

2012-2013
Budget Status Report

Date	Line #	Area	Account Code	Original Budget	Increase/Decrease	Change Tax Rate	Revised Budget
Expense Items					298,787,501	10.690%	
3/28/12	104	Propane	1620-00-4196	30,000	-10,000	-0.007%	20,000
3/28/12	108	Building Equipment Repair Cont.	1620-00-4670	144,000	-125,000	-0.083%	19,000
3/28/12	131	Custodial Supplies	1620-00-5400	470,000	-150,000	-0.099%	320,000
3/28/12	157	Grounds - Equipment Rental	1621-00-4330	15,000	-5,000	-0.003%	10,000
3/28/12	159	Grounds - Equipment Repair	1621-00-4651	45,000	-10,000	-0.007%	35,000
3/28/12	179	Security Supplies	1625-00-5010	30,000	-15,000	-0.010%	15,000
3/28/12	187	Liability Insurance	1910-00-4210	1,101,000	-50,000	-0.033%	1,051,000
3/28/12	468-479	Instructional Equipment Repair	2110-xx-4653	18,000	-12,000	-0.008%	6,000
3/28/12	557	Piano & Instrument Repair	2138-00-4491	75,000	-20,000	-0.013%	55,000
3/28/12	639	Special Education Office Supplies	2250-00-5010	37,000	-17,000	-0.011%	20,000
3/28/12	640	Speech Supplies	2250-00-5050	5,000	-4,000	-0.003%	1,000
3/28/12	713	WAN Monopole Repair	2630-00-4642	25,000	-25,000	-0.017%	-
3/28/12	747	Physician Services	2815-00-4493	91,000	-40,000	-0.026%	51,000
3/28/12	857	Teachers Retirement Sys.	9020-00-8000	16,120,682	-689,411	-0.455%	15,431,271
3/28/12	858	Social Security Tax	9030-00-8000	9,469,955	-380,000	-0.251%	9,089,955
3/28/12	862	Unemployment	9050-00-8000	1,950,000	-500,000	-0.330%	1,450,000
3/28/12	865	Health Insurance	9060-00-8000	28,768,644	-275,000	-0.182%	28,493,644
3/28/12	871	Medicare Tax	9089-00-8026	2,306,630	-29,000	-0.019%	2,277,630
3/28/12	880	TAN Interest	9760-00-7000	200,000	-25,000	-0.017%	175,000
3/28/12	881	JCI Energy Perf. Principal	9789-00-6100	1,364,515	92,284	0.061%	1,456,799
3/28/12	882	JCI Energy Perf. Interest	9789-00-7100	715,169	-257,425	-0.170%	457,744
3/28/12	883	Transfer To Special Aid Fund	9901-00-9501	420,000	-120,000	-0.079%	300,000
3/28/12	885	Leave Replacement Savings	9999-00-1998	(1,900,000)	-100,000	-0.066%	(2,000,000)
3/28/12	Various	SCTA MOA Concessions	Various Codes	-	-2,732,062	-1.805%	
3/28/12	858	MOA Social Security Savings	9030-00-8000	9,089,955	-108,581	-0.072%	8,981,374
3/28/12	871	MOA Medicare Savings	9089-00-8026	2,277,630	-42,323	-0.028%	2,235,307
3/28/12	857	MOA TRS Savings	9020-00-8000	15,431,271	-345,592	-0.228%	15,085,679
3/28/12	Various	30 Retiree Savings	Various Codes		-3,539,047	-2.338%	
3/28/12	870	Non Elective Employer Contribution	9080-00-8000	-	600,000	0.396%	600,000
3/28/12	Various	Benefit Savings on 30 Retirees (Health)	9060-00-8000	28,493,644	-670,000	-0.443%	27,823,644
4/4/12	Various	Replacing 25 Retirees	Various Codes		1,875,000	1.239%	
4/4/12	Various	AIS Program	2110-00-1300	1,208,018	200,000	0.132%	1,408,018
4/4/12		Middle School Chairpersons .8 FTE to .6 FTE	2110-00-1591	248,094	100,000	0.066%	348,094
		Current Expense Budget Sub-Total			291,358,344	5.783%	
Revenue Items							
3/28/12		Additional Appropriated Fund Balance	REVENUE Addition	400,000		-0.264%	
3/30/12		Additional State Aid - Adopted NYS Budget	REVENUE Addition	1,545,549		-1.021%	
3/28/12		Homeless Aid	REVENUE Addition	300,000		-0.198%	
3/28/12		Chapter Tuition Aid	REVENUE Addition	150,000		-0.099%	
		Current Revenue Budget Sub-Total		2,395,549		-1.582%	
		Current Budget Amount and Tax Rate			291,358,344	4.200%	

\$1,513,839 = 1%