

CENTRAL SERVICES

		2005-06	2005-06	2006-07	2004-05	2005-06	2005-06	2006-07	% 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	0.00	0.00	2.10	0	0	0	37,130	
1620.160.03	PT Lunch Assistant - MS	1.40	1.40	2.10	27,194	22,270	22,270	37,480	
1620.166.01	Custodial Salaries - CR	2.00	2.00	2.00	100,284	104,240	104,239	108,360	
1620.166.03	Custodial Salaries - MS	3.50	3.50	3.50	161,685	171,570	184,433	190,480	
1620.166.04	Custodial Salaries - HS	1.75	1.75	1.75	146,828	111,410	109,793	114,160	
1620.167.06	Custodial Overtime				28,542	73,800	88,138	78,230	
1620.400.06	Contractual Services				1,016	0	0	0	
1620.410.06	Electricity				309,229	403,000	405,000	443,000	
1620.411.06	Natural Gas/Propane				55,504	45,000	90,000	100,800	
1620.412.06	Fuel Oil				117,229	150,000	170,600	210,000	
1620.413.06	Telephone				38,531	41,300	42,000	42,540	
1620.414.06	Water				23,616	30,000	30,000	32,400	
1620.422.06	Contractual Cleaning - Nights				348,126	380,940	400,737	392,370	
1620.422.06	Contractual Cleaning - Days & Landscaping				206,461	285,320	265,523	278,000	
1620.423.06	Alarms				14,421	18,090	18,090	18,630	
1620.425.06	Staff Development				0	1,500	1,500	1,540	
1620.450.06	Office Supplies				358	260	260	270	
1620.452.06	Professional Materials				107	260	260	270	
1620.455.06	Building Supplies				36,041	26,860	27,876	27,660	
1620.456.06	Vehicle Supplies				6,386	8,030	8,030	8,270	
1620.457.06	Gasoline				0	2,550	0	2,620	
1620.490.06	BOCES Telephone/Risk Management				50,189	81,910	81,910	86,300	
					1,671,747	1,958,310	2,050,659	2,210,510	12.88%

	2005-06	2005-06	2006-07	2004-05	2005-06	2005-06	2006-07	% 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				15,193	15,000	15,000	15,450	
1621.165.06	0.50	0.50	0.50	66,394	65,730	66,711	68,810	
1621.166.06	1.50	1.50	1.50	147,718	93,860	88,138	94,680	
1621.167.06				49,305	13,500	50,000	14,310	
1621.168.06	0.50	0.50	0.50	15,031	15,560	15,558	16,100	
1621.169.05				38,894	40,390	29,336	42,050	
1621.200.06				19,421	8,030	8,030	8,270	
1621.400.06				9,055	37,410	39,552	40,750	
1621.403.06				150	310	310	320	
1621.406.06				2,007	2,000	2,000	2,000	
1621.406.06				675	2,340	2,340	2,410	
1621.408.06				27,890	30,050	30,050	30,950	
1621.421.06				71,057	72,040	88,470	74,200	
1621.421.06				9,476	6,090	6,090	6,270	
1621.454.06				14,169	10,990	10,990	11,320	
1621.455.06				82,266	51,380	51,380	52,920	
1621.456.06				7,173	4,490	4,490	4,620	
1621.459.06				6,771	8,680	8,680	8,940	
1621.478.06				0	4,000	0	5,500	
				582,646	481,850	517,125	499,870	3.74%
TOTAL: CENTRAL SERVICES				2,254,393	2,440,160	2,567,784	2,710,380	11.07%

<u>SPECIAL ITEMS</u>		2005-06	2005-06	2006-07	2004-05	2005-06	2005-06	2006-07	% 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				6,617	15,000	20,000	20,000	
1930.434.00.44	Tax Certiorari Expenses				1,170	1,000	1,000	2,000	
1930.434.05	Tax Certiorari Refunds				76,213	150,000	150,000	231,400	
1930.439.00	Miscellaneous Claims				2,196	6,750	2,500	6,750	
					86,196	172,750	173,500	260,150	50.59%
<u>Assessments on School Property</u>									
1950.404.05	Sewer, Water, and Cable Tower Taxes/Fees				78,525	79,050	79,050	81,420	3.00%
TOTAL: SPECIAL ITEMS					164,721	251,800	252,550	341,570	35.65%
TOTAL: GENERAL SUPPORT					2,419,114	2,691,960	2,820,334	3,051,950	13.37%
<u>TRANSPORTATION</u>									
<u>District Transportation</u>									
5510.210.07	Equipment - Bus Lease/Purchase				0	45,000	44,089	45,000	

UNDISTRIBUTED EXPENDITURES

	2004-05 <u>Actual</u>	2005-06 <u>Budget</u>	2005-06 <u>Est. Act</u>	2006-07 <u>Budget</u>	% of <u>Change</u>	
<u>Employee Benefits</u>						
9010.810.05	State Retirement (ERS)	123,005	143,080	128,673	138,630	
9030.830.05	Social Security	88,457	93,580	97,851	106,110	
9040.840.05	Workers' Compensation	20,992	22,610	22,604	24,820	
9045.845.05	Life Insurance	1,480	1,490	1,490	1,500	
9050.850.05	Unemployment	4,965	9,490	9,410	9,520	
9055.855.05	Disability Insurance	600	600	610	630	
9060.860.05	Hospital and Medical Insurance/Buyouts	210,759	217,000	230,247	247,320	
9065.865.05	Dental/Vision Insurance	14,258	16,200	12,990	16,270	
		<hr/>	<hr/>	<hr/>	<hr/>	
		464,516	504,050	503,875	544,800	8.08%
<u>INTERFUND TRANSFERS</u>						
9731.700	BAN Interest	61,875		11,000	25,000	
9901.970	TAN Interest	55,550	60,000	98,268	171,000	
9901.960	Transfer to Debt Service: Long Term Debt	2,070,889	2,944,700	2,922,200	3,245,700	
9950.900	Transfer to Capital Fund	0	0	0	0	
		<hr/>	<hr/>	<hr/>	<hr/>	
		2,188,314	3,004,700	3,031,468	3,441,700	14.54%
<u>TOTAL: UNDISTRIBUTED</u>						
		<hr/> 2,652,830	<hr/> 3,508,750	<hr/> 3,535,343	<hr/> 3,986,500	<hr/> 22.63%

CAPITAL SECTION SUMMARY

	2004-05 <u>Actual</u>	2005-06 <u>Budget</u>	2005-06 <u>Est. Actual</u>	2006-07 <u>Budget</u>	% OF <u>CHANGE</u>
General Support	2,419,114	2,691,960	2,820,334	3,051,950	13.37%
Transportation	0	45,000	44,089	45,000	
Undistributed	2,652,830	3,508,750	3,535,343	3,986,500	13.62%

CAPITAL EXPENDITURE SUMMARY

GENERAL SUPPORT

Central Services	2,254,393	2,440,160	2,567,784	2,710,380	
Special Items	164,721	251,800	252,550	341,570	
	<u>2,419,114</u>	<u>2,691,960</u>	<u>2,820,334</u>	<u>3,051,950</u>	13.37%

PUPIL TRANSPORTATION

District Transportation	0	45,000	44,089	45,000	
	<u>0</u>	<u>45,000</u>	<u>44,089</u>	<u>45,000</u>	

UNDISTRIBUTED

Employee Benefits	464,516	504,050	503,875	544,800	
Interfund Transfers	2,188,314	3,004,700	3,031,468	3,441,700	
	<u>2,652,830</u>	<u>3,508,750</u>	<u>3,535,343</u>	<u>3,986,500</u>	13.62%

<u>TOTAL EXPENDITURES</u>	<u>5,071,944</u>	<u>6,245,710</u>	<u>6,399,766</u>	<u>7,083,450</u>	<u>13.41%</u>
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