

DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

ACCOUNT	DESCRIPTION	2006-07 EXPENSES	2007-08 BUDGET	2008-09 NEW BUDGET
A 1010.400	Contractual	5,666	5,500	5,800
A 1010.450	Materials & Supplies	647	1,100	1,100
	1010....BOARD OF EDUCATION *	6,313	6,600	6,900
A 1040.160	Non-Instructional Salaries	1,522	2,000	2,500
A 1040.400	Contractual	205	200	200
A 1040.450	Materials & Supplies	30	300	300
	1040....DISTRICT CLERK *	1,758	2,500	3,000
A 1060.160	Non-Instructional Salaries	500	450	500
A 1060.400	Contractual	1,321	2,000	2,000
A 1060.450	Materials & Supplies	78	300	300
	1060....DISTRICT MEETING *	1,899	2,750	2,800
	10....BOARD OF EDUCATION **	9,970	11,850	12,700
A 1240.150	Intructional Salaries	119,244	122,570	126,247
A 1240.160	Non-Instructional Salaries	30,915	35,000	36,400
A 1240.200	Equipment	0	500	500
A 1240.400	Contractual Expense	6,508	6,000	7,000
A 1240.450	Materials And Supplies	2,869	3,500	3,500
	1240....CHIEF SCHOOL ADMINISTRATOR *	159,536	167,570	173,647
	12....CENTRAL ADMINISTRATION **	159,536	167,570	173,647
A 1310.150	School Business Administrator	0	0	85,000
A 1310.160-1	Non-Instructional Salaries	36,564	37,987	39,886
A 1310.160-2	Salary Internal Auditor	0	500	500
A 1310.200	Equipment	1,466	800	800
A 1310.400	Contractual Expense	66,081	65,000	0
A 1310.450	Materials & Supplies	4,009	4,300	4,300
A 1310.490	Boces Services	34,708	40,240	96,378
	1310....BUSINESS ADMINISTRATION *	142,829	148,827	226,864
A 1320.400	Contractual Expense	13,248	15,000	16,000
	1320....AUDITING *	13,248	15,000	16,000
A 1325.160	Non-Instructional Salaries	3,590	3,572	3,751
	1325....TREASURER *	3,590	3,572	3,751
A 1330.400	Contractual Expense	1,129	2,000	2,000
A 1330.450	Materials & Supplies	120	300	300
A 1330.490	Boces Services	7,512	9,455	7,700
	1330....TAX COLLECTOR *	8,761	11,755	10,000
	13....FINANCE **	168,427	179,154	256,615
A 1420.400	Attorney Fees	69,556	50,000	70,000
	1420....LEGAL *	69,556	50,000	70,000
A 1430.490	Boces Services	2,500	2,995	3,000
	1430....PERSONNEL *	2,500	2,995	3,000
A 1480.490	Boces Services	4,512	3,586	3,000
	1480....PUBLIC INFORMATION & SERVIC *	4,512	3,586	3,000
	14....STAFF **	76,568	56,581	76,000
1620.160	Non-Instructional Salary	209,601	203,000	201,640
1620.160-1	Overtime	4,985	8,000	7,000
1620.161	Substitutes	0	0	22,000
1620.200	Equipment	8,994	8,500	9,550

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A 1620.401	Boiler Insurance	0	2,000	2,000
A 1620.402	Vehicle Insurance	0	3,850	3,850
A 1620.403	Fuel Oil	92,247	96,000	120,000
A 1620.404	Electric	111,996	165,000	185,000
A 1620.405	Communications & Internet	19,000	39,000	20,000
A 1620.450	Operations Supplies	12,289	14,000	17,200
A 1620.490	Boces Services	2,700	0	41,495
	1620....OPERATION OF PLANT *	461,812	539,350	629,735
A 1621.160	Non-Instructional Salaries	153,829	159,726	101,084
A 1621.160-1	Overtime	2,053	7,000	7,000
A 1621.161	Substitutes	0	0	12,000
A 1621.200	Equipment	6,343	7,000	7,200
A 1621.400	Maintenance Contractual	37,688	18,000	21,050
A 1621.401	Contracts-Professional	22,703	24,000	25,050
A 1621.402	Contracts-Service	28,712	40,000	40,000
A 1621.403	Contracts Siemens & Lasalle	39,200	39,000	19,000
A 1621.404	Contracts Projects	44,841	40,000	0
A 1621.450	Materials And Supplies	33,453	40,000	43,075
	1621....MAINTENANCE OF PLANT *	368,821	374,726	275,459
A 1670.400	Central Printing And Mailing	0	1,600	1,800
	1670....CENTRAL PRINTING & MAILING *	0	1,600	1,800
A 1680.490	Boces Services	3,100	3,255	4,425
	1680....CENTRAL DATA PROCESSING *	3,100	3,255	4,425
	16....CENTRAL SERVICES **	833,733	918,931	911,419
A 1910.400	Unallocated Insurance	30,120	45,150	44,000
	1910....UNALLOCATED INSURANCE *	30,120	45,150	44,000
A 1920.400	School Association Dues	2,237	5,000	5,000
	1920....SCHOOL ASSOCIATION DUES *	2,237	5,000	5,000
A 1964.400	Refund On Real Property Taxes	3,079	5,000	5,000
	1964....REFUND ON REAL PROPERTY TAX *	3,079	5,000	5,000
A 1981.490	Administrative Charge Boces	69,408	77,272	87,918
	1981....BOCES ADMINISTRATIVE COSTS *	69,408	77,272	87,918
	19....SPECIAL ITEMS **	104,843	132,422	141,918
	1....GENERAL SUPPORT ***	1,353,078	1,466,508	1,572,299
A 2020.150	Salary Principals	168,507	168,195	180,000
A 2020.160	Salary School Secretaries	57,461	58,641	63,300
A 2020.161-4	Salary Central Treasurer Stipend	2,000	2,228	2,000
A 2020.166-4	Salary Teacher Aides	0	20,022	0
A 2020.200-3	Elem Equipment	1,000	1,000	1,000
A 2020.200-4	Jshs Equipment	0	1,000	1,000
A 2020.400-3	Elem Contractual Expense	70	2,600	2,600
A 2020.400-4	Jshs Contractual Expense	465	2,600	2,600
A 2020.450-3	Elem Materials And Supplies	1,705	6,000	6,000
A 2020.450-4	Jshs Materials And Supplies	2,365	6,000	6,000
A 2020.490	Boces Services	5,850	6,370	5,150
	2020....SUPERVISION-REGULAR SCHOOL *	239,422	274,656	269,650
A 2060.490	Boces Services	33,870	41,375	40,715
	2060....RESEARCH, PLANNING & EVALUA *	33,870	41,375	40,715
A 2070.490	Staff Development	33,835	25,673	13,000

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ACCOUNT	DESCRIPTION	2006-07 EXPENSES	2007-08 BUDGET	2008-09 NEW BUDGET
	2070...INSERVICE TRAINING-INSTRUCT *	33,835	25,673	13,000
	20...ADMIN & IMPROVEMENT **	307,128	341,704	323,365
A 2110.110	Teacher Salaries K-3	433,072	489,244	480,630
A 2110.111	Teacher Assistant Salaries, K-3	0	0	35,356
A 2110.120	Teacher Salaries 4-6	715,780	744,655	689,846
A 2110.130	Teaching Salaries 7-12	1,301,524	1,345,138	1,309,650
A 2110.131	Teaching Assistant Salaries, 7-1	0	0	35,455
A 2110.140	Substitute Teacher Salaries	88,145	70,000	70,000
A 2110.160	Non-Instructional Salaries	51,519	60,000	0
A 2110.161	Teacher Aides	0	0	27,428
A 2110.200-3	Equipment	2,941	2,000	2,000
A 2110.200-4	Equipment Jshs	126	2,000	10,500
A 2110.401	Textbook Rebinding	152	1,800	1,800
A 2110.402	Equipment Repair	365	900	900
A 2110.403-3	Elem Mileage/Conference	3,223	6,000	6,000
A 2110.403-4	Jshs Mileage/Conferences	6,185	6,000	6,000
A 2110.404-3	Elme Field Trips/Miscellaneous	500	11,500	11,500
A 2110.404-4	Jshs Field Trips/Miscellaneous	525	1,500	8,500
A 2110.405	Equipment Rental Photocopiers	19,892	26,000	26,000
A 2110.407	Other Contractual	1,038	10,000	10,000
A 2110.450-3	Elem Material And Supplies	23,740	26,000	26,000
A 2110.450-35	Art Elementary Materials & Suppl	1,846	2,024	2,100
A 2110.450-4	Jshs Materials And Supplies	10,956	24,200	24,000
A 2110.450-41	Materials & Supplies - Home Ec	1,424	1,800	1,500
A 2110.450-42	Technology Materials & Supplies	6,074	3,900	4,400
A 2110.450-43	New Program Material	0	2,000	13,000
A 2110.450-44	Science Materials & Supplies	4,368	2,700	4,700
A 2110.450-45	Art JSHS Materials & Supplies	2,508	3,400	3,200
A 2110.451	Alumni Projects	(906)	0	0
A 2110.452-3	Standardized Tests	3,210	4,000	4,000
A 2110.470	Tuition	0	10,000	10,000
A 2110.480-3	Textbooks/Workbooks K-6	20,074	18,500	20,000
A 2110.480-4	Textbooks/Workbooks 7-12	17,935	19,000	35,000
A 2110.480-5	Textbooks/Workbooks Private Sch	1,712	3,000	3,000
A 2110.490	Boces Services	95,058	85,396	95,248
	2110...TEACHING-REGULAR SCHOOL *	2,812,986	2,982,657	2,977,713
	21...TEACHING **	2,812,986	2,982,657	2,977,713
A 2250.150	Instructional Salaries	566,741	570,145	606,788
A 2250.151	Teaching Assistants	0	0	63,408
A 2250.160	Non-Instructional Salaries	97,320	91,977	31,106
A 2250.200	Equipment	0	5,000	5,000
A 2250.400	Contractual Expenses	111,559	135,000	145,000
A 2250.403	Travel/Conferences	0	0	2,000
A 2250.450	Materials And Supplies	8,545	7,000	7,000
A 2250.470	Tuition	218,547	375,457	400,000
A 2250.471	Tuition - Public Schoold Distric	139,481	65,000	160,000
A 2250.490	Boces Services	445,309	472,114	500,000
	2250...PROGRAMS-STUDENTS W/ DISABI *	1,587,502	1,721,693	1,920,302
A 2280.490	Boces Services	84,000	94,268	95,289
	2280...OCCUPATIONAL EDUCATION *	84,000	94,268	95,289
	22...SPECIAL APPORTIONMENT PROGRAM **	1,671,502	1,815,961	2,015,591
A 2330.150	Instructional Salaries	0	500	500
A 2330.160	Non-Instructional Salaries	0	1,000	1,000
A 2330.400	Contractual Expense	7,013	12,000	12,000
A 2330.450	Materials And Supplies	0	100	100

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	2330....TEACHING-SPECIAL SCHOOLS *	7,013	13,600	13,600
A 2340.490	Employment Preparation	255	19,406	1,444
	2340.... *	255	19,406	1,444
	23....SPECIAL SCHOOLS **	7,268	33,006	15,044
A 2610.150	Salary Elem & High School Librar	128,578	126,813	85,966
A 2610.151	Library, Teaching Assistant	0	0	18,180
A 2610.160	Non-Instructional Salaries	36,460	34,969	0
A 2610.161	Library, Teacher Aide	0	0	18,744
A 2610.200	Equipment	150	500	3,000
A 2610.400	Contractual Expenses	2,129	4,200	4,200
A 2610.450-3	Materials And Supplies Elementar	2,293	4,200	4,200
A 2610.450-4	Materials & Supplies Jshs	5,175	4,200	4,200
A 2610.460	Library Av Loan Program	4,395	4,500	6,000
	2610....SCHOOL LIBRARY & AUDIOVISUA *	179,180	179,382	144,490
A 2620.490	Boces Services	30,745	30,745	600
	2620....EDUCATIONAL TELEVISION *	30,745	30,745	600
A 2630.220	State Aided Computer Hardware	48,615	40,000	50,000
A 2630.400	Computer Contractual Expense	949	5,500	5,500
A 2630.450	Computer Supplies	6,294	6,000	6,000
A 2630.460	State Aided Computer Software	10,531	15,487	11,444
A 2630.490	Boces Services	45,723	47,553	49,080
	2630....COMPUTER ASSISTED INSTRUCTI *	112,111	114,540	122,024
	26....INSTRUCTIONAL MEDIA **	322,037	324,667	267,114
A 2810.150	Guidance Instructional Salaries	52,330	50,918	46,124
A 2810.160	Guidance Non-Instructional Salar	28,403	29,539	31,106
A 2810.200	Guidance Equipment	1,714	2,000	2,850
A 2810.400	Contractual Expense	1,175	3,000	3,000
A 2810.450	Guidance Materials And Supplies	1,592	1,700	1,700
A 2810.490	Boces Services	9,248	9,709	25,000
	2810....GUIDANCE-REGULAR SCHOOL *	94,461	96,866	109,780
A 2815.160	Salary Nurse	89	0	49,045
A 2815.160-3	Salary Elementary Nurse	20,121	21,046	0
A 2815.160-4	Nurses Salary	28,063	25,662	0
A 2815.400	Contractual Expenses	20,380	18,500	22,000
A 2815.450-3	Materials & Supplies Elementary	845	1,150	1,150
A 2815.450-4	Materials & Supplies High School	932	1,150	1,150
	2815....HEALTH SERVICES-REGULAR SCH *	70,430	67,508	73,345
A 2820.150	Instructional Salaries	45,186	47,451	50,928
A 2820.400	Contractual Expense	0	500	500
A 2820.403	Travel/Conference	0	0	300
A 2820.450	Materials And Supplies	0	700	700
	2820....PSYCHOLOGICAL SRVC-REG SCHO *	45,186	48,651	52,428
A 2850.150	Instructional Salaries	23,646	15,000	12,900
A 2850.160	Non-Instructional Salaries	525	3,500	3,500
A 2850.200	Equipment	251	200	0
A 2850.400	Contractual Expense	2,773	1,500	3,000
A 2850.401	Contractual Expense-Cultural Art	1,275	3,450	3,500
A 2850.450-3	Materials And Supplies Elementar	871	1,200	0
A 2850.450-4	JSHS Material & Supplie - Instru	2,018	1,250	0
A 2850.450-46	JSHS Materials & Supplies - Inst	831	0	0
A 2850.450-47	JSHS Materials & Supplies - Voca	58	0	0
A 2850.450-5	JSHS-Materials and Supplies-Voca	326	800	0

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ACCOUNT	DESCRIPTION	2006-07 EXPENSES	2007-08 BUDGET	2008-09 NEW BUDGET
	2850....CO-CURRICULAR ACTIV-REG SCH *	32,573	26,900	22,900
A 2855.150	Instructional Salaries	24,963	44,900	54,000
A 2855.160	Non-Instructional Salaries	0	2,500	5,000
A 2855.200	Equipment	1,372	3,500	3,500
A 2855.400	Contractual Expense	25,934	14,000	4,500
A 2855.401	Referees	21,144	24,500	26,000
A 2855.402	Dues	1,387	3,000	2,000
A 2855.403	Conferences	664	2,500	2,500
A 2855.404	Physical Exams / Tournaments	969	3,000	4,000
A 2855.450	Materials And Supplies	14,797	18,000	22,000
	2855....INTERSCHOL ATHLETICS-REG SC *	91,231	115,900	123,500
	28....PUPIL SERVICES **	333,881	355,825	381,953
	2....INSTRUCTION ***	5,454,802	5,853,820	5,980,780
A 5510.160	Transportation Non-Instruct Sala	499,950	525,300	543,593
A 5510.160-1	Overtime	34,908	0	30,000
A 5510.161	Substitute Salaries	0	0	1,000
A 5510.210	Purchase Of Buses	71,685	0	0
A 5510.401	Contractual Exp.-Repair Contract	1,260	12,500	10,000
A 5510.402	Contractual Expense - Insurance	18,872	39,900	25,000
A 5510.403	Contractual Expense - Miscellane	19,888	9,500	7,500
A 5510.450	Materials And Supplies-Parts	24,751	35,000	40,000
A 5510.451	Motor Oil	1,838	2,400	2,400
A 5510.452	Gasoline	86,043	90,000	120,000
A 5510.453	Tires	6,631	7,000	7,000
A 5510.454	Miscellaneous	219	700	700
A 5510.490	Boces Services	1,434	0	500
	5510....DISTRICT TRANSPORTATION *	767,479	722,300	787,693
A 5530.160	Non-Instructional Salaries	101,637	105,060	105,750
A 5530.160-1	Overtime	0	0	2,000
A 5530.200	Equipment	5,836	7,000	7,000
A 5530.400	Contractual Expense-Heating Oil	8,050	10,000	10,000
A 5530.401	Contractual Expense - Telephone	649	1,800	19,200
A 5530.402	Contractual Expense - Electric	11,400	11,400	11,500
A 5530.403	Contractual Expense	9,392	8,800	11,000
A 5530.450	Materials And Supplies	1,158	5,900	3,200
	5530....GARAGE BUILDING *	138,122	149,960	169,650
A 5540.400	Transportation Contract	0	0	6,000
	5540....CONTRACT TRANSPORTATION *	0	0	6,000
A 5581.490	BOCES Contract Ttransportation	213	223	0
	5581....TRANSPORTATION FROM BOCES *	213	223	0
	55....PUPIL TRANSPORTATION **	905,814	872,483	963,343
	5....TRANSPORTATION ***	905,814	872,483	963,343
A 9010.800	State Retirement	118,451	148,137	134,692
	9010....STATE RETIREMENT *	118,451	148,137	134,692
A 9020.800	Teacher Retirement	338,589	382,052	378,359
	9020....TEACHERS' RETIREMENT *	338,589	382,052	378,359
A 9030.800	Social Security	389,483	462,358	464,845
	9030....SOCIAL SECURITY *	389,483	462,358	464,845
A 9040.800	Worker Compensation	90,052	91,000	86,254

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ACCOUNT	DESCRIPTION	2006-07 EXPENSES	2007-08 BUDGET	2008-09 NEW BUDGET
	9040...WORKERS' COMPENSATION *	90,052	91,000	86,254
A 9050.800	Unemployment Insurance	600	14,500	14,500
	9050...UNEMPLOYMENT INSURANCE *	600	14,500	14,500
A 9060.800	Hospital, Medical & Dental Insur	1,841,855	1,812,082	2,058,000
	9060...HOSPITAL, MEDICAL & DENTAL *	1,841,855	1,812,082	2,058,000
	90...EMPLOYEE BENEFITS **	2,779,030	2,910,129	3,136,650
A 9722.600	\$219,678 Five Year Bus Bond Prin	43,936	43,936	43,936
A 9722.700	\$219,678 Five Year Bus Bond Int *	6,063	4,547	3,032
	9722....	49,999	48,483	46,968
A 9731.701	Excel Bond Anticipation Note - *	0	0	53,440
	9731....	0	0	53,440
A 9737.600	EPC-Hot Water Tank, Principal	0	0	19,854
A 9737.700	EPC-Hot Water Tank, Interest *	0	0	3,053
	9737....	0	0	22,907
A 9738.600	Energy Perf. Contract - Principa	70,000	75,000	80,000
A 9738.700	Energy Perf. Contract Int. *	54,568	49,566	45,632
	9738....	124,568	124,566	125,632
A 9739.600	Serial Bond Refinancing Principa	545,000	555,000	570,000
A 9739.700	Serial Bond Refinancing Interst *	306,953	294,640	277,497
	9739....	851,953	849,640	847,497
	97.... **	1,026,519	1,022,689	1,096,444
A 9901.950	Transfer To Special Aid Fund *	27,074	30,000	35,000
	9901...TRANSFER TO SPECIAL AID	27,074	30,000	35,000
A 9950.900	Transfer To Capital Fund *	0	13,000	100,000
	9950...TRANSFER TO CAPITAL	0	13,000	100,000
	99...INTERFUND TRANSFERS **	27,074	43,000	135,000
	9...INTERFUND TRANSFERS ***	3,832,623	3,975,818	4,368,094
	GRAND TOTALS ***	11,546,316	12,168,629	12,884,516

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REVENUE STATUS REPORT

ACCOUNT	ACCOUNT NAME	2006-07 REVENUE	2007-08 BUDGET	2008-09 NEW BUDGET
	High Tax Aid	0	0	101,550
	Computer Hardware Aid	0	0	6,453
A 1001	Real Property Taxes	7,096,321	7,376,881	8,510,408
A 1081	Payment In Lieu Of Taxes	0	0	0
A 1085	Star Program	665,540	670,284	0
A 1090	Int. & Penalties On Real Prop. T	18,155	11,500	11,500
A 1310	Day School Tuition	8,074	0	0
A 1315	Continuing Education Tuition	14,481	0	0
A 1330	Textbook Charges	0	0	0
A 1335	Other Student Fees	0	0	0
A 1410	Admissions	164	2,000	0
A 1489	Other Charges For Services	1,808	1,000	1,000
A 2230	Day School Tuition-Other Distric	0	0	0
A 2280	Health Services For Other Distri	0	0	0
A 2395	Tuition - Out Of State	46,200	95,000	90,000
A 2401	Interest And Earnings	125,194	44,000	44,000
A 2410	Rental Of Real Property	2,300	0	0
A 2413	Rental Of Real Property -- Boces	20,700	7,000	6,900
A 2450	Commissions	13	0	0
A 2650	Sale Of Scrap & Excess Materials	455	0	0
A 2655	Minor Sales	0	0	0
A 2665	Sale Of Equipment	0	0	0
A 2666	Sale Of Transportation Equipment	1,353	0	0
A 2670	Sale Of Instructional Materials	0	0	0
A 2680	Insurance Recoveries	0	0	0
A 2690	Other Compensation For Loss	1,262	0	0
A 2701	Refund Of Boces Expense	28,326	10,000	10,000
A 2703	Refund Of Prior Years Expense	15,848	20,000	0
A 2705	Gifts And Donations	1,562	0	0
A 2770	Other Unclassified Revenues	9,889	0	0
A 2801	Interfund Revenue	0	0	0
A 3040	Star Administration	0	0	0
A 3060	Records Management	0	0	0
A 3070	Railroad Infrastructure	0	0	0
A 3101..1	State Aid Basic Formula	2,337,543	2,094,918	2,234,434
A 3101..2	Excess Cost Aid	534,287	242,793	285,750
A 3101..3	Building Aid	0	640,173	640,173
A 3102	Lottery Aid	218,637	0	0
A 3103	State Aid - Boces	160,073	170,076	113,609
A 3104	Tuition & Transp Aid For Handica	0	514,315	570,295
A 3106	Sound Basic Education Aid	53,837	0	0
A 3260	Textbook Aid	37,360	52,649	37,500
A 3262	Computer Software Aid	11,340	6,040	11,444
A 3263	Library Aid	4,542	0	4,500
A 3289	Other State Aid	190,469	0	0
A 3960	Fema-Nys	0	0	0
A 4289	Other Areas	0	0	0
A 4601	MMIS Reimbursement	36,812	30,000	25,000
A 4960	Fema-Federal	0	0	0
A 5031	Interfund Transfers	0	0	0
	GRAND TOTALS	**** 11,642,543	11,988,629	12,704,516