

GREENVILLE CENTRAL SCHOOL
GREENVILLE, NY
PROPOSED BUDGET 2012-2013

	ACTUAL 2011-2012	PROPOSED 2012-2013	CHANGE IN DOLLARS	CHANGE IN PERCENT
1010 BOARD OF EDUCATION	\$ 11,244.00	\$ 10,339.00	\$ (905.00)	-8.05%
1240 CENTRAL ADMINISTRATION	\$ 252,975.00	\$ 251,975.00	\$ (1,000.00)	-0.40%
1310 BUSINESS ADMINISTRATION	\$ 322,373.00	\$ 321,461.00	\$ (912.00)	-0.28%
1420 LEGAL/LABOR RELATIONS/ COMMUNICATION	\$ 97,132.00	\$ 186,022.00	\$ 88,890.00	91.51%
1620 MAINTENANCE/OPERATION	\$ 1,733,839.00	\$ 1,762,738.00	\$ 28,899.00	1.67%
1900 SPECIAL ITEMS	\$ 311,604.00	\$ 313,846.00	\$ 2,242.00	0.72%
<i>TOTAL</i>	<i>\$ 2,729,167.00</i>	<i>\$ 2,846,381.00</i>	<i>\$ 117,214.00</i>	<i>4.29%</i>

BOARD OF EDUCATION
March 5, 2012 (Session #2)

1010 BOARD OF EDUCATION: The seven members of the Board of Education serve without salary. Expenses for this category include:

- Board conferences, Greene County School Board meetings and workshops which allow for the Board to carry out policy making decisions for the District.
- Publications under this code are for NYSSBA School Law books and other reference books.

	ACTUAL 2011-2012 BUDGET	PROPOSED 2012-2013 BUDGET	CHANGE IN DOLLARS	CHANGE IN PERCENT
1010.40 CONTRACT EXPENSE				
Conferences/Greene County Meetings	2,500	1,500	-1,000	-40.00%
Publications	225	225	0	0.00%
	2,725	1,725	-1,000	-36.70%
1010.45 MATERIALS/SUPPLIES	225	225	0	0.00%
1010 TOTAL	2,950	1,950	-1,000	-33.90%

1040 DISTRICT CLERK: Expenses include: Salary of the School District Clerk.

- Annual workshop for clerks to understand the laws and responsibilities that govern the position.
- A record book to hold the permanent Board of Education minutes.

1040.16 SALARIES				
Salaries	5,999	5,999	0	0.00%
1040.40 CONTRACT EXPENSE				
Workshop (ASBO Annual clerks workshop)	250	250	0	0.00%
1040.45 MATERIALS/SUPPLIES				
Record Books/Supplies	0	0	0	0.00%
1040 TOTAL	6,249	6,249	0	0.00%

1060 DISTRICT MEETING: Expenses include: One Annual Meeting and Budget Vote.

- Payment for the Registration Board, Election Inspectors and Machine Custodian.
- Advertising costs for the Annual Meeting and Notice of Absentee Ballots.
- Supplies & materials (budget notebooks, absentee ballots, lunches for student election inspectors).

	ACTUAL 2011-2012 BUDGET	PROPOSED 2012-2013 BUDGET	CHANGE IN DOLLARS	CHANGE IN PERCENT
1060.40 CONTRACT EXPENSE				
Registration Board/Election Inspectors	1,200	1,370	170	14.17%
Machine Custodian	500	500	0	0.00%
Advertising	300	225	-75	-25.00%
Travel	45	45	0	0.00%
	<u>2,045</u>	<u>2,140</u>	<u>95</u>	<u>4.65%</u>
1060.45 MATERIALS/SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
1060 TOTAL	<u>2,045</u>	<u>2,140</u>	<u>95</u>	<u>4.65%</u>
TOTAL 1010.00 - 1060.49	<u>11,244</u>	<u>10,339</u>	<u>-905</u>	<u>-8.05%</u>

1240 CENTRAL ADMINISTRATION: Expenses include: Salaries of the Superintendent of Schools and two administrative secretaries.

- Conference and travel by the Superintendent of Schools relative to the duties of the position.
- Books include: Educational, reference and newspapers.
- Conference & travel by the administrative secretaries relative to the duties of the position.
- Office supplies are needed to run the District Office. (Office supplies are ordered in bulk each year with standard supplies).

	ACTUAL 2011-2012 BUDGET	PROPOSED 2012-2013 BUDGET	CHANGE IN DOLLARS	CHANGE IN PERCENT
CHIEF SCHOOL ADMINISTRATOR				
SALARIES				
1240.15 Superintendent	140,057	140,057	0	0.00%
1240.16 District Secretaries	107,093	107,093	0	0.00%
Substitutes	1,000	500	-500	-50.00%
	248,150	247,650	-500	-0.20%
1240.20 EQUIPMENT	0	0	0	0.00%
1240.40 CONTRACT EXPENSE				
Conference/Travel	0	0	0	0.00%
Repairs/Service	0	0	0	0.00%
Books	800	800	0	0.00%
Conference/Travel	0	0	0	0.00%
Copier Lease/Maintenance	3,025	3,025	0	0.00%
	3,825	3,825	0	0.00%
1240.45 MATERIALS/SUPPLIES				
Office Supplies	1,000	500	-500	-50.00%
TOTAL 1240.00 - 1240.45	252,975	251,975	-1,000	-0.40%

1310 BUSINESS ADMINISTRATION: Expenses include:

- Salaries of the Assistant Superintendent for Business, Administrative Secretary, Accounts Payable/Insurance Clerk and Claims Auditor.
- Equipment needed in the Business Office.
- Conference & travel by the Asst. Supt. for Business relative to the duties of the position.
- District wide advertising
- Conference & travel by the Administrative Secretary and Accounts Payable/Insurance Clerk relative to the duties of the position.
- Office supplies needed to run the Business Office. (Office supplies are ordered in bulk each year with standard supplies).
- Health & Safety services include: Right to Know, Bloodborne Pathogens, Emergency Plans, etc.
- Internal Audit Services: The establishment of an internal audit function is required under the Comptroller's Five Point Plan. Currently we have a municipal agreement with Rensselaer City Schools to provide this service.

*** As information becomes available from Questar III on the Central Business Office service, adjustments will be made under the Business Administration budget codes.**

	ACTUAL 2011-2012 BUDGET	PROPOSED 2012-2013 BUDGET	CHANGE IN DOLLARS	CHANGE IN PERCENT
1310.16 Salaries	182,000	182,000	0	0.00%
Substitutes	250	250	0	0.00%
	<u>182,250</u>	<u>182,250</u>	<u>0</u>	<u>0.00%</u>
1310.20 Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
1310.40 CONTRACT EXPENSE				
Conference/Travel	0	0	0	0.00%
Advertising	3,500	3,500	0	0.00%
Repairs/Service	0	0	0	0.00%
Conference/Travel	0	0	0	0.00%
Copier Lease/Maintenance	3,025	3,025	0	0.00%
Compliance (403B Services)	3,800	3,800	0	0.00%
Health & Safety Services	8,000	8,000	0	0.00%
Internal Audit Services	6,800	6,800	0	0.00%
	<u>25,125</u>	<u>25,125</u>	<u>0</u>	<u>0.00%</u>
1310.45 MATERIALS/SUPPLIES				
Office Supplies	1,000	1,000	0	0.00%
	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00%</u>
-490 codes are services purchased through Questar III. They include: State Aid Planning, Health Insurance consultant, W/C coordinator, policy updates, Asset Management and GASB 45 Planning.				
1310.49 QUESTAR III				
State Aid Planning	3,470	3,050	-420	-12.10%
Health Consultant	7,140	7,283	143	2.00%
W/C Coordinator	3,902	3,981	79	2.02%
Policy Updates	1,000	1,000	0	0.00%
Asset Management & Appraisals	5,582	5,744	162	2.90%
GASB 45 Planning and Valuation Service	4,700	4,700	0	0.00%
	<u>25,794</u>	<u>25,758</u>	<u>-36</u>	<u>-0.14%</u>
1310 TOTAL	<u>234,169</u>	<u>234,133</u>	<u>-36</u>	<u>-0.02%</u>

1320 AUDITING SERVICE: As required by law, an annual external audit of the financial records and transactions of the School District is furnished by an independent auditing firm following the requirements set forth by the State Education Department.

	ACTUAL 2011-2012 BUDGET	PROPOSED 2012-2013 BUDGET	CHANGE IN DOLLARS	CHANGE IN PERCENT
1320.40 CONTRACT EXPENSE				
Auditing Service	17,500	16,500	-1,000	-5.71%

1325 DISTRICT TREASURER: Expenses include: Salary of the School District Treasurer.

- An annual workshop for Treasurers. This workshop and others helps the Treasurer understand the laws and responsibilities that govern the position.
- Supplies which are needed to complete the duties of the Treasurer.

1325.16 SALARIES				
District Treasurer	60,355	60,355	0	0.00%
1325.40 CONTRACT EXPENSE				
Workshop	450	450	0	0.00%
1325.45 MATERIALS/SUPPLIES				
Materials/Supplies	600	600	0	0.00%
1325 TOTAL	61,405	61,405	0	0.00%

1330 TAX COLLECTOR: Expenses include: Salary of the Tax Collector

- Cost of advertising the "Notice of Collection of Taxes".
- Cost of having tax bills printed and processed.

1330.16 SALARIES				
School Tax Collector	5,076	5,076	0	0.00%
1330.40 CONTRACT EXPENSE				
Advertising	130	130	0	0.00%
Tax Billing	2,818	2,903	85	3.02%
Software Maintenance	1,275	1,314	39	3.06%
	4,223	4,347	124	2.94%
1330 TOTAL	9,299	9,423	124	1.33%
TOTAL 1310.00 - 1330.400	322,373	321,461	-912	-0.28%

LEGAL SERVICES/PERSONNEL

1420 LEGAL SERVICES: Include School Attorneys, Girvin & Ferlazzo, P.C., Hogan, Sarzynski, Lynch, Surowka & Dewind, LLP and Whiteman Osterman & Hanna LLP. Advises the Superintendent of Schools and Board of Education on all legal matters pertaining to the efficient operation of the district.

*** As information becomes available from Questar III on a Human Resource Service adjustments will be made under personnel and secretarial support budget codes.**

	ACTUAL 2011-2012 BUDGET	PROPOSED 2012-2013 BUDGET	CHANGE IN DOLLARS	CHANGE IN PERCENT
1420.40 CONTRACT EXPENSE				
School Attorney - including negotiations and arbitrations.	60,000	60,000	0	0.00%
1430.15 Personnel Salaries	0	74,305	74,305	100.00%
1430.40 Conference & Travel	0	0	0	0.00%
Copier Lease/Maintenance	0	0	0	0.00%
1430.45 Office Supplies	0	500	500	100.00%
1430.49 Recruiting Services	3,637	3,710	73	2.01%
Student Discipline Hearing Officer (3)	1,500	1,545	45	0.00%
Labor Negotiations (2)	0	12,000	12,000	100.00%
1420-1430 TOTAL	65,137	152,060	86,923	133.45%
1480 PUBLIC INFORMATION: Expenses include: district wide printing. (Examples: newsletters, handbooks, NCR forms) website design and management.				
1480.40 Printing	2,500	1,500	-1,000	-40.00%
1480.49 Printing/Communications	20,000	20,400	400	2.00%
1480.49 School Connects	0	3,275	3,275	100.00%
1480.49 Website Design and Management	9,495	8,787	-708	-7.46%
	31,995	33,962	1,967	6.15%
TOTAL 1420.00 - 1480.490	97,132	186,022	88,890	91.51%

1620 OPERATION AND MAINTENANCE: Maintains over \$30,000,000 worth of buildings on approximately 80 acres of land. Expenses include:

- Salaries for Supervisor of Buildings & Grounds, maintenance/custodians/cleaners, substitutes, and summer help.
- Equipment needed to maintain the operation and maintenance of the campus.
- Contractual expenses include: fuel, electricity, telephone services, refuse collection as well as blacktop, exterior & interior repairs, heating contracts and repairs, boiler overhaul, electrical repairs, cleaning of septic tank, etc...
- Materials and supplies include: cleaning supplies, paper supplies, paint, electrical supplies, etc...

	ACTUAL 2011-2012 BUDGET	PROPOSED 2012-2013 BUDGET	CHANGE IN DOLLARS	CHANGE IN PERCENT
1620 MAINTENANCE & OPERATION				
1620.16 SALARIES				
Salaries	758,425	765,000	6,575	0.87%
Substitutes	27,000	27,000	0	0.00%
	<u>785,425</u>	<u>792,000</u>	<u>6,575</u>	<u>0.84%</u>
1620.20 EQUIPMENT				
Equipment	22,000	13,157	-8,843	-40.20%
Equipment - Cafeteria	0	10,300	10,300	100.00%
	<u>22,000</u>	<u>23,457</u>	<u>1,457</u>	<u>6.62%</u>
1620.40 CONTRACT EXPENSE				
LP Gas / Unleaded Gas (Town)	1,600	1,600	0	0.00%
Water Tax	6,500	6,500	0	0.00%
Water Usage	11,800	11,800	0	0.00%
Refuse Collection	17,500	17,500	0	0.00%
Telephone	29,000	29,000	0	0.00%
Communications/Internet	17,500	0	-17,500	-100.00%
Electricity	235,000	210,000	-25,000	-10.64%
Fuel	228,594	274,300	45,706	19.99%
Laundry/Dry Cleaning	100	100	0	0.00%
Sewer System Testing	450	450	0	0.00%
Phone Service Contract	0	0	0	0.00%
Building Automation Service	8,800	8,800	0	0.00%
Fire Systems Service Contract	7,400	7,400	0	0.00%
Stone/Sand/Soil	3,000	5,000	2,000	66.67%
Blacktop/Cement	13,000	13,000	0	0.00%
Seed/Fertilizer	2,000	2,000	0	0.00%
Ice Melt	9,000	9,000	0	0.00%
Playground/Outside Athletic Equip.	1,000	1,000	0	0.00%
Windows/Doors	8,000	8,000	0	0.00%
Shades	1,500	1,500	0	0.00%
Exterior Repairs	8,000	12,000	4,000	50.00%
Intercom Repairs	2,000	2,000	0	0.00%
Interior Repairs	15,000	15,000	0	0.00%
Architect	3,000	3,000	0	0.00%
Heating Contract	15,000	15,000	0	0.00%
Heat A/C Repair	5,000	8,000	3,000	60.00%
Motors	2,500	2,500	0	0.00%
Boiler Repair	2,000	3,000	1,000	50.00%
Security Alarm System	4,000	4,000	0	0.00%
Electric/Repairs	6,000	6,000	0	0.00%
Uniform Service	4,380	4,380	0	0.00%
Storage Space	4,200	3,000	-1,200	-28.57%
Univent Parts	4,700	4,700	0	0.00%
Annual Athletic Field Maintenance	5,500	5,500	0	0.00%
Inspections - Folding Doors/Bleachers	2,500	2,500	0	0.00%
Pumps	3,000	3,000	0	0.00%
Pest Control Services	2,300	2,300	0	0.00%

1620.400 CONT.

Parts/Plumbing	3,000	4,000	1,000	33.33%
Service Clocks/Fire Alarm	1,000	1,000	0	0.00%
Emergency	2,000	2,000	0	0.00%
Cafeteria Equipment Repairs	3,500	5,000	1,500	42.86%
Regulatory Certification	300	300	0	0.00%
Septics Cleaned	5,000	5,000	0	0.00%
Fire Extinguisher Service	1,000	1,000	0	0.00%
Machine Repair	10,000	11,000	1,000	10.00%
Mats/Carpets	5,000	5,000	0	0.00%
Elevator Service/Inspection	6,000	6,000	0	0.00%
Building Alterations	18,000	18,000	0	0.00%
Conference/Travel	500	500	0	0.00%
Risk Management Services	12,000	12,000	0	0.00%
Asbestos (Triennial Inspection)	0	0	0	0.00%
Painting	0	5,000	5,000	100.00%
Mats/Mop Service	6,300	6,300	0	0.00%
	764,424	784,930	20,506	2.68%

1620.45 MATERIALS/SUPPLIES

Cleaning/Maintenance	33,000	33,000	0	0.00%
Paper Supplies	8,000	8,000	0	0.00%
Paint	2,000	2,000	0	0.00%
Electric Supplies	7,300	7,300	0	0.00%
Sewer System Supplies	600	600	0	0.00%
Furniture Maintenance	300	300	0	0.00%
Hand Tools/Vacuums	2,500	2,500	0	0.00%
Boiler Supplies	200	200	0	0.00%
Hardware	800	800	0	0.00%
Office Supplies	250	250	0	0.00%
Work Boots/Shoes	2,500	2,250	-250	-10.00%
Mats	0	0	0	0.00%
Health & Safety Supplies	1,000	1,000	0	0.00%
Flags	125	125	0	0.00%
	58,575	58,325	-250	-0.43%
1620 TOTAL	1,630,424	1,658,712	28,288	1.74%

1660 CENTRAL STOREROOM: This category is for District wide supplies purchased in bulk to receive the best price. Where applicable items are purchased under state contract. Supplies purchased under this code are: copier paper, copier supplies, and laminating supplies. Also included in this code is the district wide cost for postage, including pre-stamped envelopes and bulk mailings.

1660.45 MATERIALS/SUPPLIES

Copier Paper	22,000	22,000	0	0.00%
Postage	25,500	25,500	0	0.00%
Copier Supplies	4,500	4,100	-400	-8.89%
Laminating Supplies	1,000	1,000	0	0.00%
TOTAL 1660	53,000	52,600	-400	-0.75%

1680.49 DATA PROCESSING

On-line Processing	4,295	4,381	86	2.00%
Facility Services	4,025	4,106	81	2.01%
Finance Manager	19,670	20,064	394	2.00%
E-Rate	4,377	4,465	88	2.01%
Data Warehouse	7,984	8,144	160	2.00%
Testing	10,064	10,266	202	2.01%
TOTAL 1680	50,415	51,426	1,011	2.01%

1620.00 - 1680.490 TOTAL	1,733,839	1,762,738	28,899	1.67%
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SPECIAL ITEMS

1910 INSURANCE: District insurance includes umbrella, pupil and multi-peril.

	ACTUAL 2011-2012 BUDGET	PROPOSED 2012-2013 BUDGET	CHANGE IN DOLLARS	CHANGE IN PERCENT
1910.40 CONTRACT EXPENSE				
Umbrella Insurance	18,000	18,337	337	1.87%
Pupil Insurance	14,000	8,500	-5,500	-39.29%
Multi-Peril Insurance	65,000	63,343	-1,657	-2.55%
TOTAL 1910	97,000	90,180	-6,820	-7.03%

1920 SCHOOL ASSOCIATION DUES: Cost of memberships in various school associations and educational organizations such as: CASDA, Section Two, NYSPHSOA (Athletics), Patroon Conference, and NYSSBA.

1920.40 CONTRACT EXPENSE

Dues	18,500	19,500	1,000	5.41%
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1930.4 JUDGMENT/CLAIMS: Refund of taxes or other judgments approved by court action.

Judgment/Claims	2,500	2,500	0	0.00%
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1964 TAX REFUND: Funds set aside for potential property tax refunds for previous school years. Usually the result of assessment errors.

1964.40 CONTRACT EXPENSE

Property Tax Refund	1,000	1,000	0	0.00%
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1981 QUESTAR III ADMIN. CHARGE: Funds needed for the District's share of expenses for the administrative costs of shared services under Questar III.

1981.49 QUESTAR III

Administrative Charge	185,604	193,666	8,062	4.34%
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1989 BOND AND NOTE EXPENSE: Charge for processing Bonds and Notes and annual reporting requirements.

1989.40 CONTRACT EXPENSE

Bond Issue Expense	7,000	7,000	0	0.00%
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TOTAL 1910.00 - 1989.400	311,604	313,846	2,242	0.72%
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TOTAL 1010.00 - 1989.400 GENERAL SUPPOR	2,729,167	2,846,381	117,214	4.29%
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GREENVILLE CENTRAL SCHOOL
GREENVILLE, NY
PROPOSED BUDGET 2012-2013

	ACTUAL 2011-2012	PROPOSED 2012-2013	CHANGE IN DOLLARS	CHANGE IN PERCENT
5510 TRANSPORTATION	\$ 1,236,291.00	\$ 1,333,640.00	\$ 97,349.00	7.87%
5530 BUS GARAGE	\$ 32,874.00	\$ 35,500.00	\$ 2,626.00	7.99%
5540 SPECIAL EDUCATION TRANSPORTATION	\$ 365,633.00	\$ 420,000.00	\$ 54,367.00	14.87%
<i>TOTAL</i>	\$ 1,634,798.00	\$ 1,789,140.00	\$ 154,342.00	9.44%

BOARD OF EDUCATION
March 5, 2012 (Session #2)

TRANSPORTATION

5510 TRANSPORTATION SERVICES: The Greenville Central School District serves rural communities in 3 counties which represent 11 townships. Approximately 134.6 square miles form the boundaries of the district.

-Transportation expenses include:

- Salaries for Transportation Supervisor, part-time clerical, mechanics, bus drivers, and bus aides. Costs include regular runs, late bus runs and athletic & field trips.
- Equipment needed to help maintain the transportation department.
- Contractual expenses: This area reflects the expenditures for outside body repair, repeater rental, insurance and auto liability for our bus fleet, etc...
- Materials & supplies include parts, gas, oil, tires, etc....

	ACTUAL 2011-2012 BUDGET	PROPOSED 2012-2013 BUDGET	CHANGE IN DOLLARS	CHANGE IN PERCENT
5510.16 SALARIES				
Mechanics/Supervision	274,593	285,000	10,407	3.79%
Bus Drivers	543,719	584,453	40,734	7.49%
Late Buses	15,450	15,914	464	3.00%
Substitute Salaries	26,000	26,780	780	3.00%
Athletic Trips	19,000	19,570	570	3.00%
Emergency	1,000	1,000	0	0.00%
Asst. Driver (Bus Aide)	20,079	20,681	602	3.00%
Field Trips (Elementary)	3,258	3,437	179	5.49%
Field Trips (Middle School)	621	655	34	5.48%
Field Trips (High School)	2,869	3,027	158	5.51%
	906,589	960,517	53,928	5.95%
5510.20 EQUIPMENT	1,800	3,463	1,663	92.39%
5510.21 PURCHASE OF BUSES	0	0	0	0.00%
5510.40 CONTRACT EXPENSE				
Outside Labor/Body Repair	13,500	13,500	0	0.00%
Emergency	500	500	0	0.00%
Auto Liability	35,100	33,000	-2,100	-5.98%
Conference/Travel	750	500	-250	-33.33%
Service Contracts	0	4,200	4,200	100.00%
Repeater Rental	2,100	2,100	0	0.00%
Uniforms	2,200	2,200	0	0.00%
Printing	150	0	-150	-100.00%
Radio/Camera Repair	500	2,230	1,730	346.00%
E-Z Pass	1,700	2,000	300	17.65%
Professional Fees	1,300	1,300	0	0.00%
Hepatitis B Vaccine	530	530	0	0.00%
Advertising	1,000	1,000	0	0.00%
Bus Driver Training	300	300	0	0.00%
Software/Maintenance Fee	3,700	3,700	0	0.00%
Bus Driver Physicals	4,200	4,200	0	0.00%
Copier-Supplies and Maintenance	2,000	3,000	1,000	50.00%
Lift Maintenance/Inspection	350	375	25	7.14%
	69,880	74,635	4,755	6.80%

TRANSPORTATION CONT.

	ACTUAL 2011-2012 BUDGET	PROPOSED 2012-2013 BUDGET	CHANGE IN DOLLARS	CHANGE IN PERCENT
5510.45 MATERIALS/SUPPLIES				
Parts	66,000	70,000	4,000	6.06%
Gas/Diesel	162,072	194,500	32,428	20.01%
Oil & Grease	6,000	6,000	0	0.00%
Tires	16,500	17,000	500	3.03%
Anti-Freeze	900	900	0	0.00%
Bus Cleaning Supplies	500	500	0	0.00%
First Aid Supplies	250	250	0	0.00%
Small Tools	400	500	100	25.00%
Solvent	1,400	1,400	0	0.00%
Office/Educational Supplies	500	300	-200	-40.00%
Bus Driver Training	200	200	0	0.00%
Diesel Exhaust Fluid	0	600	600	100.00%
Work Boots/Shoes	375	375	0	0.00%
	255,097	292,525	37,428	14.67%
5510.49 Transportation/Drug & Alcohol Testing	2,925	2,500	-425	-14.53%
TOTAL 5510	1,236,291	1,333,640	97,349	7.87%

5530 GARAGE BUILDING

-Contractual Expenses include: fuel, telephone and electricity.

5530.40 CONTRACT EXPENSE

Fuel Oil	16,174	19,400	3,226	19.95%
Telephone	3,500	3,500	0	0.00%
LP Gas	2,000	1,000	-1,000	-50.00%
Fire System Service Contract	800	700	-100	-12.50%
Electricity	7,000	7,000	0	0.00%
Repairs	1,000	1,500	500	50.00%
Security Alarm	600	600	0	0.00%
Fire Extinguisher Service	800	800	0	0.00%
Refuse Collection	1,000	1,000	0	0.00%
	32,874	35,500	2,626	7.99%

5540 CONTRACT TRANSPORTATION: This is the category for Special Education transportation for students attending other schools. Most contracts for the transportation of Special Education students are bid each year in August. These are routes that contractors can combine with other school districts and, therefore, bid a lower price. Most of these routes cannot be handled by the local school districts because of the bus fleet and drivers needed for these extra routes.

5540.40 CONTRACT EXPENSE

Special Education	365,633	420,000	54,367	14.87%
TOTAL 5510.00 - 5540.400	1,634,798	1,789,140	154,342	9.44%

GREENVILLE CENTRAL SCHOOL
GREENVILLE, NY
PROPOSED BUDGET 2012-2013

	ACTUAL	PROPOSED	CHANGE IN	CHANGE IN
	2011-2012	2012-2013	DOLLARS	PERCENT
9530 INTERFUND TRANSFER	\$ 275,000.00	\$ 275,000.00	\$ -	0.00%
(does not include summer hdcp)				
9711 DEBT SERVICE	\$ 1,543,834.00	\$ 1,546,732.00	\$ 2,898.00	0.19%
TOTAL	\$ 1,818,834.00	\$ 1,821,732.00	\$ 2,898.00	0.16%

BOARD OF EDUCATION
March 5, 2012 (Session #2)

INTERFUND TRANSFERS

9530 INTERFUND TRANSFERS

- Capital account - for planned capital improvements.
- Federal funds - districts share (20%) of summer tuition and transportation costs for CSE students
- Cafeteria Account - supplement the food service program

		ACTUAL 2011-2012 BUDGET	PROPOSED 2012-2013 BUDGET	CHANGE IN DOLLARS	CHANGE IN PERCENT
9530 TRANSFERS					
Capital	2008/2009	220,000	220,000	0	0.00%
Federal Account	Summer Special Ed. Tuition (20%) Summer Special Ed. Trans. (20%)	78,134	62,000	-16,134	-20.65%
Cafeteria Account	Transfer to supplement account	55,000	55,000	0	0.00%
TOTAL 9530		353,134	337,000	-16,134	-4.57%

DEBT SERVICE

9711 DEBT SERVICE: Principal and interest payment on long term debt (Bonds).

RAN (Revenue Anticipation Notes) - cost of interest if any short term borrowing is needed.

9711.60 BONDS

Principal Bonds	925,000	960,000	35,000	3.78%
Principal/Bus Purchase	305,000	272,206	-32,794	-10.75%
	1,230,000	1,232,206	2,206	0.18%

9711.70 INTEREST

Interest Bonds 2005	296,336	259,263	-37,073	-12.51%
Interest/Bus Purchase	17,498	55,263	37,765	215.82%
	313,834	314,526	692	0.22%

9730.70 BAN (Interest)

	0	0	0	0.00%
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9770 RAN INTEREST

9770.70 INTEREST

RAN Short Term	0	0	0	0.00%
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TOTAL 9711.60 - 9770.70

	1,543,834	1,546,732	2,898	0.19%
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REVENUE SUMMARY
DRAFT - March 5, 2012

	2011-2012	BUDGET UNDER	DOLLAR	% CHANGE
	BUDGET	DEVELOPMENT	INC./DEC.	OF TOTAL
				BUDGET
Appropriated Fund Balance	\$ 490,000	\$ 490,000	\$ -	0.00%
Appropriated Fund Balance	\$ 661,554	\$ 220,000	\$ (441,554)	-66.74%
Appropriated Fund Balance (Transportation)/ Buildings & Grounds)	\$ 9,100	\$ -	\$ (9,100)	-100.00%
Reserve Fund - Retirement	\$ 75,000	\$ -	\$ (75,000)	-100.00%
Health Insurance - refund	\$ 350,000	\$ 292,394	\$ (57,606)	-16.46%
Interest/Penalties on Taxes	\$ 35,000	\$ 36,000	\$ 1,000	2.86%
Real Estate Taxes (Includes STAR Reimbursements)	\$ 14,532,346	\$ 14,822,993	\$ 290,647	2.00%
Library and Textbook Fines	\$ 300	\$ 200	\$ (100)	-33.33%
Admissions	\$ 1,900	\$ 1,900	\$ -	0.00%
Tuition from Other Districts	\$ 45,000	\$ 50,000	\$ 5,000	11.11%
Interest on Deposits	\$ 40,000	\$ 36,000	\$ (4,000)	-10.00%
Capital Acct. - Interest (1 time Revenue)	\$ 79,500	\$ -	\$ (79,500)	-100.00%
Miscellaneous	\$ 137,000	\$ 150,000	\$ 13,000	9.49%
State Aid	\$ 9,543,337	\$ 9,539,811	\$ (3,526)	-0.04%
Rent - Questar III	\$ 23,000	\$ 14,000	\$ (9,000)	-39.13%
E Rate reimbursement	\$ 12,000	\$ 12,000	\$ -	0.00%
Private School - Related Services	\$ 40,000	\$ 50,000	\$ 10,000	25.00%
TOTAL	\$ 26,075,037	\$ 25,715,298	\$ (359,739)	

*To Date not balanced with the expenditure side of the budget

Draft #1 Budget - Expenditure side of the budget	\$ 27,836,192
Revenue side of the budget	\$ 25,715,298
Difference	<u>\$ 2,120,894</u>

DRAFT COPY
#1

Maximum Allowable Levy Calculations for 2012/2013

Dated March 1, 2012

Prior year tax levy 2011-2012		\$	14,532,346.00	
Tax base growth factor		\$	1.0067	
		\$	<u>14,629,712.72</u>	
PILOT		\$	<u>-</u>	
		\$	14,629,712.72	
Prior year exclusions	(subtract)	Building/Transportation Aid	\$	(1,216,516.08)
	(subtract)	Debt Svc Revenue	\$	(87,268.10)
	(add)	Principal & Interest	\$	1,543,832.54
	(add)	Capital Outlay H522	\$	<u>218,463.00</u>
		Total Capital Exclusion	\$	458,511.36
Adjusted Prior Year Levy		\$	14,171,201.36	
Allowable Growth Factor (lesser of CPI or 2%)		\$	1.02	
		\$	<u>14,454,625.39</u>	
PILOTS		\$	<u>-</u>	
		\$	14,454,625.39	
Available Carryover		\$	<u>-</u>	
Tax Levy Limit		\$	14,454,625.39	
Coming School Year Exclusions 2012-2013				
	(subtract)	Building/Transportation Aid	\$	(1,235,682.30)
	(subtract)	Debt Svc Revenue	\$	-
	(add)	Principal & Interest	\$	1,546,731.54
	(add)	Capital Outlay H522	\$	<u>203,963.00</u>
		Total Capital Exclusion	\$	515,012.24
	(add)	Pension	\$	<u>16,167.84</u>
Maximum Allowable Levy		\$	14,985,805.47	\$ 453,459.47
				\$ 0.0312
				3.12%