

Budget Worksheet
2014-15 School Year

			<i>A</i> 2012-13 Budget	<i>B</i> 2012-13 Actual	<i>C</i> 2013-14 Budget	<i>D</i> 2014-15 Proposed Budget	<i>E</i> 2014-15 Contingent Budget
1010 BOARD OF EDUCATION							
1)	A1010	Contractual	19,500.00	16,912.71	18,750.00	13,750.00	13,750.00
2)	A1010	Material and Supplies	600.00	572.18	600.00	600.00	600.00
***Subtotal *** BOARD OF EDUCATION			20,100.00	17,484.89	19,350.00	14,350.00	14,350.00
1040 DISTRICT CLERK							
3)	A1040	Salaries	69,878.00	70,043.15	70,753.00	71,511.00	71,511.00
4)	A1040	Material and Supplies	1,250.00	694.20	523.00	523.00	523.00
***Subtotal *** DISTRICT CLERK			71,128.00	70,737.35	71,276.00	72,034.00	72,034.00
1060 DISTRICT MEETING							
5)	A1060	Contractual	25,000.00	36,206.59	25,500.00	25,500.00	25,500.00
6)	A1060	Material and Supplies	550.00	23,552.31	12,000.00	12,000.00	12,000.00
***Subtotal *** DISTRICT MEETING			25,550.00	59,758.90	37,500.00	37,500.00	37,500.00
1240 CHIEF SCHOOL ADM							
7)	A1240	Salaries	421,784.00	357,008.74	432,374.00	378,533.00	378,533.00
8)	A1240	Contractual	4,500.00	7,389.00	4,000.00	7,500.00	7,500.00
9)	A1240	Material and Supplies	3,500.00	2,037.20	1,787.00	1,787.00	1,787.00
***Subtotal *** CHIEF SCHOOL ADM			429,784.00	366,434.94	438,161.00	387,820.00	387,820.00
* 1310 BUSINESS ADMINISTRATION							
10)	A1310	Salaries	1,269,149.00	1,334,141.03	1,292,863.00	1,280,712.00	1,280,712.00
11)	A1310	Contractual	365,244.00	392,509.22	368,375.00	439,123.00	439,123.00
12)	A1310	Material and Supplies	20,000.00	33,103.13	8,580.00	20,000.00	20,000.00
***Subtotal *** BUSINESS ADMINISTRATION			1,654,393.00	1,759,753.38	1,669,818.00	1,739,835.00	1,739,835.00
1320 AUDITING SERVICES							
13)	A1320	Contractual	175,000.00	171,293.00	175,000.00	175,000.00	175,000.00
***Subtotal *** AUDITING SERVICES			175,000.00	171,293.00	175,000.00	175,000.00	175,000.00
1325 DISTRICT TREASURER							
14)	A1325	Contractual	40,000.00	41,500.00	40,000.00	40,000.00	40,000.00
***Subtotal *** DISTRICT TREASURER			40,000.00	41,500.00	40,000.00	40,000.00	40,000.00
1345 PURCHASING							
15)	A1345	Salaries	143,194.00	142,827.00	148,182.00	149,861.00	149,861.00
16)	A1345	Contractual	8,641.00	8,251.00	8,809.00	8,980.00	8,980.00
***Subtotal *** PURCHASING			151,835.00	151,078.00	156,991.00	158,841.00	158,841.00
1430 PERSONNEL							
17)	A1430	Salaries	768,002.00	762,425.14	787,547.00	701,672.00	701,672.00
18)	A1430	Contractual	516,362.00	448,770.44	515,554.00	452,277.00	452,277.00

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19)	A1430	Material and Supplies	3,000.00	1,595.34	1,287.00	1,287.00	1,287.00
		***Subtotal *** PERSONNEL	1,287,364.00	1,212,790.92	1,304,388.00	1,155,236.00	1,155,236.00
1480 COMMUNICATIONS							
20)	A1480	Contractual	0.00	44,358.00	40,000.00	40,000.00	40,000.00
		***Subtotal *** COMMUNICATIONS	0.00	44,358.00	40,000.00	40,000.00	40,000.00
* 1620 BUILDINGS & GROUNDS							
21)	A1620	Salaries	9,273,971.00	9,114,101.86	8,647,142.00	8,772,141.00	8,772,141.00
22)	A1620	Contractual	4,785,072.00	4,294,945.78	4,544,082.00	4,235,062.00	4,235,062.00
23)	A1620	Material and Supplies	653,500.00	723,416.63	575,144.00	598,151.00	598,151.00
		***Subtotal *** BUILDINGS & GROUNDS	14,712,543.00	14,132,464.27	13,766,368.00	13,605,354.00	13,605,354.00
* 1621 GROUNDS							
24)	A1621	Salaries	1,056,640.00	1,133,234.98	927,473.00	907,915.00	907,915.00
25)	A1621	Contractual	55,000.00	83,081.85	55,000.00	55,000.00	55,000.00
26)	A1621	Material and Supplies	235,000.00	387,225.07	197,190.00	214,290.00	214,290.00
		***Subtotal *** GROUNDS	1,346,640.00	1,603,541.90	1,179,663.00	1,177,205.00	1,177,205.00
1622 SAFETY COMPLIANCE							
27)	A1622	Contractual	110,163.00	121,247.37	110,624.00	112,155.00	112,155.00
28)	A1622	Material and Supplies	1,000.00	884.26	715.00	715.00	715.00
		***Subtotal *** SAFETY COMPLIANCE	111,163.00	122,131.63	111,339.00	112,870.00	112,870.00
1625 SECURITY							
29)	A1625	Salaries	2,038,391.00	2,217,576.77	1,952,330.00	1,956,589.00	1,956,589.00
30)	A1625	Equipment	0.00	15,100.00	0.00	0.00	0.00
31)	A1625	Contractual	30,000.00	20,134.52	30,000.00	30,000.00	30,000.00
32)	A1625	Material and Supplies	25,000.00	15,292.75	13,580.00	13,580.00	13,580.00
		***Subtotal *** SECURITY	2,093,391.00	2,268,104.04	1,995,910.00	2,000,169.00	2,000,169.00
* 1680 CENTRAL DATA PROCESSING							
33)	A1680	Salaries	214,646.00	224,011.72	218,684.00	222,042.00	222,042.00
34)	A1680	Contractual	460,606.00	430,353.52	617,000.00	696,202.00	696,202.00
35)	A1680	Material and Supplies	10,000.00	6,142.41	4,290.00	10,000.00	10,000.00
		***Subtotal *** CENTRAL DATA PROCESSING	685,252.00	660,507.65	839,974.00	928,244.00	928,244.00
* 1910 UNALLOCATED INSURANCE							
36)	A1910	Contractual	1,370,200.00	1,386,705.85	1,245,450.00	1,478,432.00	1,478,432.00
		***Subtotal *** UNALLOCATED INSURANCE	1,370,200.00	1,386,705.85	1,245,450.00	1,478,432.00	1,478,432.00
1930 JUDGMENTS & CLAIMS							
37)	A1930	Contractual	0.00	2,214.97	0.00	0.00	0.00

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***Subtotal *** JUDGMENTS & CLAIMS			0.00	2,214.97	0.00	0.00	0.00
1981 BOCES SERVICES							
38)	A1981	Contractual	1,850,455.00	1,760,043.00	1,848,044.00	1,841,011.00	1,841,011.00
***Subtotal *** BOCES SERVICES			1,850,455.00	1,760,043.00	1,848,044.00	1,841,011.00	1,841,011.00
2011 ASST SUPT - ELEM							
39)	A2011	Salaries	214,893.00	217,742.65	222,820.00	200,695.00	200,695.00
40)	A2011	Contractual	450,000.00	261,934.71	450,000.00	360,000.00	360,000.00
41)	A2011	Material and Supplies	900.00	177.46	386.00	386.00	386.00
***Subtotal *** ASST SUPT - ELEM			665,793.00	479,854.82	673,206.00	561,081.00	561,081.00
2013 ASST SUPT- SECONDARY							
42)	A2013	Salaries	262,705.00	263,137.63	325,141.00	287,771.00	287,771.00
43)	A2013	Material and Supplies	900.00	582.49	386.00	386.00	386.00
***Subtotal *** ASST SUPT- SECONDARY			263,605.00	263,720.12	325,527.00	288,157.00	288,157.00
* 2014 ASST SUPT- INST. SUPPORT							
44)	A2014	Salaries	191,168.00	190,807.50	196,389.00	58,438.00	58,438.00
45)	A2014	Material and Supplies	900.00	561.29	386.00	0.00	0.00
***Subtotal *** ASST SUPT- INST. SUPPORT			192,068.00	191,368.79	196,775.00	58,438.00	58,438.00
2015 WSHR RADIO STATION							
46)	A2015	Salaries	82,549.00	85,641.00	85,404.00	86,366.00	86,366.00
47)	A2015	Contractual	3,400.00	493.97	3,400.00	3,400.00	3,400.00
***Subtotal *** WSHR RADIO STATION			85,949.00	86,134.97	88,804.00	89,766.00	89,766.00
* 2020 SCHOOL SUPERVISION							
48)	A2020	Salaries	7,696,366.00	7,684,791.07	6,749,532.00	7,703,936.00	7,438,391.00
49)	A2020	Contractual	24,000.00	14,842.52	24,000.00	24,000.00	24,000.00
50)	A2020	Material and Supplies	49,525.00	46,492.56	24,273.00	27,844.00	27,844.00
***Subtotal *** SCHOOL SUPERVISION			7,769,891.00	7,746,126.15	6,797,805.00	7,755,780.00	7,490,235.00
2035 INTERSCHOLASTIC ATHLETICS							
51)	A2035	Salaries	624,123.00	649,366.25	643,775.00	604,580.00	604,580.00
52)	A2035	Material and Supplies	1,500.00	1,045.84	644.00	644.00	644.00
***Subtotal *** INTERSCHOLASTIC ATHLETICS			625,623.00	650,412.09	644,419.00	605,224.00	605,224.00
* 2038 MUSIC							
53)	A2038	Salaries	310,237.00	312,994.70	316,890.00	118,475.00	118,475.00
54)	A2038	Material and Supplies	4,000.00	3,210.82	1,716.00	1,716.00	1,716.00
***Subtotal *** MUSIC			314,237.00	316,205.52	318,606.00	120,191.00	120,191.00

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2060 FEDERAL PROGRAMS/GRANTS							
55)	A2060	Salaries	256,562.00	231,816.55	315,209.00	319,631.00	319,631.00
56)	A2060	Material and Supplies	2,000.00	1,160.81	858.00	858.00	858.00
		***Subtotal *** FEDERAL PROGRAMS/GRANTS	258,562.00	232,977.36	316,067.00	320,489.00	320,489.00
2070 IN-SERVICE TRAINING							
57)	A2070	Salaries	50,000.00	38,991.34	50,000.00	50,000.00	50,000.00
58)	A2070	Contractual	205,000.00	199,663.59	92,000.00	92,000.00	92,000.00
59)	A2070	Material and Supplies	10,000.00	7,771.50	4,290.00	4,290.00	4,290.00
		***Subtotal *** IN-SERVICE TRAINING	265,000.00	246,426.43	146,290.00	146,290.00	146,290.00
* 2110 INSTRUCTION REGULAR SCH							
60)	A2110	Salaries	79,436,426.00	76,024,620.85	81,224,866.00	80,105,751.00	78,904,539.00
61)	A2110	Contractual	1,834,650.00	1,600,100.42	1,724,340.00	1,738,461.00	1,738,461.00
62)	A2110	Material and Supplies	668,333.00	670,229.05	352,156.00	400,752.00	400,752.00
		***Subtotal *** INSTRUCTION REGULAR SCH	81,939,409.00	78,294,950.32	83,301,362.00	82,244,964.00	81,043,752.00
* 2111 PERFORMING ARTS							
63)	A2111	Contractual	900,000.00	1,060,443.69	900,000.00	1,000,000.00	1,000,000.00
		***Subtotal *** PERFORMING ARTS	900,000.00	1,060,443.69	900,000.00	1,000,000.00	1,000,000.00
2131 AV & COMM							
64)	A2131	Material and Supplies	22,093.00	13,991.31	12,135.00	13,922.00	13,922.00
		***Subtotal *** AV & COMM	22,093.00	13,991.31	12,135.00	13,922.00	13,922.00
2135 PHYSICAL EDUCATION							
65)	A2135	Contractual	11,000.00	4,521.52	19,000.00	14,000.00	14,000.00
66)	A2135	Material and Supplies	21,000.00	17,909.42	9,009.00	9,009.00	9,009.00
		***Subtotal *** PHYSICAL EDUCATION	32,000.00	22,430.94	28,009.00	23,009.00	23,009.00
2136 HOME TEACHING							
67)	A2136	Salaries	410,000.00	556,838.50	410,000.00	410,000.00	410,000.00
68)	A2136	Contractual	200,000.00	99,686.00	200,000.00	195,000.00	195,000.00
		***Subtotal *** HOME TEACHING	610,000.00	656,524.50	610,000.00	605,000.00	605,000.00
* 2138 MUSIC PROGRAM							
69)	A2138	Salaries	208,451.00	191,483.82	210,000.00	260,000.00	210,000.00
70)	A2138	Contractual	99,400.00	76,209.43	44,400.00	99,400.00	99,400.00
71)	A2138	Material and Supplies	111,544.00	107,106.93	46,428.00	49,296.00	49,296.00
		***Subtotal *** MUSIC PROGRAM	419,395.00	374,800.18	300,828.00	408,696.00	358,696.00
2160 HEALTH & TECH							
72)	A2160	Contractual	1,000.00	0.00	1,000.00	1,000.00	1,000.00

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73)	A2160	Material and Supplies	8,900.00	7,214.18	3,819.00	3,819.00	3,819.00
		***Subtotal *** HEALTH & TECH	9,900.00	7,214.18	4,819.00	4,819.00	4,819.00
2170 GIFTED & TALENTED							
74)	A2170	Salaries	294,730.00	285,030.05	0.00	0.00	0.00
75)	A2170	Contractual	7,500.00	5,071.00	0.00	0.00	0.00
76)	A2170	Material and Supplies	1,000.00	0.00	0.00	0.00	0.00
		***Subtotal *** GIFTED & TALENTED	303,230.00	290,101.05	0.00	0.00	0.00
2180 NON RESIDENT PUPILS							
77)	A2180	Contractual	85,000.00	22,650.45	85,000.00	75,000.00	75,000.00
		***Subtotal *** NON RESIDENT PUPILS	85,000.00	22,650.45	85,000.00	75,000.00	75,000.00
* 2250 STUDENT SERVICES							
78)	A2250	Salaries	27,598,641.00	25,294,245.17	28,802,748.00	28,638,157.00	28,563,157.00
79)	A2250	Contractual	9,353,136.00	10,113,483.72	9,874,171.00	10,185,061.00	10,185,061.00
80)	A2250	Material and Supplies	21,000.00	18,473.98	8,778.00	8,778.00	8,778.00
		***Subtotal *** STUDENT SERVICES	36,972,777.00	35,426,202.87	38,685,697.00	38,831,996.00	38,756,996.00
* 2251 COMMITTEE ON SPECIAL ED							
81)	A2251	Salaries	100,000.00	66,923.06	100,000.00	100,000.00	90,000.00
82)	A2251	Contractual	900,000.00	1,230,877.63	1,000,000.00	1,350,000.00	1,350,000.00
83)	A2251	Material and Supplies	2,700.00	0.00	1,158.00	1,158.00	1,158.00
		***Subtotal *** COMMITTEE ON SPECIAL ED	1,002,700.00	1,297,800.69	1,101,158.00	1,451,158.00	1,441,158.00
2252 COMMITTEE ON PRESCHOOL ED							
84)	A2252	Salaries	2,000.00	0.00	2,000.00	2,000.00	2,000.00
85)	A2252	Contractual	500.00	0.00	500.00	500.00	500.00
86)	A2252	Material and Supplies	1,600.00	0.00	686.00	686.00	686.00
		***Subtotal *** COMMITTEE ON PRESCHOOL ED	4,100.00	0.00	3,186.00	3,186.00	3,186.00
2270 PSEN (REMEDIAL EDUCATION)							
87)	A2270	Salaries	5,218,029.00	4,439,476.83	5,243,072.00	4,795,076.00	4,795,076.00
88)	A2270	Contractual	8,000.00	3,176.02	8,000.00	8,000.00	8,000.00
89)	A2270	Material and Supplies	10,000.00	2,067.12	4,290.00	4,290.00	4,290.00
		***Subtotal *** PSEN (REMEDIAL EDUCATION)	5,236,029.00	4,444,719.97	5,255,362.00	4,807,366.00	4,807,366.00
2280 OCCUPATIONAL EDUCATION							
90)	A2280	Contractual	2,306,330.00	1,330,811.00	1,907,325.00	1,806,530.00	1,786,530.00
91)	A2280	Material and Supplies	50,000.00	74,284.80	25,740.00	25,740.00	25,740.00
		***Subtotal *** OCCUPATIONAL EDUCATION	2,356,330.00	1,405,095.80	1,933,065.00	1,832,270.00	1,812,270.00
2325 ALTERNATE EVENING HS							
92)	A2325	Salaries	170,825.00	166,168.77	170,825.00	170,825.00	170,825.00

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93)	A2325	Contractual	15,000.00	19,580.01	15,000.00	20,000.00	20,000.00
		***Subtotal *** ALTERNATE EVENING HS	185,825.00	185,748.78	185,825.00	190,825.00	190,825.00
	*	2610 LIBRARY MEDIA CENTERS					
94)	A2610	Salaries	1,732,578.00	1,762,485.61	1,345,009.00	1,913,878.00	1,463,878.00
95)	A2610	Contractual	96,000.00	144,500.01	91,214.00	100,923.00	95,923.00
96)	A2610	Material and Supplies	108,572.00	93,548.96	101,100.00	99,706.00	99,706.00
		***Subtotal *** LIBRARY MEDIA CENTERS	1,937,150.00	2,000,534.58	1,537,323.00	2,114,507.00	1,659,507.00
	*	2630 INSTRUCTIONAL TECHNOLOGY					
97)	A2630	Salaries	628,355.00	637,952.77	549,442.00	594,200.00	594,200.00
98)	A2630	Equipment	200,000.00	252,016.40	200,000.00	200,000.00	200,000.00
99)	A2630	Contractual	4,139,597.00	3,719,440.55	3,984,984.00	4,327,862.00	4,292,862.00
100)	A2630	Material and Supplies	273,500.00	285,048.73	195,280.00	273,000.00	268,000.00
		***Subtotal *** INSTRUCTIONAL TECHNOLOGY	5,241,452.00	4,894,458.45	4,929,706.00	5,395,062.00	5,355,062.00
		2805 ATTENDANCE					
101)	A2805	Salaries	562,342.00	541,050.49	210,950.00	217,423.00	217,423.00
102)	A2805	Material and Supplies	1,500.00	1,604.00	644.00	644.00	644.00
		***Subtotal *** ATTENDANCE	563,842.00	542,654.49	211,594.00	218,067.00	218,067.00
	*	2810 GUIDANCE					
103)	A2810	Salaries	4,072,020.00	3,879,972.25	3,407,692.00	3,644,284.00	3,644,284.00
104)	A2810	Contractual	57,100.00	50,367.82	64,100.00	74,591.00	74,591.00
105)	A2810	Material and Supplies	10,000.00	8,231.09	4,290.00	4,290.00	4,290.00
		***Subtotal *** GUIDANCE	4,139,120.00	3,938,571.16	3,476,082.00	3,723,165.00	3,723,165.00
		2815 HEALTH SERVICES					
106)	A2815	Salaries	1,891,410.00	1,770,091.63	1,895,939.00	1,815,396.00	1,815,396.00
107)	A2815	Contractual	305,500.00	278,576.37	304,500.00	266,500.00	266,500.00
108)	A2815	Material and Supplies	24,300.00	21,878.97	12,356.00	12,356.00	12,356.00
		***Subtotal *** HEALTH SERVICES	2,221,210.00	2,070,546.97	2,212,795.00	2,094,252.00	2,094,252.00
		2820 PSYCHOLOGIST SERVICES					
109)	A2820	Salaries	2,849,683.00	2,787,243.80	2,789,165.00	2,675,887.00	2,675,887.00
		***Subtotal *** PSYCHOLOGIST SERVICES	2,849,683.00	2,787,243.80	2,789,165.00	2,675,887.00	2,675,887.00
		2822 ERSSA					
110)	A2822	Salaries	301,507.00	301,507.00	312,361.00	324,346.00	324,346.00
		***Subtotal *** ERSSA	301,507.00	301,507.00	312,361.00	324,346.00	324,346.00
	*	2825 SOCIAL WORKERS					
111)	A2825	Salaries	1,804,001.00	1,551,491.19	1,263,398.00	1,624,139.00	1,174,139.00

*** Indicates there is a note associated with this item

Budget Worksheet
2014-15 School Year

			<i>A</i> 2012-13 Budget	<i>B</i> 2012-13 Actual	<i>C</i> 2013-14 Budget	<i>D</i> 2014-15 Proposed Budget	<i>E</i> 2014-15 Contingent Budget
***Subtotal *** SOCIAL WORKERS			1,804,001.00	1,551,491.19	1,263,398.00	1,624,139.00	1,174,139.00
* 2850 CO-CURRICULAR ACTIVITIES							
112)	A2850	Salaries	625,131.00	597,866.40	315,689.00	630,526.00	315,263.00
***Subtotal *** CO-CURRICULAR ACTIVITIES			625,131.00	597,866.40	315,689.00	630,526.00	315,263.00
* 2855 INTERSCHOLASTIC ATHLETICS							
113)	A2855	Salaries	1,835,201.00	1,894,520.75	1,880,000.00	1,992,999.00	1,897,000.00
114)	A2855	Contractual	479,400.00	376,195.73	472,525.00	441,361.00	441,361.00
115)	A2855	Material and Supplies	378,000.00	287,754.06	228,525.00	187,425.00	187,425.00
***Subtotal *** INTERSCHOLASTIC ATHLETICS			2,692,601.00	2,558,470.54	2,581,050.00	2,621,785.00	2,525,786.00
* 5510 DISTRICT TRANSPORTATION							
116)	A5510	Salaries	1,711,409.00	1,641,196.75	1,562,519.00	1,663,251.00	1,653,251.00
117)	A5510	Contractual	177,400.00	164,728.91	182,796.00	177,228.00	177,228.00
118)	A5510	Material and Supplies	353,200.00	344,776.96	370,858.00	370,000.00	365,000.00
***Subtotal *** DISTRICT TRANSPORTATION			2,242,009.00	2,150,702.62	2,116,173.00	2,210,479.00	2,195,479.00
5515 SUPV & SEC VEHICLE							
119)	A5515	Material and Supplies	136,000.00	0.00	136,000.00	121,000.00	116,000.00
***Subtotal *** SUPV & SEC VEHICLE			136,000.00	0.00	136,000.00	121,000.00	116,000.00
5530 GARAGE BUILDING							
120)	A5530	Salaries	54,936.00	54,486.00	55,469.00	56,013.00	56,013.00
121)	A5530	Contractual	32,000.00	28,016.74	32,000.00	32,000.00	32,000.00
122)	A5530	Material and Supplies	3,000.00	1,569.75	1,287.00	1,500.00	1,500.00
***Subtotal *** GARAGE BUILDING			89,936.00	84,072.49	88,756.00	89,513.00	89,513.00
* 5540 CONTRACT TRANSPORTATION							
123)	A5540	Contractual	15,978,288.00	15,454,407.02	16,621,938.00	16,480,385.00	16,440,385.00
124)	A5540	Material and Supplies	736,000.00	683,305.29	792,000.00	744,640.00	744,640.00
***Subtotal *** CONTRACT TRANSPORTATION			16,714,288.00	16,137,712.31	17,413,938.00	17,225,025.00	17,185,025.00
5581 BOCES TRANSPORTATION							
125)	A5581	Contractual	975,500.00	812,568.27	925,500.00	925,500.00	905,500.00
***Subtotal *** BOCES TRANSPORTATION			975,500.00	812,568.27	925,500.00	925,500.00	905,500.00
* 7140 COMMUNITY RECREATION							
126)	A7140	Salaries	150,000.00	97,856.65	110,000.00	125,000.00	125,000.00
127)	A7140	Material and Supplies	0.00	5,742.99	2,145.00	14,500.00	14,500.00
***Subtotal *** COMMUNITY RECREATION			150,000.00	103,599.64	112,145.00	139,500.00	139,500.00

Budget Worksheet
2014-15 School Year

			<i>A</i> 2012-13 Budget	<i>B</i> 2012-13 Actual	<i>C</i> 2013-14 Budget	<i>D</i> 2014-15 Proposed Budget	<i>E</i> 2014-15 Contingent Budget
*		7310 CHILD CARE					
128)	A7310	Salaries	857,146.00	825,344.28	878,351.00	981,215.00	981,215.00
129)	A7310	Contractual	0.00	17,660.89	0.00	20,000.00	20,000.00
130)	A7310	Material and Supplies	80,000.00	75,344.28	34,320.00	65,000.00	65,000.00
		***Subtotal *** CHILD CARE	937,146.00	918,349.45	912,671.00	1,066,215.00	1,066,215.00
*		9010 EMPLOYEE RETIREMENT SYS					
131)	A9010	Benefits	4,994,641.00	3,551,431.14	3,816,830.00	4,227,697.00	4,227,697.00
		***Subtotal *** EMPLOYEE RETIREMENT SYS	4,994,641.00	3,551,431.14	3,816,830.00	4,227,697.00	4,227,697.00
*		9020 TEACHERS RETIREMENT SYS					
132)	A9020	Benefits	15,085,679.00	15,157,366.22	18,266,319.00	17,691,919.00	17,691,919.00
		***Subtotal *** TEACHERS RETIREMENT SYS	15,085,679.00	15,157,366.22	18,266,319.00	17,691,919.00	17,691,919.00
*		9030 SOCIAL SECURITY					
133)	A9030	Benefits	8,981,374.00	9,078,556.11	9,614,097.00	9,175,342.00	9,160,342.00
		***Subtotal *** SOCIAL SECURITY	8,981,374.00	9,078,556.11	9,614,097.00	9,175,342.00	9,160,342.00
*		9040 WORKERS' COMPENSATION					
134)	A9040	Benefits	2,000,000.00	2,504,358.71	1,859,891.00	2,000,000.00	2,000,000.00
		***Subtotal *** WORKERS' COMPENSATION	2,000,000.00	2,504,358.71	1,859,891.00	2,000,000.00	2,000,000.00
		9045 LIFE INSURANCE					
135)	A9045	Benefits	40,000.00	40,682.26	40,000.00	40,000.00	40,000.00
		***Subtotal *** LIFE INSURANCE	40,000.00	40,682.26	40,000.00	40,000.00	40,000.00
*		9050 UNEMPLOYMENT INSURANCE					
136)	A9050	Benefits	1,450,000.00	186,323.96	4,644,587.00	900,000.00	880,000.00
		***Subtotal *** UNEMPLOYMENT INSURANCE	1,450,000.00	186,323.96	4,644,587.00	900,000.00	880,000.00
		9055 DISAB INS					
137)	A9055	Benefits	490,000.00	320,745.75	300,000.00	290,000.00	290,000.00
		***Subtotal *** DISAB INS	490,000.00	320,745.75	300,000.00	290,000.00	290,000.00
*		9060 MEDICAL INSURANCE					
138)	A9060	Benefits	29,433,644.00	29,793,403.11	31,823,305.00	32,576,625.00	32,571,625.00
		***Subtotal *** MEDICAL INSURANCE	29,433,644.00	29,793,403.11	31,823,305.00	32,576,625.00	32,571,625.00
*		9089 OTHER BENEFITS					
139)	A9089	Benefits	2,835,307.00	2,719,917.20	2,310,373.00	2,201,168.00	2,186,168.00
		***Subtotal *** OTHER BENEFITS	2,835,307.00	2,719,917.20	2,310,373.00	2,201,168.00	2,186,168.00

Budget Worksheet
2014-15 School Year

			<i>A</i> 2012-13 Budget	<i>B</i> 2012-13 Actual	<i>C</i> 2013-14 Budget	<i>D</i> 2014-15 Proposed Budget	<i>E</i> 2014-15 Contingent Budget
9701 ERS DEBT SERVICE							
140)	A9701	Principal	145,905.00	0.00	0.00	0.00	0.00
***Subtotal *** ERS DEBT SERVICE			145,905.00	0.00	0.00	0.00	0.00
9710 SERIAL BONDS-LIBRARY/TRS							
141)	A9710	Principal	410,000.00	410,000.00	400,000.00	390,000.00	390,000.00
142)	A9710	Interest	79,650.00	79,650.00	71,550.00	63,650.00	63,650.00
***Subtotal *** SERIAL BONDS-LIBRARY/TRS			489,650.00	489,650.00	471,550.00	453,650.00	453,650.00
9711 SER BONDS-SCHOOL CONST							
143)	A9711	Principal	9,655,000.00	9,675,000.00	10,015,000.00	10,260,000.00	10,260,000.00
144)	A9711	Interest	8,337,429.00	8,233,967.17	7,671,069.00	7,278,738.00	7,278,738.00
***Subtotal *** SER BONDS-SCHOOL CONST			17,992,429.00	17,908,967.17	17,686,069.00	17,538,738.00	17,538,738.00
* 9760 TAN							
145)	A9760	Interest	175,000.00	156,239.33	800,000.00	250,000.00	237,371.00
***Subtotal *** TAN			175,000.00	156,239.33	800,000.00	250,000.00	237,371.00
* 9789 ENERGY PERFORMANCE CONTR							
146)	A9789	Principal	1,456,799.00	1,456,799.27	1,560,700.00	1,038,515.00	1,038,515.00
147)	A9789	Interest	457,744.00	457,744.29	353,844.00	315,172.00	315,172.00
***Subtotal *** ENERGY PERFORMANCE CONTR			1,914,543.00	1,914,543.56	1,914,544.00	1,353,687.00	1,353,687.00
9901 INTERFUND TRANSFERS							
148)	A9901	Transfers	300,000.00	300,000.00	500,000.00	500,000.00	500,000.00
***Subtotal *** INTERFUND TRANSFERS			300,000.00	300,000.00	500,000.00	500,000.00	500,000.00
* 9950 TRANSFER TO CAPITAL FUND							
149)	A9950	Transfers	300,000.00	0.00	0.00	800,000.00	800,000.00
***Subtotal *** TRANSFER TO CAPITAL FUND			300,000.00	0.00	0.00	800,000.00	800,000.00
* 9999 NON-BUDGET DISBURSEMENT							
150)	A9999	Salaries	-5,434,718.00	0.00	-5,400,000.00	-5,400,000.00	-5,400,000.00
151)	A9999	Transfers	0.00	0.00	-9,898,095.00	0.00	0.00
***Subtotal *** NON-BUDGET DISBURSEMENT			-5,434,718.00	0.00	-15,298,095.00	-5,400,000.00	-5,400,000.00
			291,358,344.00	285,119,337.55	286,936,993.00	294,199,322.00	291,073,674.00

Please find the Revenue page(s) at the end of this document