

CENTRAL SERVICES									
		2003-04	2003-04	2004-05	2002-03	2003-04	2003-04	2004-05	% of
		FTE	Act. FTE	FTE	Actual	Budget	Est. Act	Budget	Change
	Operation of Plant								
1620.160.01	PT Lunch Assistant - CR	0.66	0.00	0.00	0	5,784	0	0	
1620.160.03	PT Lunch Assistant - MS	0.33	0.00	0.00	0	3,615	0	0	
1620.166.01	Custodial Salaries - CR	2.00	2.00	2.00	92,065	95,479	95,479	100,383	
1620.166.03	Custodial Salaries - MS	3.50	3.50	3.50	142,055	152,458	152,458	161,254	
1620.166.04	Custodial Salaries - HS	2.75	2.75	2.75	128,865	134,759	139,429	101,037	
1620.167.06	Custodial Overtime				70,686	45,966	45,966	47,345	
1620.400.06	Contractual Services				835	0	200	200	
1620.410.06	Electricity				291,429	309,000	309,000	309,000	
1620.411.06	Natural Gas/Propane				20,003	36,193	36,193	36,193	
1620.412.06	Fuel Oil				119,053	111,395	111,395	111,395	
1620.413.06	Telephone				17,522	39,989	39,989	39,989	
1620.414.06	Water				22,346	25,750	25,750	25,750	
1620.422.06	Contractual Cleaning - Nights				325,933	311,853	335,059	335,059	
1620.422.06	Contractual Cleaning - Days & Landscaping				180,843	190,809	167,603	167,603	
1620.423.06	Alarms				15,880	18,092	18,092	18,092	
1620.450.06	Office Supplies				241	241	241	241	
1620.452.06	Professional Materials				313	300	300	300	
1620.455.06	Building Supplies				35,147	31,310	31,310	31,310	
1620.456.06	Vehicle Supplies				6,119	9,684	9,684	9,684	
1620.457.06	Gasoline				136	1,810	1,810	1,810	
1620.490.06	BOCES Telephone/Risk Management				71,733	79,289	79,289	79,289	
					1,541,204	1,603,776	1,599,247	1,575,934	-1.74%

		2003-04	2003-04	2004-05	2002-03	2003-04	2003-04	2004-05	% of
		FTE	Act. FTE	FTE	Actual	Budget	Est. Act	Budget	Change
	Maintenance of Plant								
1621.161.06	Substitute/Summer Salaries				21,027	28,711	13,711	14,122	
1621.165.06	Administrative Salaries	0.50	1.00	0.50	55,768	57,564	58,893	60,744	
1621.166.06	Maintenance Salaries	2.50	2.50	2.50	150,369	158,479	123,931	134,189	
1621.167.06	Maintenance Overtime				9,283	12,726	12,726	13,108	
1621.168.06	Courier	0.33	0.50	0.50	13,417	9,984	14,523	15,031	
1621.169.05	Off-Hour Coordinator/After Hours Stipends				9,930	10,278	38,506	38,894	
1621.200.06	Equipment				34,813	20,000	20,000	20,000	
1621.400.06	Contractual Services				36,190	26,523	41,173	26,523	
1621.403.06	Memberships				100	250	250	250	
1621.406.06	Conference/Travel				1,433	2,000	2,000	2,000	
1621.406.06	Environmental/Regulatory Training				50	2,342	2,342	2,342	
1621.408.06	Trash Collection				27,890	29,175	29,175	29,175	
1621.421.06	Building Service - Routine				55,898	72,037	72,037	72,037	
1621.421.06	Building Service - Asbestos/Environmental				50	6,090	6,090	6,090	
1621.454.06	Grounds Supplies				18,668	14,395	14,395	14,395	
1621.455.06	Building Supplies				108,576	68,070	68,070	68,070	
1621.456.06	Vehicle Supplies				3,636	5,592	5,592	5,592	
1621.459.06	Pool Supplies				4,249	10,801	10,801	10,801	
1621.478.06	Tuition Reimbursement				125	4,000	0	4,000	
					551,472	539,017	534,215	537,363	-0.31%
	TOTAL: CENTRAL SERVICES				2,092,676	2,142,793	2,133,462	2,113,297	-1.38%

SPECIAL ITEMS		2003-04	2003-04	2004-05	2002-03	2003-04	2003-04	2004-05	% of
		FTE	Act. FTE	FTE	Actual	Budget	Est. Act	Budget	Change
Judgments and Claims									
1930.433.05	Dual Residency Tax Claims				19,056	8,742	8,743	20,000	
1930.434.00	Tax Certiorari Refunds				62,523	60,000	63,000	50,000	
1930.439.00	Miscellaneous Claims				526	6,556	6,556	6,556	
					82,105	75,298	78,299	76,556	1.67%
Assessments on School Property									
1950.404.05	Sewer, Water, and Cable Tower Taxes/Fees				67,166	79,046	79,046	79,046	0.00%
TOTAL: SPECIAL ITEMS					149,271	154,344	157,345	155,602	0.82%
TOTAL: GENERAL SUPPORT					2,241,947	2,297,137	2,290,807	2,268,899	-1.23%

<i>TRANSPORTATION</i>								
				2002-03 Actual	2003-04 Budget	2003-04 Est. Act	2004-05 Budget	% of Change
	District Transportation							
5510.210.07	Equipment - Van			45,201	0	0	0	

<u>UNDISTRIBUTED EXPENDITURES</u>								
				2002-03 Actual	2003-04 Budget	2003-04 Est. Act	2004-05 Budget	% of Change
Employee Benefits								
9010.810.05	State Retirement (ERS)			9,602	71,820	46,980	71,820	
9030.830.05	Social Security			82,437	86,454	86,500	86,454	
9040.840.05	Workers' Compensation			13,264	16,368	16,757	16,368	
9045.845.05	Life Insurance			2,015	1,350	1,622	1,350	
9050.850.05	Unemployment			1,246	8,500	788	8,500	
9055.855.05	Disability Insurance			831	570	567	570	
9060.860.05	Hospital and Medical Insurance/Buyouts			157,726	182,595	194,525	247,268	
9065.865.05	Dental/Vision Insurance			11,088	15,000	15,401	16,125	
				278,209	382,657	363,140	448,455	17.20%
<u>INTERFUND TRANSFERS</u>								
9901.970	TAN Interest			10,500	10,000	3,066	10,000	
9901.960	Transfer to Debt Service: Long Term Debt			1,772,463	1,753,293	1,753,293	1,732,460	
9950.900	Transfer to Capital Fund			1,324,200	700,000	200,000	0	
				3,107,163	2,463,293	1,956,359	1,742,460	-29.26%
TOTAL: UNDISTRIBUTED				3,385,372	2,845,950	2,319,499	2,190,915	-12.07%

CAPITAL SECTION SUMMARY					2002-03	2003-04	2003-04	2004-05	% OF
					<u>Actual</u>	<u>Budget</u>	<u>Est. Actual</u>	<u>Budget</u>	<u>CHANGE</u>
General Support					2,241,947	2,297,137	2,290,807	2,268,899	-1.23%
Transportation					45,201	0	0	0	
Undistributed					3,385,372	2,845,950	2,319,499	2,190,915	-23.02%

CAPITAL EXPENDITURE SUMMARY								
GENERAL SUPPORT								
Central Services			2,092,676	2,142,793	2,133,462	2,113,297		
Special Items			149,271	154,344	157,345	155,602		
			2,241,947	2,297,137	2,290,807	2,268,899		-1.23%
PUPIL TRANSPORTATION								
District Transportation			45,201	0	0	0		
			45,201	0	0	0		
UNDISTRIBUTED								
Employee Benefits			278,209	382,657	363,140	448,455		
Interfund Transfers			3,107,163	2,463,293	1,956,359	1,742,460		
			3,385,372	2,845,950	2,319,499	2,190,915		-23.02%
TOTAL EXPENDITURES			5,672,520	5,143,087	4,610,306	4,459,814		-13.29%