

01/20/12

VALLEY STREAM UFSD THIRTY

2012-13 PROPOSED BUDGET

DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

DRAFT # 1 - PRESENTED JANUARY 23 &amp; 31, 2012

| ACCOUNT                            | DESCRIPTION                       | 2010-11 EXPENSES | 2011-12 BUDGET | 2012-13 NEW BUDGET | NOTES   |
|------------------------------------|-----------------------------------|------------------|----------------|--------------------|---|
| A 1010.401                         | BOARD CONF/TRAVEL                 | \$15,542         | \$21,550       | \$18,250           | BOE Assoc/Conf Dues, Travel, Policy Review  |
| A 1010.490                         | BOCES COMPUTER SERVICES           | \$9,263          | \$9,630        | \$9,816            | Bold system for voting  |
| 1010....BOARD OF EDUCATION         | *                                 | \$24,805         | \$31,180       | \$28,066           |   |
| A 1040.161                         | SALARY, DIST CLERK                | \$9,787          | \$9,983        | \$10,183           | Salary for District Clerk   |
| A 1040.401                         | CONTRACTUAL EXPENSE               | \$3,943          | \$4,500        | \$4,500            | Miscellaneous consulting services ie. Court reporting                               |
| A 1040.402                         | ADS, LEGAL NOTICES                | \$4,060          | \$6,000        | \$6,000            | Recruitment for open positions (Brashe, Newsday, Amterdam)                          |
| A 1040.450                         | SUPPLIES, DIST CLERK              | \$2,068          | \$3,100        | \$3,100            | District Clerk Supplies   |
| 1040....DISTRICT CLERK             | *                                 | \$19,858         | \$23,583       | \$23,783           |   |
| A 1060.402                         | LEGAL NOTICES & BALLOTS           | \$11,549         | \$11,000       | \$13,150           | Advertisement of the Budget Vote (Newsday & Richner)                                |
| A 1060.403                         | VOTING MACHINES                   | \$3,800          | \$5,000        | \$5,000            | Rental of voting machines   |
| A 1060.404                         | ELECTION PERSONNEL                | \$3,882          | \$6,000        | \$6,000            | Election Inspectors for Budget Vote   |
| A 1060.450                         | ELECTION SUPPLIES                 | \$200            | \$1,200        | \$7,200            | Materials & Supplies for Budget Vote (i.e. new scan/absentee ballots)               |
| 1060....DISTRICT MEETING           | *                                 | \$19,431         | \$23,200       | \$31,350           |   |
| 10....BOARD OF EDUCATION           | **                                | \$64,094         | \$77,963       | \$83,199           |   |
| A 1240.150                         | SALARY SUPT OF SCHOOLS            | \$209,659        | \$205,000      | \$207,562          | 1 FTE   |
| A 1240.160                         | SALARY SUPT SECY                  | \$75,143         | \$76,646       | \$78,179           | 1 FTE   |
| A 1240.201-00-0000                 | EQUIPMENT                         | \$0              | \$0            | \$0                |   |
| A 1240.400                         | CONSULTANT                        | \$500            | \$500          | \$500              | Training & support for district databases   |
| A 1240.401                         | CONFERENCE & TRAVEL               | \$11,347         | \$12,000       | \$13,750           | Superintendent Assoc/Conf Dues & Travel   |
| A 1240.404                         | CONTRACTUAL & OTHER               | \$2,000          | \$4,200        | \$6,820            | Superintendent contractual benefits-in-kind   |
| A 1240.409                         | POSTAGE                           | \$676            | \$1,000        | \$1,000            | USPS mailing costs  |
| A 1240.433                         | TELEPHONE, SUPT                   | \$3,510          | \$3,000        | \$6,500            | Superintendent service for mobile devices   |
| A 1240.450                         | SUPPLIES                          | \$1,801          | \$2,000        | \$2,250            | Superintendent office supplies  |
| A 1240.457                         | PROF LIBRARY                      | \$2,621          | \$2,000        | \$2,800            | Superintendent research & reference material  |
| 1240....CHIEF SCHOOL ADMINISTRATOR | *                                 | \$307,257        | \$306,346      | \$319,361          |   |
| 12....CENTRAL ADMINISTRATION       | **                                | \$307,257        | \$306,346      | \$319,361          |   |
| A 1310.150                         | SALARY ASST SUPT                  | \$99,688         | \$165,000      | \$167,063          | 1 FTE   |
| A 1310.152                         | INTERIM ASSISTANT SUPERINTENDENT  | \$56,088         | \$0            | \$0                |   |
| A 1310.160                         | SALARY BUS OFFICE STAFF           | \$280,113        | \$293,253      | \$293,503          | 4 FTE   |
| A 1310.169                         | SALARY, OVERTIME, BUSINESS OFFICE | \$1,355          | \$4,550        | \$4,500            |   |
| A 1310.201                         | EQUIPMENT                         | \$0              | \$0            | \$0                | Districtwide equipment purchases  |
| A 1310.400-00-0000                 | CONTRACTUAL EXPENSE               | \$18,889         | \$23,064       | \$25,500           | Asset inventory, GASB 45 valuation, 403b Admin, offsite storage, transport consult. |
| A 1310.401                         | CONFERENCES                       | \$1,693          | \$4,000        | \$4,500            | Business Office Assoc/Conf Dues & Travel  |
| A 1310.402                         | LEGAL NOTICES                     | \$7,015          | \$10,000       | \$10,000           | Advertising for bids for capital projects, etc.                                     |
| A 1310.409                         | POSTAGE                           | \$9,997          | \$14,700       | \$14,700           | USPS mailing costs  |
| A 1310.450                         | SUPPLIES                          | \$9,624          | \$20,000       | \$20,000           | Supplies for the business office  |
| A 1310.457                         | PROF LIBRARY                      | \$0              | \$750          | \$750              | Research & reference material for business office                                   |
| A 1310.490                         | BOCES COMPUTER SERVICE            | \$120,364        | \$130,700      | \$138,401          |   |
| 1310....BUSINESS ADMINISTRATION    | *                                 | \$604,825        | \$666,017      | \$678,917          |   |

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|---------------------------------------|-----------------------------|------------------|----------------|--------------------|---|
| A 1320.410                            | EXTERNAL AUDITOR            | \$35,450         | \$48,000       | \$42,000           | Professional Service Fees   |
| A 1320.411                            | CLAIMS AUDITOR              | \$23,400         | \$33,000       | \$28,000           | Professional Service Fees   |
| A 1320.412                            | INTERNAL AUDITOR            | \$33,240         | \$43,000       | \$28,000           | Prof'l Service Fee - Nawrocki Smith, LLP                              |
| A 1320.413                            | FINANCIALS AUDITOR          | \$7,000          | \$11,150       | \$10,000           | Fee for The Galamery Company, Inc. - Acctg Srvc                       |
| 1320....AUDITING                      | *                           | \$99,090         | \$135,150      | \$108,000          |   |
| A 1325.160                            | TREASURER                   | \$10,280         | \$10,486       | \$10,696           | District Treasurer's salary   |
| A 1325.412                            | BANKING SERVICE             | \$0              | \$10,000       | \$10,000           | Fiscal Advisors and Bond Counsel for borrowings (bonds/notes)         |
| 1325....TREASURER                     | *                           | \$10,280         | \$20,486       | \$20,696           |   |
| 13....FINANCE                         | **                          | \$714,195        | \$821,653      | \$807,613          |   |
| A 1420.401                            | CONTRACTUAL RETAINER        | \$28,000         | \$32,000       | \$30,000           | Legal retainer fees - KEANE & BEANE, P.C. (K&B)                       |
| A 1420.411                            | SERVICE FEES                | \$21,086         | \$65,000       | \$48,040           | Legal Non Retainer Fees - K&B (i.e. tax certiorari)                   |
| 1420....LEGAL                         | *                           | \$49,086         | \$97,000       | \$78,040           |   |
| A 1430.411                            | NEGOTIATION SERVICES        | \$6,821          | \$15,500       | \$19,200           | Legal fees - GUERCIO & GUERCIO, LLP & K&B                             |
| A 1430.490                            | BOCES SERVICES              | \$21,639         | \$26,145       | \$26,000           | OLAS, Health&Safety training, Regional Teacher Certification etc.     |
| 1430....PERSONNEL                     | *                           | \$28,460         | \$41,645       | \$45,200           |   |
| A 1480.406                            | BULLETINS & HANDBOOKS       | \$6,635          | \$9,600        | \$9,000            | Prinitng servies for district newsletters, ads etc. by Basic Services |
| A 1480.407                            | PUBLIC RELATIONS            | \$22,500         | \$30,000       | \$30,000           | Prof'l service & web hosting fees-Syntax Communication Group          |
| A 1480.409                            | POSTAGE                     | \$832            | \$4,000        | \$4,000            | USPS mailing costs  |
| A 1480.450                            | SUPPLIES                    | \$0              | \$500          | \$500              | Supplies and materials for public communication                       |
| A 1480.490                            | BOCES PUBLIC RELATIONS      | \$0              | \$0            | \$0                |   |
| 1480....PUBLIC INFORMATION & SERVICES | *                           | \$29,967         | \$44,100       | \$43,500           |   |
| 14....STAFF                           | **                          | \$107,513        | \$182,745      | \$166,740          |   |
| A 1620.160                            | SALARY DIRECTOR             | \$45,612         | \$46,524       | \$46,643           | 0.5 FTE   |
| A 1620.162-01                         | CSA, SALARY SUMMER & TEMPS  | \$15,418         | \$20,000       | \$16,568           | 3 Summer Temp Laborers - July & August                                |
| A 1620.162-02                         | FST, SALARY SUMMER & TEMPS  | \$11,822         | \$15,000       | \$16,568           | 3 Summer Temp Laborers - July & August                                |
| A 1620.162-03                         | SAS, SALARY SUMMER & TEMPS  | \$15,484         | \$20,000       | \$16,568           | 3 Summer Temp Laborers - July & August                                |
| A 1620.162-04                         | WAKC, SALARY SUMMER & TEMPS | \$0              | \$5,000        | \$0                |   |
| A 1620.163-01                         | SALARY SUBS & P/T CSA       | \$14,155         | \$8,200        | \$10,032           | 0.25 FTE  |
| A 1620.163-02                         | SALARY SUBS & P/T FST       | \$24,070         | \$30,992       | \$10,032           | 0.25 FTE  |
| A 1620.163-03                         | SALARY SUBS & P/T SAS       | \$0              | \$10,000       | \$0                |   |
| A 1620.163-04                         | SALARY SUBS & P/T WASH      | \$13,598         | \$11,008       | \$0                |   |
| A 1620.163-05                         | SALARY SUBS & P/T CENTRAL   | \$20,155         | \$20,568       | \$12,426           | 0.25 FTE  |
| A 1620.165-01                         | SALARY CUSTODIANS, CSA      | \$56,116         | \$59,477       | \$113,757          | 2 FTE   |
| A 1620.165-02                         | SALARY CUSTODIANS, FST      | \$49,805         | \$59,477       | \$120,512          | 2 FTE   |
| A 1620.165-03                         | SALARY CUSTODIANS, SAS      | \$213,505        | \$224,984      | \$169,124          | 2 FTE   |
| A 1620.165-04                         | SALARY CUSTODIANS, WASH     | \$56,845         | \$0            | \$0                |   |
| A 1620.166-01                         | SALARY CLEANERS, CSA        | \$99,626         | \$100,382      | \$51,575           | 1 FTE   |
| A 1620.166-02                         | SALARY CLEANERS, FST        | \$50,892         | \$103,298      | \$53,058           | 1 FTE   |
| A 1620.166-03                         | SALARY CLEANERS, SAS        | \$100,032        | \$102,362      | \$161,290          | 3 FTE   |

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| A 1620.169-01                | SALARY OVERTIME, CSA           | \$36,196         | \$85,000       | \$51,000           | Overtime for custodial team, primarily coverage, evening events, snow removal |
| A 1620.169-02                | SALARY OVERTIME, FST           | \$17,813         | \$40,000       | \$51,000           | Overtime for custodial team, primarily coverage, evening events, snow removal |
| A 1620.169-03                | SALARY OVERTIME, SAS           | \$27,100         | \$85,000       | \$88,000           | Overtime for custodial team, primarily coverage, evening events, snow removal |
| A 1620.169-04                | SALARY OVERTIME, WASH          | \$3,558          | \$5,000        | \$0                |   |
| A 1620.201                   | EQUIPMENT                      | \$10,586         | \$15,000       | \$3,000            | Replacement items > \$2.5k  |
| A 1620.401                   | ABATEMENTS                     | \$1,672          | \$35,000       | \$30,000           | Emergency abatement projects  |
| A 1620.408                   | REPAIRS & SERVICE              | \$14,350         | \$25,000       | \$25,000           | District-wide repairs & maintenance   |
| A 1620.420                   | CARTAGE                        | \$11,714         | \$30,000       | \$30,000           | Rubbish removal/dumpsters   |
| A 1620.421                   | PEST CONTROL                   | \$4,180          | \$4,500        | \$5,500            | Annual pest management & additional treatments for health/safety purposes     |
| A 1620.423                   | MESSENGER SERVICE              | \$76             | \$1,300        | \$1,300            | Messenger service on an as needed basis                                       |
| A 1620.424                   | SECURITY MONITORING            | \$8,856          | \$15,000       | \$15,007           | Monthly building security and fire alarm monitoring services                  |
| A 1620.425                   | SECURITY GUARD SERVICE         | \$212,301        | \$220,000      | \$100,000          | Annual after school external security - 1 guard/car/support services          |
| A 1620.427                   | SHADES & WINDOWS               | \$0              | \$5,000        | \$3,000            | blinds for replacement/safety purposes  |
| A 1620.428                   | SMOKE & FIRE DETECTION         | \$11,909         | \$15,000       | \$15,000           | annual testing/inspection of building alarms/devices                          |
| A 1620.450                   | SUPPLIES                       | \$67,616         | \$90,000       | \$90,000           | District-wide supplies including facilities team uniform allowance            |
| 1620....OPERATION OF PLANT   | *                              | \$1,215,062      | \$1,508,072    | \$1,305,960        |   |
| A 1621.160                   | SALARY DIRECTOR                | \$45,612         | \$46,524       | \$46,643           | 0.5 FTE   |
| A 1621.167                   | SALARY, MAINTAINERS            | \$121,153        | \$124,749      | \$128,451          | 2 FTE   |
| A 1621.169                   | OVERTIME MAINTAINERS           | \$5,295          | \$25,000       | \$30,000           | Overtime primarily for snow removal, special projects                         |
| A 1621.405-00-0000           | RENT                           | \$20,167         | \$25,000       | \$25,000           | Annual maintenance fee for Central Admin building                             |
| A 1621.408                   | H,P,E,C/REPAIR & SVCE          | \$97,494         | \$155,000      | \$150,000          | Misc. district-wide repairs/service   |
| A 1621.408-01                | H.P.E.C./SPEC PROJ/CLRS        | \$14,172         | \$35,000       | \$30,000           | Misc. district-wide repairs/service   |
| A 1621.408-02                | H.P.E.C./SPEC PROJ/FRST        | \$8,345          | \$25,000       | \$30,000           | Misc. district-wide repairs/service   |
| A 1621.408-03                | H.P.E.C./SPEC PROJ/SHAW        | \$20,241         | \$35,000       | \$35,000           | Misc. district-wide repairs/service   |
| A 1621.408-05                | SPECIAL PROJECTS DISTRICT WIDE | \$1,436          | \$25,000       | \$20,000           | Special projects, primarily emergency   |
| A 1621.450                   | H.P.E.C./SUPPLIES              | \$15,887         | \$31,000       | \$30,000           | Misc. district-wide repairs/service   |
| 1621....MAINTENANCE OF PLANT | *                              | \$349,802        | \$527,273      | \$525,094          |   |
| A 1622.201                   | EQUIPMENT                      | \$21,069         | \$20,000       | \$10,000           | Replacement items > \$2.5k  |
| A 1622.408                   | GROUPS/REPAIR & SVCE           | \$40,305         | \$45,000       | \$45,000           | Misc ground services (i.e. resurfacing, trees)                                |
| A 1622.408-01                | GROUPS/SPEC PROJ/CLEAR         | \$769            | \$2,500        | \$2,500            | As needed for building special projects                                       |
| A 1622.408-02                | GROUPS/SPEC PROJ/FRST          | \$1,075          | \$3,000        | \$2,500            | As needed for building special projects                                       |
| A 1622.408-03                | GROUPS/SPEC PROJ/SHAW          | \$543            | \$2,500        | \$3,000            | As needed for building special projects                                       |
| A 1622.422                   | CONTRACT GROUNDSKEEPING        | \$19,563         | \$40,000       | \$35,000           | Annual contracted landscaping   |
| A 1622.450                   | GROUNDS/SUPPLIES               | \$4,019          | \$5,000        | \$5,500            | Misc ground supplies district-wide  |
| 1622....                     | *                              | \$87,343         | \$118,000      | \$103,500          |   |
| A 1626.430-01                | FUEL OIL,CLEARs                | \$62,863         | \$55,000       | \$55,000           |   |
| A 1626.430-02                | FUEL OIL,FOREST                | \$44,048         | \$65,000       | \$65,000           |   |
| A 1626.430-03                | FUEL OIL, SHAW                 | \$15,816         | \$35,000       | \$35,000           |   |
| A 1626.431-01                | GAS, CSA                       | \$1,493          | \$4,000        | \$1,800            |   |

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| A 1626.431-03                      | GAS, SAS                     | \$43,671         | \$70,000       | \$70,000           |  |
| A 1626.431-04                      | GAS, WAKC                    | \$6,815          | \$15,000       | \$8,500            |  |
| A 1626.432                         | WATER                        | \$0              | \$50,000       | \$55,000           | Nassau County Sewer Tax \$0.01 per gallon water consumption                          |
| A 1626.432-01                      | WATER-CLEARs                 | \$5,712          | \$10,608       | \$9,000            |  |
| A 1626.432-02                      | WATER,FOREST                 | \$5,853          | \$4,368        | \$5,750            |  |
| A 1626.432-03                      | WATER,SHAW                   | \$5,427          | \$6,240        | \$6,500            |  |
| A 1626.432-04                      | WATER, WASHINGTON            | \$1,045          | \$2,621        | \$1,600            |  |
| A 1626.433                         | TELEPHONE                    | \$30,034         | \$52,000       | \$52,000           |  |
| A 1626.433-01                      | TELEPHONE,CLRST              | \$2,382          | \$3,410        | \$3,910            |  |
| A 1626.433-02                      | TELEPHONE,FRST               | \$1,387          | \$1,940        | \$2,440            |  |
| A 1626.433-03                      | TELEPHONE,SHAW               | \$2,770          | \$3,380        | \$3,880            |  |
| A 1626.433-04                      | TELEPHONE, WAKC              | \$392            | \$670          | \$0                |  |
| A 1626.433-05                      | TELEPHONE, CENTRAL           | \$501            | \$600          | \$1,600            |  |
| A 1626.434-01                      | ELECTRIC, CSA                | \$33,767         | \$46,200       | \$46,200           |  |
| A 1626.434-02                      | ELECTRIC, FST                | \$43,201         | \$52,400       | \$52,400           |  |
| A 1626.434-03                      | ELECTRIC, SHAW               | \$76,090         | \$82,400       | \$82,400           |  |
| A 1626.434-04                      | ELECTRIC, WAKC               | \$16,176         | \$20,200       | \$17,800           |  |
| A 1626.434-05                      | ELECTRIC, CENTRAL            | \$11,254         | \$19,000       | \$18,000           |  |
| 1626....                           | *                            | \$410,697        | \$600,037      | \$593,780          |  |
| 16....CENTRAL SERVICES             | **                           | \$2,062,904      | \$2,753,382    | \$2,528,334        |  |
| A 1910.436                         | GENERAL INSURANCE            | \$131,652        | \$160,000      | \$170,000          | NYSIR (i.e. general liability), Storage Tank, Student Accident, Crime/Fraud coverage |
| A 1910.437                         | STAFF VANDALSM/APPRASL       | \$0              | \$1,500        | \$1,500            | Emergency appraisals   |
| 1910....UNALLOCATED INSURANCE      | *                            | \$131,652        | \$161,500      | \$171,500          |  |
| A 1980.400                         | MTA PAYROLL TAX (ADM)        | \$59,140         | \$69,000       | \$0                |  |
| A 1980.401                         | MTA PAYROLL TAX (PRO)        | \$0              | \$0            | \$0                |  |
| A 1980.402                         | MTA PAYROLL TAX (CAP)        | \$0              | \$0            | \$0                |  |
| 1980....                           | *                            | \$59,140         | \$69,000       | \$0                |  |
| A 1981.490                         | BOCES ADMINISTRATIVE CHARGES | \$169,606        | \$178,000      | \$180,000          | Annual administration fee  |
| 1981....BOCES ADMINISTRATIVE COSTS | *                            | \$169,606        | \$178,000      | \$180,000          |  |
| 19....SPECIAL ITEMS                | **                           | \$360,398        | \$408,500      | \$351,500          |  |
| 1....GENERAL SUPPORT               | ***                          | \$3,616,360      | \$4,550,589    | \$4,256,747        |  |
| A 2010.151                         | ASST TO SUPT FOR CURR & INST | \$118,000        | \$118,000      | \$136,731          | 1 FTE  |
| A 2010.160                         | SAL , CLERICAL               | \$67,236         | \$69,492       | \$69,493           | 1 FTE  |
| A 2010.201                         | FURNITURE                    | \$0              | \$0            | \$0                |  |
| A 2010.401                         | SUPT CONF DAY/TRAVEL         | \$160            | \$3,500        | \$3,500            | Prof Development/Supplies/Materials 2 days   |
| A 2010.401-04                      | CONFERENCES - DISTRICT       | \$1,816          | \$6,000        | \$6,000            | Professional Development for Administrators  |
| A 2010.402                         | NEW PROGRAMS                 | \$49,462         | \$50,000       | \$75,000           | New common core requirements   |
| A 2010.409                         | POSTAGE                      | \$346            | \$1,000        | \$1,000            | USPS mailing costs   |
| A 2010.439                         | MEMBERSHIPS                  | \$1,238          | \$2,000        | \$2,000            | Misc. Association Dues   |

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| A 2010.450                             | SUPPLIES, CURR DEV                  | \$4,961          | \$8,000        | \$8,000            | Supplies for Curriculum Development; maintain office/bldg requests          |
| A 2010.457                             | PROF LIBRARY,CURR DEV               | \$491            | \$650          | \$650              | Research & reference material for curriculum dept                           |
| A 2010.490                             | BOCES, C.A.P.                       | \$27,092         | \$25,000       | \$59,853           | i.e. NWEA/APPR Assessment, Regional Workshops, Diversity Recruitment        |
| 2010....CURRICULUM DEVEL & SUPERVISION | *                                   | \$270,803        | \$283,642      | \$362,227          |   |
| A 2020.150-01                          | SAL, PRINCIPAL, CLRS                | \$127,500        | \$127,500      | \$132,651          | 1 FTE   |
| A 2020.150-02                          | SAL, PRINCIPAL, FRST                | \$127,500        | \$127,500      | \$135,651          | 1 FTE   |
| A 2020.150-03                          | SAL, PRINCIPAL, SHAW                | \$140,831        | \$129,500      | \$130,050          | 1 FTE   |
| A 2020.151-01                          | SAL, ASST PRINCIPAL, CSA            | \$103,209        | \$114,300      | \$118,918          | 1 FTE   |
| A 2020.151-03                          | SAL, ASST PRINCIPAL, SAS            | \$118,808        | \$119,350      | \$127,606          | 1 FTE   |
| A 2020.160-01                          | SAL,CLERICAL, CLRS                  | \$92,006         | \$99,339       | \$99,266           | 2 FTE   |
| A 2020.160-02                          | SAL,CLERICAL, FRST                  | \$92,336         | \$99,339       | \$99,266           | 2 FTE   |
| A 2020.160-03                          | SAL,CLERICAL, SHAW                  | \$92,006         | \$97,888       | \$99,266           | 2 FTE   |
| A 2020.161                             | SALARY, P/T CLERICAL & SUB CLERICAL | \$1,561          | \$2,199        | \$0                |   |
| A 2020.164                             | SAL, P/T CLERICAL & SUB CLERICAL    | \$0              | \$2,199        | \$6,000            | Substitute clerical support   |
| A 2020.169-01                          | SALARY, OVERTIME, CSA               | \$0              | \$2,000        | \$1,000            | Overtime-Clerical Clear Stream  |
| A 2020.169-02                          | SALARY, OVERTIME, FST               | \$0              | \$2,000        | \$1,000            | Overtime-Clerical Forest Road   |
| A 2020.169-03                          | SALARY, OVERTIME SAS                | \$0              | \$2,000        | \$1,000            | Overtime-Clerical Shaw Avenue   |
| A 2020.201-01                          | EQUIPMENT, CSA                      | \$2,701          | \$0            | \$0                |   |
| A 2020.201-02                          | EQUIPMENT, FST                      | \$0              | \$0            | \$0                |   |
| A 2020.201-03                          | EQUIPMENT, SAS                      | \$0              | \$0            | \$0                |   |
| A 2020.400                             | CONSULTANT                          | \$19,666         | \$0            | \$0                |   |
| A 2020.401                             | CONTRACTUAL EXPENSE                 | \$2,951          | \$22,336       | \$14,000           | Planned parenthood, tutoring, translation, whiteboard training/installation |
| A 2020.450-01                          | SUPPLIES, CLRST                     | \$1,658          | \$2,000        | \$1,770            | Miscellaneous supplies for Clear Stream (i.e. desks, tables)                |
| A 2020.450-02                          | SUPPLIES, FRST                      | \$1,344          | \$2,500        | \$1,485            | Miscellaneous supplies for Forest Road (i.e. desks, tables)                 |
| A 2020.450-03                          | SUPPLIES, SHAW                      | \$1,290          | \$3,000        | \$3,835            | Miscellaneous supplies for Shaw Avenue (i.e. desks, tables)                 |
| 2020....SUPERVISION-REGULAR SCHOOL     | *                                   | \$925,368        | \$954,950      | \$972,764          |   |
| A 2070.400                             | GRANTS AND INSERVICE                | \$13,980         | \$0            | \$0                | Included in A2020.401   |
| A 2070.490-00-0003                     | BOCES, GIFTED                       | \$875            | \$1,500        | \$1,000            | Gifted & Talented-conference for students                                   |
| 2070....INSERVICE TRAINING-INSTRUCTION | *                                   | \$14,855         | \$1,500        | \$1,000            |   |
| 20....ADMIN & IMPROVEMENT              | **                                  | \$1,211,026      | \$1,240,092    | \$1,335,991        |   |
| A 2110.120                             | TEACHER STIPENDS                    | \$51,237         | \$55,000       | \$55,000           | Dept chairpersons, curriculum mapping, overnight Caumsett, parent workshops |
| A 2110.120-00-0708                     | SALARY, TCHR, SCIENCE               | \$116,906        | \$0            | \$0                |   |
| A 2110.120-00-0715                     | SALARY, INSTRUMENTAL                | \$209,642        | \$294,697      | \$287,224          | 3 FTE   |
| A 2110.120-00-0926                     | SALARY, TCHR, GIFTED                | \$0              | \$113,721      | \$83,300           | 1 FTE   |
| A 2110.120-00-ARRA                     | ARRA/TCHR SALARIES                  | \$206,335        | \$0            | \$0                |   |
| A 2110.120-01-0000                     | SALARY, TEACHERS, CSA               | \$2,210,714      | \$2,016,051    | \$1,886,975        | 18 FTE  |
| A 2110.120-02-0000                     | SALARY, TEACHERS, FST               | \$1,815,645      | \$1,650,422    | \$1,584,577        | 15 FTE  |
| A 2110.120-03-0000                     | SALARY, TEACHERS, SAS               | \$3,774,151      | \$3,700,982    | \$3,724,557        | 34 FTE  |
| A 2110.120-04-0000                     | SALARY, TEACHERS, WASH              | \$362,629        | \$0            | \$0                |   |

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2012-13 PROPOSED BUDGET

DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

DRAFT # 1 - PRESENTED JANUARY 23 &amp; 31, 2012

| ACCOUNT            | DESCRIPTION                   | 2010-11 EXPENSES | 2011-12 BUDGET | 2012-13 NEW BUDGET | NOTES  |
|--------------------|-------------------------------|------------------|----------------|--------------------|--|
| A 2110.121-01      | SALARY, TCHRS, CSA, 4-6       | \$441,551        | \$795,924      | \$869,842          | 9 FTE  |
| A 2110.121-02      | SALARY, TCHRS, FST, 4-6       | \$337,270        | \$690,719      | \$651,038          | 6 FTE  |
| A 2110.121-03      | SALARY, TCHRS, SAS, 4-6       | \$652,976        | \$1,331,565    | \$1,365,845        | 13 FTE   |
| A 2110.140         | SALARY, SUBS                  | \$364,919        | \$300,000      | \$316,710          |  |
| A 2110.161-01      | SALARY, TCHR AIDE, CSA        | \$0              | \$38,685       | \$7,489            | Before & After School Program/Academy/Club Support   |
| A 2110.161-02      | SALARY, TCHR AIDE, FST        | \$37,926         | \$96,711       | \$66,096           | Kindergarten Aides                                   |
| A 2110.161-03      | SALARY, TCHR AIDE, SAS        | \$75,852         | \$112,627      | \$145,736          | Kindergarten Aides                                   |
| A 2110.161-04      | SALARY, TCHR AIDE, WASH       | \$56,462         | \$0            | \$0                |  |
| A 2110.163-01      | SALARY, NOON AIDES, CSA       | \$78,336         | \$85,359       | \$47,515           | Lunch/Recess School Monitors                         |
| A 2110.163-02      | SALARY, NOON AIDES, FST       | \$46,951         | \$56,152       | \$36,093           | Lunch/Recess School Monitors                         |
| A 2110.163-03      | SALARY, NOON AIDES, SAS       | \$101,227        | \$123,867      | \$71,520           | Lunch/Recess School Monitors                         |
| A 2110.163-04      | SALARY, NOON AIDES, WASH      | \$15,855         | \$0            | \$0                |  |
| A 2110.164-01      | SECURITY AIDES, P/T, CSA      | \$7,497          | \$0            | \$0                |  |
| A 2110.164-02      | SECURITY AIDES, P/T FST       | \$12,450         | \$0            | \$0                |  |
| A 2110.167-01      | SECURITY AIDE, CSA            | \$18,963         | \$0            | \$0                |  |
| A 2110.167-02      | SECURITY AIDE, FST            | \$18,044         | \$0            | \$0                |  |
| A 2110.167-03      | SECURITY AIDE, SAS            | \$21,467         | \$0            | \$0                |  |
| A 2110.167-04      | SECURITY AIDE, WAKC           | \$18,963         | \$0            | \$0                |  |
| A 2110.201-01      | FURNITURE,CLRSTRM             | \$513            | \$0            | \$0                |  |
| A 2110.201-02      | FURNITURE,FRST                | \$0              | \$0            | \$0                |  |
| A 2110.201-03      | FURNITURE,SHAW                | \$0              | \$0            | \$0                |  |
| A 2110.201-04      | FURNITURE, WASH               | \$0              | \$0            | \$0                |  |
| A 2110.203         | EQUIPMENT/MUSIC               | \$1,742          | \$0            | \$0                |  |
| A 2110.400         | SERVICES                      | \$26,814         | \$35,750       | \$40,000           | Residency, teacher registry, VSTA Teacher Center     |
| A 2110.401-01      | CONFERENCES, TCHRS, CSA       | \$904            | \$1,650        | \$1,850            | Faculty conference registration fees                 |
| A 2110.401-02      | CONFERENCES, TCHRS, FST       | \$773            | \$1,650        | \$1,650            | Faculty conference registration fees                 |
| A 2110.401-03      | CONFERENCES, TCHRS, SAS       | \$1,066          | \$2,750        | \$2,900            | Faculty conference registration fees                 |
| A 2110.401-04      | CONFERENCES, TCHRS, WASH      | \$500            | \$165          | \$0                |  |
| A 2110.402         | EDUCATIONAL CONSULTANTS       | \$0              | \$0            | \$0                |  |
| A 2110.408         | DISTRICT INSTRUMENTAL/REPAIRS | \$4,850          | \$8,000        | \$8,000            | Miscellaneous music instrument repairs & maintenance |
| A 2110.409-01      | POSTAGE,CLRSTRM               | \$256            | \$2,500        | \$1,250            | USPS mailing costs                                   |
| A 2110.409-02      | POSTAGE,FRST                  | \$0              | \$1,500        | \$1,000            | USPS mailing costs                                   |
| A 2110.409-03      | POSTAGE,SHAW                  | \$44             | \$4,000        | \$3,750            | USPS mailing costs                                   |
| A 2110.410-01      | COPIER, CSA                   | \$6,378          | \$13,608       | \$2,670            | Copy maintenance & repair                            |
| A 2110.410-02      | COPIER, FST                   | \$2,746          | \$8,580        | \$3,300            | Copy maintenance & repair                            |
| A 2110.410-03      | COPIER, SAS                   | \$28,541         | \$29,280       | \$31,010           | Copy maintenance & repair                            |
| A 2110.410-04      | COPIER, WASH                  | \$630            | \$625          | \$0                |  |
| A 2110.410-05-0001 | COPIER, CENTRAL 1ST FL        | \$1,737          | \$5,760        | \$2,670            | Copy maintenance & repair                            |
| A 2110.410-05-0002 | COPIER, CENTRAL 2ND FL        | \$327            | \$3,940        | \$2,670            | Copy maintenance & repair                            |

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2012-13 PROPOSED BUDGET

DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

DRAFT # 1 - PRESENTED JANUARY 23 &amp; 31, 2012

| ACCOUNT                         | DESCRIPTION                             | 2010-11 EXPENSES | 2011-12 BUDGET | 2012-13 NEW BUDGET | NOTES  |
|---------------------------------|---|------------------|----------------|--------------------|--|
| A 2110.450                      | SUPPLIES, UNALLOCATED                   | \$56,494         | \$79,875       | \$79,875           | Copy paper, test prep materials, classroom support, spelling bee, progress reports |
| A 2110.450-00-0708              | SUPPLIES, SCIENCE DISTRICT WIDE         | \$5,212          | \$0            | \$0                |  |
| A 2110.450-00-0715              | DIST INSTRUMENTAL/SUPPLIES, FEES, BOOKS | \$25,586         | \$20,000       | \$20,000           | New instruments/books etc  |
| A 2110.450-01                   | SUPPLIES, CLRSTRM                       | \$48,037         | \$22,275       | \$19,679           | Building faculty supplies; approx \$55 per student                                 |
| A 2110.450-02                   | SUPPLIES, FOREST                        | \$19,198         | \$15,585       | \$16,430           | Building faculty supplies; approx \$55 per student                                 |
| A 2110.450-03                   | SUPPLIES, SHAW                          | \$56,569         | \$33,833       | \$43,220           | Building faculty supplies; approx \$55 per student                                 |
| A 2110.453-00-0926              | K-6 GIFTED SUPPLIES                     | \$922            | \$2,000        | \$1,250            | Supplies for Gifted & Talented program   |
| A 2110.454                      | TESTING SUPPLIES                        | \$15,186         | \$32,000       | \$32,000           | Pearson Aimsweb, Gifted & Talented testing, Wilson, AIS, LLI, SIM                  |
| A 2110.456                      | GRADUATION, COMMENCEMENT                | \$3,830          | \$5,750        | \$5,750            | 6th Grade Graduation Ceremony - PTA allocation, flowers, diplomas                  |
| A 2110.473                      | CHARTER SCHOOLS                         | \$92,530         | \$97,000       | \$126,072          | Chart School Tuition i.e. Evergreen & Academy                                      |
| A 2110.480                      | TEXTS, NEW PROG                         | \$140,212        | \$131,000      | \$131,000          | Foundations, IRL libraries, Guided reading libraries, Math Connects                |
| A 2110.480-01                   | TEXTBOOKS, CLRSTRM                      | \$18,497         | \$18,000       | \$14,160           | Building Textbooks; approx \$40 per student  |
| A 2110.480-02                   | TEXTBOOKS FOREST                        | \$16,048         | \$12,600       | \$11,880           | Building Textbooks; approx \$40 per student  |
| A 2110.480-03                   | TEXTBOOKS, SHAW                         | \$26,038         | \$27,340       | \$30,680           | Building Textbooks; approx \$40 per student  |
| A 2110.480-04                   | TEXT ON LOAN/PAROCHIAL                  | \$8,372          | \$30,000       | \$30,000           | Textbooks for VS30 district students attending out of district school              |
| A 2110.491-00-0003              | BOCES - EDUCATIONAL PROGRAM             | \$10,113         | \$0            | \$0                |  |
| A 2110.491-00-0005              | BOCES SUMMER ENRICHMENT                 | \$0              | \$10,000       | \$10,000           | Summer outdoor enrichment program and experiences                                  |
| A 2110.491-00-0006              | BOCES CULTURAL ART                      | \$45,770         | \$45,000       | \$47,600           | Arts in education in house assemblies + enrichment field trips                     |
| A 2110.491-00-0007              | BOCES OUTDOOR ED&SCIENCE                | \$68,030         | \$65,000       | \$70,750           | Caumsett/Project Adventure/Science kits  |
| A 2110.491-00-0009              | SUMMER SCHOOL                           | \$126,100        | \$140,000      | \$140,000          | Regional summer school   |
| A 2110.491-00-0010              | BOCES - LANG ASSESS SERV.               | \$34,228         | \$55,000       | \$55,793           | Test scoring, NYSED reporting, Language Assessments                                |
| 2110....TEACHING-REGULAR SCHOOL | *                                       | \$11,948,758     | \$12,424,498   | \$12,188,376       |  |
| 21.....TEACHING                 | **                                      | \$11,948,758     | \$12,424,498   | \$12,188,376       |  |
| A 2250.150-01-0000              | SALARY, TEACHERS, CSA                   | \$444,522        | \$465,487      | \$245,888          | 2 FTE  |
| A 2250.150-02-0000              | SALARY, TEACHERS, FST                   | \$699,550        | \$815,418      | \$646,153          | 6 FTE  |
| A 2250.150-03-0000              | SALARY, TEACHERS, SAS                   | \$437,788        | \$456,659      | \$783,483          | 7 FTE  |
| A 2250.151                      | DIRECTOR SPECIAL EDUCATION              | \$0              | \$87,840       | \$148,660          | 1 FTE  |
| A 2250.153                      | INTERIM DIRECTOR, SPEC ED               | \$94,275         | \$0            | \$0                |  |
| A 2250.154                      | SALARY, HOME TUTORS                     | \$0              | \$2,500        | \$5,000            |  |
| A 2250.160                      | SALARY, CSE SECRETARY                   | \$78,606         | \$121,734      | \$119,068          | 2 FTE  |
| A 2250.161-01                   | SALARY, TEACHER AIDES, CSA              | \$7,321          | \$19,342       | \$41,513           | 1:1 Aides for mandated services  |
| A 2250.161-02                   | SALARY, TEACHER AIDES, FST              | \$30,719         | \$34,342       | \$180,705          | Aides for Self-Contained Classrooms  |
| A 2250.161-03                   | SALARY, TEACHER AIDES, SAS              | \$18,963         | \$43,685       | \$67,154           | 1:1 & Co-Teaching Aides  |
| A 2250.169                      | SALARY, OVERTIME, SPECIAL ED            | \$2,628          | \$2,500        | \$3,000            |  |
| A 2250.201                      | FURNITURE                               | \$0              | \$0            | \$0                |  |
| A 2250.202                      | EQUIPMENT                               | \$0              | \$2,000        | \$11,500           | Assistive Communication Devices - 2 Dynavox  |
| A 2250.400                      | CSE CONTRACTUAL FEES                    | \$22,737         | \$0            | \$35,550           | Mentor/transition support, Medicaid Reporting License/Training                     |
| A 2250.400-00-0001              | SPECIAL SERVICES                        | \$42,019         | \$40,000       | \$45,000           | Therapeutic Special Services   |
| A 2250.400-00-0002              | OCCUPATIONAL THERAPY                    | \$63,521         | \$65,000       | \$69,800           | OT Services  |

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DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

DRAFT # 1 - PRESENTED JANUARY 23 &amp; 31, 2012

| ACCOUNT                              | DESCRIPTION                   | 2010-11 EXPENSES | 2011-12 BUDGET | 2012-13 NEW BUDGET | NOTES   |
|--------------------------------------|-------------------------------|------------------|----------------|--------------------|---|
| A 2250.400-00-0003                   | PHYSICIANS                    | \$0              | \$1,500        | \$0                |   |
| A 2250.400-00-0004                   | PSYCHOLOGICALS                | \$0              | \$1,500        | \$0                |   |
| A 2250.400-00-0005                   | SPEECH - OTHER DISTRICTS      | \$0              | \$2,000        | \$0                |   |
| A 2250.400-00-0006                   | HEARINGS                      | \$163            | \$12,500       | \$10,000           | Impartial Hearing Legal & Related Fees/Expenses                                 |
| A 2250.401                           | CONFERENCE/TRAVEL             | \$778            | \$3,000        | \$1,500            | Conference Registration Fees for Special Education Faculty                      |
| A 2250.409                           | POSTAGE                       | \$1,484          | \$3,500        | \$3,000            | USPS mailing costs  |
| A 2250.450                           | SUPPLIES                      | \$12,261         | \$11,050       | \$23,700           | Testing/Scoring/Correction, CSE, CPSE, Summer Program, Misc for Faculty         |
| A 2250.471                           | TUITION OTHER DISTRICTS       | \$142,104        | \$210,000      | \$110,000          | VS30 Students attending other public school districts for mandated services     |
| A 2250.472                           | TUITION PRIVATE SCHOOLS       | \$76,308         | \$180,000      | \$127,500          | VS30 Students attending private schools for mandated special education services |
| A 2250.480                           | TEXTBOOKS                     | \$0              | \$0            | \$0                |   |
| A 2250.490-00-0009                   | BOCES-SPEC ED TUITION         | \$448,805        | \$800,000      | \$890,054          | VS30 Students attending BOCES for mandated special education services           |
| 2250....PROGRAMS-STUDENTS W/ DISABIL | *                             | \$2,624,552      | \$3,381,557    | \$3,568,228        |   |
| 22....SPECIAL APPORTIONMENT PROGRAMS | **                            | \$2,624,552      | \$3,381,557    | \$3,568,228        |   |
| A 2610.151-01                        | SALARY LIBRARIAN, CSA         | \$103,231        | \$109,028      | \$107,430          | 1 FTE   |
| A 2610.151-02                        | SALARY LIBRARIAN, FST         | \$0              | \$0            | \$0                |   |
| A 2610.151-03                        | SALARY LIBRARIAN, SAS         | \$95,025         | \$100,771      | \$99,295           | 1 FTE   |
| A 2610.160-03                        | SALARY CLERICAL LIBRARY       | \$37,226         | \$41,051       | \$41,957           | 0.83 FTE (1/2 school day library circulation support)                           |
| A 2610.162-03                        | COPIER AIDES P/T, SAS         | \$24,155         | \$21,470       | \$13,035           | Central copy support  |
| A 2610.163-01                        | P/T LIBRARY AIDES, CSA        | \$11,629         | \$13,773       | \$14,220           | 1/2 school day library circulation support                                      |
| A 2610.163-02                        | P/T LIBRARY AIDES, FST        | \$13,703         | \$13,773       | \$14,220           | 1/2 school day library circulation support                                      |
| A 2610.169-03                        | SALARY, OVERTIME, LIBRARY SAS | \$309            | \$1,000        | \$0                |   |
| A 2610.202                           | EQUIPMENT                     | \$0              | \$0            | \$0                |   |
| A 2610.408                           | REPAIRS & SERVICE             | \$0              | \$0            | \$0                |   |
| A 2610.450                           | SUPPLIES                      | \$185            | \$0            | \$0                |   |
| A 2610.450-01                        | LIBRARY SUPPLIES, CSA         | \$818            | \$900          | \$500              |   |
| A 2610.450-02                        | LIBRARY SUPPLIES, FST         | \$356            | \$630          | \$500              |   |
| A 2610.450-03                        | LIBRARY SUPPLIES, SHAW        | \$1,005          | \$1,367        | \$500              |   |
| A 2610.457                           | PROFESSIONAL LIBRARY          | \$0              | \$450          | \$450              | Research & reference material districtwide/profl development                    |
| A 2610.457-01                        | PROF LIBR CLRSTRM             | \$707            | \$1,350        | \$750              | EBSCO Subscription Services   |
| A 2610.457-02                        | PROF LIBR FOREST              | \$679            | \$945          | \$700              | EBSCO Subscription Services   |
| A 2610.457-03                        | PROF LIBR SHAW                | \$490            | \$2,050        | \$1,151            | EBSCO Subscription Services   |
| A 2610.458                           | A V SUPPLIES                  | \$5,999          | \$0            | \$0                |   |
| A 2610.459                           | PHOTOGRAPHIC SUPPLIES         | \$1,938          | \$0            | \$0                |   |
| A 2610.460-01                        | LIBRARY BOOKS/AV LOAN         | \$5,833          | \$5,850        | \$4,248            | Building Library Subscriptions & Materials; approx \$12/student                 |
| A 2610.460-02                        | LIBRARY BOOKS/AV LOAN         | \$3,801          | \$4,095        | \$3,564            | Building Library Subscriptions & Materials; approx \$12/student                 |
| A 2610.460-03                        | LIBRARY BOOKS/AV LOAN         | \$5,448          | \$8,885        | \$9,204            | Building Library Subscriptions & Materials; approx \$12/student                 |
| A 2610.460-04                        | LIBRARY AID/PAROCHIAL         | \$0              | \$1,000        | \$1,000            | Library books for VS30 students attending private&parochial schools             |
| A 2610.490                           | BOCES, NSLS                   | \$44,072         | \$47,500       | \$49,160           | Library Automation Service, Online Databases, Discovery Streaming Video         |
| 2610....SCHOOL LIBRARY & AUDIOVISUAL | *                             | \$356,609        | \$375,888      | \$361,884          |   |

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DRAFT # 1 - PRESENTED JANUARY 23 &amp; 31, 2012

| ACCOUNT                                | DESCRIPTION                 | 2010-11 EXPENSES | 2011-12 BUDGET | 2012-13 NEW BUDGET | NOTES   |
|--|-----------------------------|------------------|----------------|--------------------|---|
| A 2630.150                             | SALARY TEACHERS, TECHNOLOGY | \$101,729        | \$109,028      | \$0                |   |
| A 2630.151                             | SALARY, DIRECTOR TECHNOLOGY | \$128,692        | \$129,025      | \$138,339          | 1 FTE   |
| A 2630.161-01                          | SALARY COMPUTER AIDES, CSA  | \$20,963         | \$0            | \$0                |   |
| A 2630.161-02                          | SALARY COMPUTER AIDES, FST  | \$20,963         | \$0            | \$0                |   |
| A 2630.161-03                          | SALARY COMPUTER AIDES, SAS  | \$62,627         | \$0            | \$42,765           | 2 Computer Aides District-Wide  |
| A 2630.162-03                          | SALARY P/T CLERICAL         | \$10,385         | \$16,049       | \$0                |   |
| A 2630.201                             | EQUIPMENT                   | \$105,575        | \$8,907        | \$5,942            | SNMS Network Monitor, Core Router   |
| A 2630.222                             | EQUIPMENT-STATE AIDED       | \$13,941         | \$0            | \$0                |   |
| A 2630.400                             | CONTRACTUAL SERVICES        | \$153,802        | \$122,253      | \$71,920           | Email Archiver, LI Fiber Maintenance/WAN/LAN                                  |
| A 2630.408                             | REPAIRS & SERVICE COMP      | \$710            | \$2,500        | \$3,330            | Misc Repairs & Maintenance Technology Equipment                               |
| A 2630.409                             | POSTAGE                     | \$150            | \$0            | \$500              | USPS mailing costs  |
| A 2630.450                             | COMPUTER SUPPLIES           | \$58,204         | \$29,875       | \$40,343           | Toner, Computer Memory, HardDrives, Screens, Servers, Monitors                |
| A 2630.457                             | COMPUTER SOFTWARE PROF      | \$3,359          | \$28,839       | \$28,840           | WM Ware Maintenance, Antivirus, Backup, Remote Access                         |
| A 2630.461                             | COMPUTER SOFTWARE           | \$9,666          | \$7,575        | \$7,575            | Report Card Updates, CAL Licenses, Learning A-Z Licenses                      |
| A 2630.461-04                          | COMP SOFTWARE-PAROCH        | \$0              | \$1,600        | \$0                |   |
| A 2630.490                             | BOCES MICROCOMP             | \$500,761        | \$500,000      | \$530,905          | WAN Tel. Svcs, Eschool Date Mgr, Network Support, Learning Tech Proj Planning |
| 2630....COMPUTER ASSISTED INSTRUCTION  | *                           | \$1,191,527      | \$955,651      | \$870,459          |   |
| 26....INSTRUCTIONAL MEDIA              | **                          | \$1,548,136      | \$1,331,539    | \$1,232,343        |   |
| A 2815.160-01                          | SALARY, NURSES, CSA         | \$50,433         | \$52,752       | \$52,363           | 1 FTE   |
| A 2815.160-02                          | SALARY, NURSES, FST         | \$43,116         | \$52,402       | \$52,013           | 1 FTE   |
| A 2815.160-03                          | SALARY, NURSES, SAS         | \$55,549         | \$57,997       | \$56,749           | 1 FTE   |
| A 2815.160-04                          | SALARY, NURSES, WAKC        | \$49,117         | \$0            | \$0                |   |
| A 2815.161                             | CLERICAL - HEALTH OFFICE    | \$0              | \$16,614       | \$0                |   |
| A 2815.161-03                          | CLERICAL, HEALTH, SAS       | \$15,509         | \$0            | \$20,311           | 1 PT Clerical   |
| A 2815.201                             | FURNITURE                   | \$0              | \$1,000        | \$1,000            | Health Services Furniture   |
| A 2815.202                             | EQUIPMENT                   | \$969            | \$1,000        | \$0                |   |
| A 2815.400                             | HEALTH SVC,OTHER DIST       | \$37,872         | \$36,400       | \$66,927           | Health&Welfare Private & Parochial  |
| A 2815.401                             | RN TRAVEL                   | \$260            | \$1,000        | \$750              | Faculty Travel  |
| A 2815.408                             | REPAIRS & SERVICE           | \$0              | \$200          | \$200              | Health Services Equipment Repairs/Maintenance                                 |
| A 2815.412                             | M.D. FEES                   | \$3,950          | \$5,000        | \$5,000            | School Physician  |
| A 2815.450                             | MEDICAL SUPPLIES            | \$6,839          | \$15,000       | \$15,000           | School Health Medical Supplies  |
| A 2815.490                             | BOCES HEALTH & WELFARE      | \$26,492         | \$35,000       | \$8,533            | Health & Welfare provided by BOCES for VS30 children out of district          |
| 2815....HEALTH SERVICES-REGULAR SCHOOL | *                           | \$290,106        | \$274,365      | \$278,846          |   |
| A 2820.150-01                          | SALARY PSYCH, CSA           | \$89,108         | \$96,184       | \$99,775           | 1 FTE   |
| A 2820.150-02                          | SALARY PSYCH, FST           | \$124,156        | \$128,373      | \$136,467          | 1 FTE   |
| A 2820.150-03                          | SALARY, PSYCH, SAS          | \$189,211        | \$80,046       | \$81,320           | 1 FTE   |
| A 2820.151                             | SOCIAL WORKER               | \$148,167        | \$102,629      | \$0                |   |
| A 2820.201                             | EQUIPMENT                   | \$0              | \$0            | \$0                |   |
| A 2820.400                             | OUTSIDE CONSULT             | \$0              | \$600          | \$0                |   |

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VALLEY STREAM UFSD THIRTY

2012-13 PROPOSED BUDGET

DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

DRAFT # 1 - PRESENTED JANUARY 23 &amp; 31, 2012

| ACCOUNT                                | DESCRIPTION                     | 2010-11 EXPENSES | 2011-12 BUDGET | 2012-13 NEW BUDGET | NOTES  |
|--|---------------------------------|------------------|----------------|--------------------|--|
| A 2820.450                             | SUPPLIES                        | \$1,556          | \$0            | \$1,200            | Supplies for Psychology Development; \$400 per psychologist                    |
| A 2820.452                             | SUPPLIES, SOCIAL WORKER         | \$379            | \$400          | \$0                |  |
| A 2820.457                             | PROF LIBR                       | \$0              | \$0            | \$0                |  |
| 2820.....PSYCHOLOGICAL SRVC-REG SCHOOL | *                               | \$552,577        | \$408,232      | \$318,762          |  |
| A 2850.150                             | TEACHER STIPENDS                | \$70,978         | \$95,000       | \$95,000           | AIS Academy, Clubs, Attendance/Nurse Coordinators, Chaperones at School Events |
| A 2850.450-01                          | CLUB SUPPLIES,CLRS              | \$206            | \$900          | \$531              | Club Supplies; approx \$1.50 per student                                       |
| A 2850.450-02                          | CLUB SUPPLIES, FRST             | \$184            | \$473          | \$297              | Club Supplies; approx \$1.50 per student                                       |
| A 2850.450-03                          | CLUB SUPPLIES, SHAW             | \$0              | \$1,025        | \$1,151            | Club Supplies; approx \$1.50 per student                                       |
| 2850....CO-CURRICULAR ACTIV-REG SCHL   | *                               | \$71,368         | \$97,398       | \$96,979           |  |
| 28....PUPIL SERVICES                   | **                              | \$914,050        | \$779,995      | \$694,587          |  |
| 2.....INSTRUCTION                      | ***                             | \$18,246,522     | \$19,157,681   | \$19,019,525       |  |
| A 5540.400                             | TRANSPORTATION, CONSULTANT FEES | \$0              | \$2,500        | \$0                | Reclassified to A 1310.400-00-0000   |
| A 5540.447                             | HANDICAPPED TRANSPORT           | \$96,914         | \$235,000      | \$158,460          | Bussing/Matron for approx 4 students to private schools                        |
| A 5540.448                             | P & P TRANSPORTATION            | \$395,558        | \$500,000      | \$450,000          | Private & Parochial Transportation (i.e Holy Name, Charter Schools)            |
| A 5540.449                             | SPEC DIST TRANSPORT             | \$82,103         | \$80,000       | \$163,000          | District Shuttle for Self-Contained Classes & Indistrict Mandated Transport    |
| A 5540.449-05                          | FIELD TRIPS                     | \$37,486         | \$40,000       | \$40,000           | 1 Field Trip per class, Graduation Practice, Woodmere Park                     |
| 5540....CONTRACT TRANSPORT-MEDICAID    | *                               | \$612,061        | \$857,500      | \$811,460          |  |
| A 5581.490                             | BOCES,TRANSPORT,ENVIR           | \$6,237          | \$10,000       | \$10,000           | Caumsett / Project Adventure Field Trip transportation                         |
| A 5581.490-00-0001                     | BOCES HANDICAPPED TRANS         | \$48,417         | \$100,000      | \$100,000          | Transportation of VS30 Students to BOCES Facilities                            |
| 5581....TRANSPORTATION FROM BOCES      | *                               | \$54,654         | \$110,000      | \$110,000          |  |
| 55....PUPIL TRANSPORTATION             | **                              | \$666,714        | \$967,500      | \$921,460          |  |
| 5....TRANSPORTATION                    | ***                             | \$666,714        | \$967,500      | \$921,460          |  |
| A 9010.800                             | CIVIL SVCE RETIREMENT (ADM)     | \$369,673        | \$436,361      | \$136,076          | ERS Employee Contribution-Administrative Component                             |
| A 9010.801                             | CIVIL SVCE RETIREMENT (PROG)    | \$0              | \$0            | \$180,237          | ERS Employee Contribution-Program Component                                    |
| A 9010.802                             | CIVIL SVCE RETIREMENT (CAP)     | \$0              | \$0            | \$220,265          | ERS Employee Contribution-Capital Component                                    |
| 9010....STATE RETIREMENT               | *                               | \$369,673        | \$436,361      | \$536,578          |  |
| A 9020.800                             | TEACHER RETIREMENT (ADM)        | \$1,261,890      | \$1,736,077    | \$136,452          | TRS Employee Contribution-Admin Component                                      |
| A 9020.800-00-ARRA                     | ARRA/TRS                        | \$17,786         | \$0            | \$0                |  |
| A 9020.801                             | TEACHER RETIREMENT (PROG)       | \$0              | \$0            | \$1,692,661        | TRS Employee Contribution-Program Component                                    |
| A 9020.802                             | TEACHER RETIREMENT (CAP)        | \$0              | \$0            | \$0                | TRS Employee Contribution-Capital Component                                    |
| 9020....TEACHERS' RETIREMENT           | *                               | \$1,279,676      | \$1,736,077    | \$1,829,113        |  |
| A 9030.800                             | SOCIAL SECURITY (ADM)           | \$1,238,234      | \$1,387,269    | \$158,714          | Social Security-Admin Component  |
| A 9030.800-00-ARRA                     | ARRA/SS & MEDICARE              | \$15,785         | \$0            | \$0                |  |
| A 9030.801                             | SOCIAL SECURITY (PROG)          | \$0              | \$0            | \$1,177,001        | Social Security-Program Component  |
| A 9030.802                             | SOCIAL SECURITY (CAP)           | \$0              | \$0            | \$92,857           | Social Security-Capital Component  |
| 9030....SOCIAL SECURITY                | *                               | \$1,254,019      | \$1,387,269    | \$1,428,572        |  |
| A 9040.800                             | WORKERS COMPENSATION (ADM)      | \$136,051        | \$148,500      | \$0                |  |
| A 9040.801                             | WORKERS COMPENSATION (PROG)     | \$0              | \$0            | \$81,500           | Worker's Compensation Annual Premium-50% Program                               |
| A 9040.802                             | WORKERS COMPENSATION (CAP)      | \$0              | \$0            | \$81,500           | Worker's Compensation Annual Premium-50% Capital                               |

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VALLEY STREAM UFSD THIRTY

2012-13 PROPOSED BUDGET

DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION

DRAFT # 1 - PRESENTED JANUARY 23 &amp; 31, 2012

| ACCOUNT                                      | DESCRIPTION                            | 2010-11 EXPENSES | 2011-12 BUDGET | 2012-13 NEW BUDGET | NOTES  |
|--|--|------------------|----------------|--------------------|--|
| 9040....WORKERS' COMPENSATION                | *                                      | \$136,051        | \$148,500      | \$163,000          |  |
| A 9050.800                                   | UNEMPLOYMENT INSURANCE (ADM)           | \$9,880          | \$245,000      | \$6,962            | Unemployment-Administrative Component                              |
| A 9050.801                                   | UNEMPLOYMENT INSURANCE (PROG)          | \$0              | \$0            | \$53,800           | Unemployment-Program Component                                     |
| A 9050.802                                   | UNEMPLOYMENT INSURANCE (CAP)           | \$0              | \$0            | \$1,738            | Unemployment-Capital Component                                     |
| 9050....UNEMPLOYMENT INSURANCE               | *                                      | \$9,880          | \$245,000      | \$62,500           |  |
| A 9060.800                                   | MEDICAL INSURANCE (ADM)                | \$2,365,717      | \$2,757,000    | \$385,314          | Health Insurance Premiums-Admin Component                          |
| A 9060.800-00-0001                           | HEALTH INS DECLINATION (ADM)           | \$53,675         | \$88,250       | \$16,619           | Health Insurance Declination-Admin Component                       |
| A 9060.800-00-0002                           | DENTAL & VISION INSURANCE (ADM)        | \$148,370        | \$157,000      | \$25,450           | Employee Dental & Vision-Admin Component                           |
| A 9060.800-00-0003                           | MEDICARE REIMBURSEMENTS (ADM)          | \$135,957        | \$151,000      | \$26,480           | Medicare Reimbursements to Retirees-Admin Component                |
| A 9060.800-00-0004                           | CUSTODIAL DENTAL & VISION (ADM)        | \$15,914         | \$17,500       | \$18,000           | JJ Neumann (15 members @ approx \$90/mo)                           |
| A 9060.800-00-ARRA                           | ARRA/HEALTH                            | \$27,193         | \$0            | \$0                |  |
| A 9060.800-02-ARRA                           | ARRA/OTHER HEALTH                      | \$3,000          | \$0            | \$0                |  |
| A 9060.801                                   | OTHER HEALTH INSURANCE (ADM)           | \$900            | \$950          | \$1,000            |  |
| A 9060.801-00-0001                           | HEALTH INS DECLINATION (PROG)          | \$0              | \$0            | \$41,854           | Health Insurance Declination-Program Component                     |
| A 9060.801-00-0002                           | DENTAL & VISION INSURANCE (PROG)       | \$0              | \$0            | \$135,529          | Employee Dental & Vision-Program Component                         |
| A 9060.801-00-0003                           | MEDICARE REIMBURSEMENT (PROG)          | \$0              | \$0            | \$125,792          | Medicare Reimbursements to Retirees-Program Component              |
| A 9060.802                                   | MEDICAL INSURANCE (PROG)               | \$0              | \$0            | \$2,608,229        | Health Insurance Premiums-Program Component                        |
| A 9060.802-00-0001                           | HEALTH INS DECLINATION (CAP)           | \$0              | \$0            | \$3,078            | Health Insurance Declination-Capital Component                     |
| A 9060.802-00-0002                           | DENTAL & VISION INSURANCE (CAP)        | \$0              | \$0            | \$1,021            | Employee Dental & Vision-Capital Component                         |
| A 9060.802-00-0003                           | MEDICARE REIMBURSEMENT (CAP)           | \$0              | \$0            | \$7,728            | Medicare Reimbursements to Retirees-Capital Component              |
| A 9060.803                                   | MEDICAL INSURANCE (CAP)                | \$0              | \$0            | \$206,738          | Health Insurance Premiums-Capital Component                        |
| 9060....HOSPITAL, MEDICAL & DENTAL INS       | *                                      | \$2,750,726      | \$3,171,700    | \$3,602,832        |  |
| 90....EMPLOYEE BENEFITS                      | **                                     | \$5,800,024      | \$7,124,907    | \$7,622,595        |  |
| A 9710.610                                   | BOND PRINCIPAL                         | \$375,000        | \$390,000      | \$330,000          | Bond Issued 2005/Maturity 2023                                     |
| A 9710.710                                   | BOND INTEREST                          | \$202,810        | \$188,083      | \$172,707          | Bond Issued 2005/Maturity 2023                                     |
| 9710....DEBT SERVICE-SERIAL BONDS            | *                                      | \$577,810        | \$578,083      | \$502,707          |  |
| A 9785.600                                   | INSTALLMENT PURCHASE - STATE AIDED     | \$16,541         | \$0            | \$41,502           | Principal payments on 2010 Network Equipment                       |
| A 9785.700                                   | INSTALL PUR DEBT/ INTEREST - STATE AID | \$2,212          | \$0            | \$3,507            | 2010 Network Equipment @ 2.6% interest                             |
| 9785....INSTALLMENT PURCHASE DEBT- STATE AID | *                                      | \$18,754         | \$0            | \$45,009           |  |
| 97....TERM BONDS - OTHER(SPECIFY             | **                                     | \$596,564        | \$578,083      | \$547,716          |  |
| A 9901.950                                   | FEDERAL FUNDS TRANSFER                 | \$13,923         | \$31,000       | \$35,000           | 20% Extended School Year Program Cost not covered by Federal Funds |
| 9901....TRANSFER TO SPECIAL AID              | *                                      | \$13,923         | \$31,000       | \$35,000           |  |
| A 9950.9                                     | TRANSFER TO CAPITAL FUND               | \$1,487,561      | \$0            | \$0                |  |
| 9950....TRANSFER TO CAPITAL                  | *                                      | \$1,487,561      | \$0            | \$0                |  |
| 99....INTERFUND TRANSFERS                    | **                                     | \$1,501,484      | \$31,000       | \$35,000           |  |
| 9....INTERFUND TRANSFERS                     | ***                                    | \$7,898,072      | \$7,733,990    | \$8,205,311        |  |
|  |  | =====            | =====          | =====              |  |
| GRAND TOTALS                                 | ****                                   | \$30,427,668     | \$32,409,760   | \$32,403,043       |  |