

ADMINISTRATION

4/5/2013

1000 Codes

Salaries

Equipment

Contractual

Mat/Supplies

BOCES

	<u>2011/2012 Actual Spending</u>	<u>2012/2013 Budget</u>	<u>2013/2014 Proposed Budget</u>
Salaries - 100s	\$ 1,041,531	\$ 1,063,176	\$ 1,042,316
Equipment - 200s	\$ 4,193	\$ 7,000	\$ 7,000
Contractual - 400s	\$ 583,355	\$ 574,166	\$ 553,564
Material & Supplies - 450s	\$ 99,864	\$ 131,339	\$ 92,820
BOCES - 490s	\$ 767,484	\$ 691,499	\$ 755,237
TOTAL ADMINISTRATION	\$ 2,496,427	\$ 2,467,180	\$ 2,450,937

All Codes

SUMMARY

	2011/2012 ACTUAL SPENDING	2012/2013 BUDGET	2013/2014 PROPOSED BUDGET
Athletics/Extra-Curricular 2110/2855/2850 codes	\$886,524	\$912,180	\$965,385
Facilities/Operation 1620/1621 codes	\$4,932,500	\$5,905,124	\$5,625,316
Instruction 2000 codes	\$30,509,113	\$32,439,884	\$33,192,350
Special Education 2250/2800/9901 codes	\$9,130,346	\$9,902,637	\$10,169,567
Administration 1000s (except 1600s)	\$2,496,427	\$2,467,180	\$2,450,937
Technology/AV/Library 2110/2600 codes	\$3,280,150	\$3,167,030	\$3,194,922
Transportation 5500 codes	\$5,265,026	\$5,805,612	\$5,915,908
Undistributed (Debt Service/Benefits) 9000 codes	\$25,183,177	\$31,816,535	\$33,478,032
TOTAL	\$81,683,263	\$92,416,182	\$94,992,417

ADMINISTRATION PRESENTATION - DETAILED

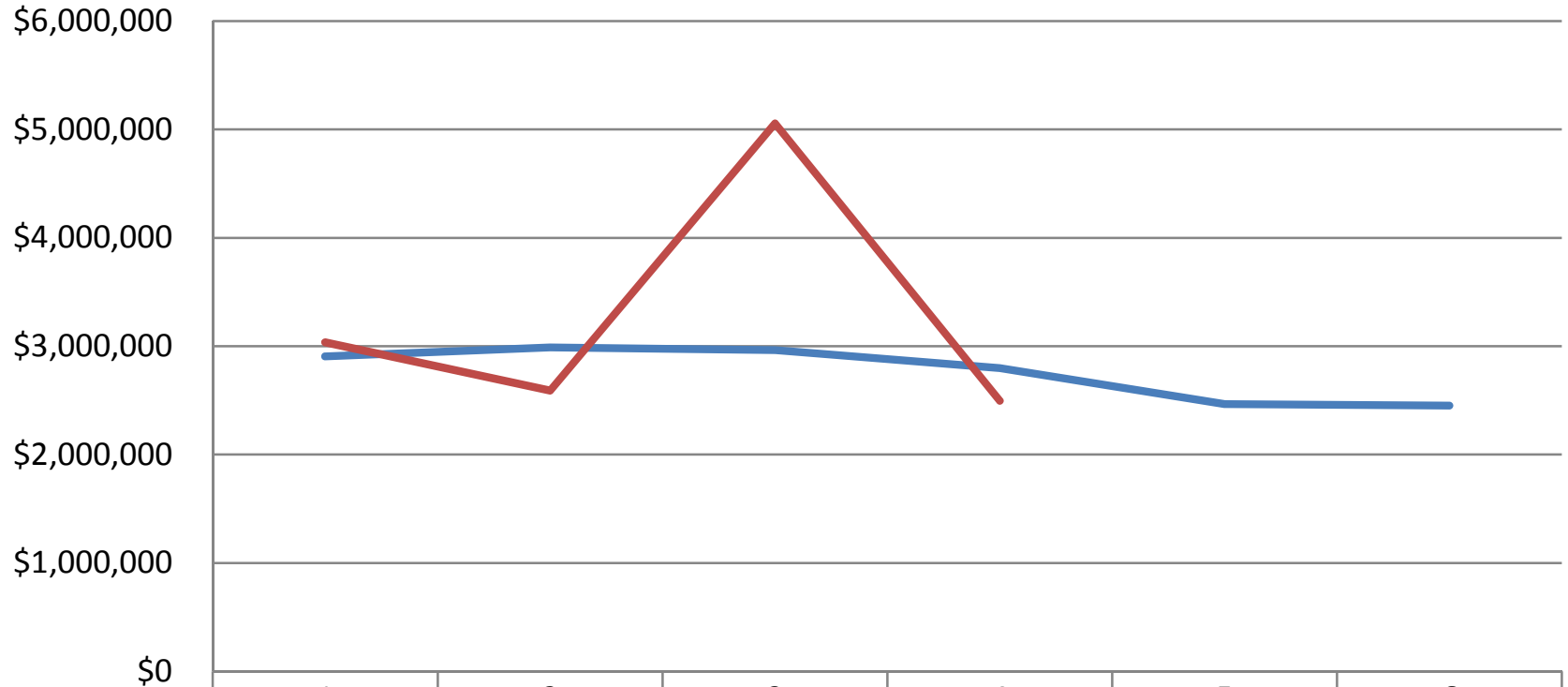
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BUDGET CODE		2011/2012 ACTUAL SPENDING	2012/2013 BUDGET	2013/2014 PROPOSED BUDGET
1240 • 153 • 50 • 0000	District Wide Certified	\$182,020.00	\$182,792.00	\$187,362.00
1240 • 183 • 50 • 0000	Clerical	\$55,277.24	\$56,936.00	\$58,360.00
1310 • 153 • 50 • 0000	District Wide Certified	\$119,747.06	\$122,384.00	\$125,444.00
1310 • 160 • 50 • 0000	Noninstructional Salaries	\$70,622.33	\$72,742.00	\$74,561.00
1310 • 183 • 50 • 0000	Clerical	\$288,320.55	\$297,370.00	\$286,292.00
1320 • 160 • 50 • 1026	Claims Auditor	\$17,129.15	\$16,500.00	\$16,500.00
1430 • 153 • 50 • 0000	District Wide Certified	\$109,049.80	\$110,815.00	\$117,005.00
1430 • 183 • 50 • 0000	Clerical	\$99,412.96	\$101,000.00	\$103,525.00
1480 • 160 • 50 • 0000	Noninstructional Salaries	\$51,810.05	\$52,665.00	\$53,982.00
1670 • 160 • 50 • 0000	Noninstructional Salaries	\$28,297.21	\$18,000.00	\$18,270.00
1670 • 160 • 50 • 1240	Extra Time	\$0.00	\$1,000.00	\$1,015.00
1670 • 161 • 50 • 0000	Supervisor	\$19,844.72	\$30,972.00	\$0.00
Salaries		\$1,041,531.07	\$1,063,176.00	\$1,042,316.00
1310 • 200 • 97 • 0000	Equipment	\$4,192.50	\$7,000.00	\$7,000.00
1480 • 200 • 79 • 0000	Equipment	\$0.00	\$0.00	\$0.00
1670 • 200 • 78 • 0000	Equipment	\$0.00	\$0.00	\$0.00
Equipment		\$4,192.50	\$7,000.00	\$7,000.00
1010 • 400 • 95 • 0000	Contractual and Other	\$22,645.14	\$19,000.00	\$19,000.00
1010 • 449 • 95 • 0000	Conference/Meetings/Travel	\$10,337.64	\$7,000.00	\$7,000.00
1060 • 400 • 96 • 0000	Contractual and Other	\$1,982.67	\$3,000.00	\$2,500.00
1240 • 400 • 99 • 0000	Contractual and Other	\$468.00	\$2,200.00	\$2,200.00
1240 • 449 • 99 • 0000	Conference/Meetings/Travel	\$4,604.84	\$5,500.00	\$5,500.00
1310 • 400 • 97 • 0000	Contractual and Other	\$2,110.71	\$2,100.00	\$2,100.00
1310 • 449 • 97 • 0000	Conference/Meetings/Travel	\$1,638.03	\$2,400.00	\$2,400.00
1320 • 400 • 66 • 0000	Contractual and Other	\$45,316.00	\$31,000.00	\$39,500.00
1320 • 400 • 66 • 1020	TSA Compliance	\$19,650.00	\$15,000.00	\$16,000.00
1320 • 400 • 66 • 1024	Medicaid Compliance	\$0.00	\$0.00	\$0.00
1320 • 400 • 66 • 1026	Claims Auditor	\$0.00	\$0.00	\$0.00
1320 • 400 • 66 • 1027	Internal Auditor	\$11,990.00	\$10,000.00	\$10,000.00
1330 • 400 • 67 • 0000	Contractual and Other	\$32,605.48	\$33,000.00	\$33,000.00
1380 • 400 • 68 • 0000	Contractual and Other	\$10,101.65	\$11,000.00	\$12,000.00
1420 • 400 • 69 • 0000	Contractual and Other	\$122,031.16	\$100,500.00	\$100,000.00
1420 • 400 • 69 • 1551	Legal-Construction	\$646.00	\$12,000.00	\$1,000.00
1420 • 400 • 95 • 5523	Legal Litigation	\$280.60		
1420 • 400 • 95 • 5524	Tax Certiorari	\$30,362.67	\$0.00	\$0.00
1430 • 400 • 93 • 0000	Contractual and Other	\$11,550.38	\$10,840.00	\$10,840.00
1430 • 400 • 93 • 0030	Section 504	\$0.00	\$0.00	\$0.00
1430 • 449 • 93 • 0000	Conference/Meetings/Travel	\$4,406.10	\$3,200.00	\$3,200.00

BUDGET CODE		2011/2012 ACTUAL SPENDING	2012/2013 BUDGET	2013/2014 PROPOSED BUDGET
1460 • 400 • 70 • 0000	Contractual and Other	\$6,887.10	\$13,000.00	\$10,000.00
1480 • 400 • 79 • 0000	Contractual and Other	\$24,377.00	\$28,000.00	\$25,000.00
1670 • 400 • 78 • 0000	Contractual and Other	\$11.94	\$0.00	\$0.00
1670 • 400 • 78 • 0920	Copiers	\$0.00	\$0.00	\$0.00
1670 • 405 • 78 • 0000	Equipment Repair	\$0.00	\$0.00	\$0.00
1910 • 411 • 92 • 0000	Fire & Liability Insurance	\$136,583.00	\$164,028.00	\$153,870.00
1910 • 412 • 92 • 0000	Liability Insurance	\$19,943.50	\$22,462.00	\$23,810.00
1910 • 414 • 92 • 0000	School Board Insurance	\$0.00	\$0.00	\$0.00
1910 • 418 • 92 • 0000	Boiler Insurance	\$0.00	\$0.00	\$0.00
1910 • 419 • 92 • 0000	Student Accident Insurance	\$17,599.76	\$21,173.00	\$22,444.00
1920 • 400 • 95 • 0000	Contractual and Other	\$18,831.00	\$21,000.00	\$21,000.00
1930 • 400 • 00 • 0000	Contractual and Other	\$0.00	\$0.00	\$0.00
1950 • 400 • 72 • 0000	Contractual and Other	\$18,244.62	\$21,200.00	\$21,200.00
1964 • 400 • 64 • 0000	Contractual and Other	\$8,150.17	\$15,563.00	\$10,000.00
Contractual		\$583,355.16	\$574,166.00	\$553,564.00
1010 • 450 • 95 • 0000	Material and Supplies	\$3,316.60	\$900.00	\$1,800.00
1240 • 450 • 99 • 0000	Material and Supplies	\$760.43	\$1,040.00	\$1,040.00
1310 • 450 • 97 • 0000	Material and Supplies	\$3,308.14	\$3,100.00	\$4,500.00
1430 • 450 • 93 • 0000	Material and Supplies	\$1,751.87	\$2,200.00	\$3,000.00
1480 • 450 • 79 • 0000	Material and Supplies	\$786.77	\$640.00	\$640.00
1480 • 450 • 79 • 1520	Postage	\$0.00	\$4,640.00	\$4,640.00
1670 • 450 • 78 • 0000	Material and Supplies	\$362.56	\$2,770.00	\$1,000.00
1670 • 450 • 78 • 1519	Paper	\$21,861.19	\$33,500.00	\$2,000.00
1670 • 450 • 78 • 1520	Postage	\$67,716.21	\$82,549.00	\$74,200.00
Material & Supplies		\$99,863.77	\$131,339.00	\$92,820.00
1310 • 490 • 65 • 6200	Operations Services BOCES	\$178,634.85	\$138,536.00	\$144,077.00
1310 • 490 • 65 • 6200	Operations Services BOCES	\$18,605.00	\$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	\$3,150.00	\$3,150.00	\$3,276.00
1310 • 490 • 65 • 6801	Asset Management	\$3,572.50	\$3,572.00	\$3,756.00
1430 • 490 • 65 • 6060	Recruiting Service BOCES	\$8,863.28	\$10,090.00	\$10,494.00
1430 • 490 • 65 • 6150	Employee Calling Service BOCES	\$15,525.00	\$15,525.00	\$16,146.00
1430 • 490 • 65 • 6210	Application Service BOCES	\$20,768.50	\$6,352.00	\$23,758.00
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	\$15,423.00	\$15,198.00	\$17,454.00
1430 • 490 • 65 • 6360	Health & Safety BOCES	\$54,691.20	\$54,412.00	\$60,404.00
1430 • 490 • 65 • 6761	Employee Benefits Coordination	\$26,363.00	\$26,363.00	\$28,020.00
1460 • 490 • 65 • 6811	Records Management BOCES	\$3,811.00	\$3,811.00	\$3,963.00

BUDGET CODE		2011/2012 ACTUAL SPENDING	2012/2013 BUDGET	2013/2014 PROPOSED BUDGET
1920 • 490 • 65 • 0000	BOCES Services	\$0.00	\$0.00	\$0.00
1981 • 490 • 65 • 0101	Administration BOCES	\$172,658.30	\$160,630.00	\$173,370.00
1981 • 490 • 65 • 0201	Rental of Facilities BOCES	\$163,180.15	\$162,703.00	\$174,447.00
1981 • 490 • 65 • 0202	Capital Facilities BOCES	\$51,591.22	\$41,905.00	\$44,850.00
		BOCES	\$767,484.00	\$691,499.00
TOTAL ADMINISTRATION		\$2,496,426.50	\$2,467,180.00	\$2,450,937.00

Total - Administration

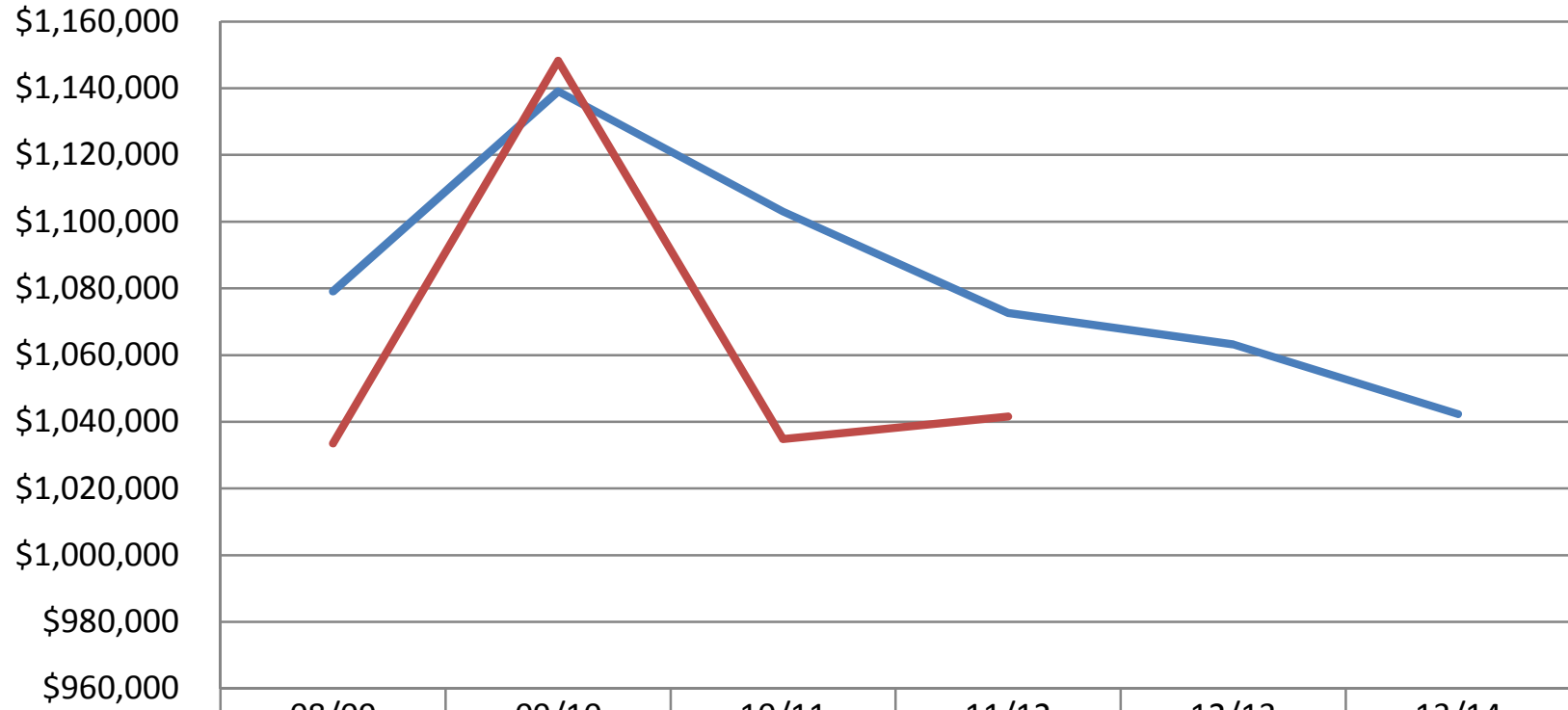


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— Total Budget	\$2,905,504	\$2,989,023	\$2,964,468	\$2,797,081	\$2,467,180	\$2,450,937
— Total Actual	\$3,035,023	\$2,591,308	\$5,056,190	\$2,496,427		

ADMINISTRATION PRESENTATION - SALARIES

BUDGET CODE		2011/2012 ACTUAL SPENDING	2012/2013 BUDGET	2013/2014 PROPOSED BUDGET
1240 • 153 • 50 • 0000	District Wide Certified	\$182,020.00	\$182,792.00	\$187,362.00
1240 • 183 • 50 • 0000	Clerical	\$55,277.24	\$56,936.00	\$58,360.00
1310 • 153 • 50 • 0000	District Wide Certified	\$119,747.06	\$122,384.00	\$125,444.00
1310 • 160 • 50 • 0000	Noninstructional Salaries	\$70,622.33	\$72,742.00	\$74,561.00
1310 • 183 • 50 • 0000	Clerical	\$288,320.55	\$297,370.00	\$286,292.00
1320 • 160 • 50 • 1026	Claims Auditor	\$17,129.15	\$16,500.00	\$16,500.00
1430 • 153 • 50 • 0000	District Wide Certified	\$109,049.80	\$110,815.00	\$117,005.00
1430 • 183 • 50 • 0000	Clerical	\$99,412.96	\$101,000.00	\$103,525.00
1480 • 160 • 50 • 0000	Noninstructional Salaries	\$51,810.05	\$52,665.00	\$53,982.00
1670 • 160 • 50 • 0000	Noninstructional Salaries	\$28,297.21	\$18,000.00	\$18,270.00
1670 • 160 • 50 • 1240	Extra Time	\$0.00	\$1,000.00	\$1,015.00
1670 • 161 • 50 • 0000	Supervisor	\$19,844.72	\$30,972.00	\$0.00
Salaries		\$1,041,531.07	\$1,063,176.00	\$1,042,316.00

Salaries - Administration

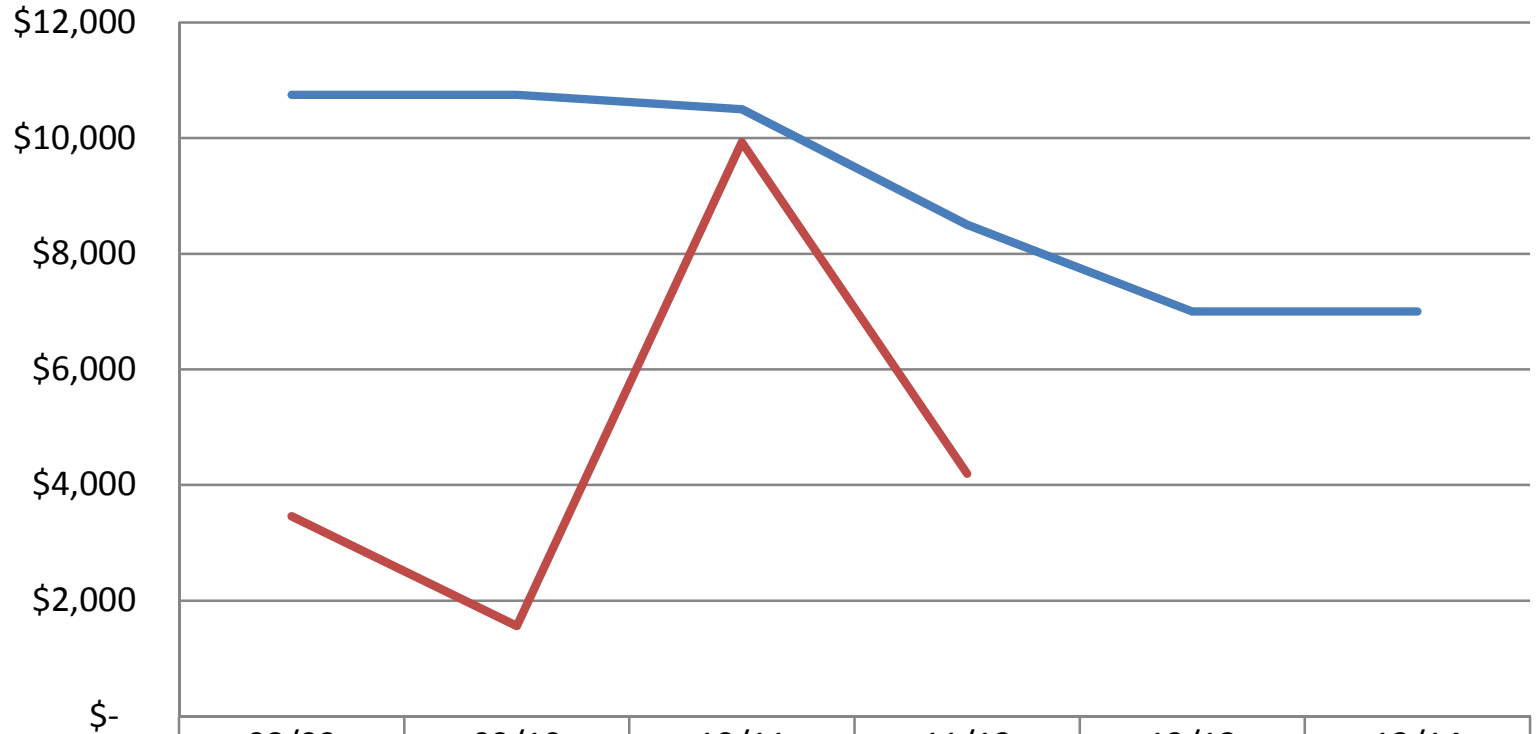


	08/09	09/10	10/11	11/12	12/13	13/14
Salaries Budget	\$1,079,100	\$1,139,100	\$1,103,010	\$1,072,577	\$1,063,176	\$1,042,316
Salaries Actual	\$1,033,504	\$1,148,188	\$1,034,786	\$1,041,531		

ADMINISTRATION PRESENTATION - EQUIPMENT

BUDGET CODE		2011/2012 ACTUAL SPENDING	2012/2013 BUDGET	2013/2014 PROPOSED BUDGET
1310 • 200 • 97 • 0000	Equipment	\$4,192.50	\$7,000.00	\$7,000.00
1480 • 200 • 79 • 0000	Equipment	\$0.00	\$0.00	\$0.00
1670 • 200 • 78 • 0000	Equipment	\$0.00	\$0.00	\$0.00
	Equipment	\$4,192.50	\$7,000.00	\$7,000.00

Equipment - Administration

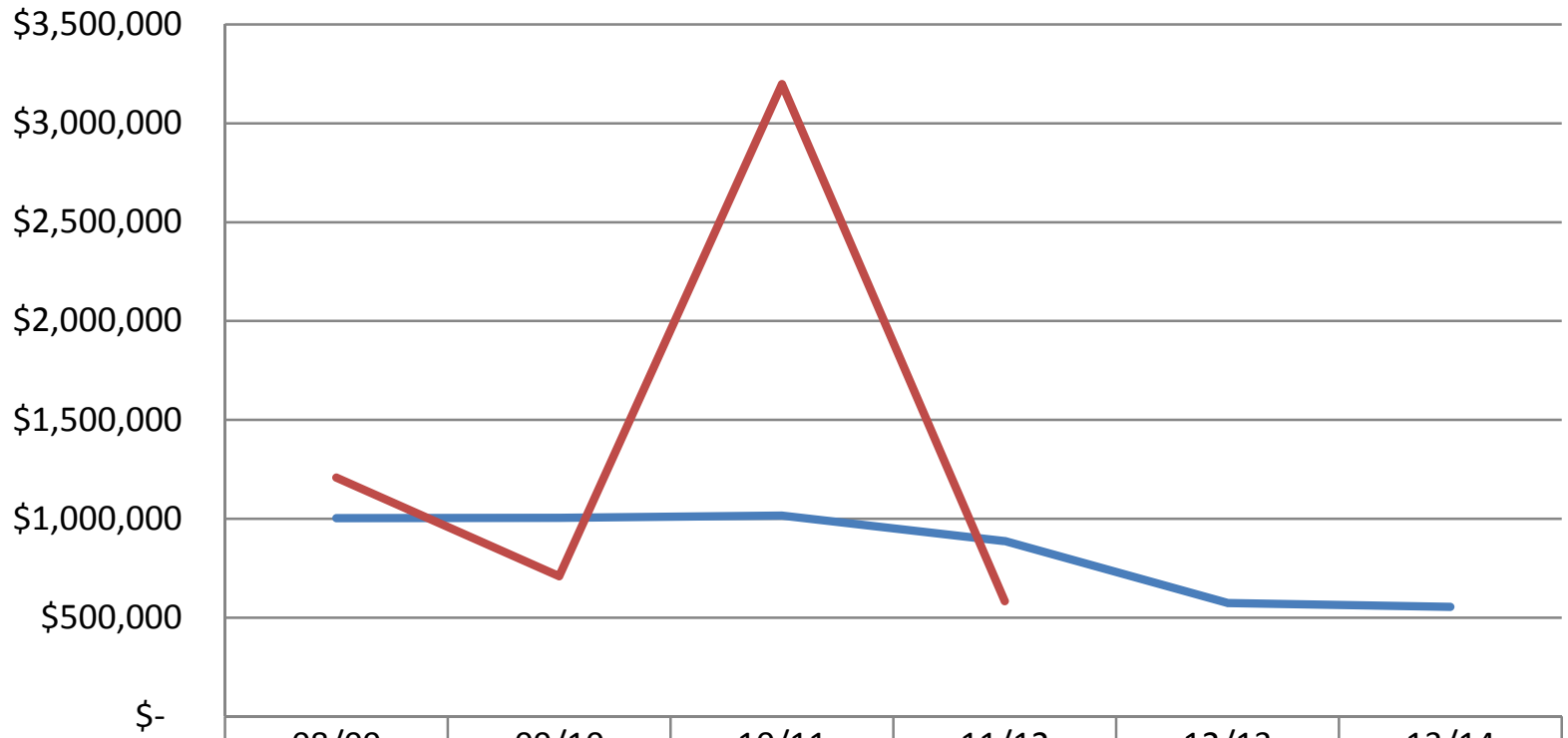


	08/09	09/10	10/11	11/12	12/13	13/14
Equipment Budget	\$10,750	\$10,750	\$10,500	\$8,500	\$7,000	\$7,000
Equipment Actual	\$3,461	\$1,560	\$9,933	\$4,193		

ADMINISTRATION PRESENTATION - CONTRACTUAL

BUDGET CODE		2011/2012 ACTUAL SPENDING	2012/2013 BUDGET	2013/2014 PROPOSED BUDGET
1010 • 400 • 95 • 0000	Contractual and Other	\$22,645.14	\$19,000.00	\$19,000.00
1010 • 449 • 95 • 0000	Conference/Meetings/Travel	\$10,337.64	\$7,000.00	\$7,000.00
1060 • 400 • 96 • 0000	Contractual and Other	\$1,982.67	\$3,000.00	\$2,500.00
1240 • 400 • 99 • 0000	Contractual and Other	\$468.00	\$2,200.00	\$2,200.00
1240 • 449 • 99 • 0000	Conference/Meetings/Travel	\$4,604.84	\$5,500.00	\$5,500.00
1310 • 400 • 97 • 0000	Contractual and Other	\$2,110.71	\$2,100.00	\$2,100.00
1310 • 449 • 97 • 0000	Conference/Meetings/Travel	\$1,638.03	\$2,400.00	\$2,400.00
1320 • 400 • 66 • 0000	Contractual and Other	\$45,316.00	\$31,000.00	\$39,500.00
1320 • 400 • 66 • 1020	TSA Compliance	\$19,650.00	\$15,000.00	\$16,000.00
1320 • 400 • 66 • 1024	Medicaid Compliance	\$0.00	\$0.00	\$0.00
1320 • 400 • 66 • 1026	Claims Auditor	\$0.00	\$0.00	\$0.00
1320 • 400 • 66 • 1027	Internal Auditor	\$11,990.00	\$10,000.00	\$10,000.00
1330 • 400 • 67 • 0000	Contractual and Other	\$32,605.48	\$33,000.00	\$33,000.00
1380 • 400 • 68 • 0000	Contractual and Other	\$10,101.65	\$11,000.00	\$12,000.00
1420 • 400 • 69 • 0000	Contractual and Other	\$122,031.16	\$100,500.00	\$100,000.00
1420 • 400 • 69 • 1551	Legal-Construction	\$646.00	\$12,000.00	\$1,000.00
1420 • 400 • 95 • 5523	Legal Litigation	\$280.60		
1420 • 400 • 95 • 5524	Tax Certiorari	\$30,362.67	\$0.00	\$0.00
1430 • 400 • 93 • 0000	Contractual and Other	\$11,550.38	\$10,840.00	\$10,840.00
1430 • 400 • 93 • 0030	Section 504	\$0.00	\$0.00	\$0.00
1430 • 449 • 93 • 0000	Conference/Meetings/Travel	\$4,406.10	\$3,200.00	\$3,200.00
1460 • 400 • 70 • 0000	Contractual and Other	\$6,887.10	\$13,000.00	\$10,000.00
1480 • 400 • 79 • 0000	Contractual and Other	\$24,377.00	\$28,000.00	\$25,000.00
1670 • 400 • 78 • 0000	Contractual and Other	\$11.94	\$0.00	\$0.00
1670 • 400 • 78 • 0920	Copiers	\$0.00	\$0.00	\$0.00
1670 • 405 • 78 • 0000	Equipment Repair	\$0.00	\$0.00	\$0.00
1910 • 411 • 92 • 0000	Fire & Liability Insurance	\$136,583.00	\$164,028.00	\$153,870.00
1910 • 412 • 92 • 0000	Liability Insurance	\$19,943.50	\$22,462.00	\$23,810.00
1910 • 414 • 92 • 0000	School Board Insurance	\$0.00	\$0.00	\$0.00
1910 • 418 • 92 • 0000	Boiler Insurance	\$0.00	\$0.00	\$0.00
1910 • 419 • 92 • 0000	Student Accident Insurance	\$17,599.76	\$21,173.00	\$22,444.00
1920 • 400 • 95 • 0000	Contractual and Other	\$18,831.00	\$21,000.00	\$21,000.00
1930 • 400 • 00 • 0000	Contractual and Other	\$0.00	\$0.00	\$0.00
1950 • 400 • 72 • 0000	Contractual and Other	\$18,244.62	\$21,200.00	\$21,200.00
1964 • 400 • 64 • 0000	Contractual and Other	\$8,150.17	\$15,563.00	\$10,000.00
	Contractual	\$583,355.16	\$574,166.00	\$553,564.00

Contractual - Administration

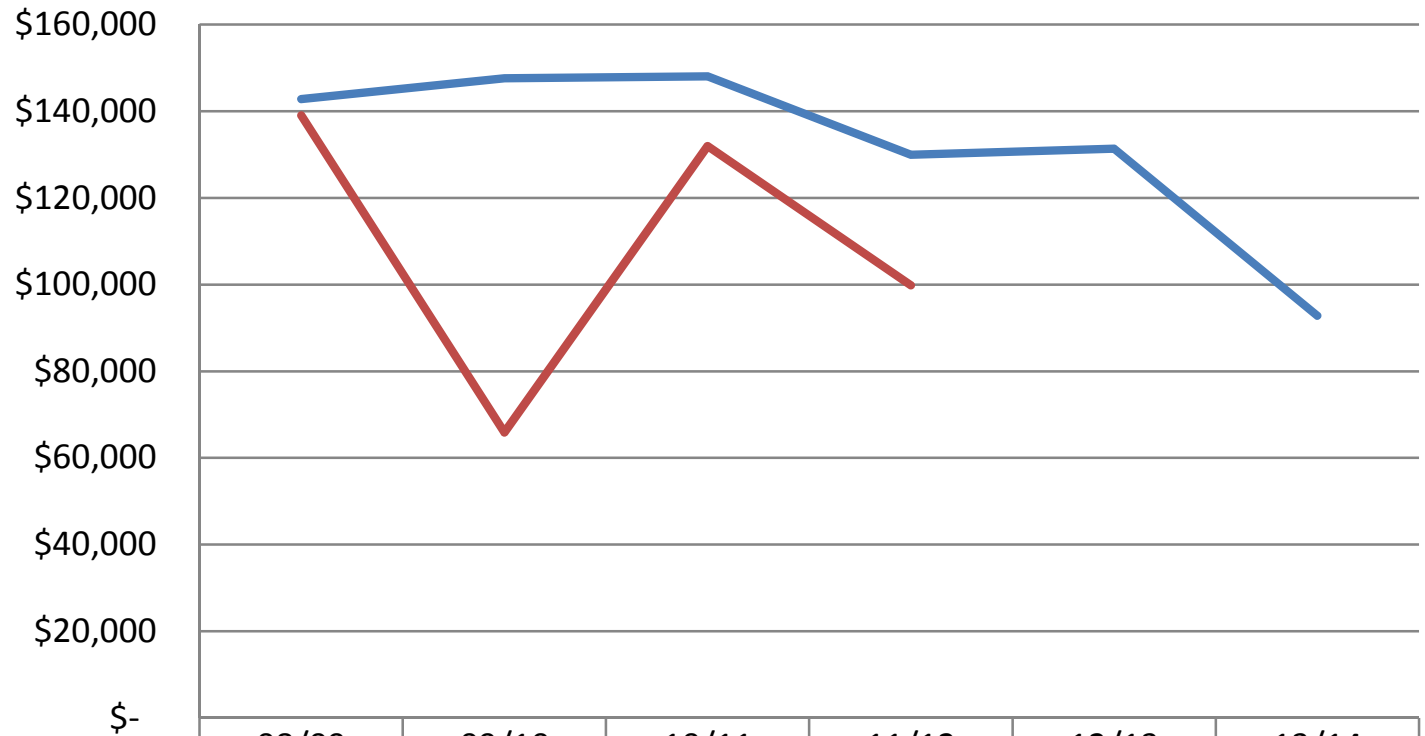


	08/09	09/10	10/11	11/12	12/13	13/14
Contractual Budget	\$1,003,510	\$1,004,740	\$1,015,186	\$887,058	\$574,166	\$553,564
Contractual Actual	\$1,208,063	\$708,754	\$3,198,080	\$583,355		

ADMINISTRATION PRESENTATION - MATERIAL AND SUPPLIES

BUDGET CODE		2011/2012 ACTUAL SPENDING	2012/2013 BUDGET	2013/2014 PROPOSED BUDGET
1010 • 450 • 95 • 0000	Material and Supplies	\$3,316.60	\$900.00	\$1,800.00
1240 • 450 • 99 • 0000	Material and Supplies	\$760.43	\$1,040.00	\$1,040.00
1310 • 450 • 97 • 0000	Material and Supplies	\$3,308.14	\$3,100.00	\$4,500.00
1430 • 450 • 93 • 0000	Material and Supplies	\$1,751.87	\$2,200.00	\$3,000.00
1480 • 450 • 79 • 0000	Material and Supplies	\$786.77	\$640.00	\$640.00
1480 • 450 • 79 • 1520	Postage	\$0.00	\$4,640.00	\$4,640.00
1670 • 450 • 78 • 0000	Material and Supplies	\$362.56	\$2,770.00	\$1,000.00
1670 • 450 • 78 • 1519	Paper	\$21,861.19	\$33,500.00	\$2,000.00
1670 • 450 • 78 • 1520	Postage	\$67,716.21	\$82,549.00	\$74,200.00
Material & Supplies		\$99,863.77	\$129,929.00	\$92,820.00

Material & Supplies - Administration

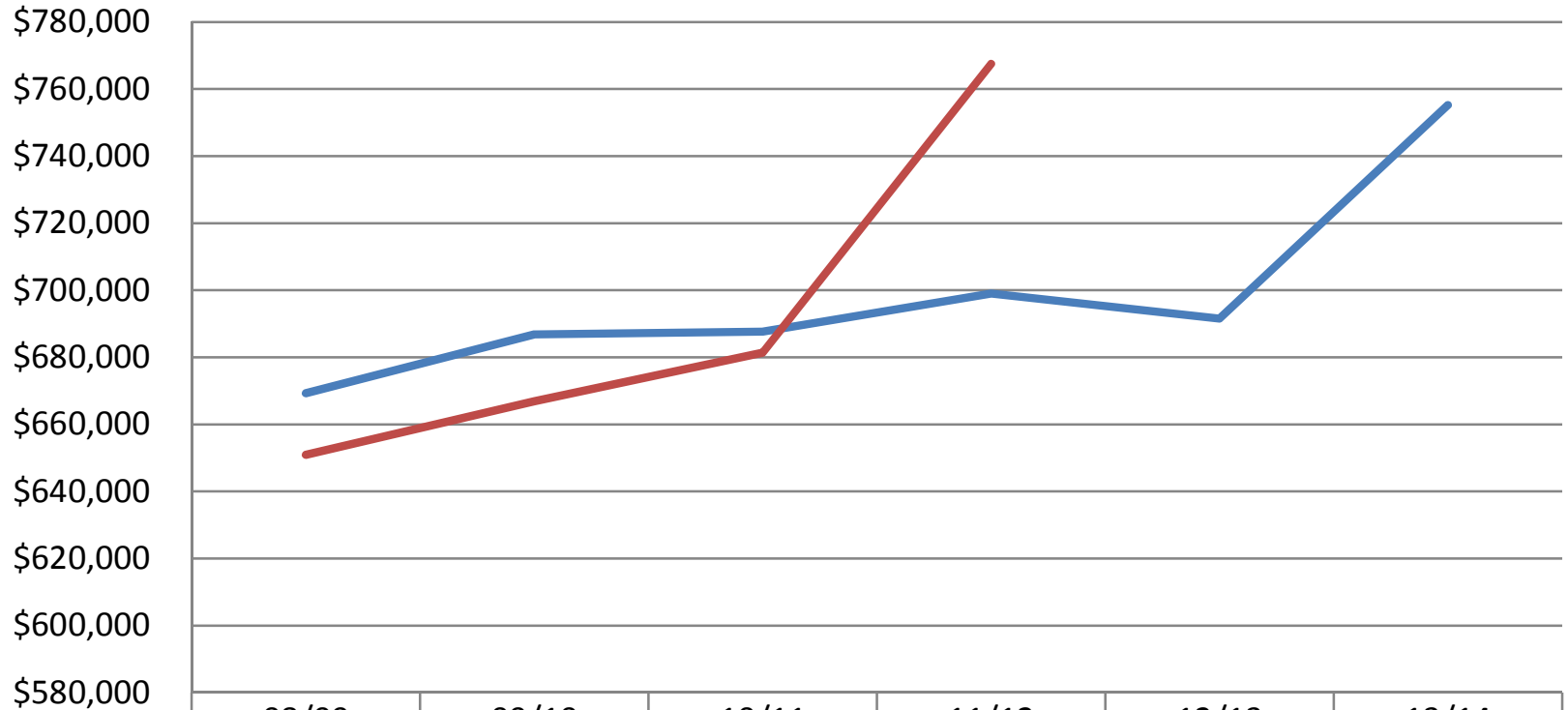


— Material & Supplies Budget	\$142,839	\$147,624	\$148,074	\$129,929	\$131,339	\$92,820
— Material & Supplies Actual	\$139,059	\$65,883	\$131,962	\$99,864		

ADMINISTRATION PRESENTATION - BOCES

BUDGET CODE		2011/2012 ACTUAL SPENDING	2012/2013 BUDGET	2013/2014 PROPOSED BUDGET
1310 • 490 • 65 • 6200	Operations Services BOCES	\$178,634.85	\$138,536.00	\$144,077.00
1310 • 490 • 65 • 6200	Operations Services BOCES	\$18,605.00	\$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	\$3,150.00	\$3,150.00	\$3,276.00
1310 • 490 • 65 • 6801	Asset Management	\$3,572.50	\$3,572.00	\$3,756.00
1430 • 490 • 65 • 6060	Recruiting Service BOCES	\$8,863.28	\$10,090.00	\$10,494.00
1430 • 490 • 65 • 6150	Employee Calling Service BOCES	\$15,525.00	\$15,525.00	\$16,146.00
1430 • 490 • 65 • 6210	Application Service BOCES	\$20,768.50	\$6,352.00	\$23,758.00
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	\$15,423.00	\$15,198.00	\$17,454.00
1430 • 490 • 65 • 6360	Health & Safety BOCES	\$54,691.20	\$54,412.00	\$60,404.00
1430 • 490 • 65 • 6761	Employee Benefits Coordination	\$26,363.00	\$26,363.00	\$28,020.00
1460 • 490 • 65 • 6811	Records Management BOCES	\$3,811.00	\$3,811.00	\$3,963.00
1920 • 490 • 65 • 0000	BOCES Services	\$0.00	\$0.00	\$0.00
1981 • 490 • 65 • 0101	Administration BOCES	\$172,658.30	\$160,630.00	\$173,370.00
1981 • 490 • 65 • 0201	Rental of Facilities BOCES	\$163,180.15	\$162,703.00	\$174,447.00
1981 • 490 • 65 • 0202	Capital Facilities BOCES	\$51,591.22	\$41,905.00	\$44,850.00
BOCES		\$767,484.00	\$691,499.00	\$755,237.00

BOCES - Administration



	08/09	09/10	10/11	11/12	12/13	13/14
BOCES Budget	\$669,305	\$686,809	\$687,698	\$699,017	\$691,499	\$755,237
BOCES Actual	\$650,936	\$666,923	\$681,429	\$767,484		