

# ADMINISTRATION

1/20/2012

## 1000 Codes

**Salaries**

**Equipment**

**Contractual**

**Mat/Supplies**

**BOCES**

	<u>2010/2011 Actual Spending</u>	<u>2011/2012 Budget</u>	<u>2012/2013 Proposed Budget</u>
Salaries - 100s	\$ 1,034,786	\$ 1,072,577	\$ 1,133,033
Equipment - 200s	\$ 9,933	\$ 8,500	\$ 7,000
Contractual - 400s	\$ 3,198,080	\$ 887,058	\$ 868,788
Material & Supplies - 450s	\$ 131,962	\$ 129,929	\$ 134,339
BOCES - 490s	\$ 681,429	\$ 699,017	\$ 714,907
<b>TOTAL INSTRUCTION</b>	<b>\$ 5,056,190</b>	<b>\$ 2,797,081</b>	<b>\$ 2,858,067</b>

**All Codes**

# ADMINISTRATION PRESENTATION - SALARIES

BUDGET CODE		2010/2011 ACTUAL SPENDING	2011/2012 BUDGET	2012/2013 PROPOSED BUDGET
1240 • 153 • 50 • 0000	District Wide Certified	\$182,020.00	\$183,211.00	\$187,792.00
1240 • 183 • 50 • 0000	Clerical	\$53,878.65	\$55,547.00	\$56,936.00
1310 • 153 • 50 • 0000	District Wide Certified	\$118,162.50	\$119,399.00	\$122,384.00
1310 • 160 • 50 • 0000	Noninstructional Salaries	\$68,899.83	\$70,967.00	\$72,742.00
1310 • 183 • 50 • 0000	Clerical	\$273,653.57	\$288,708.00	\$297,370.00
1320 • 160 • 50 • 1026	Claims Auditor	\$16,838.66	\$51,500.00	\$51,500.00
1430 • 153 • 50 • 0000	District Wide Certified	\$110,460.80	\$108,112.00	\$110,815.00
1430 • 183 • 50 • 0000	Clerical	\$86,392.66	\$88,101.00	\$101,000.00
1480 • 160 • 50 • 0000	Noninstructional Salaries	\$50,761.34	\$51,380.00	\$52,665.00
1670 • 160 • 50 • 0000	Noninstructional Salaries	\$44,372.32	\$22,765.00	\$46,857.00
1670 • 160 • 50 • 1240	Extra Time	\$15.88	\$2,678.00	\$2,000.00
1670 • 161 • 50 • 0000	Supervisor	\$29,329.47	\$30,209.00	\$30,972.00
<b>Salaries</b>		<b>\$1,034,785.68</b>	<b>\$1,072,577.00</b>	<b>\$1,133,033.00</b>

# ADMINISTRATION PRESENTATION - EQUIPMENT

<b>BUDGET CODE</b>	<b>2010/2011 ACTUAL SPENDING</b>	<b>2011/2012 BUDGET</b>	<b>2012/2013 PROPOSED BUDGET</b>
1310 • 200 • 97 • 0000 Equipment	\$9,932.78	\$8,000.00	\$7,000.00
1480 • 200 • 79 • 0000 Equipment	\$0.00	\$0.00	\$0.00
1670 • 200 • 78 • 0000 Equipment	\$0.00	\$500.00	\$0.00
<b>Equipment</b>	<b>\$9,932.78</b>	<b>\$8,500.00</b>	<b>\$7,000.00</b>

# ADMINISTRATION PRESENTATION - CONTRACTUAL

BUDGET CODE		2010/2011 ACTUAL SPENDING	2011/2012 BUDGET	2012/2013 PROPOSED BUDGET
1010 • 400 • 95 • 0000	Contractual and Other	\$22,384.30	\$19,000.00	\$19,000.00
1010 • 449 • 95 • 0000	Conference/Meetings/Travel	\$7,975.22	\$7,000.00	\$7,000.00
1060 • 400 • 96 • 0000	Contractual and Other	\$2,009.12	\$5,000.00	\$3,000.00
1240 • 400 • 99 • 0000	Contractual and Other	\$1,841.90	\$2,800.00	\$2,200.00
1240 • 449 • 99 • 0000	Conference/Meetings/Travel	\$4,000.03	\$6,720.00	\$5,500.00
1310 • 400 • 97 • 0000	Contractual and Other	\$2,330.20	\$2,100.00	\$2,100.00
1310 • 449 • 97 • 0000	Conference/Meetings/Travel	\$2,860.87	\$2,400.00	\$2,400.00
1320 • 400 • 66 • 0000	Contractual and Other	\$29,125.95	\$35,000.00	\$35,000.00
1320 • 400 • 66 • 1020	TSA Compliance	\$14,715.00	\$20,000.00	\$20,000.00
1320 • 400 • 66 • 1024	Medicaid Compliance	\$2,500.00	\$9,000.00	\$4,500.00
1320 • 400 • 66 • 1026	Claims Auditor	\$0.00		\$0.00
1320 • 400 • 66 • 1027	Internal Auditor	\$10,200.00	\$28,000.00	\$20,000.00
1330 • 400 • 67 • 0000	Contractual and Other	\$32,673.28	\$35,000.00	\$35,000.00
1380 • 400 • 68 • 0000	Contractual and Other	\$1,310.61	\$20,000.00	\$15,000.00
1420 • 400 • 69 • 0000	Contractual and Other	\$68,293.34	\$200,500.00	\$200,500.00
1420 • 400 • 69 • 1551	Legal-Construction	\$11,774.22	\$22,000.00	\$22,000.00
1420 • 400 • 95 • 5524	Tax Certiorari	\$195,409.06	\$0.00	\$0.00
1430 • 400 • 93 • 0000	Contractual and Other	\$10,184.80	\$24,800.00	\$19,840.00
1430 • 400 • 93 • 0030	Section 504	\$0.00	\$0.00	\$0.00
1430 • 449 • 93 • 0000	Conference/Meetings/Travel	\$2,367.05	\$3,200.00	\$3,200.00
1460 • 400 • 70 • 0000	Contractual and Other	\$10,344.35	\$19,208.00	\$18,000.00
1480 • 400 • 79 • 0000	Contractual and Other	\$28,902.81	\$28,000.00	\$28,000.00
1670 • 400 • 78 • 0000	Contractual and Other	\$0.00	\$6,064.00	\$6,064.00
1670 • 400 • 78 • 0920	Copiers	\$198.00	\$4,800.00	\$0.00
1670 • 405 • 78 • 0000	Equipment Repair	\$0.00	\$1,190.00	\$1,190.00
1910 • 411 • 92 • 0000	Fire & Liability Insurance	\$147,829.00	\$222,884.00	\$234,028.00
1910 • 412 • 92 • 0000	Liability Insurance	\$19,129.00	\$45,202.00	\$47,462.00
1910 • 414 • 92 • 0000	School Board Insurance	\$0.00	\$4,677.00	\$4,911.00
1910 • 418 • 92 • 0000	Boiler Insurance	\$0.00	\$7,578.00	\$7,957.00
1910 • 419 • 92 • 0000	Student Accident Insurance	\$14,794.85	\$31,172.00	\$31,173.00
1920 • 400 • 95 • 0000	Contractual and Other	\$20,207.00	\$23,000.00	\$23,000.00
1930 • 400 • 00 • 0000	Contractual and Other	\$2,512,131.23	\$0.00	\$0.00
1950 • 400 • 72 • 0000	Contractual and Other	\$18,126.22	\$23,200.00	\$23,200.00
1964 • 400 • 64 • 0000	Contractual and Other	\$4,463.12	\$27,563.00	\$27,563.00
<b>Contractual</b>		<b>\$3,198,080.53</b>	<b>\$887,058.00</b>	<b>\$868,788.00</b>

# ADMINISTRATION PRESENTATION - MATERIAL AND SUPPLIES

BUDGET CODE		2010/2011 ACTUAL SPENDING	2011/2012 BUDGET	2012/2013 PROPOSED BUDGET
1010 • 450 • 95 • 0000	Material and Supplies	\$2,078.53	\$900.00	\$900.00
1240 • 450 • 99 • 0000	Material and Supplies	\$946.99	\$1,040.00	\$1,040.00
1310 • 450 • 97 • 0000	Material and Supplies	\$3,519.16	\$3,100.00	\$3,100.00
1430 • 450 • 93 • 0000	Material and Supplies	\$3,169.15	\$2,720.00	\$3,200.00
1480 • 450 • 79 • 0000	Material and Supplies	\$644.99	\$640.00	\$640.00
1480 • 450 • 79 • 1520	Postage	\$5,800.00	\$4,640.00	\$4,640.00
1670 • 450 • 78 • 0000	Material and Supplies	\$2,777.27	\$4,770.00	\$4,770.00
1670 • 450 • 78 • 1519	Paper	\$24,975.13	\$33,500.00	\$33,500.00
1670 • 450 • 78 • 1520	Postage	\$88,050.92	\$78,619.00	\$82,549.00
<b>Material &amp; Supplies</b>		<b>\$131,962.14</b>	<b>\$129,929.00</b>	<b>\$134,339.00</b>

# ADMINISTRATION PRESENTATION - BOCES

BUDGET CODE		2010/2011 ACTUAL SPENDING	2011/2012 BUDGET	2012/2013 PROPOSED BUDGET
1310 • 490 • 65 • 6200	Operations Services BOCES	\$113,037.00	\$123,476.35	\$138,536.00
1310 • 490 • 65 • 6200	Operations Services BOCES	\$19,578.60	\$18,605.00	\$19,349.00
1310 • 490 • 65 • 6600	State Aid Planning Questar BOCES	\$2,990.00	\$2,990.00	\$3,110.00
1310 • 490 • 65 • 6700	Gas/Electric Accounts BOCES	\$0.00	\$0.00	\$0.00
1310 • 490 • 65 • 6701	Gas/Electric Low Use Meter BOCES	\$0.00	\$0.00	\$0.00
1310 • 490 • 65 • 6703	Cooperative Bidding BOCES	\$3,000.00	\$3,150.00	\$3,276.00
1310 • 490 • 65 • 6801	Asset Manangement	\$3,878.75	\$3,573.00	\$3,716.00
1430 • 490 • 65 • 6060	Recruiting Service BOCES	\$7,414.71	\$9,840.00	\$10,234.00
1430 • 490 • 65 • 6150	Employee Calling Service BOCES	\$16,902.00	\$15,525.00	\$16,146.00
1430 • 490 • 65 • 6210	Application Service BOCES	\$6,352.00	\$6,352.00	\$6,606.00
1430 • 490 • 65 • 6300	Employee Assistance Program BOCES	\$27,657.00	\$27,657.00	\$28,763.00
1430 • 490 • 65 • 6330	Employer Employee Rel-Base Fee BOCES	\$17,227.50	\$15,198.00	\$15,806.00
1430 • 490 • 65 • 6360	Health & Safety BOCES	\$49,484.15	\$54,412.00	\$56,588.00
1430 • 490 • 65 • 6761	Employee Benefits Coordination	\$26,460.00	\$26,999.00	\$28,079.00
1460 • 490 • 65 • 6811	Records Management BOCES	\$3,791.00	\$3,811.00	\$3,963.00
1920 • 490 • 65 • 0000	BOCES Services	\$0.00	\$0.00	\$0.00
1981 • 490 • 65 • 0101	Administration BOCES	\$170,692.92	\$172,658.00	\$167,536.00
1981 • 490 • 65 • 0201	Rental of Facilities BOCES	\$165,459.65	\$171,017.00	\$169,544.00
1981 • 490 • 65 • 0202	Capital Facilities BOCES	\$47,503.63	\$43,754.00	\$43,655.00
	<b>BOCES</b>	<b>\$681,428.91</b>	<b>\$699,017.35</b>	<b>\$714,907.00</b>

# ADMINISTRATION PRESENTATION - DETAILED

1/19/2012  
3:00 PM

BUDGET CODE		2010/2011 ACTUAL SPENDING	2011/2012 BUDGET	2012/2013 PROPOSED BUDGET
1240 • 153 • 50 • 0000	District Wide Certified	\$182,020.00	\$183,211.00	\$187,792.00
1240 • 183 • 50 • 0000	Clerical	\$53,878.65	\$55,547.00	\$56,936.00
1310 • 153 • 50 • 0000	District Wide Certified	\$118,162.50	\$119,399.00	\$122,384.00
1310 • 160 • 50 • 0000	Noninstructional Salaries	\$68,899.83	\$70,967.00	\$72,742.00
1310 • 183 • 50 • 0000	Clerical	\$273,653.57	\$288,708.00	\$297,370.00
1320 • 160 • 50 • 1026	Claims Auditor	\$16,838.66	\$51,500.00	\$51,500.00
1430 • 153 • 50 • 0000	District Wide Certified	\$110,460.80	\$108,112.00	\$110,815.00
1430 • 183 • 50 • 0000	Clerical	\$86,392.66	\$88,101.00	\$101,000.00
1480 • 160 • 50 • 0000	Noninstructional Salaries	\$50,761.34	\$51,380.00	\$52,665.00
1670 • 160 • 50 • 0000	Noninstructional Salaries	\$44,372.32	\$22,765.00	\$46,857.00
1670 • 160 • 50 • 1240	Extra Time	\$15.88	\$2,678.00	\$2,000.00
1670 • 161 • 50 • 0000	Supervisor	\$29,329.47	\$30,209.00	\$30,972.00
	<b>Salaries</b>	<b>\$1,034,785.68</b>	<b>\$1,072,577.00</b>	<b>\$1,133,033.00</b>
1310 • 200 • 97 • 0000	Equipment	\$9,932.78	\$8,000.00	\$7,000.00
1480 • 200 • 79 • 0000	Equipment	\$0.00	\$0.00	\$0.00
1670 • 200 • 78 • 0000	Equipment	\$0.00	\$500.00	\$0.00
	<b>Equipment</b>	<b>\$9,932.78</b>	<b>\$8,500.00</b>	<b>\$7,000.00</b>
1010 • 400 • 95 • 0000	Contractual and Other	\$22,384.30	\$19,000.00	\$19,000.00
1010 • 449 • 95 • 0000	Conference/Meetings/Travel	\$7,975.22	\$7,000.00	\$7,000.00
1060 • 400 • 96 • 0000	Contractual and Other	\$2,009.12	\$5,000.00	\$3,000.00
1240 • 400 • 99 • 0000	Contractual and Other	\$1,841.90	\$2,800.00	\$2,200.00
1240 • 449 • 99 • 0000	Conference/Meetings/Travel	\$4,000.03	\$6,720.00	\$5,500.00
1310 • 400 • 97 • 0000	Contractual and Other	\$2,330.20	\$2,100.00	\$2,100.00
1310 • 449 • 97 • 0000	Conference/Meetings/Travel	\$2,860.87	\$2,400.00	\$2,400.00
1320 • 400 • 66 • 0000	Contractual and Other	\$29,125.95	\$35,000.00	\$35,000.00
1320 • 400 • 66 • 1020	TSA Compliance	\$14,715.00	\$20,000.00	\$20,000.00
1320 • 400 • 66 • 1024	Medicaid Compliance	\$2,500.00	\$9,000.00	\$4,500.00
1320 • 400 • 66 • 1026	Claims Auditor	\$0.00		\$0.00
1320 • 400 • 66 • 1027	Internal Auditor	\$10,200.00	\$28,000.00	\$20,000.00
1330 • 400 • 67 • 0000	Contractual and Other	\$32,673.28	\$35,000.00	\$35,000.00
1380 • 400 • 68 • 0000	Contractual and Other	\$1,310.61	\$20,000.00	\$15,000.00
1420 • 400 • 69 • 0000	Contractual and Other	\$68,293.34	\$200,500.00	\$200,500.00
1420 • 400 • 69 • 1551	Legal-Construction	\$11,774.22	\$22,000.00	\$22,000.00
1420 • 400 • 95 • 5524	Tax Certiorari	\$195,409.06	\$0.00	\$0.00
1430 • 400 • 93 • 0000	Contractual and Other	\$10,184.80	\$24,800.00	\$19,840.00
1430 • 400 • 93 • 0030	Section 504	\$0.00	\$0.00	\$0.00
1430 • 449 • 93 • 0000	Conference/Meetings/Travel	\$2,367.05	\$3,200.00	\$3,200.00
1460 • 400 • 70 • 0000	Contractual and Other	\$10,344.35	\$19,208.00	\$18,000.00

BUDGET CODE		2010/2011 ACTUAL SPENDING	2011/2012 BUDGET	2012/2013 PROPOSED BUDGET
1480 • 400 • 79 • 0000	Contractual and Other	\$28,902.81	\$28,000.00	\$28,000.00
1670 • 400 • 78 • 0000	Contractual and Other	\$0.00	\$6,064.00	\$6,064.00
1670 • 400 • 78 • 0920	Copiers	\$198.00	\$4,800.00	\$0.00
1670 • 405 • 78 • 0000	Equipment Repair	\$0.00	\$1,190.00	\$1,190.00
1910 • 411 • 92 • 0000	Fire & Liability Insurance	\$147,829.00	\$222,884.00	\$234,028.00
1910 • 412 • 92 • 0000	Liability Insurance	\$19,129.00	\$45,202.00	\$47,462.00
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1920 • 400 • 95 • 0000	Contractual and Other	\$20,207.00	\$23,000.00	\$23,000.00
1930 • 400 • 00 • 0000	Contractual and Other	\$2,512,131.23	\$0.00	\$0.00
1950 • 400 • 72 • 0000	Contractual and Other	\$18,126.22	\$23,200.00	\$23,200.00
1964 • 400 • 64 • 0000	Contractual and Other	\$4,463.12	\$27,563.00	\$27,563.00
<b>Contractual</b>		<b>\$3,198,080.53</b>	<b>\$887,058.00</b>	<b>\$868,788.00</b>
1010 • 450 • 95 • 0000	Material and Supplies	\$2,078.53	\$900.00	\$900.00
1240 • 450 • 99 • 0000	Material and Supplies	\$946.99	\$1,040.00	\$1,040.00
1310 • 450 • 97 • 0000	Material and Supplies	\$3,519.16	\$3,100.00	\$3,100.00
1430 • 450 • 93 • 0000	Material and Supplies	\$3,169.15	\$2,720.00	\$3,200.00
1480 • 450 • 79 • 0000	Material and Supplies	\$644.99	\$640.00	\$640.00
1480 • 450 • 79 • 1520	Postage	\$5,800.00	\$4,640.00	\$4,640.00
1670 • 450 • 78 • 0000	Material and Supplies	\$2,777.27	\$4,770.00	\$4,770.00
1670 • 450 • 78 • 1519	Paper	\$24,975.13	\$33,500.00	\$33,500.00
1670 • 450 • 78 • 1520	Postage	\$88,050.92	\$78,619.00	\$82,549.00
<b>Material &amp; Supplies</b>		<b>\$131,962.14</b>	<b>\$129,929.00</b>	<b>\$134,339.00</b>
1310 • 490 • 65 • 6200	Operations Services BOCES	\$113,037.00	\$123,476.35	\$138,536.00
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1310 • 490 • 65 • 6600	State Aid Planning Questar BOCES	\$2,990.00	\$2,990.00	\$3,110.00
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1310 • 490 • 65 • 6701	Gas/Electric Low Use Meter BOCES	\$0.00	\$0.00	\$0.00
1310 • 490 • 65 • 6703	Cooperative Bidding BOCES	\$3,000.00	\$3,150.00	\$3,276.00
1310 • 490 • 65 • 6801	Asset Management	\$3,878.75	\$3,573.00	\$3,716.00
1430 • 490 • 65 • 6060	Recruiting Service BOCES	\$7,414.71	\$9,840.00	\$10,234.00
1430 • 490 • 65 • 6150	Employee Calling Service BOCES	\$16,902.00	\$15,525.00	\$16,146.00
1430 • 490 • 65 • 6210	Application Service BOCES	\$6,352.00	\$6,352.00	\$6,606.00
1430 • 490 • 65 • 6300	Employee Assistance Program BOCES	\$27,657.00	\$27,657.00	\$28,763.00
1430 • 490 • 65 • 6330	Employer Employee Rel-Base Fee BOCES	\$17,227.50	\$15,198.00	\$15,806.00
1430 • 490 • 65 • 6360	Health & Safety BOCES	\$49,484.15	\$54,412.00	\$56,588.00
1430 • 490 • 65 • 6761	Employee Benefits Coordination	\$26,460.00	\$26,999.00	\$28,079.00
1460 • 490 • 65 • 6811	Records Management BOCES	\$3,791.00	\$3,811.00	\$3,963.00
1920 • 490 • 65 • 0000	BOCES Services	\$0.00	\$0.00	\$0.00



<b>BUDGET CODE</b>		<b>2010/2011 ACTUAL SPENDING</b>	<b>2011/2012 BUDGET</b>	<b>2012/2013 PROPOSED BUDGET</b>
1981 • 490 • 65 • 0101	Administration BOCES	\$170,692.92	\$172,658.00	\$167,536.00
1981 • 490 • 65 • 0201	Rental of Facilities BOCES	\$165,459.65	\$171,017.00	\$169,544.00
1981 • 490 • 65 • 0202	Capital Facilities BOCES	\$47,503.63	\$43,754.00	\$43,655.00
<b>BOCES</b>		<b>\$681,428.91</b>	<b>\$699,017.35</b>	<b>\$714,907.00</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$5,056,190.04</b>	<b>\$2,797,081.35</b>	<b>\$2,858,067.00</b>



## ADMINISTRATION – 3 Part Summary

	<u>2010/2011 Actual Spending</u>	<u>2011/2012 Budget</u>	<u>2012/2013 Proposed Budget</u>
ADMINISTRATIVE	\$ 5,029,722	\$ 2,742,745	\$ 2,803,588
CAPITAL	\$ -	\$ -	\$ -
PROGRAM	\$ 26,468	\$ 54,336	\$ 54,479
<b>TOTAL INSTRUCTION</b>	<b>\$ 5,056,190</b>	<b>\$ 2,797,081</b>	<b>\$ 2,858,067</b>

# SUMMARY

	2010/2011 ACTUAL SPENDING	2011/2012 BUDGET	2012/2013 PROPOSED BUDGET
Athletics/Extra-Curricular 2110/2855/2850 codes	\$910,286	\$947,947	\$965,680
Facilities/Operation 1620/1621 codes	\$5,085,240	\$6,448,250	\$5,872,220 *
Instruction 2000 codes	\$32,446,636	\$33,478,676	\$35,101,523 *
Special Education 2250/2800/9901 codes	\$8,934,482	\$9,751,349	\$10,378,065 *
Administration 1000s (except 1600s)	\$5,056,190	\$2,797,081	\$2,858,067
Technology/AV/Library 2110/2600 codes	\$3,239,908	\$3,369,616	\$2,834,043 *
Transportation 5500 codes	\$5,783,990	\$5,780,868	\$5,999,016
Undistributed (Debt Service/Benefits) 9000 codes	\$26,164,189	\$30,105,462	\$32,497,029 *
<b>TOTAL</b>	<b>\$87,620,921</b>	<b>\$92,679,249</b>	<b>\$96,505,643</b>