

2013-14 ROLLOVER REVENUE BUDGET

		2012-13	2%	4%
Code #	Description	Revenues	Increase	Increase
A-1001	Real Property Taxes	7,740,537	7,895,348	8,050,158
A-1081	Payment in Lieu of Taxes	100,285	102,291	104,296
A-1085	School Tax Relief Reimbur	1,863,107	1,900,369	1,937,631
A-1090	Interest and Penalties on	19,500	19,890	20,280
A-1315	Continuing Education Tuit	12,000	12,240	12,480
A-1335	Other Student Fees and Ch	200	204	208
A-2230	Day School Tuition Other	325,000	331,500	338,000
A-2401	Interest and Earnings	30,000	30,600	31,200
A-2410	Rental of Real Property	150	153	156
A-2650	Sales of Scrap and Excess	3,000	3,060	3,120
A-2680	Insurance Recoveries	3,000	3,060	3,120
A-2690	Compensation for Loss/Pay	100	102	104
A-2701	Refunds of Prior Years Ex	75,000	76,500	78,000
A-2705	Gifts and Donations	2,000	2,040	2,080
A-2770	Unclassified Revenues	60,000	61,200	62,400
A-3101.002	Excess Cost Aid	549,391	560,379	571,367
A-3101.003	Excess Cost Aid Setaside	619,767	632,162	644,558
A-3102	Lottery Aid	1,900,000	1,938,000	1,976,000
A-3102.001	Basic State Aid	10,444,466	10,653,355	10,862,245
A-3103	Board of Cooperative Educ	1,412,710	1,440,964	1,469,218
A-3260	Textbooks	88,355	90,122	91,889
A-3261	Computer Hardware Aid	27,458	28,007	28,556
A-3262	Computer Software Aid	22,642	23,095	23,548
A-3263	Library A/V Loan Program	9,446	9,635	9,824
A-5050	Interfund Transfer for De	83,311	84,977	86,643
	TOTALS:	25,391,425	25,899,254	26,407,082

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2013-14 ROLLOVER EXPENDITURE BUDGET

Code #	Description	Adopted 2012-13 Budget	2% Increase	4% Increase
A-1010	Board of Education	26,775	27,311	27,846
A-1040	District Clerk	5,515	5,625	5,736
A-1060	District Meetings	1,975	2,015	2,054
A-1240	Chief School Admin	191,240	195,065	198,890
A-1310	Business Administration	250,888	255,906	260,924
A-1320	Auditing Services	43,650	44,523	45,396
A-1325	Treasurer	20,784	21,200	21,615
A-1330	Tax Collector	11,907	12,145	12,383
A-1345	Purchasing	2,300	2,346	2,392
A-1380	Fiscal Agent	-		
A-1420	Legal Services	47,000	47,940	48,880
A-1430	Personnel	11,439	11,668	11,897
A-1480	Public Info. & Services	60,250	61,455	62,660
A-1620	Operation of Plant	1,596,044	1,627,965	1,659,886
A-1621	Maintenance of Plant	357,612	364,764	371,916
A-1670	Printing	55,045	56,146	57,247
A-1680	Central Data Processing	425,000	433,500	442,000
A-1910	Insurance	103,371	105,438	107,506
A-1964	Tax Refunds	1,000	1,020	1,040
A-1981	Special Items	439,125	447,908	456,690
	GENERAL SUPPORT TOTAL	3,650,920	3,723,938	3,796,957
A-2010	Curr Devel & Supervision	117,977	120,337	122,696
A-2020	Reg Supervision/Admin	653,914	666,992	680,071
A-2060	BOCES	-		
A-2110	Teaching Regular School	6,895,270	7,033,175	7,171,081
A-2250	Special Education	3,251,284	3,316,310	3,381,335
A-2280	Occupational Educ	680,928	694,547	708,165
A-2330	Other Special	20,925	21,344	21,762
A-2610	Library & AV	167,457	170,806	174,155
A-2630	Computer Assisted	211,091	215,313	219,535
A-2810	Guidance	221,027	225,448	229,868
A-2815	Health	200,579	204,591	208,602
A-2820	Psychologist	114,816	117,112	119,409
A-2825	Special Services	113,900	116,178	118,456
A-2850	Co-Curricular	81,800	83,436	85,072
A-2855	Interscholastic Athletics	263,500	268,770	274,040
	INSTRUCTION TOTAL	12,994,468	13,254,357	13,514,247
A-5510	District Transportation	169,712	173,106	176,500
A-5540	Contracted Transportation	1,623,066	1,655,527	1,687,989
A-8070	Census	1,475	1,505	1,534
A-9010	Benefits	5,669,396	5,782,784	5,896,172
A-9770	Debt Service	2,989,094	3,048,876	3,108,658
A-9950	Interfund Transfers	28,000	28,560	29,120
	GENERAL FUND	27,126,131	27,668,654	28,211,176

REVENUE SUMMARY

06-30-10 THRU 06-30-13

BUDGET CODE	DESCRIPTION	PER ST-3 2009-10	PER ST-3 2010-11	PER ST-3 2011-12	ADOPTED BUDGET 2012-13
1001	REAL PROPERTY TAXES	7,070,724	7,428,736	7,586,567	7,740,537
1099	OTHER TAX ITEMS	1,931,957	1,903,982	1,948,963	1,982,892
2399	CHARGES FOR SERVICES	457,977	467,859	485,948	337,200
2499	USE OF MONEY & PROPERTY	38,527	38,643	28,422	30,150
2699	PROPERTY SALE & COMP FOR LOSS	28,584	14,739	2,430	6,100
2799	MISCELLANEOUS	407,608	398,014	1,242,063	137,000
	*****TOTAL	9,935,377	10,251,973	11,294,393	10,233,879
3999	STATE AID	16,832,242	14,928,309	14,944,894	15,074,235
4999	FEDERAL AID	1,162,712	1,054,495	45,812	0
	*****TOTAL STATE & FED. AID	17,994,954	15,982,804	14,990,706	15,074,235
5059	INTERFUND TRANSFERS	0	0	0	83,311
9999	*****TOTAL REVENUES	27,930,331	26,234,777	26,285,099	25,391,425
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EXPENDITURE SUMMARY

06-30-10 THRU 06-30-13

BUDGET CODE	DESCRIPTION	PER ST-3 2009-10	PER ST-3 2010-11	PER ST-3 2011-12	ADOPTED BUDGET 2012-13
1099	BOARD OF EDUCATION	44,223	43,427	35,869	34,265
1299	CENTRAL ADMINISTRATION	168,572	176,805	180,644	191,240
1399	FINANCE	302,062	303,138	319,809	329,529
1499	STAFF	166,518	84,077	112,826	118,689
1699	CENTRAL SERVICES	2,651,852	2,655,307	2,204,035	2,433,701
1999	SPECIAL ITEMS	523,582	526,120	529,627	543,496
	*****GENERAL SUPPORT	3,856,809	3,788,874	3,382,810	3,650,920
2099	ADMIN. & IMPROVEMENT	782,452	771,755	811,761	771,891
2399	TEACHING	11,123,036	10,570,608	10,000,841	10,848,407
2699	INSTRUCTIONAL MEDIA	376,964	362,560	363,002	378,548
2899	PUPIL SERVICES	894,271	814,429	943,922	995,622
	*****INSTRUCTION	13,176,723	12,519,352	12,119,526	12,994,468
5599	PUPIL TRANSPORTATION	1,583,309	1,653,203	1,493,236	1,792,778
8070	COMMUNITY SERVICES	550	1,122	1,331	1,475
9098	EMPLOYEE BENEFITS	4,119,426	4,614,054	4,962,689	5,669,396
9899	DEBT SERVICE	3,576,356	3,370,098	3,125,797	2,989,094
9951	INTERFUND TRANSFERS	17,580	932,283	526,148	28,000
9999	*****TOTAL EXPENDITURES	26,330,753	26,878,986	25,611,537	27,126,131

code:expsum.wk4

TOTAL REVENUES
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TOTAL EXPENDITURES
06-30-10 THRU 06-30-13

BUDGET CODE	DESCRIPTION	PER ST-3 2009-10	PER ST-3 2010-11	PER ST-3 2011-12	ADOPTED BUDGET 2012-13
5999	TOTAL GENERAL FUND REVENUES	27,930,331	26,234,777	26,285,099	25,391,425
9999	TOTAL GENERAL FUND EXPENDITURES	26,330,753	26,878,986	25,611,537	27,126,131
	*****NET GAIN/(LOSS)	1,599,578	(644,209)	673,562	(1,734,706)
	code: revvsexp.wk4				