

Department 0015 DEPT OF GENERAL ADMINISTRATION

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Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2012 - 2013			Estimated	BUDGET WORKPAPERS 2013 - 2014				Adopted 2013/2014
		Actual 2010/2011	Actual 2011/2012	Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun		
Program: 1128 GENERAL INSTRUCT SUPPLIES												
1128/442/0000	RENTAL/NON-INST-GEN INST	132,900	139,198	143,430	143,430	59,209	143,430	152,380	152,380	0		179,380
	COPIERS DISTRICT WIDE											
1128/611/0000	SUPPLIES/INST-GEN INST SU	11,653	5,295	11,426	11,426	0	11,426	9,980	9,980	0		9,980
	MAINT & SUPPLIES RISO MACHINES DISTRICT WIDE											
1128/612/0000	SUPPLIES/NON-INST-GEN INS	0	0	2,250	1,269	0	1,269	2,790	2,790	0		2,790
	100 CASES@\$25 PER CASE-MOVED FROM 15-611-1128											
	COPIER PAPER CENTRAL OFFICE											
Program Total		144,553	144,493	157,106	156,125	59,209	156,125	165,150	165,150	0		192,150

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Program: 2310 BOARD OF EDUCATION											
2310/332/0000	LEGAL SERV-BOARD OF ED	218,768	184,751	175,732	175,732	126,463	175,732	181,004	181,004	0	181,004
	3 CONTRACT RENEWALS						2	CONTRACT RENEWALS			
2310/339/0000	PUR SER/OTHER PROF-BOARD	23,215	15,829	18,055	15,986	13,929	15,986	15,986	15,986	0	15,986
2310/540/0000	ADVERTISING-BOARD OF ED	392	1,003	1,000	1,000	813	1,000	800	800	0	800
	5 RFP'S @ \$200-						4	RFP'S @ \$200-			
2310/580/0000	TRAVEL-BOARD OF ED	19	0	0	0	0	0	0	0	0	0
2310/810/0000	DUES/FEES-BOARD OF ED	17,695	15,865	15,865	17,934	18,244	17,934	17,934	17,934	0	17,934
	CABE AND EDUCATION CONNECTION DUES										
Program Total		260,089	217,448	210,652	210,652	159,449	210,652	215,724	215,724	0	215,724

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Program: 2320 CENTRAL ADMINISTRATION											
2320/111/0000	SALARY/CERT-CENTRAL ADM	169,756	184,799	188,070	196,124	97,836	196,124	196,124	196,124	0	196,124
	1.0 FTE						1.0 FTE				
2320/112/0000	SALARY/NON-CERT-CENTRAL A	99,654	94,195	95,254	97,527	49,314	97,527	98,118	98,118	0	98,118
	2.0 FTE'S						2.0 FTE'S				
2320/336/0000	INSURANCE SERV-CENTRAL AD	2,068	2,241	2,622	2,622	781	2,622	2,484	2,484	0	2,484
	TPA FOR FSA										
2320/339/0000	PUR SER/OTHER PROF-CENTRA	16,801	10,418	10,246	10,246	9,000	10,246	9,000	9,000	0	9,000
	SCHOOL MESSENGER RAPID NOTIFICATION SYSTEM										
2320/432/0000	REPAIR/NON-INST-CENTRAL A	586	0	0	0	0	0	0	0	0	0
	MOVED TO 612-2320										
2320/532/0000	POSTAGE-CENTRAL ADM	16,663	17,301	15,830	15,830	7,362	15,830	16,345	16,345	0	16,345
2320/550/0000	PRINTING-CENTRAL ADM	1,902	2,012	1,450	1,450	54	1,450	400	400	0	400
2320/580/0000	TRAVEL-CENTRAL ADM	8,832	9,693	6,950	6,950	6,957	6,950	9,693	9,693	0	9,693
2320/612/0000	SUPPLIES/NON-INST-CENTRAL	11,954	6,985	12,109	12,109	3,453	12,109	8,985	8,985	0	8,985
2320/647/0000	PERIODICALS-CENTRAL ADM	398	470	350	350	372	350	372	372	0	372
	NEWS TIMES SUBSCRIPTIONS										
2320/734/0000	EQUIP/NON-INST/REPL-CENTR	500	0	0	0	0	0	0	0	0	0
2320/810/0000	DUES/FEES-CENTRAL ADM	483	4,536	4,550	4,550	0	4,550	4,554	4,554	0	4,554
	DUES CAPSS & CASBO										
Program Total		329,597	332,650	337,431	347,758	175,129	347,758	346,075	346,075	0	346,075

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Program: 2510 FISCAL SERVICES											
2510/111/0000	SALARY/CERT-FISCAL SERV	85,000	86,950	86,950	91,524	45,762	91,524	91,524	91,524	0	91,524
	1.0 FTE						1.0 FTE				
2510/112/0000	SALARY/NON-CERT-FISCAL SE	288,078	295,787	295,668	300,026	151,708	298,076	306,841	306,841	0	306,841
	6.0 FTE'S STAFF FOR FISCAL SVC AND ACCOUNTING						6.0 FTE'S				
2510/331/0000	AUDIT SERV-FISCAL SERV	10,000	10,000	25,000	25,000	25,000	25,000	25,000	25,000	0	25,000
	PER TOWN FISCAL DIRECTOR						PER TOWN FISCAL DIRECTOR				
2510/339/0000	PUR SER/OTHER PROF-FISCAL	15,882	16,906	16,081	17,480	16,417	17,480	18,630	18,630	0	23,630
	SOFTWARE MAINT AS400 & FIXED ASSET SOFTWARE						SOFTWARE MAINT AS400 & FIXED ASSET SOFTWARE & SHREDDING				
2510/550/0000	PRINTING-FISCAL SERV	2,112	3,194	1,487	1,487	1,422	1,487	3,195	3,195	0	3,195
2510/580/0000	TRAVEL-FISCAL SERV	325	544	650	650	167	650	1,400	1,400	0	1,400
	DISTRICT WIDE SECRETARY TO HIGH SCHOOL 5 DAYS A WEEK						DISTRICT WIDE SECRETARY TO HIGH SCHOOL 5 DAYS A WEEK				
2510/612/0000	SUPPLIES/NON-INST-FISCAL	8,048	9,067	7,650	6,251	5,771	6,251	7,840	7,840	0	7,840
2510/733/0000	EQUIP/NON-INST/NEW-FISCAL	0	1,589	0	0	0	0	0	0	0	0
2510/734/0000	EQUIP/NON-INST/REPL-FISCA	1,195	0	0	0	0	0	0	0	0	0
Program Total		410,640	424,037	433,486	442,418	246,247	440,468	454,430	454,430	0	459,430

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Program: 2590	OTHER BUSINESS SUPPRT SERV											
2590/111/0000	SALARY/CERT-OTHER BUS SUP	36,323	0	34,500	0	0	31,402	30,500	30,500	0		30,500
	TEACHERS DEGREE & CREDIT ADVANCEMENTS											
2590/112/0000	SALARY/NON-CERT-OTHER BUS	54,920	29,059	141,524	93,314	18,880	95,264	129,122	129,122	0		129,122
	CONTRACT NEGO'S PENDING											
2590/521/0000	PROPERTY/LIAB INS-OTHER B	336,220	338,290	343,727	343,727	343,727	343,727	343,727	343,727	0		343,727
	PER TOWN FISCAL DIRECTOR USE 2%											
	FLAT PER TOWN FISCAL DIRECTOR											
Program Total		427,463	367,349	519,751	437,041	362,607	470,393	503,349	503,349	0		503,349

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Program: 2620 MAINTENANCE & REPAIR											
2620/531/0000	TELEPHONE	18,284	13,225	19,020	19,020	5,589	19,020	13,225	13,225	0	13,225
2620/731/0000	EQUIP/INST/NEW-MAINT & RE	13,052	0	0	0	0	0	0	0	0	0
2620/732/0000	EQUIP/INST/REPL-MAINT & R	4,040	0	0	0	0	0	0	0	0	0
2620/734/0000	EQUIP/NON-INST/REPL-MAINT	300	0	0	0	0	0	0	0	0	0
Program Total		35,676	13,225	19,020	19,020	5,589	19,020	13,225	13,225	0	13,225

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Program: 2710 TRANSPORTATION											
2710/112/0000	SALARY/NON-CERT-TRANSPORT .75 FTE	9,419	26,226	25,821	33,117	12,135	33,117	33,780	33,780	0	33,780
2710/511/0000	PUPIL TRANSPORTATION CONTRACTUAL	3,295,158	3,330,501	3,285,316	3,272,281	1,396,990	3,272,281	3,401,604	3,401,604	0	3,401,604
2710/550/0000	PRINTING/TRANSPORTATION	1,131	259	680	680	313	680	0	0	0	0
2710/580/0000	TRAVEL-TRANSPORTATION	0	649	950	950	0	950	950	950	0	950
2710/612/0000	SUPPLIES/NON-INST-TRANSP SAFETY HARNESS	728	800	2,034	2,034	1,436	2,034	1,950	1,950	0	1,950
2710/733/0000	EQUIP/NON-INST/NEW-TRANSP	0	8,800	0	0	0	0	0	0	0	0
Program Total		3,306,436	3,367,235	3,314,801	3,309,062	1,410,874	3,309,062	3,438,284	3,438,284	0	3,438,284

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Program: 2790	NON-REIMBURSABLE TRANSPRT										
2790/511/0000	PUPIL TRANS/CNTR-NON-REIM	2,237	1,825	0	0	893	0	1,024	1,024	0	1,024
Program Total		2,237	1,825	0	0	893	0	1,024	1,024	0	1,024

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Program: 2810 PLANNING & EVALUATION											
2810/321/0000	PUR SER/INST PROG-PLAN-EV	5,855	4,161	4,725	4,725	0	4,725	4,725	4,725	0	4,725
2810/322/0000	PUR SER/PROG IMPROV-PLAN-	7,060	56	2,650	2,650	0	2,650	2,650	2,650	0	2,650
2810/339/0000	PUR SER/OTHER PROF-PLAN-E	0	0	47,500	47,500	9,500	47,500	47,500	47,500	0	20,500
ENROLLMENT AND FACILITY TASKFORCE CONSULTANT						STRATEGIC PLAN UPDATE					
2810/611/0000	SUPPLIES/INST-PLAN-EVAL	750	0	0	0	0	0	0	0	0	0
2810/612/0000	SUPPLIES/NON-INST-PLAN-EV	2,500	1,644	2,138	2,138	2,028	2,138	2,138	2,138	0	2,138
2810/810/0000	DUES/FEES-PLAN-EVAL	189	0	0	0	0	0	0	0	0	0
Program Total		16,354	5,861	57,013	57,013	11,528	57,013	57,013	57,013	0	30,013

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Program: 2820 COMMUNICATION & COMM/STAFF RELATIONS										
2820/339/0000	PUR SER/OTHER PROF-COMM-S	8,207	24,608	21,595	21,595	8,009	21,595	21,595	0	21,595
2820/550/0000	PRINTING-COMM-STAFF REL	0	0	1,995	1,995	1,657	1,995	1,995	0	1,995
2820/612/0000	SUPPLIES/NON-INST-COMM-ST	0	2,297	5,004	5,004	2,310	5,004	5,004	0	5,004
Program Total		8,207	26,905	28,594	28,594	11,976	28,594	28,594	0	28,594

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Program: 2830 RECRUITING/PERSONNEL SERV											
2830/112/0000	SALARY/NON-CERT-RECRUIT-P 2.0 FTE'S	136,267	140,207	141,711	145,648	75,037	145,648	146,372	146,372	0	146,372
2830/339/0000	PUR SER/OTHER PROF-RECRUI	14,169	20,103	31,265	31,265	13,089	31,265	31,265	31,265	0	38,765
2830/540/0000	ADVERTISING-RECRUIT-PER	680	3,810	725	725	300	725	725	725	0	725
2830/550/0000	PRINTING-RECRUIT-PER	136	784	1,995	1,995	0	1,995	1,995	1,995	0	1,995
2830/580/0000	TRAVEL-RECRUIT-PER	615	161	995	995	0	995	850	850	0	850
2830/612/0000	SUPPLIES/NON-INST-RECRUIT ADD \$ FOR COMPLIANCE POSTERS	2,318	2,871	3,641	3,641	1,130	3,641	3,641	3,641	0	3,641
2830/647/0000	PERIODICALS-PERSONNEL	196	336	495	495	0	495	0	0	0	0
2830/734/0000	EQUIP/NON-INST/REPL-RECRU MOVED \$250- TO 612	180	250	0	0	0	0	250	250	0	250
2830/810/0000	DUES/FEED-RECRUIT-PER CASPA DUES	350	390	390	390	345	390	390	390	0	390
Program Total		154,911	168,912	181,217	185,154	89,901	185,154	185,488	185,488	0	192,988

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Program: 2840 TECHNOLOGY											
2840/112/0000	SALARY/NON-CERT-TECH	106,088	101,423	148,923	155,234	77,043	155,234	155,234	155,234	0	155,234
	2.5 FTE'S										
2840/339/0000	PUR SER/OTHER PROF-TECH	70,798	72,942	76,492	76,492	73,148	76,492	85,491	85,491	0	85,491
	2.5 FTE'S										
ANNUAL LICENSING COSTS											
2840/432/0000	REPAIR/NON-INST-DATA PROC	411	3,000	3,000	3,000	389	3,000	3,000	3,000	0	3,000
2840/531/0000	TELEPHONE-DATA LINE	31,900	33,000	33,000	33,000	16,500	33,000	33,000	33,000	0	33,000
2840/580/0000	TRAVEL-TECH	766	352	500	500	162	500	500	500	0	500
2840/612/0000	SUPPLIES/NON-INST-TECH	2,487	2,485	2,250	2,250	801	2,250	2,250	2,250	0	2,250
2840/720/0000	BUILDINGS & IMPROVEMENTS/	1,854	1,894	2,000	2,000	341	2,000	2,000	2,000	0	2,000
2840/733/0000	EQUIP/NON-INST/NEW-DATA P	470	330	500	1,481	1,050	1,481	1,481	1,481	0	1,481
2840/734/0000	EQUIP/NON-INST/REPL-TECH	1,496	1,499	1,500	1,500	1,370	1,500	1,500	1,500	0	1,500
2840/810/0000	DUES/FEES-TECH	215	67	300	300	99	300	300	300	0	300
Program Total											
		216,485	216,992	268,465	275,757	170,903	275,757	284,756	284,756	0	284,756

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Program: 2910 SOCIAL SECURITY											
2910/200/0000	EMPLOY BNFT-SOCIAL SEC	599,399	608,600	599,400	599,400	272,494	599,400	603,950	603,950	0	603,950
Program Total		599,399	608,600	599,400	599,400	272,494	599,400	603,950	603,950	0	603,950

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Program: 2920 MEDICARE											
2920/200/0000	EMPLOY BNFT-MEDICARE	456,244	469,716	473,244	473,244	192,716	473,244	481,074	481,074	0	481,074
Program Total		456,244	469,716	473,244	473,244	192,716	473,244	481,074	481,074	0	481,074

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Program: 2930 LIFE INSURANCE											
2930/200/0000	EMPLOY BNFT-LIFE INSURANC	110,822	93,890	87,154	87,154	44,761	87,154	99,608	99,608	0	99,608
Program Total		110,822	93,890	87,154	87,154	44,761	87,154	99,608	99,608	0	99,608

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Program: 2940 DISABILITY INSURANCE											
2940/200/0000	EMPLOY BNFT-DISAB INS	90,842	76,939	93,915	93,915	35,414	93,915	84,539	84,539	0	84,539
Program Total		90,842	76,939	93,915	93,915	35,414	93,915	84,539	84,539	0	84,539

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Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2012 - 2013			Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014		
		Actual 2010/2011	Actual 2011/2012	Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2013/2014
Program: 2950 MEDICAL INSURANCE											
2950/200/0000	EMPLOY BNFT-MEDICAL INS	7,147,373	6,175,671	5,427,205	5,427,205	2,713,603	5,427,205	7,265,095	7,265,095	0	7,030,159
	ESTIMATE PER INSURANCE CONSULTANT								INCREASE PER INSURANCE CONSULTANT		
Program Total											
		7,147,373	6,175,671	5,427,205	5,427,205	2,713,603	5,427,205	7,265,095	7,265,095	0	7,030,159

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Department 0015 DEPT OF GENERAL ADMINISTRATION

Func/Obj	Description	GAAP	BASIS	BUDGETARY BASIS 2012 - 2013			Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014		
		Actual 2010/2011	Actual 2011/2012	Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2013/2014
Program: 2960 UNEMPLOYMENT INSURANCE											
2960/200/0000	EMPLOY BNFT-UNEMPLOY INS	123,430	75,898	84,500	84,500	50,563	84,500	174,800	174,800	0	174,800
	EXTENDED BENEFITS										
2960/339/0000	PUR SER/UNEMPLOYMENT INS	0	0	0	0	0	0	2,552	2,552	0	2,552
TPA FOR UNEMPLOY INS CLAIMS-PREVIOUSLY BUDGETED IN OBJ 200											
Program Total		123,430	75,898	84,500	84,500	50,563	84,500	177,352	177,352	0	177,352

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Department 0015 DEPT OF GENERAL ADMINISTRATION

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2012 - 2013			Estimated	BUDGET WORKPAPERS 2013 - 2014			
		Actual 2010/2011	Actual 2011/2012	Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	Adopted 2013/2014
Program: 2970 OTHER BENEFITS											
2970/200/0000	EMPLOY BNFT-OTHER BENEFIT	664,909	635,389	798,939	798,939	680,836	798,939	826,439	826,439	0	826,439
	INCREASE DUE TO RETIREMENT INCENTIVE PROGRAM										
	WORKERS COMP PER TOWN FISCAL DIRECTOR										
	YR 2 OF RETIREMENT INCENTIVE PROGRAM										
	WORKERS COMP PER TOWN FINANCE DIRECTOR										
Program Total											
		664,909	635,389	798,939	798,939	680,836	798,939	826,439	826,439	0	826,439

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Department 0015 DEPT OF GENERAL ADMINISTRATION

Func/Obj	Description	GAAP BASIS		Original 2012/2013	BUDGETARY BASIS 2012 - 2013		Estimated	BUDGET WORKPAPERS 2013 - 2014			Adopted 2013/2014
		Actual 2010/2011	Actual 2011/2012		Adjusted 2012/2013	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	
Program: 2980 PENSION-NON CERTIFIED EMPLOYEES											
2980/200/0000	EMPLOY BNFT-PENSION-NON-C PROVIDED BY TOWN FISCAL DIRECTOR	633,454	620,258	635,212	635,212	635,212	635,212	665,000	665,000	0	635,000
Program Total											
		633,454	620,258	635,212	635,212	635,212	635,212	665,000	665,000	0	635,000

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Func/Obj	Description	GAAP	BASIS	BUDGETARY BASIS 2012 - 2013			Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014		
		Actual 2010/2011	Actual 2011/2012	Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2013/2014
Program: 7002 CAPITAL-TECHNOLOGY											
7002/733/0000	EQUIP/NON-INST/NEW-CAPITA MOVED TO CC 17	28,406	0	0	0	0	0	0	0	0	0
7002/734/0000	EQUIP/NON-INST/REPL-CAPIT MOVED TO CC 17	6,045	0	0	0	0	0	0	0	0	0
Program Total		34,451	0	0	0	0	0	0	0	0	0
Department Total		15,173,984	14,043,293	13,727,105	13,668,163	7,329,904	13,699,565	15,896,169	15,896,169	0	15,643,733