28	13000	SALARY CLASSROOM 7-12	118,336	426,544	90,163	274,148
A2335A79	13000	C4E - ORCHARD VIEW	418,941	0	421,294	286,403
SUB TOTAL SALARY CLASSRM 7-12			537,276	426,544	511,457	560,551
A2335A28	15000	SALARY ADMINISTRATOR	0	87,763	0	0
A2335A28	15300	SALARY GUIDANCE COUNSELOR	2,689	36,547	29,851	0
SUB TOTAL SALARY PROFESSIONAL			2,689	124,310	29,851	0
A2335A00	16000	SALARY CLASSIFIED	44,467	45,579	47,199	47,294
SUB TOTAL SALARY CLASSIFIED			44,467	45,579	47,199	47,294
A2335A28	40000	ALTERNATIVE SCHOOL CONTRACTUAL	3,220	800	750	800
SUB TOTAL CONTRACTUAL SERVICES			3,220	800	750	800
A2335A00	50000	SUPPLIES	30	50	31	50
A2335A28	50000	SUPPLIES	614	2,100	558	725
SUB TOTAL SUPPLIES			644	2,150	589	775
SUB TOTAL ALTERNATE EDUCATION			588,297	599,383	589,846	609,420

2013-2014 Budget

Detail Comparison

A2335A79 13000 – Alternate Education Salary C4E Secondary

To assist in the reporting of the Contract for Excellence as mandated by NYS, the District has budgeted for each location for 2013-2014. This resulted in a decrease in other teaching codes.

			Instruction			
Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposa #1 *
INSTRUCTIONAL MEDIA						
	A2610A08	15100 SALARY LIBRARIAN-ELEMENTARY	807,164	834,567	762,628	773,249
	A2610A09	15100 SALARY LIBRARIAN-SECONDARY	285,491	291,458	297,574	279,954
	SUB TOTAL SALARY PROFESSIONAL		1,092,655	1,126,025	1,060,202	1,053,203
	A2610A80	16000 SALARY AV TECHNICIAN	56,659	57,732	58,010	58,879
*	A2610A08	16500 SALARY CLERICAL-ELEMENTARY	195,225	197,150	190,485	139,037
*	A2610A09	16500 SALARY CLERICAL-SECONDARY	239,738	238,940	219,498	113,510
	SUB TOTAL SALARY CLASSIFIED		491,622	493,822	467,993	311,426
	A2610Z00	40000 CONTRACTUAL SERVICES	8,070	10,000	9,207	10,000
*	A2610Z00	44000 VEHICLE LEASE	3,768	4,000	3,748	0
	A2610A36	46100 LIBRARY MATL-STATE AID PUBLIC	75,941	76,000	74,620	76,000
	A2610A37	46100 LIBRARY MATL-STATE AID N PUB	6,418	8,000	6,790	8,000
	SUB TOTAL CONTRACTUAL SERVICES		94,197	98,000	94,365	94,000
	A2610B00	50000 SUPPLIES EVANS	180	180	161	150
	A2610C00	50000 SUPPLIES FISHKILL	178	180	29	150
	A2610D00	50000 SUPPLIES F PLAINS	177	180	170	150
	A2610E00	50000 SUPPLIES VASSAR RD	180	180	0	150
	A2610F00	50000 SUPPLIES RCK	233	315	143	275
	A2610G00	50000 SUPPLIES BRINCKERHOFF	65	180	0	150
	A2610H00	50000 SUPPLIES OAK GROVE	176	180	179	150
	A2610I00	50000 SUPPLIES SHEAFE ROAD	170	180	0	150
	A2610J00	50000 SUPPLIES VAN WYCK	249	270	0	220
	A2610K00	50000 SUPPLIES GAYHEAD	186	225	0	200
	A2610L00	50000 SUPPLIES WJHS	179	225	0	200
	A2610M00	50000 SUPPLIES JOHN JAY	274	315	56	275
	A2610N00	50000 SUPPLIES MYERS CORNERS	194	225	217	200
	A2610O00	50000 SUPPLIES KINRY ROAD	159	180	181	150
	A2610Z00	50000 SUPPLIES	9,244	12,000	15,060	15,000
	A2610B00	50500 AUDIO VISUAL SUPPLIES EVANS	150	150	149	150
	A2610C00	50500 AUDIO VISUAL SUPPLIES FISHKILL	150	150	0	150
	A2610D00	50500 AUDIO VISUAL SUPPLIES F PLAINS	164	150	0	150
	A2610E00	50500 AUDIO VISUAL SUPPLIES VASSAR	141	150	0	150
	A2610F00	50500 AUDIO VISUAL SUPPLIES RCK	191	200	0	200
	A2610G00	50500 AUDIO VISUAL SUPPLIES BRINCK	142	150	0	150
	A2610H00	50500 AUDIO VISUAL SUPPLIES OAK GROV	134	150	0	150
	A2610I00	50500 AUDIO VISUAL SUPPLIES SHEAFE	150	150	0	150
	A2610J00	50500 AUDIO VISUAL SUPPLIES VAN WYCK	200	200	0	200
	A2610K00	50500 AUDIO VISUAL SUPPLIES GAYHEAD	200	200	0	200
	A2610L00	50500 AUDIO VISUAL SUPPLIES WJHS	200	200	0	200
	A2610M00	50500 AUDIO VISUAL SUPPLIES JOHN JAY	136	200	0	200
	A2610N00	50500 AUDIO VISUAL SUPPLIES MYERS	149	150	0	150
	A2610O00	50500 AUDIO VISUAL SUPPLIES KINRY	145	150	121	150
	A2610Z00	50500 AUDIO VISUAL SUPPLIES	2,178	3,000	2,598	4,750
	A2610Z00	50600 UNIFORMS	224	250	226	250
*	A2610Z00	55200 MAGAZINE SUBSCRIPTIONS	9,429	9,600	9,862	0
	A2610Z00	57000 SPARE PARTS	5,345	6,000	1,264	1,500
	A2610A00	57100 GASOLINE	1,320	500	1,300	1,300

2013-2014 Budget

Detail Comparison

A2610A08 16500 - Instructional Media Salary Clerical Elementary

A2610A09 16500 - Instructional Media Salary Clerical Secondary

Based on budget discussion with the Board of Education and Superintendent, the 2013-2014 budget for these codes reflect a 3.0 fte decrease.

A2610Z00 44000 -- Instructional Media Vehicle Lease

The 2013-2014 budget for this vehicle lease is in the Technology Support Services budget.

A2610Z00 55200 -- Instructional Media Magazine Subscriptions

Based on discussion between the Board of Education and the Superintendent, the 2013-2014 budget for this account reflects an elimination of the budget for this code.

Org Code	Object	Description	Instruction			
			2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposa #1 *
INSTRUCTIONAL MEDIA						
A2610Z00	59400	OTHER PRINT MATERIAL	608	1,600	1,600	1,800
A2610Z00	59600	REFERENCE BOOKS	337	500	500	450
A2610B00	59700	LIBRARY BOOKS EVANS	1,297	1,428	1,424	0
A2610C00	59700	LIBRARY BOOKS FISHKILL	1,764	2,040	2,040	0
A2610D00	59700	LIBRARY BOOKS F PLAINS	2,300	2,508	2,507	0
A2610E00	59700	LIBRARY BOOKS VASSAR ROAD	1,312	1,400	1,398	0
A2610F00	59700	LIBRARY BOOKS RCK	6,837	7,768	7,698	0
A2610G00	59700	LIBRARY BOOKS BRINCKERHOFF	1,898	2,156	2,156	0
A2610H00	59700	LIBRARY BOOKS OAK GROVE	1,342	1,488	1,488	0
A2610I00	59700	LIBRARY BOOKS SHEAFE ROAD	1,793	2,088	2,088	0
A2610J00	59700	LIBRARY BOOKS VAN WYCK	5,069	6,008	6,067	0
A2610K00	59700	LIBRARY BOOKS GAYHEAD	5,137	4,012	4,012	0
A2610L00	59700	LIBRARY BOOKS WJHS	1,594	3,560	3,560	0
A2610M00	59700	LIBRARY BOOKS JOHN JAY	7,591	8,716	8,702	0
A2610N00	59700	LIBRARY BOOKS MYERS CORNERS	2,480	2,940	2,939	0
A2610O00	59700	LIBRARY BOOKS KINRY ROAD	1,434	1,548	1,548	0
A2610Z00	59700	LIBRARY BOOKS	0	168	168	125
SUB TOTAL SUPPLIES			75,385	86,643	81,611	30,095
SUB TOTAL INSTRUCTIONAL MEDIA			1,753,859	1,804,490	1,704,171	1,488,724
COMPUTER INSTRUCTION						
A2630A00	12700	COMPUTER RESOURCE TEACHERS	259,078	281,826	281,500	288,346
* A2630A00	12900	COMPUTER INTEGRATION TEACHER	147,278	153,468	153,606	182,833
SUB TOTAL SALARIES			406,356	435,294	435,106	471,179
* A2630A08	13100	SALARY TEACHING ASST-ELEM	203,209	227,360	168,535	145,025
* A2630A09	13100	SALARY TEACHING ASST-SECONDARY	80,924	106,780	109,166	119,012
SUB TOTAL SALARY CLASSRM 7-12			284,133	334,140	277,701	264,037
A2630A36	20300	COMPUTER EQUIP-ST AID PUBLIC	148,516	143,814	144,907	143,800
A2630A37	20300	COMPUTER EQUIP-NONPUBLIC	12,192	15,100	12,830	15,100
SUB TOTAL EQUIPMENT			160,708	158,914	157,737	158,900
A2630A36	46000	SOFTWARE-STATE AID PUBLIC	160,939	192,000	195,216	192,000
A2630A37	46000	SOFTWARE-STATE AID N PUBLIC	15,053	20,000	15,044	20,000
A2630A00	49000	BOCES SERVICES	79,407	76,104	65,304	35,735
SUB TOTAL CONTRACTUAL SERVICES			255,399	288,104	275,564	247,735
A2630A00	50000	SUPPLIES	23,693	24,300	23,972	24,300
SUB TOTAL SUPPLIES			23,693	24,300	23,972	24,300
SUB TOTAL COMPUTER INSTRUCTION			1,130,289	1,240,752	1,170,080	1,166,151

2013-2014 Budget

Detail Comparison

A2630A00 12900 – Computer Integration Teacher

A2630A09 13100 – Teaching Assistant Secondary

The 2013-2014 budget requests include additional FTE to facilitate the GradPoint credit recovery program.

A2630A08 13100 – Teaching Assistant Secondary

The reduction seen in the 2012-2013 projected expenditures reflects the decision to reduce the number of computer labs and the associated teaching assistant positions.

			Instruction			
Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposal #1 *
GUIDANCE						
* A2810A00	15300	SALARY GUIDANCE COUNSELOR	1,823,684	1,922,517	1,803,396	1,887,596
* A2810A93	15300	SALARY GUIDANCE COUNSEL-SUMME	97,322	104,490	103,913	105,418
SUB TOTAL SALARY PROFESSIONAL			1,921,007	2,027,007	1,907,309	1,993,014
A2810A00	16500	SALARY CLERICAL	255,320	289,309	288,269	294,302
SUB TOTAL SALARY CLASSIFIED			255,320	289,309	288,269	294,302
SUB TOTAL GUIDANCE			2,176,326	2,316,316	2,195,578	2,287,316
HEALTH SERVICES						
A2815A95	15700	SALARY PROF NURSE-NON-PUBLIC	147,207	142,934	133,219	160,544
SUB TOTAL SALARY PROFESSIONAL			147,207	142,934	133,219	160,544
* A2815A00	16500	SALARY CLERICAL	65,427	66,044	80,913	42,963
* A2815A00	16600	SALARY CLASSIFIED PT	69,997	68,934	68,520	24,911
A2815A06	16900	NURSE	49,882	42,893	49,703	42,893
A2815A08	16900	SALARY NURSE-ELEMENTARY	402,763	497,959	429,238	430,585
A2815A09	16900	SALARY NURSE-SECONDARY	238,339	294,782	271,547	244,139
* A2815A93	16900	SALARY NURSE-SUMMER	13,004	11,309	10,848	13,190
SUB TOTAL SALARY CLASSIFIED			839,411	981,921	910,769	798,681
A2815A00	40000	CONTRACTUAL SERVICES	3,300	3,300	3,300	3,300
A2815A81	40000	CONTRACTUAL SERVICES-SPEC COUN	67,313	57,000	68,659	69,689
A2815A00	40100	HEALTH SERVICES CONTRACTS	421,112	303,000	322,807	303,000
A2815A00	44600	PHYSICIAN FEES	82,920	80,000	76,879	80,000
SUB TOTAL CONTRACTUAL SERVICES			574,645	443,300	471,645	455,989
A2815A00	50000	SUPPLIES	36,701	16,000	12,342	15,000
SUB TOTAL SUPPLIES			36,701	16,000	12,342	15,000
SUB TOTAL HEALTH SERVICES			1,597,964	1,584,155	1,527,975	1,430,214

2013-2014 Budget

Detail Comparison

A2810A93 15300 – Salary Guidance Counselor Summer

The 2013-2014 budget requests include an increase of summer work time for Guidance Counselors based on need.

A2815A00 16500 – Health Services Salary Clerical

A2815A00 16600 – Health Service Salary Classified PT

Based on discussion between the Board of Education and the Superintendent, the 2013-2014 budget for these account codes reflect a 3.0 fte reduction.

A2815A93 16900 – Nurse Summer

The 2013-2014 budget requests include an increase of summer work time for Nurses based on need.

Org Code	Object	Description	Instruction			
			2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposal #1 *
HEALTH EDUCATION						
A2816A00	13000	SALARY CLASSROOM 7-12	604,582	620,156	620,995	617,465
SUB TOTAL SALARY CLASSRM 7-12			604,582	620,156	620,995	617,465
A2816A00	50000	SUPPLIES	488	400	450	450
A2816A00	51000	TEACHING SUPPLIES	2,521	4,000	3,873	1,750
SUB TOTAL SUPPLIES			3,010	4,400	4,323	2,200
SUB TOTAL HEALTH EDUCATION			607,591	624,556	625,318	619,665
SPEECH/LANGUAGE						
*	A2817A05	12200 SALARY SPEECH THERAPIST	1,336,951	1,415,653	1,317,420	1,413,827
	A2817A93	12200 SALARY TEACHING SUMMER	0	2,390	0	2,390
SUB TOTAL SALARY CLASSROOM 1-6			1,336,951	1,418,043	1,317,420	1,416,217
SUB TOTAL SPEECH/LANGUAGE			1,336,951	1,418,043	1,317,420	1,416,217
PSYCHOLOGICAL SERVICES						
*	A2820A00	15400 SALARY PSYCHOLOGIST	1,152,686	1,222,939	1,135,363	1,250,479
	A2820A93	15400 SALARY PSYCHOLOGIST-SUMMER	6,660	19,013	22,425	19,053
SUB TOTAL SALARY PROFESSIONAL			1,159,347	1,241,952	1,157,788	1,269,532
	A2820A00	50000 SUPPLIES	0	1,000	0	0
SUB TOTAL SUPPLIES			0	1,000	0	0
SUB TOTAL PSYCHOLOGICAL SERVICES			1,159,347	1,242,952	1,157,788	1,269,532
SOCIAL WORK						
*	A2825A00	15600 SALARY SOCIAL WORKER	513,868	688,004	682,562	693,795
	A2825A93	15600 SAL SOC WORKER-SUMMER	0	0	1,116	0
SUB TOTAL SALARY PROFESSIONAL			513,868	688,004	683,678	693,795
SUB TOTAL SOCIAL WORK			513,868	688,004	683,678	693,795

2013-2014 Budget

Detail Comparison

A2817A05 12200 – Speech / Language

The 2013-2014 budget requests include an increase of .5 FTE based on district wide need.

A2820A00 15400 – Salary Psychologist

The 2013-2014 budget requests include an increase of 1.0 FTE based on need at RCK High School.

A2825A00 15600 – Salary Social Work

The 2013-2014 budget requests include an increase of .5 FTE based on need at Vassar Road, Fishkill Elementary and JJ High School.

Org Code	Object	Description	Instruction			
			2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposa #1 *
PUPIL SERVICES						
A2830A00	40000	CONTRACTUAL SERVICES	650	0	0	0
SUB TOTAL CONTRACTUAL SERVICES			650	0	0	0
SUB TOTAL PUPIL SERVICES			650	0	0	0
CO-CURRICULAR ACTIVITIES						
A2850A08	12300	SALARY CO-CURRICULAR-ELEM	57,810	78,586	75,201	78,000
A2850A09	12300	SALARY CO-CURRICULAR-SECONDAR	135,641	128,252	132,000	135,000
A2850A08	12400	SALARY CHAPERONE-ELEM	11,881	10,861	7,443	10,861
A2850A09	12400	SALARY CHAPERONE-SECONDARY	105,410	87,915	101,359	100,000
A2850A08	12500	SALARY INTRAMURAL-ELEM	27,200	25,425	24,025	0
A2850A09	12500	SALARY INTRAMURAL-SECONDARY	4,011	0	0	0
SUB TOTAL SALARY CLASSROOM 1-6			341,952	331,039	340,028	323,861
* A2850A00 40700 SECURITY						
SUB TOTAL CONTRACTUAL SERVICES			7,942	14,000	8,200	0
SUB TOTAL CO-CURRICULAR ACTIVITIES			349,894	345,039	348,228	323,861

2013-2014 Budget

Detail Comparison

A2850A00 40700 – Security

The 2013-2014 budget requests have been moved to A1630A00 40110.

			Instruction			
Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposa: #1 *
INTERSCHOLASTICS						
A2855A00	12600	SALARY COACHING-DISTRICT	380,819	417,441	401,092	412,000
SUB TOTAL SALARY COACHING			380,819	417,441	401,092	412,000
* A2855A00	20000	NEW EQUIPMENT	19,735	0	0	0
A2855A00	20100	REPLACEMENT EQUIPMENT	0	0	0	21,598
SUB TOTAL EQUIPMENT			19,735	0	0	21,598
A2855A00	40000	CONTRACTUAL SERVICES	22,306	19,790	21,919	19,790
A2855A78	40000	CONTRACTUAL SERVICES-TRAINERS	36,875	29,500	35,000	35,000
A2855A83	40000	DISTRICT MEMBERSHIPS	10,767	17,500	9,606	12,000
A2855A00	41800	EQUIPMENT RECONDITIONING	30,535	20,000	18,000	20,000
A2855A00	41900	AWARDS	4,256	4,000	3,213	4,000
A2855A00	45000	RENTAL SERVICES	30,727	29,500	25,375	30,000
A2855A00	48400	STAFF DEVELOPMENT	1,254	3,047	878	750
* A2855A00	49000	BOCES SERVICES	150,717	165,060	165,060	120,630
A2855A00	49200	STUDENT ACCIDENT INSURANCE	54,621	64,000	71,452	65,000
SUB TOTAL CONTRACTUAL SERVICES			342,058	352,397	350,503	307,170
A2855A09	50000	SUPPLIES-SECONDARY	51,572	43,388	35,733	43,388
A2855Z00	50000	SUPPLIES	8,194	8,539	9,522	10,819
A2855A09	55800	UNIFORMS-SECONDARY	22,428	21,200	21,302	21,200
A2855A97	59600	REFERENCE BOOKS-INTERSCHOLAST	995	1,200	1,043	800
SUB TOTAL SUPPLIES			83,188	74,327	67,600	76,207
SUB TOTAL INTERSCHOLASTICS			825,800	844,165	819,195	816,975
TOTAL INSTRUCTION			95,888,041	103,867,775	101,759,324	102,823,396

2013-2014 Budget

Detail Comparison

A2855A00 20000 – Inter-scholastics New Equipment

The 2013-2014 budget requests include:

- Volleyball Sleeve System \$11,958
- Basketball Backboard System at WJHS \$10,000

A2855A00 49000 – Inter-scholastics BOCES Services

The 2013-2014 budget requests include the fees associated with Section One and any applicable rental fees. These have been confirmed.

Pupil Transportation

Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposa #1 *
TRANSPORTATION						
A5510A18	16000	SALARY SUPERVISOR	60,481	92,500	92,133	92,203
A5510A19	16000	SALARY ASST SUPERVISOR/FOREMAN	485,148	472,103	390,260	382,057
A5510A22	16000	SALARY CLASSIFIED OVERTIME	66,839	65,000	54,750	60,000
A5510A27	16000	SALARY MAINTENANCE MECHANIC	920,763	947,335	874,775	886,440
A5510A29	16000	SALARY EDUCATION ASSISTANT	484,568	534,470	530,250	550,504
A5510A31	16000	SALARY MONITOR AID SUBSTITUTE	8,456	25,000	8,405	12,000
A5510A91	16000	SALARY MERIT PAY PROGRAM	0	6,821	0	0
A5510A22	16100	OVERTIME MECHANICS	156,536	100,000	153,470	100,000
A5510A00	16200	SALARY BUS DRIVER	1,125,999	1,226,996	791,983	872,210
A5510A06	16200	SALARY BUS DRIVER-SUBSTITUTE	5,434	15,000	7,197	10,000
A5510A20	16200	SALARY BUS DRIVER-25HR/WEEK	3,408,875	3,482,979	3,539,341	3,597,708
A5510A22	16200	SALARY BUS DRIVER OVERTIME	702,486	310,000	596,626	300,000
* A5510A00	16300	SALARY BUS DRIVER/CLEANER	2,566,568	2,641,430	2,274,773	2,478,945
A5510A00	16500	SALARY CLERICAL	153,992	153,358	149,575	170,407
SUB TOTAL SALARY CLASSIFIED			10,146,146	10,072,992	9,463,538	9,512,474
A5510A00	20000	NEW EQUIPMENT	14,634	0	0	0
SUB TOTAL EQUIPMENT			14,634	0	0	0
A5510A00	40000	CONTRACTUAL SERVICES	136,322	120,000	124,644	120,000
* A5510A00	40800	FACILITIES LEASE	114,135	114,000	113,602	115,875
A5510A00	40900	IN-SERVICE COURSES	2,459	5,000	4,939	3,750
A5510A00	42000	TOOL ALLOWANCE	5,670	6,750	6,000	8,400
A5510A00	44700	FIRE EXTINGUISHER MAINTENANCE	1,462	2,000	1,462	1,600
A5510A00	46000	SOFTWARE	2,750	3,000	2,750	3,000
A5510A00	46800	LAB TESTING	13,733	13,500	13,476	13,500
A5510A00	47100	TOLLS & MEAL ALLOWANCE	8,651	9,000	8,700	9,000
A5510A00	48900	INSURANCE BUS & VEHICLE	107,576	124,323	99,654	103,142
A5510A00	49500	INSURANCE CATASTROPHIC	34,080	37,209	39,314	40,690
SUB TOTAL CONTRACTUAL SERVICES			426,839	434,782	414,541	418,957
* A5510A00	50000	SUPPLIES	50,055	104,000	192,000	96,000
A5510A00	50600	UNIFORMS	5,930	5,000	4,200	5,000
A5510A00	55400	XEROGRAPHIC PAPER	1,324	800	391	800
A5510A00	57000	SPARE PARTS	523,180	485,000	499,000	485,000
A5510A00	57100	GASOLINE	64,951	50,000	48,629	50,000
A5510A00	57200	LUBE & OIL	25,093	26,000	25,700	27,500
A5510A00	57300	NEW TIRES & TUBES	71,835	65,000	64,500	65,000
A5510A00	57400	RECAP TIRES	38,498	39,000	37,500	39,000
A5510A00	57500	ANTIFREEZE & CHAINS	5,576	4,000	4,876	5,000
A5510A00	57600	DIESEL FUEL	1,192,760	1,300,000	1,201,901	1,175,000
SUB TOTAL SUPPLIES			1,979,203	2,078,800	2,078,697	1,948,300
SUB TOTAL TRANSPORTATION			12,566,822	12,586,574	11,956,776	11,879,731

2013-2014 Budget

Detail Comparison

A5510A00 16300 – Transportation Salary Bus Driver/Cleaner

The implementation of Full Day Kindergarten in 2012-2013 decreased the number of mid day runs for the District. As a result, full time drivers were assigned to school buildings for a few hours each day. To accurately report this non driving time, we have allocated their salaries between Facilities and Operations and the Transportation Department in 2012-2013 projections and the 2013-2014 budget.

A5510A00 40800 – Transportation Facilities Lease

The District is using the most recent lease proposal amounts exchanged between parties for the Airport Drive Garage in calculating the 2013-2014 budget amount.

A5510A00 50000 – Transportation Supplies

The 2012-2013 budget for this code included approximately \$45,000 to purchase new radios that were mandated by the FCC.

In 2012-2013, the District received the opportunity to participate in a grant through NYSERDA for s-bar heaters. The cost of the heater and its installation would be 100% reimbursable by NYSERDA while allowing the District to reduce costs in the areas of overtime, fuel and vehicle repairs (ie: vehicles would no longer have to be plugged in to start nor run as long to warm up). The District will have thirty of these heaters installed on its large busses by the end of 2012-2013. The expense related to these installations is included here with an offset in the revenue codes for the reimbursements.

For 2013-2014, the District has budgeted for 10 additional camera systems in addition to the standard supply needs. These systems have proven themselves in countless situations in the few years that we have had them. All new vehicles have these systems installed however many of our older fleet vehicles still do not.

Pupil Transportation

Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposal #1 *
GARAGE						
A5530A00	42100	FUEL OIL SERVICE	6,951	4,000	4,300	4,000
A5530A00	42200	NATURAL GAS/HEAT	5,684	20,000	7,210	10,000
A5530A00	42500	ELECTRICITY	27,968	25,000	26,202	25,000
A5530A00	42700	TELEPHONE SERVICE	5,209	6,000	5,480	5,500
* A5530A00	48800	FIRE INSURANCE	34,129	37,209	39,314	40,690
SUB TOTAL CONTRACTUAL SERVICES			79,940	92,209	82,506	85,190
SUB TOTAL GARAGE			79,940	92,209	82,506	85,190
PUBLIC TRANSPORTATION						
* A5550A00	40000	CONTRACTUAL SERVICES	65,364	60,000	62,893	60,000
SUB TOTAL CONTRACTUAL SERVICES			65,364	60,000	62,893	60,000
SUB TOTAL PUBLIC TRANSPORTATION			65,364	60,000	62,893	60,000
BOCES TRANSPORTATION						
* A5581A00	49000	BOCES SERVICES	211,101	312,797	208,932	208,298
SUB TOTAL CONTRACTUAL SERVICES			211,101	312,797	208,932	208,298
SUB TOTAL BOCES TRANSPORTATION			211,101	312,797	208,932	208,298
TOTAL PUPIL TRANSPORTATION			12,923,227	13,051,580	12,311,107	12,233,219

2013-2014 Budget

Detail Comparison

A5530A00 48800 – Garage Fire Insurance

The 2013-2014 budget reflects a rate increase of 3.5% this budget line. This has been confirmed with NYSIR.

A5550A00 40000 – Public Transportation Contractual Services

This budget line reflects the parental transportation contracts with the District for 2012-2013 and 2013-2014.

A5581A00 49000 – Transportation BOCES Services

The BOCES line for the 2013-2014 budget reflects the aging out of one high cost student as well as a small savings on another contract with an outside provider.

			Undistributed			
Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposal #1 *
EMPLOYEES RETIREMENT						
*	A9012A58	80100 EMPLOYEE'S RETIREMENT CAPITAL	932,048	1,118,112	922,150	1,039,169
*	A9012A71	80200 EMPLOYEES' RETIREMENT ADMIN	516,066	844,233	671,376	818,195
*	A9012A85	80300 EMPLOYEES' RETIREMENT PROGRAM	2,474,230	2,813,192	2,680,304	1,734,257
SUB TOTAL EMPLOYEE BENEFITS			3,922,344	4,775,537	4,273,830	3,591,621
SUB TOTAL EMPLOYEES RETIREMENT			3,922,344	4,775,537	4,273,830	3,591,621
TEACHERS' RETIREMENT						
*	A9022A71	80200 TEACHERS' RETIREMENT ADMIN	269,462	554,074	554,074	763,909
*	A9022A79	80300 TRS PROGRAMC4E	328,293	0	344,309	468,352
*	A9022A85	80300 TEACHERS' RETIREMENT PROGRAM	9,017,448	8,999,134	8,654,285	12,281,149
SUB TOTAL EMPLOYEE BENEFITS			9,615,203	9,553,208	9,552,668	13,513,410
SUB TOTAL TEACHERS' RETIREMENT			9,615,203	9,553,208	9,552,668	13,513,410
SOCIAL SECURITY						
	A9033A58	80100 SOCIAL SECURITY CAPITAL	420,181	465,839	465,839	534,098
	A9033A71	80200 SOCIAL SECURITY ADMIN	620,063	765,027	765,027	667,893
	A9033A79	80300 FICA PROGRAM - C4E	226,073	0	212,364	223,165
	A9033A85	80300 SOCIAL SECURITY PROGRAM	6,125,793	6,856,872	6,644,508	6,732,444
SUB TOTAL EMPLOYEE BENEFITS			7,392,110	8,087,738	8,087,738	8,157,600
SUB TOTAL SOCIAL SECURITY			7,392,110	8,087,738	8,087,738	8,157,600
MTA TAX						
	A9034A58	80100 CAPITAL	8,654	0	0	0
	A9034A71	80200 ADMINISTRATIVE	14,205	0	0	0
	A9034A85	80300 PROGRAM	155,766	0	0	0
SUB TOTAL EMPLOYEE BENEFITS			178,625	0	0	0
SUB TOTAL MTA TAX			178,625	0	0	0

2013-2014 Budget

Detail Comparison

A9012A58 80100 – Employees Retirement Capital
A9012A71 80200 – Employees Retirement Admin
A9012A85 80300 – Employees Retirement Program

The 2012-2013 rate for the Employees Retirement System was 18.9%. The 2013-2014 rate is 20.9%. The increase between years equals \$1,069,384.

This increase in rate does not exceed 2% and is therefore not considered a exclusion within the Tax Cap rules.

In 2013-2014 the District will elect to amortize the annual payment resulting in a \$1,500,000 savings. The payback for this amortization will be ten years.

A9022A58 80100 – Teachers Retirement Capital
A9022A71 80200 – Teachers Retirement Admin
A9022A85 80300 – Teachers Retirement Program

The 2012-2013 rate for the Teachers Retirement System was 11.84%. The 2013-2014 rate is estimated at 16.25%. The increase between years equals \$4,113,835.

This increase in rate does exceed 2% and is therefore considered a exclusion within the Tax Cap rules. The amount of the exclusion for 2013-2014 equals \$1,988,415.

Undistributed

Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposed #1 *
WORKERS COMP PROGRAM						
*	A9040A58	80100 WORKERS' COMPENSATION CAPITAL	741,222	451,011	948,508	950,000
*	A9040A71	80200 WORKERS' COMPENSATION ADMIN	424,231	272,527	554,324	550,000
*	A9040A85	80300 WORKERS' COMPENSATION PROGRAM	864,145	581,471	1,235,562	1,235,000
SUB TOTAL EMPLOYEE BENEFITS			2,029,599	1,305,009	2,738,394	2,735,000
SUB TOTAL WORKERS COMP PROGRAM			2,029,599	1,305,009	2,738,394	2,735,000
UNEMPLOYMENT INSURANCE						
	A9050A58	80100 UNEMPLOYMENT INSURANCE CAPITAL	4,263	12,000	5,200	6,500
	A9050A71	80200 UNEMPLOYMENT INSURANCE ADMIN	13,498	24,000	14,500	18,500
	A9050A85	80300 UNEMPLOYMENT INSURANCE PROGRAM	100,074	205,000	102,000	135,000
SUB TOTAL EMPLOYEE BENEFITS			117,835	241,000	121,700	160,000
SUB TOTAL UNEMPLOYMENT INSURANCE			117,835	241,000	121,700	160,000
HEALTH INSURANCE SHARED SAVING						
	A9060A58	80100 HLTH INS SHARED SAVING CAPITAL	9,500	13,250	11,250	10,500
	A9060A71	80200 HLTH INS SHARED SAVING ADMIN	14,950	27,600	17,600	20,000
	A9060A85	80300 HLTH INS SHARED SAVING PROGRAM	179,976	190,000	180,250	174,500
SUB TOTAL EMPLOYEE BENEFITS			204,426	230,850	209,100	205,000
SUB TOTAL HEALTH INSURANCE SHARED SAVING			204,426	230,850	209,100	205,000
HEALTH INSURANCE						
*	A9061A58	80100 HEALTH INSURANCE CAPITAL	2,661,654	2,304,846	2,459,159	2,514,898
*	A9061A71	80200 HEALTH INSURANCE ADMIN	3,405,358	3,674,763	4,111,517	4,211,870
*	A9061A85	80300 HEALTH INSURANCE PROGRAM	21,668,403	24,294,232	23,989,925	27,714,721
SUB TOTAL EMPLOYEE BENEFITS			27,735,416	30,273,841	30,560,601	34,441,489
SUB TOTAL HEALTH INSURANCE			27,735,416	30,273,841	30,560,601	34,441,489

2013-2014 Budget

Detail Comparison

A9040A58 80100 – Workers Comp Capital

A9040A71 80200 – Workers Comp Admin

A9040A85 80300 – Workers Comp Program

The 2013-2014 premiums paid to the current carrier increased by \$649,157 from the previous year. This coupled with a budget reduction in 2012-2013 and an increase in NYS mandated costs in this area result in an increased need for 2013-2014.

The District has issued a Request For Proposal for these brokerage services and anticipates working with the broker to evaluate the District's needs and solicit for proposals from workers Comp providers.

A9061A58 80100 – Health Insurance Capital

A9061A71 80200 – Health Insurance Admin

A9061A85 80300 – Health Insurance Program

Based on preliminary information from our brokers, the District is budgeting twelve months worth of premium with a 3.6% increase for Blue Cross Blue Shield, 5.8% for CDPHP and 9% for MVP for the 2013-2014 budget.

Also included in the 2013-2014 budget is approximately \$1,700,000 in Medicare Part B quarterly payments.

The District has issued a Request For Proposal for the health insurance brokerage services and anticipates working with the broker to evaluate the District's needs and work pro-actively towards efficiencies that will benefit both the employees and the District.

Undistributed						
Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposa #1 *
UNION WELFARE BENEFITS						
A9070A39	80200	WELFARE TRUST WAA ADMIN	48,942	56,050	54,885	54,575
A9070A46	80200	INSURANCES COS ADMIN	27,926	24,675	24,675	27,200
A9070A71	80200	WELFARE BENEFITS CONFID ADMIN	14,150	13,750	9,912	12,600
A9070A85	80300	WELFARE TRUST WCT PROGRAM	1,097,002	1,134,005	1,155,964	1,189,000
A9070A85	80400	WELFARE TRUST - RPN	24,000	22,100	27,300	31,200
A9070A58	80500	WELFARE TRUST CSEA CAPITAL	2,600	3,700	2,600	2,756
A9070A71	80500	WELFARE TRUST CSEA ADMIN	80,600	85,938	76,700	84,292
A9070A85	80500	WELFARE TRUST CSEA PROGRAM	40,300	58,135	42,900	42,952
A9070A58	80600	WELFARE TRUST STEPS CAPITAL	3,800	4,400	4,400	3,800
A9070A71	80600	WELFARE TRUST STEPS ADMIN	8,550	9,900	19,950	8,550
A9070A85	80600	WELFARE TRUST STEPS PROGRAM	6,650	8,800	8,800	6,650
A9070A58	80700	WELFARE TRUST WFW CAPITAL	120,050	127,500	123,750	133,900
A9070A71	80700	WELFARE TRUST WFW ADMIN	3,600	3,750	3,750	5,200
A9070A85	80700	WELFARE TRUST WFW PROGRAM	285,600	297,500	293,750	308,100
A9070A58	80900	WLF BENEFIT NON-INST CAPITAL	1,833	1,200	1,200	1,200
A9070A71	80900	WLF BENEFIT NON-I ADMN ADMIN	1,200	1,250	1,250	2,625
A9070A85	80900	WLF BENEFIT NON-I ADMN PROGRAM	1,098	2,400	2,400	1,360
SUB TOTAL EMPLOYEE BENEFITS			1,767,901	1,855,053	1,854,186	1,915,960
SUB TOTAL UNION WELFARE BENEFITS			1,767,901	1,855,053	1,854,186	1,915,960

Undistributed						
Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposa #1 *
OTHER BENEFITS PROGRAM						
A9089A45	80200	RETIRE LONGEVITY WAA ADMIN	22,410	100,000	84,950	95,000
A9089A44	80300	RETIRE LONGEVITY WCT PROGRAM	180,000	100,000	180,000	100,000
A9089A47	80300	SHOE ALLOWANCE MONITOR PROGR/	2,635	2,805	2,805	2,805
A9089A50	80300	INSTRUCT SICK LV CONV PROGRAM	32,315	250,000	178,000	200,000
A9089A58	80300	SHOE CAP	0	2,100	2,100	2,590
A9089A85	80300	SHOE PRGRM	0	1,600	1,600	2,550
A9089A58	81000	TUITION REFUND CAPITAL	0	1,000	0	1,000
A9089A71	81000	TUITION REFUND ADMINISTRATION	27,196	35,000	22,299	35,000
A9089A85	81000	TUITION REFUND PROGRAM	230	500	25	500
A9089A58	81200	LAUNDRY ALLOWANCE CAPITAL	7,703	8,680	7,777	8,390
A9089A71	81200	LAUNDRY ALLOWANCE	780	240	780	880
A9089A85	81200	LAUNDRY ALLOWANCE PROGRAM	2,800	80	640	640
A9089A58	81300	NON-INSTR SICK LV CONV CAPITAL	14,413	90,000	20,000	25,000
A9089A71	81300	NON-INSTR SICK LV CONV ADMIN	-27,785	53,500	28,500	32,000
A9089A85	81300	NON-INSTR SICK LV CONV PROGRAM	28,713	64,500	32,000	40,000
A9089A85	81400	EMPLOYEE ASST PROGRAM	30,060	32,320	30,090	33,000
A9089A85	81700	WCT SICK LEAVE BUY BACK	315,180	280,000	347,940	340,000
A9089A71	81800	WAA EMPLOYER SPONSORED TSA	18,190	20,650	20,650	22,000
A9089A58	81900	NON INSTRUCTIONAL VACATION	251,684	0	255,000	250,000
A9089A71	81900	NON INSTRUCTIONAL VACATION	-26,701	155,000	32,500	45,000
A9089A85	81900	NON INSTRUCTIONAL VACATION	8,761	32,000	9,200	18,000
SUB TOTAL EMPLOYEE BENEFITS			888,584	1,229,975	1,256,856	1,254,355
SUB TOTAL OTHER BENEFITS PROGRAM			888,584	1,229,975	1,256,856	1,254,355
TAX ANTICIPATION NOTES						
A9760A00	76000	TAX ANTICIPATION NOTE INTEREST	26,352	50,000	21,611	25,000
SUB TOTAL TAX ANTIC. NOTES			26,352	50,000	21,611	25,000
SUB TOTAL TAX ANTICIPATION NOTES			26,352	50,000	21,611	25,000
TRANSFERS TO OTHER FUNDS						
A9901A85	95000	TRANSFER TO SPECIAL AID FUND	291,533	300,000	335,000	335,000
* A9901A58	96000	TRANSFER TO DEBT SERVICE FUND	3,486,821	3,458,337	3,458,337	4,311,259
SUB TOTAL INTER FUND TRANSFERS			3,778,354	3,758,337	3,793,337	4,646,259
SUB TOTAL TRANSFERS TO OTHER FUNDS			3,778,354	3,758,337	3,793,337	4,646,259

2013-2014 Budget

Detail Comparison

A9901A58 96000 – Transfer to Debt Service Fund

Included in the 2013-2014 budget is the first payment for the District's Energy Performance contract as well as continuing payments on various bonds related to past capital projects.

Undistributed

Org Code	Object	Description	2011 - 2012 Actual Expenditures	2012 - 2013 Approved Budget	2012 - 2013 Projected Expenditures	2013 - 2014 Budget Proposal #1 *
TRANSFER TO CAPITAL FUNDS						
A9950A00	95100	TRANS TO CAPITAL FUND	417,626	135,000	135,000	150,000
A9950A00	95200	TRANSFER FOR BUS PURCHASES	1,369,807	1,169,068	1,169,068	1,256,243
SUB TOTAL INTER FUND TRANSFERS			1,787,433	1,304,068	1,304,068	1,406,243
SUB TOTAL TRANSFER TO CAPITAL FUNDS			1,787,433	1,304,068	1,304,068	1,406,243
TOTAL UNDISTRIBUTED			59,444,182	62,664,616	63,774,089	72,051,937
GRAND TOTAL			187,177,741	196,982,040	196,950,634	205,066,457