

DB ED: 0167B  
 RUN NO: SA111-2

STATE OF NEW YORK

03/30/11

2011-12 STATE AID PROJECTIONS  
 2010-11 AND 2011-12 AIDS PAYABLE  
 UNDER SECTION 3609 PLUS OTHER AIDS

DISTRICT CODE: 641610

DISTRICT NAME: CAMBRIDGE

## 2010-11 BASE YEAR AIDS:

FOUNDATION AID	7,317,684
FULL DAY K CONVERSION	0
UNIVERSAL PREKINDERGARTEN	61,200
BOCES + SPECIAL SERVICES	386,343
HIGH COST EXCESS COST	19,869
PRIVATE EXCESS COST	111,442
HARDWARE & TECHNOLOGY	13,607
SOFTWARE, LIBRARY, TEXTBOOK	79,623
TRANSPORTATION INCL SUMMER	830,852
OPERATING REORG INCENTIVE	0
CHARTER SCHOOL TRANSITIONAL	0
ACADEMIC ENHANCEMENT	0
HIGH TAX AID	0
SUPPLEMENTAL PUB EXCESS COST	0
GAP ELIMINATION ADJUSTMENT	-1,568,485
SFSF RESTORATION	532,533
NET GAP ELIMINATION ADJMT	-1,035,952
FMAP REDUCTION	-56,657
SUBTOTAL	7,728,011
BUILDING + BLDG REORG INCENT	1,276,787
TOTAL	9,004,798

## 2011-12 ESTIMATED AIDS:

FOUNDATION AID	7,317,684
FULL DAY K CONVERSION	0
UNIVERSAL PREKINDERGARTEN	61,200
BOCES + SPECIAL SERVICES	355,871
HIGH COST EXCESS COST	61,435
PRIVATE EXCESS COST	112,116
HARDWARE & TECHNOLOGY	13,730
SOFTWARE, LIBRARY, TEXTBOOK	75,123
TRANSPORTATION INCL SUMMER	882,701
OPERATING REORG INCENTIVE	0
CHARTER SCHOOL TRANSITIONAL	0
ACADEMIC ENHANCEMENT	0
HIGH TAX AID	0
SUPPLEMENTAL PUB EXCESS COST	0
GAP ELIMIN ADJMT (BT1112)	-1,842,313
<b>GEA RESTORATION</b>	<b>153,891</b>
GAP ELIMINATION ADJUSTMENT	-1,688,422
SUBTOTAL	7,191,438
BUILDING + BLDG REORG INCENT	1,435,052
TOTAL	8,626,490

\$ CHG 11-12 MINUS 10-11	-378,308
% CHG TOTAL AID	-4.20

2010-11 TGFE (EST)	17,057,035
CHG IN TOTAL AID AS % OF TGFE	-2.21

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	Executive Proposal	Legislative Proposal	Diff	
Foundation Aid	7,317,684	7,317,684	0	
Universal Pre-K	61,200	61,200	0	
BOCES	355,871	355,871	0	
High Cost Excess Cost	61,435	61,435	0	
Private Excess Cost	113,082	112,116	-966	
Hardware & Technology	14,326	13,730	-596	
Software, Library, Textbook	78,593	75,123	-3,470	
Transportation	895,047	882,701	-12,346	-17,378
GAP Creation Adjustment	-1,842,313	-1,842,313	0	
GEA Restoration		153,891	153,891	
Building Aid	1,435,052	1,435,052	0	
Total Aid	8,489,977	8,626,490	136,513	

4/4/2011		4/4/11	3/21/11	2/28/2011
Budget Account	Description	2011-12	2011-12	2011-12
1010-400-00-00	OTHER EXPENSES	15,000.00	15,000.00	15,000.00
1010-450-00-00	SUPPLIES	2,800.00	2,800.00	2,800.00
1040-160-00-00	NON-INSTRUCTIONAL SALARIE	5,150.00	5,150.00	5,100.00
1040-200-00-00	EQUIPMENT	400.00	400.00	400.00
1040-400-00-00	OTHER EXPENSES	5,000.00	5,000.00	5,000.00
1040-450-00-00	SUPPLIES	500.00	500.00	500.00
1060-400-00-00	OTHER EXPENSES	515.00	515.00	515.00
1060-450-00-00	SUPPLIES	400.00	400.00	400.00
1240-150-00-00	INSTRUCTIONAL SALARY	136,000.00	136,000.00	136,000.00
1240-160-00-00	NON-INSTRUCTIONAL SALARY	36,050.00	36,050.00	35,700.00
1240-200-00-00	EQUIPMENT	2,060.00	2,060.00	2,060.00
1240-400-00-00	OTHER EXPENSES	4,000.00	4,000.00	4,000.00
1240-450-00-00	SUPPLIES	2,000.00	2,000.00	2,000.00
1310-160-00-00	NON-INSTRUCTIONAL SALARIE	62,063.52	62,063.52	62,063.52
1310-200-00-00	EQUIPMENT	1,200.00	1,200.00	1,200.00
1310-400-00-00	OTHER EXPENSES	75,000.00	75,000.00	75,000.00
1310-450-00-00	SUPPLIES	2,400.00	2,400.00	2,400.00
1310-490-00-00	BOCES SERVICES	18,166.50	18,166.50	18,627.05
1320-400-00-00	AUDITING CONTRACTUAL EXPE	10,000.00	10,000.00	20,000.00
1325-150-00-00	INSTRUCTIONAL SALARY	0.00	0.00	0.00
1325-160-00-00	Noninstructional Salaries	87,199.80	87,199.80	86,353.20
1325-400-00-00	OTHER EXPENSES	800.00	800.00	800.00
1325-450-00-00	SUPPLIES	160.00	160.00	160.00
1330-160-00-00	NON-INSTRUCTIONAL SALARIE	6,183.20	6,183.20	6,183.20
1330-400-00-00	OTHER EXPENSES	3,800.00	3,800.00	3,800.00
1330-450-00-00	SUPPLIES	80.00	80.00	80.00
1345-490-00-00	BOCES SERVICES	796.00	796.00	796.00
1380-400-00-00	FISCAL AGENT FEES	0.00	0.00	5,000.00
1420-400-00-00	LEGAL CONTRACT EXPENSE	50,000.00	50,000.00	50,000.00
1430-490-00-00	BOCES SERVICES	1,667.00	1,667.00	1,667.00
1460-160-00-00	NON-INSTRUCTIONAL SALARIE	2,464.71	2,464.71	2,464.71
1460-200-00-00	EQUIPMENT	400.00	400.00	400.00
1460-450-00-00	MATERIALS & SUPPLIES	440.00	440.00	440.00
1480-400-00-00	OTHER EXPENSES	1,500.00	1,500.00	1,500.00
1480-450-00-00	SUPPLIES	80.00	80.00	80.00
1620-160-00-00	NON-INSTRUCTIONAL SALARIE	294,845.10	294,845.10	294,845.10
1620-161-00-00	OVERTIME	30,000.00	30,000.00	30,000.00
1620-200-00-00	EQUIPMENT	12,000.00	12,000.00	12,000.00
1620-400-00-00	OTHER EXPENSES	75,000.00	75,000.00	75,000.00
1620-421-00-00	FUEL OIL	200,000.00	200,000.00	200,000.00
1620-422-00-00	ELECTRIC	223,965.00	223,965.00	223,965.00
1620-423-00-00	WATER	16,000.00	16,000.00	16,000.00
1620-424-00-00	TELEPHONE	24,000.00	24,000.00	24,000.00
1620-425-00-00	BULK GAS	200.00	200.00	200.00
1620-450-00-00	SUPPLIES	70,400.00	70,400.00	70,400.00
1620-490-0000	BOCES SERVICES	3,384.00	3,384.00	4,289.95
1621-160-00-00	NON-INSTRUCTIONAL SALARIE	97,997.73	97,997.73	97,997.73
1621-200-00-00	EQUIPMENT	17,100.00	17,100.00	17,100.00
1621-400-00-00	OTHER EXPENSES	25,000.00	25,000.00	25,000.00
1621-450-00-00	SUPPLIES	16,000.00	16,000.00	16,000.00
1670-400-00-00	OTHER EXPENSES	30,000.00	30,000.00	30,000.00
1670-450-00-00	SUPPLIES	400.00	400.00	400.00
1670-490-00-00	CENTRAL PRINTING AND MAIL	20.00	20.00	44.88
1680-490-00-00	BOCES SERVICES	24,861.00	24,861.00	12,975.98
1910-400-00-00	UNALLOCATED INSURANCE OTH	62,620.00	62,620.00	62,620.00
1981-490-00-00	BOCES ADMIN, RENT,CAPITAL	90,814.00	90,814.00	89,459.00
1983-490-00-00	BOCES RENT CAPITAL PROJEC	37,242.54	37,242.54	38,212.28

4/4/2011		4/4/11	3/21/11	2/28/2011
Budget Account	Description	2011-12	2011-12	2011-12
2010-150-00-00	INSTR COORD SAL	27,550.00	27,550.00	27,550.00
2010-150-01-00	INST SAL SUM CURR ELEM	6,500.00	6,500.00	6,500.00
2010-150-02-00	INST SAL SUM CURR HS	6,500.00	6,500.00	6,500.00
2020-150-00-00	SUPERVISION INSTRUCTIONAL	265,065.18	265,065.18	265,065.18
2020-160-00-00	NON-INSTRUCTIONAL SALARY	52,322.10	52,322.10	52,322.10
2020-200-01-00	EQUIPMENT ELEM.	1,000.00	1,000.00	1,000.00
2020-200-02-00	EQUIPMENT SECONDARY	3,000.00	3,000.00	3,000.00
2020-400-01-00	OTHER EXP. ELEMENTARY	1,800.00	1,800.00	1,800.00
2020-400-02-00	OTHER EXP. SECONDARY	3,000.00	3,000.00	3,000.00
2020-450-01-00	SUPPLIES ELEMENTARY	4,000.00	4,000.00	4,000.00
2020-450-02-00	SUPPLIES SECONDARY	792.80	792.80	792.80
2060-490-00-00	BOCES SERVICES	3,000.00	3,000.00	3,000.00
2070-400-00-00	CONFERENCE/WORKSHOP EXP	2,500.00	2,500.00	2,500.00
2070-400-01-00	CONFERENCE/WORKSHOP ELEM	10,500.00	10,500.00	10,500.00
2070-400-02-00	CONFERENCE/WORKSHOP HS	9,500.00	9,500.00	9,500.00
2070-490-00-00	BOCES SERVICES	22,395.00	22,395.00	24,454.00
2110-120-00-00	INST. SAL. K-3	1,375,722.82	1,375,722.82	1,399,075.82
2110-121-00-00	INST SAL 4-6	538,003.00	538,003.00	538,003.00
2110-130-00-00	INST. SAL. 7-12	1,917,963.03	1,917,963.03	1,917,963.03
2110-131-00-00	INST. SAL. EXTRA PAY	11,018.72	11,018.72	11,018.72
2110-140-00-00	INST. SAL. SUBS.	145,000.00	145,000.00	145,000.00
2110-160-00-00	NON-INSTRUCTIONAL SALARIE	114,038.59	114,038.59	114,038.59
2110-200-01-00	EQUIPMENT ELEMENTARY	15,360.00	15,360.00	15,360.00
2110-200-02-00	EQUIPMENT SECONDARY	10,285.00	10,285.00	10,285.00
2110-400-00-00	OTHER EXPENSES	38,670.00	38,670.00	38,670.00
2110-400-00-56	OTHER EXPENSES-PUBLIC LIB	0.00	0.00	0.00
2110-400-01-00	OTHER EXPENSES ELEMENTARY	59,500.00	59,500.00	59,500.00
2110-400-02-00	OTHER EXPENSES SECONDARY	8,614.00	8,614.00	8,614.00
2110-450-01-00	SUPPLIES ELEMENTARY	21,713.60	21,713.60	21,713.60
2110-450-02-00	SUPPLIES SECONDARY	42,934.40	42,934.40	42,934.40
2110-480-01-00	TEXTBOOKS ELEMENTARY	30,512.00	30,512.00	30,512.00
2110-480-02-00	TEXTBOOKS SECONDARY	34,012.00	34,012.00	34,012.00
2110-490-00-00	<b>BOCES SERVICES</b>	<b>66,150.36</b>	<b>64,423.36</b>	<b>65,708.36</b>
2250-140-00-00	INST. SAL. SUBS.	15,000.00	15,000.00	15,000.00
2250-150-00-00	INSTRUCTIONAL SALARIES	837,695.04	837,695.04	837,695.04
2250-150-00-62	INST. SAL. SPEECH	76,871.00	76,871.00	76,871.00
2250-160-00-00	NON-INSTRUCTIONAL SALARIE	53,385.63	53,385.63	41,244.04
2250-200-00-00	EQUIPMENT	400.00	400.00	400.00
2250-400-00-00	OTHER EXPENSES	115,000.00	115,000.00	115,000.00
2250-402-00-00	PROFESSIONAL DEV	6,500.00	6,500.00	6,500.00
2250-450-00-00	SUPPLIES	5,200.00	5,200.00	5,200.00
2250-450-01-00	SUPPLIES ELEMENTARY	0.00	0.00	0.00
2250-474-00-00	TUITION	353,933.00	353,933.00	353,933.00
2250-480-01-00	EL. TEXTBOOKS	780.00	780.00	780.00
2250-481-01-00	WORKBOOKS ELEMENTARY	750.00	750.00	750.00
2250-481-02-00	WORKBOOKS SECONDARY	750.00	750.00	750.00
2250-482-01-00	PERIODICALS ELEMENTARY	350.00	350.00	350.00
2250-482-02-00	PERIODICALS SPEC ED SECON	350.00	350.00	350.00
2250-490-00-00	BOCES SERVICES	360,000.00	360,000.00	460,000.00
2255-400-00-00	READ REC. OTHER EXPENSES	1,000.00	1,000.00	1,000.00
2255-450-00-00	READ REC. SUPPLIES	160.00	160.00	160.00
2255-480-00-00	READ REC. TEXTBOOKS	500.00	500.00	500.00
2280-150-00-00	INSTRUCTIONAL SALARY	155,486.00	155,486.00	155,486.00
2280-450-00-00	SUPPLIES AND MATERIALS	3,840.00	3,840.00	3,840.00
2280-450-02-13	SUPPLIES BUSINESS	0.00	0.00	0.00
2280-450-02-16	SUPPLIES TECHNOLOGY	0.00	0.00	0.00
2280-480-00-00	TEXTBOOKS	3,500.00	3,500.00	3,500.00

4/4/2011		4/4/11	3/21/11	2/28/2011
Budget Account	Description	2011-12	2011-12	2011-12
2280-480-02-13	TEXTBOOKS BUSINESS	0.00	0.00	0.00
2280-480-02-16	TEXTBOOKS TECHNOLOGY	0.00	0.00	0.00
2280-481-02-13	WORKBOOKS BUSINESS	0.00	0.00	0.00
2280-481-02-16	WORKBOOKS TECHNOLOGY	0.00	0.00	0.00
2280-490-00-00	BOCES SERVICES	225,600.00	225,600.00	177,070.00
2330-150-00-60	INST. SAL SUMMER SCHOOL	85,000.00	85,000.00	85,000.00
2330-160-00-00	NON-INST. SAL	7,879.20	7,879.20	7,879.20
2330-400-00-60	OTHER EXP SUMMER SCHOOL	2,400.00	2,400.00	2,400.00
2330-450-00-60	SUPPLIES SUMMER SCHOOL	240.00	240.00	240.00
2330-490-00-00	TEACHING SPECIAL SCHOOLS	69.00	69.00	69.00
2610-150-00-00	INSTRUCTIONAL SALARIES	121,749.00	121,749.00	121,749.00
2610-160-00-00	NON-INSTRUCTIONAL SALARIE	29,082.85	29,082.85	29,082.85
2610-200-01-00	EQUIPMENT ELEMENTARY	1,500.00	1,500.00	1,500.00
2610-200-02-00	EQUIPMENT SECONDARY	2,000.00	2,000.00	2,000.00
2610-400-01-00	OTHER EXPENSES ELEMENTARY	600.00	600.00	600.00
2610-400-02-00	OTHER EXPENSES SECONDARY	400.00	400.00	400.00
2610-450-01-00	SUPPLIES ELEMENTARY	3,600.00	3,600.00	3,600.00
2610-450-02-00	SUPPLIES SECONDARY	7,600.00	7,600.00	7,600.00
2610-451-00-00	LIBRARY BOOKS ELEMENTARY	7,000.00	7,000.00	7,000.00
2610-451-01-00	LIBRARY BOOKS ELEMENTARY	0.00	0.00	0.00
2610-452-02-00	LIBRARY BOOKS SECONDARY	9,000.00	9,000.00	9,000.00
2610-461-01-00	SUPPLIES STATE AIDED ELEM	3,510.00	3,510.00	3,510.00
2610-462-02-00	SUPPLIES STATE AIDED SECO	3,510.00	3,510.00	3,510.00
2610-490-00-00	BOCES SERVICES	23,491.00	23,491.00	23,430.45
2630-160-00-00	NON-PROFESSIONAL SALARY	57,191.45	57,191.45	56,655.12
2630-220-00-00	HARDWARE	15,000.00	15,000.00	15,000.00
2630-450-00-00	COMPUTER ASSISTED SUPPLIE	9,000.00	9,000.00	9,000.00
2630-460-00-00	SOFTWARE	28,830.00	28,830.00	28,830.00
2630-490-00-00	<b>BOCES SERVICES</b>	<b>131,459.00</b>	<b>122,599.00</b>	<b>150,570.00</b>
2810-150-00-00	INSTRUCTIONAL SALARIES	229,475.50	229,475.50	229,475.50
2810-160-00-00	NON-INSTRUCTIONAL SALARIE	66,822.66	66,822.66	66,822.66
2810-200-01-00	EQUIPMENT ELEM.	440.00	440.00	440.00
2810-400-01-00	OTHER EXPENSES ELEMENTARY	5,000.00	5,000.00	5,000.00
2810-400-02-00	EXPENSES GUIDANCE HS	15,000.00	15,000.00	15,000.00
2810-450-00-00	SUPPLIES	0.00	0.00	0.00
2810-450-01-00	SUPPLIES ELEMENTARY	744.00	744.00	744.00
2810-450-02-00	SUPPLIES GUID HS	5,600.00	5,600.00	5,600.00
2815-160-00-00	NON-INSTRUCTIONAL SALARIE	100,649.33	100,649.33	100,134.67
2815-200-00-00	EQUIPMENT	2,000.00	2,000.00	2,000.00
2815-400-00-00	OTHER EXPENSES	20,000.00	20,000.00	20,000.00
2815-450-00-00	SUPPLIES	5,600.00	5,600.00	5,600.00
2820-150-00-00	INSTRUCTIONAL SALARIES	126,544.80	126,544.80	126,544.80
2820-400-00-00	OTHER EXPENSES	1,200.00	1,200.00	1,200.00
2820-450-00-00	SUPPLIES	1,320.00	1,320.00	1,320.00
2850-150-00-00	INSTRUCTIONAL SALARIES	79,070.62	79,070.62	78,981.52
2850-160-00-00	NON-INSTRUCTIONAL SALARIE	4,929.42	4,929.42	4,929.42
2850-400-01-00	CO CURRIC ELEMENTARY	1,015.00	1,015.00	1,015.00
2850-400-02-00	CO CURRICU HS	1,065.00	1,065.00	1,065.00
2850-450-02-51	SUPPLIES BAND	2,736.00	2,736.00	2,736.00
2850-450-02-52	SUPPLIES CHORUS	1,409.60	1,409.60	1,409.60
2855-150-03-00	INSTRUCTIONAL SALARIES	106,321.15	106,321.15	125,000.00
2855-151-03-00	CHAPERONES	15,000.00	15,000.00	15,000.00
2855-200-03-00	EQUIPMENT	4,000.00	4,000.00	4,000.00
2855-400-03-00	OTHER EXPENSES-OFFICE	8,000.00	8,000.00	8,000.00
2855-400-03-40	OTHER EXP FOOTBALL	2,916.00	2,916.00	2,916.00
2855-400-03-41	OTHER EXP. BOYS SOCCER	2,960.00	2,960.00	2,960.00
2855-400-03-43	OTHER EXP VOLLEYBALL	2,866.00	2,866.00	2,866.00

4/4/2011		4/4/11	3/21/11	2/28/2011
Budget Account	Description	2011-12	2011-12	2011-12
2855-400-03-44	OTHER EXP BOYS BASKETBALL	4,128.00	4,128.00	4,128.00
2855-400-03-45	OTHER EXP GIRLS BASKETBAL	4,128.00	4,128.00	4,128.00
2855-400-03-46	OTHER EXP WRESTLING	528.00	528.00	528.00
2855-400-03-47	OTHER EXP BASEBALL	3,516.00	3,516.00	3,516.00
2855-400-03-48	OTHER EXP SOFTBALL	3,516.00	3,516.00	3,516.00
2855-400-03-49	OTHER EXP TRACK	404.00	404.00	404.00
2855-400-03-55	OTHER EXP. GIRLS SOCCER	2,960.00	2,960.00	2,960.00
2855-400-03-57	OTHER EXP GOLF	2,104.00	2,104.00	2,104.00
2855-450-03-00	SUPPLIES-OFFICE	4,000.00	4,000.00	4,000.00
2855-450-03-40	SUPPLIES FOOTBALL	5,800.00	5,800.00	5,800.00
2855-450-03-41	SUPPLIES BOYS SOCCER	852.00	852.00	852.00
2855-450-03-43	SUPPLIES VOLLEYBALL	500.00	500.00	500.00
2855-450-03-44	SUPPLIES BOYS BASKETBALL	800.00	800.00	800.00
2855-450-03-45	SUPPLIES GIRLS BASKETBALL	1,000.00	1,000.00	1,000.00
2855-450-03-46	SUPPLIES WRESTLING	1,000.00	1,000.00	1,000.00
2855-450-03-47	SUPPLIES BASEBALL	1,500.00	1,500.00	1,500.00
2855-450-03-48	SUPPLIES SOFTBALL	1,400.00	1,400.00	1,400.00
2855-450-03-49	SUPPLIES TRACK	1,000.00	1,000.00	1,000.00
2855-450-03-50	SUPPLIES CHEERLEADING	500.00	500.00	500.00
2855-450-03-54	SUPPLIES-WEIGHTLIFTING	0.00	0.00	0.00
2855-450-03-55	SUPPLIES GIRLS SOCCER	1,500.00	1,500.00	1,500.00
2855-450-03-57	SUPPLIES GOLF	1,000.00	1,000.00	1,000.00
2855-450-03-58	MATERIALS AND SUPPLIES	2,000.00	2,000.00	2,000.00
5510-160-00-00	NON-INSTRUCTIONAL SALARIE	454,789.59	454,789.59	454,789.59
5510-161-00-00	LATE RUNS AND DETENTION	30,900.00	30,900.00	30,900.00
5510-162-00-00	FIELD TRIPS	15,450.00	15,450.00	15,450.00
5510-163-00-00	SUBSTITUTE SALARIES	51,500.00	51,500.00	51,500.00
5510-164-00-00	ATHLETIC TRIPS	20,600.00	20,600.00	20,600.00
5510-165-00-00	OVERTIME	3,000.00	3,000.00	3,000.00
5510-200-00-00	EQUIPMENT	0.00	0.00	0.00
5510-220-00-00	BUS PURCHASES	18,500.00	18,500.00	18,500.00
5510-400-00-00	OTHER EXPENSES	13,500.00	13,500.00	13,500.00
5510-400-00-27	OTHER EXP INSURANCE	17,850.00	17,850.00	17,850.00
5510-400-00-71	OTHER MEAL, CONF. MILEAGE	3,000.00	3,000.00	3,000.00
5510-400-00-73	OTHER PUBL. MEMBERSHIP	500.00	500.00	500.00
5510-450-00-00	SUPPLIES	7,600.00	7,600.00	7,600.00
5510-450-00-80	SUPPLIES AUTO PARTS	26,465.60	26,465.60	26,465.60
5510-450-00-81	SUPPLIES TIRES	5,600.00	5,600.00	5,600.00
5510-450-00-82	SUPPLIES GASOLINE AND DIE	135,000.00	135,000.00	135,000.00
5510-450-00-83	SUPPLIES LUB, OIL, ANTIFR	4,800.00	4,800.00	4,800.00
5510-450-00-85	SUPPLIES - GENERAL	2,400.00	2,400.00	2,400.00
5510-450-00-86	SUPPLIES CLEANING	1,600.00	1,600.00	1,600.00
5510-490-00-00	BOCES SERVICES	5,113.00	5,113.00	3,592.00
5530-200-00-00	EQUIPMENT	2,000.00	2,000.00	2,000.00
5530-400-00-00	OTHER EXPENSES	7,000.00	7,000.00	7,000.00
5530-400-00-27	INSURANCE - UMBRELLA	12,865.26	12,865.26	12,865.26
5530-421-00-00	FUEL OIL	29,500.00	29,500.00	29,500.00
5530-422-00-00	ELECTRIC	24,128.00	24,128.00	24,128.00
5530-423-00-00	WATER	10,800.00	10,800.00	10,800.00
5530-424-00-00	TELEPHONE	3,000.00	3,000.00	3,000.00
5530-450-00-00	SUPPLIES	3,200.00	3,200.00	3,200.00
5530-450-00-84	SUPPLIES UNIFORMS	5,000.00	5,000.00	5,000.00
5530-450-00-86	SUPPLIES CLEANING	560.00	560.00	560.00
5540-401-00-00	CONTRACT TRANSPORTATION S	25,000.00	25,000.00	75,000.00
5581-490-00-00	CONTRACT TRANSPORTATION B	911.00	911.00	911.00
9010-800-00-00	STATE RETIREMENT	270,719.00	270,719.00	283,948.75
9020-800-00-00	TEACHER RETIREMENT	701,813.36	701,813.36	749,889.04

4/4/2011		4/4/11	3/21/11	2/28/2011
Budget Account	Description	2011-12	2011-12	2011-12
9030-800-00-00	SOCIAL SECURITY	592,625.00	592,625.00	615,284.00
9040-800-00-00	WORKMEN'S COMPENSATION	65,000.00	65,000.00	40,971.77
9045-800-00-00	LIFE INSURANCE FRINGE BE	3,000.00	3,000.00	3,000.00
9050-800-00-00	UNEMPLOYMENT INSURANCE	100,000.00	100,000.00	200,000.00
9055-800-00-00	DISABILITY INSURANCE	7,000.00	7,000.00	7,000.00
9060-150-00-00	HEALTH INS B/O INST	52,606.98	52,606.98	58,900.02
9060-160-00-00	HEALTH INS B/O NON-INST	16,000.00	16,000.00	16,000.00
9060-800-00-00	HEALTH INSURANCE	2,775,475.18	2,775,475.18	2,976,483.42
9060-801-00-00	FLEX	2,300.00	2,300.00	2,300.00
9711-600-00-00	SERIAL BONDS SCHOOL CONST	875,000.00	875,000.00	875,000.00
9711-600-00-00	EXCEL - PRINCIPAL	88,058.00	88,058.00	88,058.00
9711-700-00-00	SERIAL BONDS SCHOOL CONST	208,401.00	208,401.00	208,401.00
9711-700-00-00	EXCEL - INTEREST	111,416.00	111,416.00	111,416.00
9731-600-00-00	BANS-SCHOOL CONSTRUCTION	95,000.00	95,000.00	95,000.00
9731-700-00-00	BANS-SCHOOL CONSTRUCTION-	190,338.00	190,338.00	190,338.00
9732-600-00-00	BAN BUS PURCHASES PRINCIP	150,864.00	150,864.00	133,953.00
9732-700-00-00	BAN BUS PURCHASES INTERES	11,000.00	11,000.00	11,000.00
9950-900-00-00	INTERFUND TRANSFERS	20,000.00	20,000.00	30,000.00
9950-901-00-00	INTERFUND TRAN SCH LCH	20,000.00	20,000.00	20,000.00
9950-902-00-00	INTERFUND TRANSFER CAPITA	100,000.00	100,000.00	100,000.00
		17,757,779.92	17,747,192.92	18,270,347.52
			10,587.00	
				-523,154.61
	<b>Budget Summary</b>			
	Estimated Revenues	##	16,526,206.08	16,389,693.08
	Proposed Budget		17,757,779.92	17,747,192.92
	Budget gap		-1,231,573.84	-1,357,499.84
	Propose:			Proposed:
	1.8% tax increase		131,575.00	182,500
	Fund Balance		775,000.00	850,000
	Trust & Agency Health		325,000.00	325,000
			1,231,575.00	1,357,500.00

## Newsletter Information

### Expenditure Summary:

<b>ADMINISTRATIVE</b>	<b>2010-11</b>	<b>2011-12</b>	<b>Change</b>
Board of Education	\$29,615	\$29,765	\$150
Central Administration	\$177,060	\$180,110	\$3,050
Finance	\$268,282	\$267,849	-\$433
Legal	\$10,000	\$10,000	\$0
Personnel	\$0	\$1,667	\$1,667
Public Information	\$4,813	\$4,885	\$72
Central Services	\$8,154	\$8,065	-\$89
Special Items	\$188,831	\$190,677	\$1,846
Curriculum Development	\$38,730	\$40,550	\$1,820
Supervision-Regular School	\$321,806	\$330,980	\$9,174
Supervision-Special School	\$6,000	\$3,000	-\$3,000
Supervision-Non Instructional	\$115,983	\$119,489	\$3,506
Instruction	\$0	\$0	\$0
Benefits	\$488,843	\$499,366	\$10,523
<b>TOTAL ADMINISTRATIVE</b>	<b>\$1,658,117</b>	<b>\$1,686,403</b>	<b>\$28,286</b>

<b>PROGRAM</b>	<b>2010-11</b>	<b>2011-12</b>	<b>Change</b>
Legal	\$40,000	\$40,000	\$0
Central Services	\$47,860	\$47,216	-\$644
Instruction	\$7,762,742	\$8,138,376	\$375,634
Other District Transportation	\$665,713	\$764,334	\$98,621
Garage Building	\$98,053	\$98,053	\$0
Contract Transportation	\$75,000	\$25,000	-\$50,000
BOCES Transportation	\$1,365	\$911	-\$454
Benefits	\$3,699,116	\$3,737,260	\$38,144
<b>TOTAL PROGRAM</b>	<b>\$12,389,849</b>	<b>\$12,851,150</b>	<b>\$461,301</b>

<b>CAPITAL</b>	<b>2010-11</b>	<b>2011-12</b>	<b>Change</b>
Plant Operation	\$845,938	\$880,139	\$34,201
Plant Maintenance	\$151,782	\$156,098	\$4,316
Special Items		\$0	\$0
Bus Purchases	\$15,000	\$4,000	-\$11,000
Benefits	\$350,171	\$349,913	-\$258
*Debt Service	\$1,646,178	\$1,830,077	\$183,899
<b>TOTAL CAPITAL</b>	<b>\$3,009,069</b>	<b>\$3,220,227</b>	<b>\$211,158</b>

<b>TOTAL BUDGET</b>	<b>\$17,057,035</b>	<b>\$17,757,780</b>	<b>\$700,745</b>
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**CONTINGENT BUDGET CAP WORKSHEET**

**2010-11 Adopted Budget**

\$17,057,035

**Less: (base year exclusions)**

- Budgeted expenditures of gifts, grants in aid or insurance proceeds
- Budgeted expenditures resulting from a tax certiorari proceeding
- Budgeted expenditures resulting from a court order or judgment against the district
- Budgeted expenditures certified by the Commissioner as necessary as a result of damage to, or destruction of, a school building or school equipment
- Budgeted capital expenditures resulting from construction, acquisition, reconstruction, rehabilitation or improvement of school facilities, including debt service and lease expenditures, subject to the approval of the qualified voters where required by law
- Non-recurring expense(s)
- Payments to Charter Schools
- Self-Supporting Privately Funded Programs

1,730,077

1,730,077

\$15,326,958

**Adjusted base year adopted budget**

**2011-12 Contingency Budget**

2010-11 adjusted base year x CPI (1.6%)

\$ 15,572,189

**Add: (subsequent year exclusions)**

- Budgeted expenditures of gifts, grants in aid or insurance proceeds (\*See Note at End)
- Budgeted expenditures resulting from a tax certiorari proceeding
- Budgeted expenditures resulting from a court order or judgment against the district
- Budgeted expenditures certified by the Commissioner as necessary as a result of damage to, or destruction of, a school building or school equipment
- Budgeted capital expenditures resulting from construction, acquisition, reconstruction, rehabilitation or improvement of school facilities, including debt service and lease expenditures, subject to the approval of the qualified voters where required by law
- Budget expenditures attributable to projected increases in public school enrollment
- Payments to Charter Schools
- Self-Supporting Privately Funded Programs

\$ -

1,730,077

\$ 1,730,077

**Proposed budget VS Contingent budget**

\$17,757,780

\$ 17,302,266

**Required cuts**

\$455,513.59

**Non-contingency items, e.g.**

Student supplies	123,483	
Community use of buildings and grounds		
Certain equipment	108,645	
Certain salary increases	18,230	\$250,358
	<hr/>	

**\*2010-11 Consumer Price Index**

**(for purposes of preparing the school budget notice and calculating contingent budget cap for 2011-12 budgets)**

Chapter 436 of the Laws of 1997 establishes a limit of a contingent budget over the district budget for the prior year. After certain expenditure categories are excluded, the overall increase cannot exceed the lesser of four percent or 120% multiplied by the average of the national consumer price indexes determined by the U.S. Department of Labor for the 12 month period preceding January first of the current year. That average for calendar year 2010 is 1.60%. The average is multiplied by 120% to calculate the 4% contingent budget cap for 2011-12

Excel spreadsheet provided by Erin Thomas Brennan to calculate compliance with contingency budget cap.