

ENLARGED CITY SCHOOL DISTRICT OF TROY
 2012-2013 PROPOSED BUDGET
 BY CATEGORY
 BOE ADOPTED 4/18/12

<u>BUDGET CATEGORY</u>	<u>2011-2012 BUDGET</u>	<u>2012-2013 PROPOSED</u>	<u>DOLLAR CHANGE</u>	<u>% CHANGE</u>	<u>% OF BUDGET</u>
ADMINISTRATIVE SALARIES	2,414,076	2,321,117	(92,959)	-3.85%	2.49%
NON-INSTRUCTIONAL SALARIES	7,278,840	6,968,900	(309,940)	-4.26%	7.48%
INSTRUCTIONAL SALARIES	25,115,155	24,836,761	(278,394)	-1.11%	26.66%
BOCES SERVICES	7,158,593	7,048,692	(109,901)	-1.54%	7.57%
TUITION	11,341,894	12,371,054	1,029,160	9.07%	13.28%
AIDED MATERIALS	604,739	604,739	-	0.00%	0.65%
TRANSPORTATION	5,393,760	5,649,099	255,338	4.73%	6.06%
DEBT SERVICE	5,497,906	5,473,951	(23,955)	-0.44%	5.88%
EMPLOYEE BENEFITS	20,863,255	21,010,357	147,103	0.71%	22.55%
EQUIPMENT	316,934	316,934	-	0.00%	0.34%
INTERFUND TRANSFERS	100,000	218,000	118,000	118.00%	0.23%
SUPPLIES	705,253	582,557	(122,696)	-17.40%	0.63%
UTILITIES	2,377,938	2,181,869	(196,069)	-8.25%	2.34%
CONTRACTUAL	3,248,151	3,569,231	321,080	9.89%	3.83%
	<u>92,416,493</u>	<u>93,153,261</u>	<u>736,767</u>	<u>0.80%</u>	<u>100.00%</u>

<u>REVENUE CATEGORY</u>	<u>2011-2012 BUDGET</u>	<u>2012-2013 PROPOSED</u>	<u>DOLLAR CHANGE</u>	<u>% CHANGE</u>	<u>% OF BUDGET</u>
REAL PROPERTY TAX ITEMS	2,390,000	2,122,500	(267,500)	-11.19%	2.28%
CHARGES FOR SERVICES	864,370	878,350	13,980	1.62%	0.94%
USE OF MONEY & PROPERTY	254,000	147,000	(107,000)	-42.13%	0.16%
SALE OF PROPERTY & COMP FOR LOSS	20,600	45,600	25,000	121.36%	0.05%
MISCELLANEOUS	1,505,494	905,000	(600,494)	-39.89%	0.97%
STATE AID	45,575,229	46,613,954	1,038,725	2.28%	50.04%
FEDERAL AID	300,000	300,000	-	0.00%	0.32%
INTERFUND TRANSFERS	300,000	-	(300,000)	-100.00%	0.00%
FUND BALANCE	8,925,000	8,925,000	-	0.00%	9.58%
REAL PROPERTY TAX LEVY	32,281,800	33,215,857	934,056	2.89%	35.66%
	<u>92,416,493</u>	<u>93,153,261</u>	<u>736,767</u>	<u>0.80%</u>	<u>100.00%</u>

2012-2013 Proposed Revenue Budget
Adopted April 18, 2012

ACCOUNT	DESCRIPTION	2012-2013 Proposed Revenue Budget
A 1001	REAL PROPERTY TAX	\$33,215,857.00
A 1080	P.I.L.O.T.	\$715,000.00
A 1090	INTEREST AND PENALTY ON TAX	\$207,500.00
A 1111	TAX ON CONSUMER UTILITIES	\$1,200,000.00
A 1310	DAY SCHOOL TUITION	\$2,000.00
A 1310.B	SUMMER SCHOOL MUSIC CAMP	\$1,000.00
A 1315	ADULT EDUCATION	\$52,250.00
A 1320	SUMMER SCHOOL TUITION	\$15,000.00
A 1330	TEXTBOOK CHARGES	\$1,000.00
A 1335	FINES AND FEES	\$100.00
A 1410	ADMISSIONS	\$18,000.00
A 2230	DAY SCHOOL TUITION OTHER DISTRICTS	\$725,000.00
A 2280	HEALTH SERVICES OTHER DISTRICTS	\$60,000.00
A 2389	OTHER SERVICES OTHER DISTRICTS	\$4,000.00
A 2401	INTEREST EARNED	\$125,000.00
A 2410	USE OF FACILITIES FEES	\$15,000.00
A 2450	COMMISSIONS	\$7,000.00
A 2650	SALE OF SCHOOL SUPPLIES	\$3,000.00
A 2665	SALE OF EQUIPMENT	\$2,500.00
A 2680	INSURANCE RECOVERY	\$40,000.00
A 2690	COMPENSATION FOR LOSS	\$100.00
A 2700	MEDICARE PART D REIMBURSEMENT	\$150,000.00
A 2701	RFD PR YEAR EXPENSE: BOCES	\$280,000.00
A 2701.A	E-RATE REFUND PRIOR YEARS EXPENSE	\$90,000.00
A 2703	REFUND PRIOR YEAR EXPENSES	\$250,000.00
A 2770	UNESTIMATED REVENUE	\$10,000.00
A 2801	INTERFUND REVENUE: INDIRECT	\$125,000.00
A 3101	SA 4050 GENERAL/BASIC/FLEX	\$28,813,022.00
A 3101.A	SA 4225 EXCESS COST AID	\$9,635,729.00
A 3102	SA 4010 LOTTERY AID	\$5,000,000.00
A 3102.V	VLT LOTTERY GRANTS	\$1,000,000.00
A 3103	BOCES AID	\$1,612,621.00
A 3260	SA 4365 TEXTBOOKS	\$292,983.00
A 3262	SA 4350 SOFTWARE	\$151,424.00
A 3263	SA 4340 LIBRARY AID	\$31,175.00
A 3820	SA 4335 INCARCERATED YOUTH	\$77,000.00
A 4601	FEDERAL AID MEDICAID REIMBURSEMENT	\$300,000.00
A 8888	FUND BALANCE	\$8,925,000.00
Total Revenues		\$93,153,261.00

Enlarged City School District of Troy
2012-2013 Proposed Expenditure Budget
Adopted April 18, 2012

Description		2012-2013 Proposed Budget
A1010.4	Contractual and Other	15,338
A1010.45	Materials and Supplies	800
	Total Board of Education	16,138
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A1040.16	Noninstructional Salaries	48,201
A1040.4	Contractual and Other	12,500
A1040.45	Materials and Supplies	125
	Total District Clerk	60,826
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A1060.4	Contractual and Other	16,500
	Total District Meeting	16,500
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A1240.15	Instructional Salaries	165,600
A1240.16	Noninstructional Salaries	47,615
A1240.4	Contractual and Other	4,005
A1240.45	Materials and Supplies	750
	Total Chief School Administrator	217,970
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A1310.15	Instructional Salaries	125,448
A1310.16	Noninstructional Salaries	191,563
A1310.2	Equipment	750
A1310.4	Contractual and Other	92,800
A1310.45	Materials and Supplies	975
A1310.49	BOCES Services	80,339
	Total Business Administration	491,875
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A1320.4	Contractual and Other	56,950
	Total Auditing	56,950
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A1325.16	Noninstructional Salaries	53,045
A1325.45	Materials and Supplies	200
	Total Treasurer	53,245
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A1330.45	Materials and Supplies	500
A1330.49	BOCES Services	31,000
	Total Tax Collector	31,500
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A1345.16	Noninstructional Salaries	79,092
A1345.4	Contractual and Other	45,000
A1345.45	Materials and Supplies	150
	Total Purchasing	124,242
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A1420.4	Contractual and Other	277,000
	Total Legal	277,000
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A1430.16	Noninstructional Salaries	182,803
A1430.4	Contractual and Other	97,000
A1430.45	Materials and Supplies	125
A1430.49	BOCES Services	8,804
	Total Personnel	288,732
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A1460.49	BOCES Services	2,500
	Total Records Management	2,500
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A1480.16	Noninstructional Salaries	5,000
A1480.4	Contractual and Other	8,000
A1480.45	Materials and Supplies	115
A1480.49	BOCES Services	31,718
	Total Public Information Services	44,833
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A1620.16	Noninstructional Salaries	1,671,884
A1620.2	Equipment	22,300
A1620.4	Contractual and Other	2,181,869
A1620.45	Materials and Supplies	177,800
A1620.49	BOCES Services	12,230
	Total Operations of Plant	4,066,083
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A1621.16	Noninstructional Salaries	1,069,835
A1621.2	Equipment	89,234
A1621.4	Contractual and Other	573,302
A1621.45	Materials and Supplies	131,500
A1621.49	BOCES Services	50,117
	Total Maintenance of Plant	1,913,988
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A1660.16	Noninstructional Salaries	103,564
	Total Central Storeroom	103,564
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A1670.16	Noninstructional Salaries	29,194
A1670.4	Contractual and Other	158,166
A1670.45	Materials and Supplies	25,000
	Total Central Printing & Mailing	212,360
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A1680.16	Noninstructional Salaries	295,029
A1680.2	Equipment	79,570
A1680.4	Contractual and Other	94,071
A1680.45	Materials and Supplies	17,100
A1680.49	BOCES Services	41,768
	Total Central Data Processing	527,538
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A1910.4	Unallocated Insurance	440,900
A1920.4	School Association Dues	21,813
A1930.4	Judgments and Claims	60,000
A1964.4	Refund On Real Property	50,000
A1981.49	BOCES Administrative	633,960
A1989.4	Unclassified	24,480
	Total Special Items	1,231,153
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A2010.15	Instructional Salaries	247,890
A2010.16	Noninstructional Salaries	49,902
A2010.4	Contractual and Other	34,000
A2010.45	Materials and Supplies	13,700
	Total Curriculum Development & Supervisio	345,492
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A2020.15	Instructional Salaries	1,889,877
A2020.16	Noninstructional Salaries	480,515
A2020.4	Contractual and Other	94,491
A2020.49	BOCES Services	36,416
	Total Supervision Regular School	2,501,299
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A2060.49	BOCES Services	133,739
	Total Research Planning & Evaluation	133,739
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A2070.15	Instructional Salaries	37,750
A2070.4	Contractual and Other	100,000
A2070.45	Materials and Supplies	5,000
A2070.49	BOCES Services	219,730
	Total In-service Instruction	362,480
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A2110.12	Teacher Salaries, Full day K-3	4,209,676
A2110.12b	Teacher Salaries 4-6	3,362,640
A2110.13	Teacher Salaries, 7-12	6,888,303
A2110.14	Substitute Teacher	416,300
A2110.16	Noninstructional Salaries	1,014,127
A2110.2	Equipment	92,835
A2110.4	Contractual and Other	179,108
A2110.45	Materials and Supplies	118,548
A2110.471	Tuition Paid to Public Dists in NYS	175,000
A2110.473	Paymts to Charter Schools	10,285,054
A2110.48	Textbooks	405,288
A2110.49b	Other BOCES Services - Non LEP	609,398
	Total Teaching Regular School	27,756,277
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A2250.15	Instructional Salaries	6,228,568
A2250.16	Noninstructional Salaries	693,025
A2250.2	Equipment	500
A2250.4	Contractual and Other	590,000
A2250.45	Materials and Supplies	17,845
A2250.471	Tuition Paid to Public	1,911,000
A2250.49	BOCES Services	4,250,463
	Total Programs for Students w/ Disabilities	13,691,401
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A2280.15	Instructional Salaries	814,350
A2280.2	Equipment	1,995
A2280.4	Contractual and Other	4,500
A2280.45	Materials and Supplies	16,900
A2280.49	BOCES Services	404,969
	Total Occupational Education	1,242,714
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A2330.15	Instructional Salaries	242,500
A2330.16	Noninstructional Salaries	22,000
A2330.4	Contractual and Other	225
A2330.45	Materials and Supplies	1,375
A2330.49	BOCES Services (Including EQ Att	252,000
	Total Special Schools	518,100
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A2610.15	Instructional Salaries	479,470
A2610.2	Equipment	3,000
A2610.4	Contractual and Other	3,000
A2610.45	Materials and Supplies	17,000
A2610.46	School Library A/V Loan	31,694
A2610.49	BOCES Services	12,466
	Total School Library & Audiovisual	546,630
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A2630.45	Materials and Supplies	2,699
A2630.4a	State-Aided Computer Hardware - Lease	4,000
A2630.16	Noninstructional Salaries	65,903
A2630.22	State-Aided Computer Hardware - Purchase	91,793
A2630.15	Instructional Salaries	134,170
A2630.46	State-Aided Computer Software	170,682
	Total Computer Assisted Instruction	469,247
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A2805.16	Noninstructional Salaries	224,456
A2805.45	Materials and Supplies	250
A2805.49	BOCES Services	33,566
	Total Attendance & Central Registration	258,272
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A2810.15	Instructional Salaries	762,050
A2810.16	Noninstructional Salaries	121,614
A2810.4	Contractual and Other	500
A2810.45	Materials and Supplies	1,500
A2810.49	BOCES Services	106,293
	Total Guidance Regular School	991,957
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A2815.15	Instructional Salaries	394,160
A2815.16	Noninstructional Salaries	36,397
A2815.2	Equipment	1,500
A2815.4	Contractual and Other	382,080
A2815.45	Materials and Supplies	9,000
	Total Health Services	823,137
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A2820.15	Instructional Salaries	789,327
A2820.4	Contractual and Other	4,500
A2820.45	Materials and Supplies	3,600
	Total Psychological Services	797,427
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A2850.15	Instructional Salaries	107,099
A2850.16	Noninstructional Salaries	1,000
	Total Co-Curricular Activities	108,099
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A2855.15	Instructional Salaries	233,494
A2855.16	Noninstructional Salaries	87,728
A2855.2	Equipment	4,250
A2855.4	Contractual and Other	105,000
A2855.45	Materials and Supplies	20,000
	Total Interscholastic Athletics	450,472
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A5510.15	Instructional Salaries	13,367
A5510.16	Noninstructional Salaries Excl. Super.	999
A5510.2	Equipment	1,000
A5510.4	Contractual and Other	109,450
A5510.45	Materials and Supplies	900
A5540.4	Contract Transportation	5,532,749
A5550.4	Public Transportation	6,000
A5581.49	Transportation From BOCES	2,500
	Total Transportation	5,666,965
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A8060.15	Instructional Salaries	30,000
A8060.16	Noninstructional Salaries	250
A8060.4	Contractual and Other	20,000
	Total Civic Activities	50,250
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A9010.8	State Retirement	1,320,863
A9020.8	Teachers' Retirement	3,594,735
A9030.8	Social Security	3,120,921
A9040.8	Workers' Compensation	251,243
A9050.8	Unemployment Insurance	626,468
A9060.8	Hospital, Medical and Dental	12,096,125
	Total Health Benefits	21,010,355
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A9710.6	Serial Bonds - Other	3,662,000
A9711.7	Serial Bonds - School	1,286,951
A9730.7	Bond Anticipation Notes	450,000
A9770.7	Revenue Anticipation	75,000
	Total Debt Service	5,473,951
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A9901.95	Transfer To Special Aid	118,000
A9950.9	Transfer To Capital Funds	100,000
	Total Interfund Transfers	218,000
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	Total General Fund Budget	93,153,261
	Administrative Component	9,066,705
	Program Component	70,592,065
	Capital Component	13,494,490

