

CENTRAL SERVICES

		2004-05	2004-05	2005-06	2003-04	2004-05	2004-05	2005-06	% of
		<u>FTE</u>	<u>Act. FTE</u>	<u>FTE</u>	<u>Actual</u>	<u>Budget</u>	<u>Est. Act</u>	<u>Budget</u>	<u>Change</u>
<u>Operation of Plant</u>									
1620.160.01	PT Lunch Assistant - CR	0.66	0.00	0.00	0	5,800	0	0	
1620.160.03	PT Lunch Assistant - MS	0.33	1.87	1.40	0	3,620	31,249	22,270	
1620.166.01	Custodial Salaries - CR	2.00	2.00	2.00	95,481	100,380	100,284	104,240	
1620.166.03	Custodial Salaries - MS	3.50	3.50	3.50	152,134	161,250	161,854	171,570	
1620.166.04	Custodial Salaries - HS	2.75	2.75	1.75	139,348	101,040	149,460	111,410	
1620.167.06	Custodial Overtime				56,967	71,000	71,000	73,800	
1620.400.06	Contractual Services				6,378	0	0	0	
1620.410.06	Electricity				303,327	324,450	340,000	403,000	
1620.411.06	Natural Gas/Propane				26,012	36,190	32,000	45,000	
1620.412.06	Fuel Oil				112,516	111,400	130,000	150,000	
1620.413.06	Telephone				16,723	39,990	30,000	41,300	
1620.414.06	Water				23,805	25,750	25,750	30,000	
1620.422.06	Contractual Cleaning - Nights				335,059	335,060	348,125	380,940	
1620.422.06	Contractual Cleaning - Days & Landscaping				167,603	192,150	199,175	285,320	
1620.423.06	Alarms				10,668	18,090	15,000	18,090	
1620.425.06	Staff Development				0	0	0	1,500	
1620.450.06	Office Supplies				650	300	300	260	
1620.452.06	Professional Materials				91	300	300	260	
1620.455.06	Building Supplies				23,964	35,000	35,000	26,860	
1620.456.06	Vehicle Supplies				7,055	9,680	9,680	8,030	
1620.457.06	Gasoline				0	1,810	1,810	2,550	
1620.490.06	BOCES Telephone/Risk Management				57,509	79,290	79,290	81,910	
					1,535,290	1,652,550	1,760,277	1,958,310	18.50%

	2004-05	2004-05	2005-06	2003-04	2004-05	2004-05	2005-06	% of
	<u>FTE</u>	<u>Act. FTE</u>	<u>FTE</u>	<u>Actual</u>	<u>Budget</u>	<u>Est. Act</u>	<u>Budget</u>	<u>Change</u>
<u>Maintenance of Plant</u>								
1621.161.06				12,412	15,000	15,000	15,000	
1621.165.06	0.50	0.50	0.50	58,893	60,740	62,690	65,730	
1621.166.06	2.50	2.50	1.50	153,732	134,190	130,824	93,860	
1621.167.06				15,245	13,110	13,110	13,500	
1621.168.06	0.50	0.50	0.50	14,523	15,030	15,031	15,560	
1621.169.05				37,912	38,890	38,894	40,390	
1621.200.06				18,391	20,000	20,000	8,030	
1621.400.06				14,814	36,210	20,000	37,410	
1621.403.06				100	300	300	310	
1621.406.06				1,002	2,000	1,000	2,000	
1621.406.06				1,244	2,340	1,250	2,340	
1621.408.06				27,890	30,050	30,050	30,050	
1621.421.06				51,697	72,040	72,040	72,040	
1621.421.06				2,725	6,090	6,090	6,090	
1621.454.06				11,304	14,400	1,440	10,990	
1621.455.06				70,904	68,070	68,070	51,380	
1621.456.06				2,788	5,590	5,590	4,490	
1621.459.06				8,153	10,800	10,800	8,680	
1621.478.06				299	4,000	0	4,000	
				504,028	548,850	512,179	481,850	-12.21%
TOTAL: CENTRAL SERVICES				2,039,318	2,201,400	2,272,456	2,440,160	10.85%

<u>SPECIAL ITEMS</u>		2004-05	2004-05	2005-06	2003-04	2004-05	2004-05	2005-06	% of
		<u>FTE</u>	<u>Act. FTE</u>	<u>FTE</u>	<u>Actual</u>	<u>Budget</u>	<u>Est. Act</u>	<u>Budget</u>	<u>Change</u>
<u>Judgments and Claims</u>									
1930.433.05	Dual Residency Tax Claims				14,513	10,000	15,000	15,000	
1930.434.00.44	Tax Certiorari Expenses				79	0	1,000	1,000	
1930.434.05	Tax Certiorari Refunds				299,246	110,000	405,000	150,000	
1930.439.00	Miscellaneous Claims				1,449	6,750	2,500	6,750	
					<u>315,287</u>	<u>126,750</u>	<u>423,500</u>	<u>172,750</u>	<u>36.29%</u>
<u>Assessments on School Property</u>									
1950.404.05	Sewer, Water, and Cable Tower Taxes/Fees				73,390	79,050	79,050	79,050	0.00%
TOTAL: SPECIAL ITEMS					<u>388,677</u>	<u>205,800</u>	<u>502,550</u>	<u>251,800</u>	<u>22.35%</u>
TOTAL: GENERAL SUPPORT					<u>2,427,995</u>	<u>2,407,200</u>	<u>2,775,006</u>	<u>2,691,960</u>	<u>11.83%</u>
<u>TRANSPORTATION</u>									
<u>District Transportation</u>									
5510.210.07	Equipment - Bus				0	0	0	45,000	

UNDISTRIBUTED EXPENDITURES

	<u>2003-04</u> <u>Actual</u>	<u>2004-05</u> <u>Budget</u>	<u>2004-05</u> <u>Est. Act</u>	<u>2005-06</u> <u>Budget</u>	<u>% of</u> <u>Change</u>
<u>Employee Benefits</u>					
9010.810.05	46,962	148,540	127,500	143,080	
9030.830.05	89,215	96,500	96,250	93,580	
9040.840.05	16,761	20,060	20,060	22,610	
9045.845.05	1,485	1,700	1,455	1,490	
9050.850.05	1,735	9,080	9,077	9,490	
9055.855.05	894	600	585	600	
9060.860.05	192,445	213,800	216,814	217,000	
9065.865.05	11,677	16,130	13,125	16,200	
	<u>361,174</u>	<u>506,410</u>	<u>484,866</u>	<u>504,050</u>	<u>-0.47%</u>

INTERFUND TRANSFERS

9901.970	TAN Interest	3,066	10,000	55,500	60,000	
9901.960	Transfer to Debt Service: Long Term Debt	1,753,293	2,613,090	2,071,000	2,944,700	
9950.900	Transfer to Capital Fund	200,000	0	0	0	
		<u>1,956,359</u>	<u>2,623,090</u>	<u>2,126,500</u>	<u>3,004,700</u>	<u>14.55%</u>

TOTAL: UNDISTRIBUTED 2,317,533 3,129,500 2,611,366 3,508,750 14.08%

CAPITAL SECTION SUMMARY

	2003-04 <u>Actual</u>	2004-05 <u>Budget</u>	2004-05 <u>Est. Actual</u>	2005-06 <u>Budget</u>	% OF <u>CHANGE</u>
General Support	2,427,995	2,407,200	2,775,006	2,691,960	11.83%
Transportation	0	0	0	45,000	
Undistributed	2,317,533	3,129,500	2,611,366	3,508,750	12.12%

CAPITAL EXPENDITURE SUMMARY

GENERAL SUPPORT

Central Services	2,039,318	2,201,400	2,272,456	2,440,160	
Special Items	388,677	205,800	502,550	251,800	
	<u>2,427,995</u>	<u>2,407,200</u>	<u>2,775,006</u>	<u>2,691,960</u>	11.83%

PUPIL TRANSPORTATION

District Transportation	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,000</u>	
	0	0	0	45,000	

UNDISTRIBUTED

Employee Benefits	361,174	506,410	484,866	504,050	
Interfund Transfers	1,956,359	2,623,090	2,126,500	3,004,700	
	<u>2,317,533</u>	<u>3,129,500</u>	<u>2,611,366</u>	<u>3,508,750</u>	12.12%

<u>TOTAL EXPENDITURES</u>	<u>4,745,528</u>	<u>5,536,700</u>	<u>5,386,372</u>	<u>6,245,710</u>	<u>12.81%</u>
----------------------------------	-------------------------	-------------------------	-------------------------	-------------------------	----------------------