

1/31/2011					
VALLEY STREAM UFSD #30					
2011 - 2012 PROPOSED BUDGET					
ACCOUNT	DESCRIPTION	2008-09 EXPENSES	2009-10 EXPENSES	2010-11 APPROVED BUDGET	2011-12 PROPOSED BUDGET
A 1010.401	BOARD CONF/TRAVEL	\$23,153	\$14,074	\$23,000	\$21,550
A 1010.490	BOCES COMPUTER SERVICES	\$7,320	\$43,256	\$7,500	\$9,630
1010....BOARD OF EDUCATION		\$30,473	\$57,330	\$30,500	\$31,180
A 1040.161	SALARY, DIST CLERK	\$9,738	\$9,595	\$9,883	\$9,983
A 1040.401	CONTRACTUAL EXPENSE	\$3,355	\$0	\$3,350	\$4,500
A 1040.402	ADS, LEGAL NOTICES	\$5,450	\$4,814	\$7,200	\$6,000
A 1040.450	SUPPLIES, DIST CLERK	\$3,250	\$1,682	\$3,100	\$3,100
1040....DISTRICT CLERK		\$21,793	\$16,091	\$23,533	\$23,583
A 1060.402	LEGAL NOTICES & BALLOTS	\$8,362	\$8,421	\$13,100	\$11,000
A 1060.403	VOTING MACHINES	\$3,654	\$3,957	\$3,800	\$5,000
A 1060.404	ELECTION PERSONNEL	\$4,015	\$4,068	\$6,000	\$6,000
A 1060.450	ELECTION SUPPLIES	\$175	\$0	\$1,200	\$1,200
1060....DISTRICT MEETING		\$16,206	\$16,446	\$24,100	\$23,200
10....BOARD OF EDUCATION		\$68,472	\$89,867	\$78,133	\$77,963
A 1240.150	SALARY SUPT OF SCHOOLS	\$195,564	\$204,500	\$203,940	\$205,000
A 1240.160	SALARY SUPT SECY	\$70,720	\$73,670	\$75,880	\$76,646
A 1240.201-00-0000	EQUIPMENT	\$522	\$0	\$2,000	\$1,000
A 1240.400	CONSULTANT	\$26,200	\$500	\$500	\$500
A 1240.401	CONFERENCE & TRAVEL	\$10,631	\$11,827	\$10,000	\$12,000
A 1240.404	CONTRACTUAL & OTHER		\$0		\$4,200
A 1240.409	POSTAGE	\$332	\$371	\$1,200	\$1,000
A 1240.433	TELEPHONE, SUPT	\$2,389	\$3,853	\$3,000	\$3,000
A 1240.450	SUPPLIES	\$3,398	\$2,236	\$3,000	\$2,000
A 1240.457	PROF LIBRARY	\$1,885	\$2,072	\$1,850	\$2,000
1240....CHIEF SCHOOL ADMINISTRATOR		\$311,640	\$299,029	\$301,370	\$307,346
12....CENTRAL ADMINISTRATION		\$311,640	\$299,029	\$301,370	\$307,346
A 1310.150	SALARY ASST SUPT	\$160,000	\$185,063	\$169,950	\$165,000
A 1310.152	INTERIM ASSISTANT SUPERINTENDENT				\$0
A 1310.160	SALARY BUS OFFICE STAFF	\$260,828	\$276,228	\$288,377	\$293,253
A 1310.169	SALARY, OVERTIME, BUSINESS OFFICE	\$4,883	\$1,768	\$7,000	\$4,550
A 1310.201	EQUIPMENT	\$1,402	\$833	\$3,000	\$2,000
A 1310.400-00-0000	CONTRACTUAL EXPENSE	\$16,140	\$17,561	\$20,000	\$23,064
A 1310.401	CONFERENCES	\$5,895	\$2,099	\$4,000	\$4,000
A 1310.402	LEGAL NOTICES	\$4,254	\$5,640	\$12,000	\$10,000
A 1310.409	POSTAGE	\$14,211	\$8,901	\$12,000	\$14,700
A 1310.450	SUPPLIES	\$7,182	\$13,409	\$22,491	\$20,000
A 1310.457	PROF LIBRARY	\$0	\$0	\$1,000	\$750
A 1310.490	BOCES COMPUTER SERVICE	\$82,249	\$85,494	\$95,000	\$130,700
1310....BUSINESS ADMINISTRATION		\$557,045	\$596,996	\$634,818	\$668,018
A 1320.410	EXTERNAL AUDITOR	\$37,675	\$31,500	\$50,000	\$48,000
A 1320.411	CLAIMS AUDITOR	\$22,800	\$22,800	\$35,000	\$33,000
A 1320.412	INTERNAL AUDITOR	\$33,240	\$33,240	\$45,000	\$43,000

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A 1320.413	FINANCIALS AUDITOR	\$0	\$6,250	\$7,500	\$11,150
1320....AUDITING		\$93,715	\$93,790	\$137,500	\$135,150
A 1325.160	TREASURER	\$9,880	\$9,952	\$10,380	\$10,486
A 1325.412	BANKING SERVICE	\$0	\$0	\$10,000	\$10,000
1325....TREASURER		\$9,880	\$9,952	\$20,380	\$20,486
13....FINANCE		\$660,640	\$700,738	\$792,698	\$823,653
A 1420.401	CONTRACTUAL RETAINER	\$23,833	\$28,000	\$32,500	\$32,000
A 1420.411	SERVICE FEES	\$28,212	\$26,073	\$50,000	\$50,000
1420....LEGAL		\$52,046	\$54,073	\$82,500	\$82,000
A 1430.411	NEGOTIATION SERVICES	\$9,394	\$18,698	\$15,000	\$15,500
A 1430.490	BOCES SERVICES	\$23,673	\$20,316	\$20,000	\$26,145
1430....PERSONNEL		\$33,067	\$39,014	\$35,000	\$41,645
A 1480.406	BULLETINS & HANDBOOKS	\$6,645	\$7,505	\$9,000	\$9,600
A 1480.407	PUBLIC RELATIONS	\$14,479	\$28,314	\$30,000	\$30,000
A 1480.409	POSTAGE	\$0	\$0	\$4,750	\$4,000
A 1480.450	SUPPLIES	\$0	\$0	\$500	\$500
A 1480.490	BOCES PUBLIC RELATIONS	\$0	\$0	\$5,000	\$0
1480....PUBLIC INFORMATION & SERVICES		\$21,124	\$35,819	\$49,250	\$44,100
14....STAFF		\$106,237	\$128,906	\$166,750	\$167,745
A 1620.160	SALARY DIRECTOR	\$43,840	\$44,717	\$46,058	\$46,524
A 1620.162	SALARY SUMMER & TEMPS		\$0		\$0
A 1620.162-01	CSA, SALARY SUMMER & TEMPS	\$13,489	\$23,330	\$20,330	\$20,000
A 1620.162-02	FST, SALARY SUMMER & TEMPS	\$11,481	\$12,919	\$13,000	\$15,000
A 1620.162-03	SAS, SALARY SUMMER & TEMPS	\$19,477	\$20,810	\$20,000	\$20,000
A 1620.162-04	WAKC, SALARY SUMMER & TEMPS	\$0	\$0	\$7,000	\$5,000
A 1620.163	SALARY SUBS & P/T		\$0		\$0
A 1620.163-01	SALARY SUBS & P/T CSA	\$19,296	\$14,423	\$16,713	\$8,200
A 1620.163-02	SALARY SUBS & P/T FST	\$9,116	\$9,894	\$16,712	\$30,992
A 1620.163-03	SALARY SUBS & P/T SAS	\$0	\$0	\$12,713	\$10,000
A 1620.163-04	SALARY SUBS & P/T WASH	\$13,623	\$10,696	\$12,713	\$11,008
A 1620.163-05	SALARY SUBS & P/T CENTRAL	\$20,359	\$20,423	\$13,712	\$20,568
A 1620.165	SALARY CUSTODIANS		\$0		\$0
A 1620.165-01	SALARY CUSTODIANS, CSA	\$51,983	\$58,958	\$56,426	\$59,477
A 1620.165-02	SALARY CUSTODIANS, FST	\$96,361	\$99,986	\$102,955	\$52,721
A 1620.165-03	SALARY CUSTODIANS, SAS	\$152,232	\$159,722	\$162,784	\$224,984
A 1620.165-04	SALARY CUSTODIANS, WASH	\$52,489	\$57,770	\$56,926	\$59,477
A 1620.166	SALARY CLEANERS		\$0		\$0
A 1620.166-01	SALARY CLEANERS, CSA	\$90,787	\$92,108	\$98,528	\$100,382
A 1620.166-02	SALARY CLEANERS, FST	\$49,331	\$53,537	\$50,875	\$103,298
A 1620.166-03	SALARY CLEANERS, SAS	\$141,145	\$108,927	\$150,991	\$102,362
A 1620.167	SALARY, SECURITY AIDES		\$0		\$0
A 1620.169	SALARY OVERTIME		\$0		\$0

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A 1620.169-01	SALARY OVERTIME, CSA	\$105,717	\$104,011	\$100,000	\$85,000
A 1620.169-02	SALARY OVERTIME, FST	\$47,094	\$32,645	\$45,000	\$40,000
A 1620.169-03	SALARY OVERTIME, SAS	\$108,720	\$151,414	\$109,000	\$85,000
A 1620.169-04	SALARY OVERTIME, WASH	\$8,655	\$12,104	\$7,000	\$5,000
A 1620.201	EQUIPMENT	\$12,987	\$24,807	\$25,000	\$25,000
A 1620.202	EQUIPMENT		\$0		\$0
A 1620.401	ABATEMENTS	\$16,209	\$28,933	\$40,000	\$35,000
A 1620.408	REPAIRS & SERVICE	\$18,247	\$20,109	\$25,000	\$25,000
A 1620.420	CARTAGE	\$13,495	\$12,845	\$40,000	\$30,000
A 1620.421	PEST CONTROL	\$3,448	\$3,674	\$4,000	\$4,500
A 1620.423	MESSENGER SERVICE	\$1,098	\$997	\$1,300	\$1,300
A 1620.424	SECURITY MONITORING	\$11,868	\$5,289	\$14,000	\$15,000
A 1620.425	SECURITY GUARD SERVICE	\$181,398	\$263,441	\$216,000	\$220,000
A 1620.426	ENGINEERING SERVICE		\$0		\$0
A 1620.427	SHADES & WINDOWS	\$4,657	\$0	\$5,000	\$5,000
A 1620.428	SMOKE & FIRE DETECTION	\$10,968	\$1,401	\$25,000	\$15,000
A 1620.450	SUPPLIES	\$86,746	\$84,737	\$85,839	\$90,000
A 1620.450-01	SUPPLIES, CSA		\$0		\$0
A 1620.450-02	SUPPLIES, FST		\$0		\$0
A 1620.450-03	SUPPLIES, SAS		\$0		\$0
A 1620.450-04	SUPPLIES, WAKC		\$0		\$0
A 1620.451	LUNCH SUPPLIES		\$0		\$0
A 1620.490	BOCES SECURITY	\$7,241	\$28,209		
1620....OPERATION OF PLANT		\$1,423,556	\$1,562,835	\$1,600,575	\$1,570,793
A 1621.160	SALARY DIRECTOR	\$43,840	\$44,717	\$46,059	\$46,524
A 1621.167	SALARY, MAINTAINERS	\$114,641	\$119,954	\$122,644	\$124,749
A 1621.169	OVERTIME MAINTAINERS	\$26,239	\$24,540	\$40,000	\$25,000
A 1621.405-00-0000	RENT	\$22,000	\$22,000	\$25,526	\$25,000
A 1621.408	H,P,E,C/REPAIR & SVCE	\$116,833	\$120,388	\$142,925	\$155,000
A 1621.408-01	H.P.E.C./SPEC PROJ/CLRS	\$39,046	\$47,497	\$30,000	\$35,000
A 1621.408-02	H.P.E.C./SPEC PROJ/FRST	\$6,285	\$9,075	\$30,000	\$25,000
A 1621.408-03	H.P.E.C./SPEC PROJ/SHAW	\$33,235	\$22,299	\$33,200	\$35,000
A 1621.408-05	SPECIAL PROJECTS DISTRICT WIDE	\$18,850	\$3,798	\$7,000	\$25,000
A 1621.450	H.P.E.C./SUPPLIES	\$37,697	\$43,179	\$34,500	\$31,000
1621....MAINTENANCE OF PLANT		\$458,667	\$457,447	\$511,854	\$527,272
A 1622.201	EQUIPMENT	\$625	\$27,778	\$30,000	\$30,000
A 1622.408	GROUNDS/REPAIR & SVCE	\$48,384	\$30,656	\$42,000	\$50,000
A 1622.408-01	GROUNDS/SPEC PROJ/CLEAR	\$1,836	\$0	\$2,000	\$2,500
A 1622.408-02	GROUNDS/SPEC PROJ/FRST	\$2,692	\$1,705	\$4,000	\$3,000
A 1622.408-03	GROUNDS/SPEC PROJ/SHAW	\$0	\$1,900	\$2,000	\$2,500
A 1622.422	CONTRACT GROUNDSKEEPING	\$35,393	\$26,675	\$40,000	\$40,000
A 1622.450	GROUNDS/SUPPLIES	\$9,787	\$3,362	\$4,125	\$5,000

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1622....		\$98,717	\$92,076	\$124,125	\$133,000
A 1626.430	FUEL OIL		\$0		\$0
A 1626.430-01	FUEL OIL,CLEARs	\$45,418	\$35,797	\$70,000	\$55,000
A 1626.430-02	FUEL OIL,FOREST	\$35,198	\$57,979	\$50,000	\$65,000
A 1626.430-03	FUEL OIL, SHAW	\$0	\$8,639	\$35,000	\$35,000
A 1626.431	GAS & ELECTRIC		\$0		\$0
A 1626.431-01	GAS, CSA	\$1,363	\$1,418	\$5,000	\$4,000
A 1626.431-02	GAS, FST		\$0		\$0
A 1626.431-03	GAS, SAS	\$69,043	\$51,395	\$80,000	\$70,000
A 1626.431-04	GAS, WAKC	\$9,153	\$7,129	\$15,000	\$15,000
A 1626.431-05	ELECTRIC, CENTRAL		\$0		\$0
A 1626.432	WATER		\$0		\$50,000
A 1626.432-01	WATER-CLEARs	\$2,382	\$5,900	\$5,000	\$10,608
A 1626.432-02	WATER,FOREST	\$4,215	\$4,007	\$9,000	\$4,368
A 1626.432-03	WATER,SHAW	\$5,455	\$5,800	\$7,000	\$6,240
A 1626.432-04	WATER,WASHINGTON	\$1,467	\$2,510	\$3,000	\$2,621
A 1626.433	TELEPHONE	\$49,513	\$30,168	\$50,000	\$52,000
A 1626.433-01	TELEPHONE,CLRST	\$2,386	\$2,840	\$3,000	\$3,410
A 1626.433-02	TELEPHONE,FRST	\$1,396	\$1,841	\$2,000	\$1,940
A 1626.433-03	TELEPHONE,SHAW	\$2,786	\$2,782	\$5,400	\$3,380
A 1626.433-04	TELEPHONE, WAKC	\$400	\$398	\$700	\$670
A 1626.433-05	TELEPHONE, CENTRAL	\$471	\$336	\$600	\$600
A 1626.434-01	ELECTRIC, CSA	\$37,056	\$36,953	\$45,000	\$46,200
A 1626.434-02	ELECTRIC, FST	\$47,961	\$44,983	\$54,000	\$52,400
A 1626.434-03	ELECTRIC, SHAW	\$66,631	\$67,166	\$90,000	\$82,400
A 1626.434-04	ELECTRIC, WAKC	\$14,528	\$15,178	\$17,000	\$20,200
A 1626.434-05	ELECTRIC, CENTRAL	\$13,088	\$13,986	\$16,000	\$19,000
1626....		\$409,910	\$397,207	\$562,700	\$600,037
16....CENTRAL SERVICES		\$2,390,851	\$2,509,565	\$2,799,254	\$2,831,102
A 1910.436	GENERAL INSURANCE	\$132,166	\$131,217	\$160,000	\$160,000
A 1910.437	STAFF VANDALSM/APPRAIsl	\$0	\$0	\$1,500	\$1,500
1910....UNALLOCATED INSURANCE		\$132,166	\$131,217	\$161,500	\$161,500
A 1920.439	DUES AND FEES		\$0		\$0
1920....SCHOOL ASSOCIATION DUES					
A 1980.400	MTA PAYROLL TAX	\$0	\$55,741	\$50,000	\$69,000
1980....		\$0	\$55,741	\$50,000	\$69,000
A 1981.490	BOCES ADMINISTRATIVE CHARGES	\$167,548	\$168,373	\$175,000	\$178,000
A 1981.492	BOCES ADMIN CHARGE		\$0		\$0
1981....BOCES ADMINISTRATIVE COSTS		\$167,548	\$168,373	\$175,000	\$178,000
19....SPECIAL ITEMS		\$299,714	\$355,331	\$386,500	\$408,500
1....GENERAL SUPPORT		\$3,837,554	\$4,083,435	\$4,524,705	\$4,616,309
A 5540.400	TRANSPORTATION, CONSULTANT FEES	\$0	\$0	\$0	\$2,500

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A 5540.447	HANDICAPPED TRANSPORT	\$217,313	\$204,330	\$234,500	\$235,000
A 5540.448	P & P TRANSPORTATION	\$325,403	\$303,123	\$325,000	\$500,000
A 5540.449	SPEC DIST TRANSPORT	\$82,688	\$81,815	\$80,000	\$95,000
A 5540.449-05	FIELD TRIPS	\$37,540	\$36,267	\$40,000	\$40,000
5540....CONTRACT TRANSPORT-MEDICAID		\$662,944	\$625,534	\$679,500	\$872,500
A 5581.490	BOCES, TRANSPORT, ENVIR	\$7,927	\$5,937	\$10,000	\$10,000
A 5581.490-00-0001	BOCES HANDICAPPED TRANS	\$63,663	\$71,156	\$70,000	\$100,000
5581....TRANSPORTATION FROM BOCES		\$71,590	\$77,093	\$80,000	\$110,000
55....PUPIL TRANSPORTATION		\$734,534	\$702,627	\$759,500	\$982,500
5....TRANSPORTATION		\$734,534	\$702,627	\$759,500	\$982,500
A 9010.800	CIVIL SVCE RETIREMENT	\$174,948	\$217,378	\$300,000	\$469,944
9010....STATE RETIREMENT		\$174,948	\$217,378	\$300,000	\$469,944
A 9020.800	TEACHER RETIREMENT	\$1,103,758	\$848,701	\$1,200,000	\$1,720,775
A 9020.800-00-ARRA	ARRA/TRS				\$0
9020....TEACHERS' RETIREMENT		\$1,103,758	\$848,701	\$1,200,000	\$1,720,775
A 9030.800	SOCIAL SECURITY	\$1,223,464	\$1,255,579	\$1,350,000	\$1,397,003
A 9030.800-00-ARRA	ARRA/SS & MEDICARE				\$0
9030....SOCIAL SECURITY		\$1,223,464	\$1,255,579	\$1,350,000	\$1,397,003
A 9040.800	WORKERS COMPENSATION	\$114,742	\$127,574	\$135,000	\$148,500
9040....WORKERS' COMPENSATION		\$114,742	\$127,574	\$135,000	\$148,500
A 9050.800	UNEMPLOYMENT INSURANCE	\$1,237	\$11,281	\$4,000	\$20,000
9050....UNEMPLOYMENT INSURANCE		\$1,237	\$11,281	\$4,000	\$20,000
A 9060.800	MEDICAL INSURANCE	\$2,039,767	\$2,103,610	\$2,400,000	\$2,750,000
A 9060.800-00-0001	HEALTH INS DECLINATION	\$59,133	\$50,333	\$86,000	\$88,250
A 9060.800-00-0002	DENTAL & VISION INSURANCE	\$149,400	\$141,343	\$152,000	\$157,000
A 9060.800-00-0003	MEDICARE REIMBURSEMENTS	\$126,297	\$134,031	\$131,000	\$151,000
A 9060.800-00-0004	CUSTODIAL DENTAL & VISION	\$16,276	\$16,276	\$16,800	\$17,500
A 9060.800-00-ARRA	ARRA/HEALTH				\$0
A 9060.800-02-ARRA	ARRA/OTHER HEALTH				\$0
A 9060.801	OTHER HEALTH INSURANCE	\$886	\$984	\$900	\$950
9060....HOSPITAL, MEDICAL & DENTAL INS		\$2,391,759	\$2,446,577	\$2,786,700	\$3,164,700
90....EMPLOYEE BENEFITS		\$5,009,907	\$4,907,089	\$5,775,700	\$6,920,922
A 9710.610	BOND PRINCIPAL	\$345,000	\$355,000	\$375,000	\$390,000
A 9710.710	BOND INTEREST	\$230,230	\$216,708	\$202,810	\$188,083
9710....DEBT SERVICE-SERIAL BONDS		\$575,230	\$571,708	\$577,810	\$578,083
97....TERM BONDS - OTHER(SPECIFY		\$575,230	\$571,708	\$577,810	\$578,083
A 9901.950	FEDERAL FUNDS TRANSFER	\$30,952	\$13,992	\$30,000	\$31,000
9901....TRANSFER TO SPECIAL AID		\$30,952	\$13,992	\$30,000	\$31,000
A 9950.9	TRANSFER TO CAPITAL FUND	\$1,338,829	\$1,038,000	\$0	\$0
9950....TRANSFER TO CAPITAL		\$1,338,829	\$1,038,000	\$0	\$0
99....INTERFUND TRANSFERS		\$1,369,781	\$1,051,992	\$30,000	\$31,000
9....INTERFUND TRANSFERS		\$6,954,919	\$6,530,788	\$6,383,510	\$7,530,005