

2014-2015
Budget Status Report

| Date | | Area | Account Code | Original Budget | Increase/ Decrease | Change Tax Rate | Revised Budget |
|-------------|----------|---|------------------|-----------------|--------------------|-----------------|----------------|
| | | <u>Expense Items</u> | | | 291,256,303 | 1.910% | |
| 4/9/2014 | Approved | 1 Speech Teacher due to Medicaid mandate | 2250-60-1589 | | 75,000 | 0.046% | 75,000 |
| 4/9/2014 | Approved | 1 Clerk Typist due to ACA mandate | 2020-00-1690 | | 54,304 | 0.033% | 54,304 |
| 4/9/2014 | Approved | 6 Social Workers | 2825-00-1570 | | 450,000 | 0.276% | 450,000 |
| 4/9/2014 | Approved | 6 Elementary Librarians | 2610-00-1500 | | 450,000 | 0.276% | 450,000 |
| 4/9/2014 | Approved | 10 FTE's for secondary class size | 2110-00-1300 | | 750,000 | 0.459% | 750,000 |
| 4/9/2014 | Approved | Fourth Asst. principal at each H.S. 2 FTE instead of Dean | 2020-00-1530 | | 286,240 | 0.175% | 286,240 |
| 4/9/2014 | Approved | (1 FTE teacher to return to the classroom) | 2020-00-1530 | | -75,000 | -0.046% | (75,000) |
| 4/9/2014 | Approved | Cheerleading Restoration | 2855-00-1501 | | 48,000 | 0.029% | 48,000 |
| 4/9/2014 | Approved | Arrowett Restoration | 2855-00-1501 | | 48,000 | 0.029% | 48,000 |
| 4/9/2014 | Approved | Marching Band Restoration | 2138-30-1501 | | 50,000 | 0.031% | 50,000 |
| 4/9/2014 | Approved | Club Restoration | 2850 | | 315,263 | 0.193% | 315,263 |
| 4/9/2014 | Approved | Late busing Restoration | 5540-00-4332 | | 40,000 | 0.025% | 40,000 |
| 4/9/2014 | Approved | Kindergarten Aide Restoration | 2110-00-1630 | | 393,712 | 0.241% | 393,712 |
| 4/9/2014 | Approved | 1/2 Office Aide Restoration | 2110-00-1640 | | 57,500 | 0.035% | 57,500 |
| | | Summer Guidance | 2810-30-1517 | | 90,000 | 0.055% | 90,000 |
| | | School Communication Aides | 2630-00-1630 | | 78,000 | 0.048% | 78,000 |
| | | Postage | 1310-00-4130 | | -10,000 | -0.006% | (10,000) |
| | | Natural Gas | 1620-00-4171 | | -20,000 | -0.012% | (20,000) |
| | | Telephone | 1620-00-4180 | | -10,000 | -0.006% | (10,000) |
| | | Engineering | 1620-00-4440 | | -5,000 | -0.003% | (5,000) |
| | | Building Repair | 1620-00-5440 | | -10,000 | -0.006% | (10,000) |
| | | Computer Software | 1680-00-4641 | | -10,000 | -0.006% | (10,000) |
| | | BOCES Administrative Charges | 1981-00-4904 | | -5,000 | -0.003% | (5,000) |
| | | Testing & Scoring Materials | 2011-00-4151 | | -10,000 | -0.006% | (10,000) |
| | | BOE Contractual | 1010-00-4150 | | -5,000 | -0.003% | (5,000) |
| | | Postage | 2110-34-4130 | | -5,000 | -0.003% | (5,000) |
| | | Postage | 2110-39-4130 | | -5,000 | -0.003% | (5,000) |
| | | Travel In District | 2110-00-4140 | | -10,000 | -0.006% | (10,000) |
| | | Instructional Equipment Repair | 2110-34-4653 | | -5,000 | -0.003% | (5,000) |
| | | Instructional Equipment Repair | 2110-39-4653 | | -5,000 | -0.003% | (5,000) |
| | | BOCES Copiers | 2110-00-4901 | | -10,000 | -0.006% | (10,000) |
| | | Reconditioning | 2135-30-4630 | | -5,000 | -0.003% | (5,000) |
| | | Contractual Home Teaching | 2136-00-4000 | | -5,000 | -0.003% | (5,000) |
| | | Foster Tuition | 2180-00-4740 | | -10,000 | -0.006% | (10,000) |
| | | Other Professional Services | 2250-00-4490 | | -5,000 | -0.003% | (5,000) |
| | | Testing & Scoring Materials | 2250-00-4492 | | -5,000 | -0.003% | (5,000) |
| | | Foster Tuition Special Education | 2250-00-4740 | | -13,000 | -0.008% | (13,000) |
| | | Current Expense Budget Sub-Total | | | 294,199,322 | 3.713% | |
| | | <u>Revenue Items</u> | | | | | |
| 4/9/2014 | Approved | Additional State Aid - Adopted NYS Budget | REVENUE Addition | 2,943,019 | | -1.803% | |
| | | Current Revenue Budget Sub-Total | | | 2,943,019 | -1.803% | |
| \$1,632,456 | = 1% | Current Budget Amount and Tax Rate | | | 294,199,322 | 1.910% | |

4/9/2014 Approved

| <u>Contingent Budget</u> Various Codes from 4/9/14 | | | |
|--|--------------|--------------------|----------------|
| Test Correction | 2251-00-1594 | -2,943,019 | -1.803% |
| Occupational Education | 2280-00-4900 | -10,000 | -0.006% |
| BOCES Library | 2610-00-4911 | -20,000 | -0.012% |
| Computer Software | 2630-00-4641 | -5,000 | -0.003% |
| WAN Monopoles | 2630-00-4642 | -10,000 | -0.006% |
| BOCES Contracted Technical Services | 2630-00-4900 | -5,000 | -0.003% |
| LAN/WAN | 2630-00-4902 | -10,000 | -0.006% |
| Supplies | 2630-00-5010 | -5,000 | -0.003% |
| Maintenance OT | 5510-00-1750 | -5,000 | -0.003% |
| Drivers Field Trips | 5510-00-1771 | -5,000 | -0.003% |
| Tires | 5510-00-5730 | -5,000 | -0.003% |
| Parts | 5515-00-5730 | -5,000 | -0.003% |
| BOCES Transportation | 5581-00-4962 | -10,000 | -0.006% |
| BOCES P&P Transportation | 5581-00-4963 | -10,000 | -0.006% |
| Social Security | 9030-00-8000 | -15,000 | -0.009% |
| Unemployment | 9050-00-8000 | -20,000 | -0.012% |
| Dental | 9060-00-8011 | -5,000 | -0.003% |
| Medicare | 9089-00-8026 | -15,000 | -0.009% |
| TAN Interest | 9760-00-7000 | -12,629 | -0.008% |
| | | <u>291,073,674</u> | <u>-0.005%</u> |

Note:

The contingent budget amount is \$291,073,674. The difference between the proposed budget and a contingent budget is \$3,125,648. \$2,943,019 has already been infused into the contingent budget. The district would have to make an additional \$182,629 in reductions if the proposed budget were not to pass.