

## SCHOOL FOOD SERVICE

AS OF 6/1/2012

### END OF YEAR FINANCIAL PROJECTION

INCOME	2011	2012		
STUDENT LUNCH SALES	1,938,730.25	2,100,000.00	Increase of paid lunch prices and participation	
STUDENT BREAKFAST SALES	144,153.50	158,000.00	Increase in participation	
OTHER SALES	1,565,344.92	1,360,000.00	All a la carte sales, staff sales (and the DO move to Samoset), second entrees	
VENDING	33,172.62		No in-house vending 2011-12, see Contracted vending	
C/O & C/U	(5,374.41)	(3,296.43)	Average of all registers over/under throughout district for year and Childcare which is paid through Special Functions	
<b>TOTAL LUNCH SALES</b>	<b>\$3,676,027</b>	<b>3,614,703.57</b>		
FEDERAL REIMBURSEMENT	1,212,878.00	1,250,000.00	Federal Reimbursement Breakfast & Lunch	
STATE REIMBURSEMENT	102,426.00	106,000.00	State Reimbursement Breakfast & Lunch	
CONTRACTED VENDING	13,479.26	76,000.00	School Lunch portion of Whitson's Vending	
ICE CREAM VENDING	7,067.00	5,000.00	All Island Vending (sub contract of Whitson's) 1 less machine	
SPECIAL FUNCTIONS	80,075.06	82,000.00	In house catering	
RETURNED CHECKS	1,084.35	1,600.00	Collected from parents for returned checks	
FEDERAL AID (GOV'T FOOD)	185,904.80	200,000.00	Donated government food	
INTEREST	3,477.45	2,400.00		
LESS RETURNED CHECKS	(1,745.00)	(1,745.00)	Uncollected funds from parents	
MISC REV		15,000.00	Rebates for gov't cheese due to gov't delay for use in pizza	
<b>TOTAL OTHER INCOME</b>	<b>1,604,646.92</b>	<b>1,736,255.00</b>		
<b>TOTAL INCOME</b>	<b>\$5,280,673.80</b>	<b>\$5,350,958.57</b>		
EST. PROFIT/LOSS EOY	\$ 187,623.31	\$ (262,171.89)		
<b>FUND BALANCE SUMMARY</b>	<b>2010/2011</b>	<b>2011/2012</b>		
PREVIOUS FUND BAL	\$ 1,624,969.69	\$ 1,812,593.00		
INCOME	\$ 5,280,673.00	\$5,350,958.57	INVENTORY (VALUE OF ALL FOOD/PAPER )	\$120,000.00
EXPENSES	\$ 5,093,049.69	\$ 5,613,130.46		
<b>FUND BALANCE</b>	<b>\$ 1,812,593.00</b>	<b>\$ 1,550,421.11</b>		

## Sachem CSD

Suffolk County, New York

\$12,165,000 School District Refunding Serial Bonds - 2012

Prevailing 'Aa' Rates plus 25 bps - 5.29.12

## Refunding Summary

Dated 08/01/2012 | Delivered 08/01/2012

### Sources Of Funds

Par Amount of Bonds	\$12,165,000.00
<b>Total Sources</b>	<b>\$12,165,000.00</b>

### Uses Of Funds

Total Underwriter's Discount (1.000%)	121,650.00
Costs of Issuance	85,000.00
Deposit to Current Refunding Fund	11,956,277.11
Rounding Amount	2,072.89
<b>Total Uses</b>	<b>\$12,165,000.00</b>

### Flow of Funds Detail

State and Local Government Series (SLGS) rates for Date of OMP Candidates	5/25/2012
Current Refunding Escrow Solution Method	Net Funded
Total Cost of Investments	\$11,956,277.11
Interest Earnings @ 0.258%	58,722.89
Total Draws	\$12,015,000.00

### Issues Refunded And Call Dates

2004 Bonds	7/15/2014
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### PV Analysis Summary (Net to Net)

Net PV Cashflow Savings @ 1.551%(AIC)	365,962.90
Contingency or Rounding Amount	2,072.89
Net Present Value Benefit	\$368,035.79
Net PV Benefit / \$11,125,000 Refunded Principal	3.308%
Net PV Benefit / \$12,165,000 Refunding Principal	3.025%

### Bond Statistics

Average Life	4.308 Years
Average Coupon	1.1430702%
Net Interest Cost (NIC)	1.3752075%
Bond Yield for Arbitrage Purposes	1.1415637%
True Interest Cost (TIC)	1.3818047%
All Inclusive Cost (AIC)	1.5514375%

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## Sachem CSD

Suffolk County, New York

\$12,165,000 School District Refunding Serial Bonds - 2012

Prevailing 'Aa' Rates plus 25 bps - 5.29.12

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
01/15/2013	110,000.00	0.500%	59,108.33	169,108.33
07/15/2013	260,000.00	0.500%	64,600.00	324,600.00
01/15/2014	-	-	63,950.00	63,950.00
07/15/2014	260,000.00	0.670%	63,950.00	323,950.00
01/15/2015	-	-	63,079.00	63,079.00
07/15/2015	2,830,000.00	0.820%	63,079.00	2,893,079.00
01/15/2016	-	-	51,476.00	51,476.00
07/15/2016	2,855,000.00	0.940%	51,476.00	2,906,476.00
01/15/2017	-	-	38,057.50	38,057.50
07/15/2017	2,900,000.00	1.170%	38,057.50	2,938,057.50
01/15/2018	-	-	21,092.50	21,092.50
07/15/2018	2,950,000.00	1.430%	21,092.50	2,971,092.50
<b>Total</b>	<b>\$12,165,000.00</b>	<b>-</b>	<b>\$599,018.33</b>	<b>\$12,764,018.33</b>

### Yield Statistics

Bond Year Dollars	\$52,404.33
Average Life	4.308 Years
Average Coupon	1.1430702%
Net Interest Cost (NIC)	1.3752075%
True Interest Cost (TIC)	1.3818047%
Bond Yield for Arbitrage Purposes	1.1415637%
All Inclusive Cost (AIC)	1.5514375%

### IRS Form 8038

Net Interest Cost	1.1430702%
Weighted Average Maturity	4.308 Years

## Sachem CSD

Suffolk County, New York

\$12,165,000 School District Refunding Serial Bonds - 2012

Prevailing 'Aa' Rates plus 25 bps - 5.29.12

## Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
06/30/2013	169,108.33	94,900.00	264,008.33	317,400.00	53,391.67
06/30/2014	388,550.00	2,544,800.00	2,933,350.00	2,989,800.00	56,450.00
06/30/2015	387,029.00	2,544,900.00	2,931,929.00	2,989,900.00	57,971.00
06/30/2016	2,944,555.00	-	2,944,555.00	2,997,900.00	53,345.00
06/30/2017	2,944,533.50	-	2,944,533.50	3,001,500.00	56,966.50
06/30/2018	2,959,150.00	-	2,959,150.00	3,015,400.00	56,250.00
06/30/2019	2,971,092.50	-	2,971,092.50	3,024,300.00	53,207.50
<b>Total</b>	<b>\$12,764,018.33</b>	<b>\$5,184,600.00</b>	<b>\$17,948,618.33</b>	<b>\$18,336,200.00</b>	<b>\$387,581.67</b>

### PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	365,962.90
Net PV Cashflow Savings @ 1.551%(AIC)	365,962.90
Contingency or Rounding Amount	2,072.89
Net Present Value Benefit	\$368,035.79
Net PV Benefit / \$11,125,000 Refunded Principal	3.308%
Net PV Benefit / \$12,165,000 Refunding Principal	3.025%

### Refunding Bond Information

Refunding Dated Date	8/01/2012
Refunding Delivery Date	8/01/2012

## Sachem CSD

Suffolk County, New York

\$12,165,000 School District Refunding Serial Bonds - 2012

Prevailing 'Aa' Rates plus 25 bps - 5.29.12

## Current Refunding Escrow

Date	Principal	Rate	Interest	Receipts	Disbursements	Cash Balance
08/01/2012	-	-	-	0.11	-	0.11
01/15/2013	208,807.00	0.120%	13,693.27	222,500.27	222,500.00	0.38
07/15/2013	207,164.00	0.190%	15,336.15	222,500.15	222,500.00	0.53
01/15/2014	207,539.00	0.220%	14,960.88	222,499.88	222,500.00	0.41
07/15/2014	11,332,767.00	0.260%	14,732.59	11,347,499.59	11,347,500.00	-
<b>Total</b>	<b>\$11,956,277.00</b>	<b>-</b>	<b>\$58,722.89</b>	<b>\$12,015,000.00</b>	<b>\$12,015,000.00</b>	<b>-</b>

## Investment Parameters

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Bond Yield
Cash Deposit	0.11
Cost of Investments Purchased with Bond Proceeds	11,956,277.00
Total Cost of Investments	\$11,956,277.11
Target Cost of Investments at bond yield	\$11,757,976.28
Actual positive or (negative) arbitrage	(198,300.83)
Yield to Receipt	0.2580428%
Yield for Arbitrage Purposes	1.1415637%
State and Local Government Series (SLGS) rates for	5/25/2012

## Sachem CSD

Suffolk County, New York

\$12,165,000 School District Refunding Serial Bonds - 2012

Prevailing 'Aa' Rates plus 25 bps - 5.29.12

## Current Refunding Escrow Summary Cost

Maturity	Type	Coupon	Yield	Price	Par Amount	Principal Cost	+Accrued Interest	= Total Cost
<b>Current Refunding Escrow</b>								
01/15/2013	SLGS-CI	0.120%	0.120%	100-.000000	208,807	208,807.00	-	208,807.00
07/15/2013	SLGS-CI	0.190%	0.190%	100-.000000	207,164	207,164.00	-	207,164.00
01/15/2014	SLGS-NT	0.220%	0.220%	100-.000000	207,539	207,539.00	-	207,539.00
07/15/2014	SLGS-NT	0.260%	0.260%	100-.000000	11,332,767	11,332,767.00	-	11,332,767.00
<b>Subtotal</b>		-	-	-	<b>\$11,956,277</b>	<b>\$11,956,277.00</b>	-	<b>\$11,956,277.00</b>
<b>Total</b>		-	-	-	<b>\$11,956,277</b>	<b>\$11,956,277.00</b>	-	<b>\$11,956,277.00</b>

### Current Refunding Escrow

Cash Deposit	0.11
Cost of Investments Purchased with Bond Proceeds	11,956,277.00
Total Cost of Investments	\$11,956,277.11

Delivery Date 8/01/2012

**Sachem CSD**

Suffolk County, New York

\$12,165,000 School District Refunding Serial Bonds - 2012

Prevailing 'Aa' Rates plus 25 bps - 5.29.12

**Primary Purpose Fund Proof Of Yield @ 0.2580428%**

<b>Date</b>	<b>Cashflow</b>	<b>PV Factor</b>	<b>Present Value</b>	<b>Cumulative PV</b>
08/01/2012	-	1.0000000x	-	-
01/15/2013	222,500.27	0.9988259x	222,239.04	222,239.04
07/15/2013	222,500.15	0.9975389x	221,952.55	444,191.59
01/15/2014	222,499.88	0.9962535x	221,666.28	665,857.87
07/15/2014	11,347,499.59	0.9949698x	11,290,419.13	11,956,277.00
<b>Total</b>	<b>\$12,014,999.89</b>	<b>-</b>	<b>\$11,956,277.00</b>	<b>-</b>

**Composition Of Initial Deposit**

Cost of Investments Purchased with Bond Proceeds	11,956,277.00
Adjusted Cost of Investments	11,956,277.00

## Sachem - Bonds

\$32,175,000 School District Serial Bonds 2004  
2004 Bonds

### Debt Service To Maturity And To Call

Date	Refunded Bonds	Interest to Call	D/S To Call	Principal	Coupon	Interest	Refunded D/S
08/01/2012	-	-	-	-	-	-	-
01/15/2013	-	222,500.00	222,500.00	-	-	222,500.00	222,500.00
07/15/2013	-	222,500.00	222,500.00	-	3.750%	222,500.00	222,500.00
01/15/2014	-	222,500.00	222,500.00	-	-	222,500.00	222,500.00
07/15/2014	11,125,000.00	222,500.00	11,347,500.00	-	4.000%	222,500.00	222,500.00
01/15/2015	-	-	-	-	-	222,500.00	222,500.00
07/15/2015	-	-	-	2,605,000.00	4.000%	222,500.00	2,827,500.00
01/15/2016	-	-	-	-	-	170,400.00	170,400.00
07/15/2016	-	-	-	2,715,000.00	4.000%	170,400.00	2,885,400.00
01/15/2017	-	-	-	-	-	116,100.00	116,100.00
07/15/2017	-	-	-	2,840,000.00	4.000%	116,100.00	2,956,100.00
01/15/2018	-	-	-	-	-	59,300.00	59,300.00
07/15/2018	-	-	-	2,965,000.00	4.000%	59,300.00	3,024,300.00
<b>Total</b>	<b>\$11,125,000.00</b>	<b>\$890,000.00</b>	<b>\$12,015,000.00</b>	<b>\$11,125,000.00</b>	<b>-</b>	<b>\$2,026,600.00</b>	<b>\$13,151,600.00</b>

### Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	8/01/2012
Average Life	4.510 Years
Average Coupon	4.0000000%
Weighted Average Maturity (Par Basis)	4.510 Years

### Refunding Bond Information

Refunding Dated Date	8/01/2012
Refunding Delivery Date	8/01/2012



**SPECIAL COMMENT**

# Few Property Tax Overrides Point to Slow Revenue Growth for New York School Districts

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**Summary Opinion**

With limited voter support for overrides under the new state property tax cap, New York school districts may be forced to reduce fund balance levels to meet rising expenditures in the absence of revenue growth. The new property tax cap will pressure the finances of New York school districts because the property tax is generally the largest revenue source for school districts and increasing such revenue has become more difficult under the cap. In the prior eight years, districts proposed 4.4% levy increases on average. For the fiscal 2013 budget votes on May 15, 2012, the first under the cap, districts proposed an average levy increase of only 2.2% (2% cap plus allowable exemptions). The results of the budget votes indicate that districts will face continued financial pressure in the face of the cap, despite the option to request an override from voters.

The key credit implications of the May 15 budget votes are:

- » The large majority (92%) of districts that proposed Fiscal 2013 budgets without requests for overrides indicates that there is limited appetite among districts to risk losing tax increases or exemptions
- » The high rate of passing budgets that stayed within the cap indicate strong public support for the lower tax rate increases resulting from the cap
- » The considerably lower success rate of passing budgets in districts that requested overrides illustrates the challenge districts face to increasing the tax levy beyond the cap
- » Despite having reasonably healthy fund balance levels, growing expenditure pressures in addition to the new constraints on raising revenues will likely result in heavier draw-downs of reserves in future years

## Impact of the New Tax Law on the School District Budget Process

The new property tax cap law has changed the budget process for school districts in New York (Exhibit 1). Prior to the law's passage, there was no statutory limitation on the amount a district could levy as part of its budget, although all school district budgets were subject to a public vote and had to earn 50% voter approval. In the event the budget was defeated, a district could modify their existing budget and resubmit to voters for approval, or forgo the revote and directly adopt a contingency budget. If the budget were defeated upon revote, the district also had to adopt a contingency budget. Prior to the law's passage, districts could include a tax levy increase in their contingency budgets of up to the lesser of 4% or 120% of the average 12-month consumer price index (CPI). In some cases, the resulting contingency budget included a property tax increase that was higher than the proposed increase in the defeated budget.

### EXHIBIT 1

#### New Tax Cap Impedes School District's Ability to Raise Revenues

Material Changes	Before Implementation of cap	After Implementation of cap
Tax Levy Limits	None	Lesser of 2% or annual increase in CPI, unless voters approve cap override
Requirements for Budget Approval	50% of voter approval of budgets, including tax increase	60% voter approval of budgets to pierce the cap, 50% voter approval for budgets that are within cap
Failure of Budget Passage	Contingency budget after two failed budget votes may include small increase in tax levy	Contingency budget after two failed budget votes will have their levy less than or equal to previous year's levy
Exemption for Debt Service	No limitation on tax increase for debt service	Debt service related to capital projects exempted from levy limit

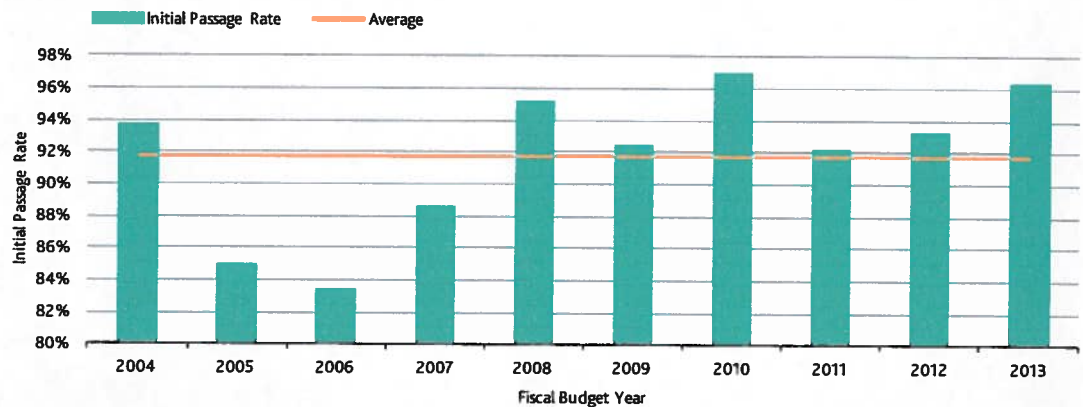
Source: New York State

Although the budget process remains fundamentally intact under the new law, there are key differences. The new law limits school district tax levy increases to the lesser of 2% or the annual increase in CPI, unless a district obtains an override, which requires 60% voter approval. Passing a budget without an override still requires 50% voter approval. There are a number of exemptions to the cap available to school districts, including debt service for capital expenditures subject to voter approval where required by law. In the event of a failed budget vote, districts still have the opportunity to submit a new budget to voters or simply adopt a contingency budget. The contingency budget must be equal to or less than the previous year's levy; therefore, with the adoption of a contingency budget not only does a school district lose the allowable increase under the cap, it also loses the right to any exemptions.

## Tax Cap Contributed to Above Average Rate of Budget Passage; Few Attempted Overrides

The limited increase in district property tax levies due to the new cap facilitated public support of fiscal 2013 budgets. Voters in 653 of the 677 districts in the state passed the initial budget proposal, resulting in an above average 96% total passage rate. This exceeds the 92% average passage rate since fiscal 2004, although it is not as high as the 2010 passage rate (Exhibit 2).

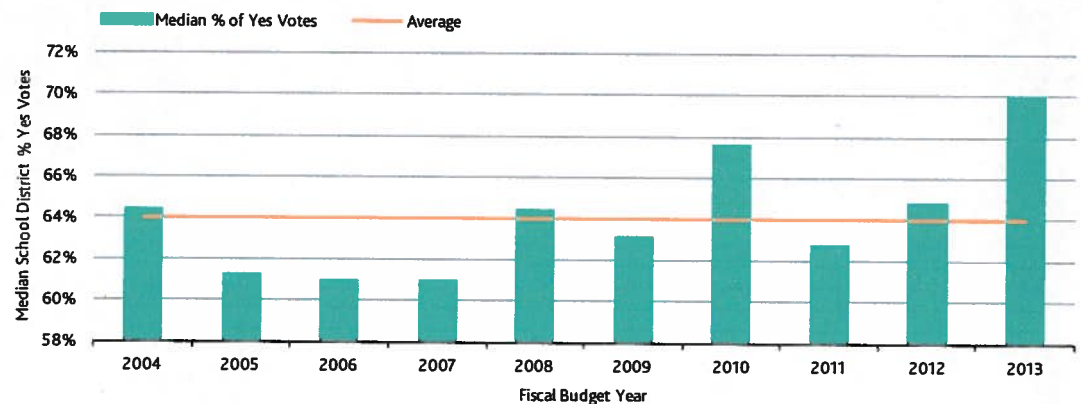
EXHIBIT 2  
Above Average Initial Passage Rate in Fiscal 2013



Source: New York State Education Department

Additionally, school districts passed their budgets by the largest margins in recent history, with voters providing the highest median “yes” votes per district than in previous years (Exhibit 3).

EXHIBIT 3  
Yes Votes Rise to Highest Level in Recent Years



Source: New York State Education Department

These results imply widespread support of the diminished tax increases among New York State voters that the cap has created. Even prior to the cap’s implementation, New York school districts have been reducing their proposed levy in recent years, largely the result of the economic recession and weak recovery. The data indicates there has been increasing public resistance to tax increases over the past eight years. To be sure, since 2005, districts proposed 4.4% levy increases on average, which is materially higher than the 2.2% average increase proposed for fiscal 2013 (2% cap plus allowable exemptions).

In addition to increasing budget passage rates, we believe the new law limited the number of districts that attempted overrides, given the potential loss of any property tax increase after an initial budget defeat. Only 53 school districts requested an override from voters, leaving 92% of districts choosing to forgo the attempt to pierce the cap. Given the new requirement that contingency budgets not include any property tax levy growth, fewer districts took the risk of losing even a moderate levy increase. Of those requesting overrides, only 35, or two-thirds, gained voter approval, a considerably lower passage rate than for those that proposed budgets without overrides. Additionally, the majority of the 24

districts whose budgets failed (18, or 75%) requested an override (Exhibit 4). We believe these results indicate significant voter resistance to any levy increases above the cap and are likely to deter districts from seeking overrides in the future.

## EXHIBIT 4

**New York School Districts With Their Initial FY 2013 Budget Proposal Defeated**

Obligor	Rating	General Fund Balance as % of Revenues	Attempted Override	% Yes Votes
Bolivar-Richburg Central School District	A2	57.1	N	46.2
Center Moriches Union Free School District	A1	13.3	Y	38.6
Cheektowaga-Sloan Union Free School District	A1	16.3	N	48.2
Cobleskill-Richmondville Central School District	A1	11.8	Y	45.0
Comsewogue Union Free School District	Aa2	27.0	Y	58.8
East Islip Union Free School District	Aa3	11.6	Y	45.3
East Ramapo Central School District	Aa2	7.5	N	42.4
Elmira City School District	unrated	N/A	N	54.6
Elmont Union Free School District	Aa3	16.7	Y	43.3
Floral Park-Bellerose Union Free School District	unrated	N/A	Y	50.9
Fonda-Fultonville Central School District	unrated	N/A	Y	43.1
Germantown Central School District	A1	23.7	Y	44.7
Highland Central School District	unrated	N/A	Y	51.1
Mt Sinai Union Free School District	Aa3	26.6	Y	52.4
New Paltz Central School District	Aa3	8.6	Y	59.4
Niagara Wheatfield Central School District	A1	7.0	Y	46.1
Oppenheim Ephratah Central School District	A2	61.6	Y	27.4
Oysterponds Union Free School District	unrated	N/A	N	43.1
Plattsburgh City School District	Aa2	21.9	Y	34.8
Stillwater City School District	unrated	N/A	Y	56.3
Three Village Central School District	Aa2	14.0	Y	56.7
Tuckahoe Common School District	Aa2	17.0	N	45.3
Unadilla Valley Central School District	A1	42.1	Y	50.2
Wyoming Central School District	unrated	N/A	Y	36.3

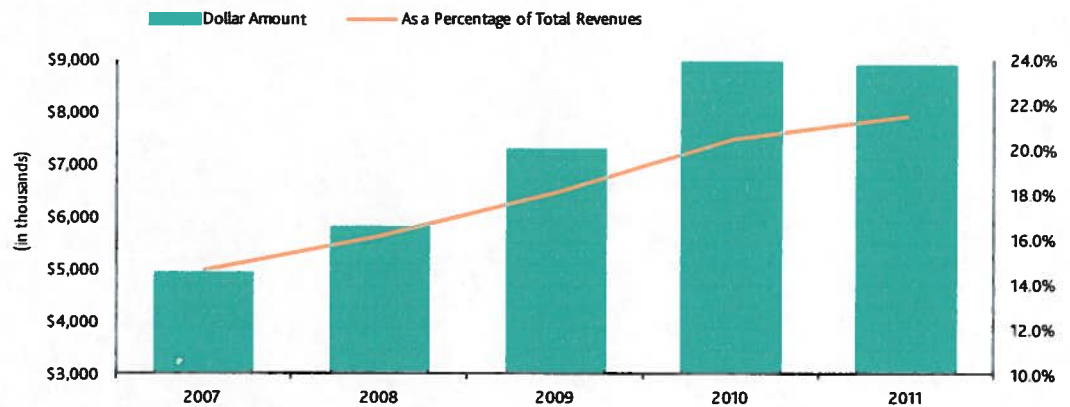
Source: Moodys.Com and New York State Education Department

### School Districts Well-Positioned to Manage First Year of Tax Cap, But Challenges To Persist

For the most part, the proposed budgets indicate that New York school districts are well-positioned to manage financial operations in fiscal 2013 under the property tax cap. Most districts have made cuts to staff and services in order to build budgets with levy increases that fall within the cap, and have done so without increasing General Fund balance appropriations. Overall, proposed fund balance appropriations were down 0.8% from fiscal 2012 budgets, assisted by a modest increase in state aid. Going forward, however, districts face rising fixed expenditures, especially for contractual labor obligations and employee health care, and without the ability to increase revenues in step with spending growth, school districts may have to cut essential staff and programs. Otherwise, districts

will appropriate greater portions of their reserves to balance their budgets. While the overall growth in New York school districts reserve levels over the past few years (Exhibit 5) have left them with resources to manage the first year of the cap, one-time use of fund balance effectively pushes budget gaps into subsequent years, and we expect reserve levels to fall in the coming years.

EXHIBIT 5  
General Fund Balances Have Grown

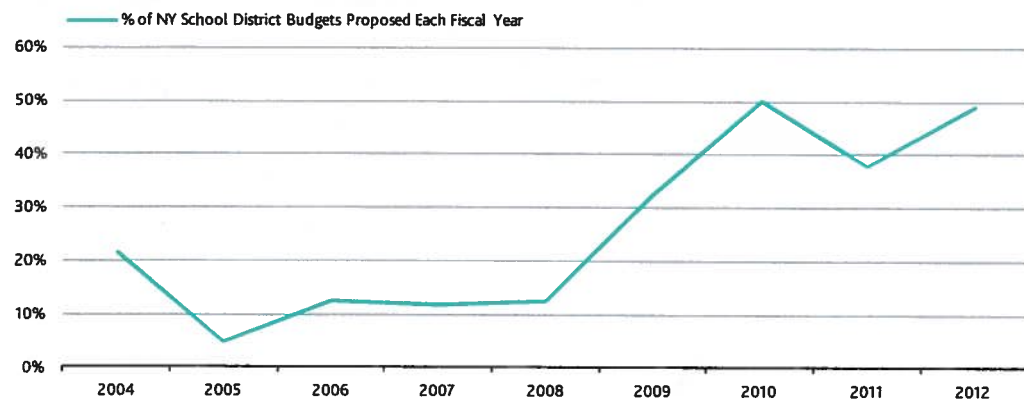


Source: Moody's Investors Service

### Districts Expected to Reduce Levy Increases to Improve Chances of Budget Approval on Revote

Districts that did not pass their budgets on the first attempt can choose to modify their existing budget to initiate a revote on June 19, 2012 or forgo the revote and directly adopt a contingency budget. The median success rate of budget revotes from fiscal 2001 through fiscal 2012 is 72%. The percentage of districts choosing to directly adopt contingency budgets rather than a revote rose from fiscal 2008 to fiscal 2012 (Exhibit 6). We believe this is another indicator of the growing anti-tax sentiment in New York since the financial crisis, aided by districts' ability to increase the tax levy up to the lesser of 4% or 120% of the average 12-month CPI with no voter approval. We believe the majority of districts who failed the initial vote will opt for a revote this year, since this would be their only opportunity for a tax increase and to use exemptions given the change in the law. Moreover, we expect these districts will reduce the levy below the initial budget level in order to increase the chances of passing their budget.

EXHIBIT 6  
Higher Amount of Contingency Budgets Directly Adopted After First Vote



Source: New York State Education Department

## Sources Referenced in this Report

- » New York State
- » New York State Education Department
- » Moody's Investors Service Databases

## Moody's Related Research

### Special Comments:

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- » [New York State's Property Tax Cap will Further Pressure Local Government Finances; School Districts Most Impacted, July 2011 \(134177\)](#)

### Outlook:

- » [Outlook for U.S. Local Governments Remains Negative in 2012, February 2012 \(139418\)](#)

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Report Number: 142530

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Sachem Central School District  
 Summary of Encumbrances and Expenditures by Function

Budget	Budget Title	Original Appropriation	Appropriation Adjustments	Current Appropriation	Expenditures To Date	Encumbrances Outstanding	Unencumbered Balance
A-1010-4150-00	OTHER CONTR-WORKSHOPS	20,000.00	-3,000.00	17,000.00	16,278.55	0.00	721.45
A-1010-4154-00	TRAVEL/CONFERENCE	1,800.00	0.00	1,800.00	790.00	0.00	1,010.00
A-1010-5010-00	SUPPLIES/MATS/GEN	500.00	3,000.00	3,500.00	2,549.00	0.00	951.00
A-1010-5240-00	PERIODICALS	100.00	0.00	100.00	0.00	0.00	100.00
* FUNCTION	BOARD OF EDUCATION	22,400.00	0.00	22,400.00	19,617.55	0.00	2,782.45
A-1040-1690-00	CLERICAL SALARIES	68,554.00	0.00	68,554.00	63,300.82	5,253.18	0.00
A-1040-5010-00	SUPPLIES/MATS/GEN	1,400.00	0.00	1,400.00	560.06	511.59	328.35
* FUNCTION	DISTRICT CLERK	69,954.00	0.00	69,954.00	63,860.88	5,764.77	328.35
A-1060-4330-00	NON INST EQUIP RENT	5,000.00	0.00	5,000.00	5,557.15	0.00	-557.15
A-1060-4613-00	ELECTION SERVICES	30,000.00	0.00	30,000.00	13,798.25	0.00	16,201.75
A-1060-5080-00	PRINTED SUPPLIES	500.00	0.00	500.00	11,715.05	0.00	-11,215.05
* FUNCTION	DISTRICT MEETING	35,500.00	0.00	35,500.00	31,070.45	0.00	4,429.55
A-1240-1510-00	SALARY-SUPERINTENDENT	220,000.00	0.00	220,000.00	208,641.81	16,858.21	-5,500.02
A-1240-1690-00	CLERICAL SALARIES	198,272.00	3,718.13	201,990.13	185,465.27	10,190.90	6,333.96
A-1240-4150-00	OTHER CONTR-WORKSHOPS	3,500.00	0.00	3,500.00	4,420.00	0.00	-920.00
A-1240-4154-00	TRAVEL/CONFERENCE	1,000.00	0.00	1,000.00	275.00	0.00	725.00
A-1240-5010-00	SUPPLIES/MATS/GEN	3,000.00	5,482.93	8,482.93	7,585.07	0.00	897.86
A-1240-5240-00	PERIODICALS	500.00	0.00	500.00	0.00	0.00	500.00
* FUNCTION	CHIEF SCHOOL ADM	426,272.00	9,201.06	435,473.06	406,387.15	27,049.11	2,036.80
A-1310-1511-00	SALARY-ASSISTANT SUPT	211,150.00	20,096.00	231,246.00	216,435.95	16,803.55	-1,993.50
A-1310-1535-00	BUSINESS ADMINSTRATOR	126,436.00	9,582.16	136,018.16	125,938.10	10,080.06	0.00
A-1310-1690-00	CLERICAL SALARIES	900,054.00	0.00	900,054.00	823,234.70	68,540.77	8,278.53
A-1310-4000-00	CONTRACTUAL EXPENSES	1,000.00	0.00	1,000.00	2,957.70	442.30	-2,400.00
A-1310-4130-00	POSTAGE	110,000.00	6,300.00	116,300.00	46,402.49	1,223.83	68,673.68
A-1310-4150-00	OTHER CONTR-WORKSHOPS	159,500.00	0.00	159,500.00	137,062.85	18,150.17	4,286.98
A-1310-4154-00	TRAVEL/CONFERENCE	1,500.00	0.00	1,500.00	17.70	0.00	1,482.30
A-1310-4650-00	EQUIPMENT REPAIR	5,000.00	0.00	5,000.00	6,264.19	0.00	-1,264.19
A-1310-4900-00	BOCES SERVICES	123,900.00	0.00	123,900.00	99,015.86	16,455.14	8,429.00
A-1310-5010-00	SUPPLIES/MATS/GEN	20,000.00	11,827.55	31,827.55	28,027.02	3,106.12	694.41
A-1310-5010-49	SUPPLIES/MATS/GEN	0.00	0.00	0.00	0.00	0.00	0.00
A-1310-5240-00	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	BUSINESS ADMINISTRATION	1,658,540.00	47,805.71	1,706,345.71	1,485,356.56	134,801.94	86,187.21
A-1320-4420-00	AUDITORS	192,100.00	0.00	192,100.00	159,789.75	12,253.00	20,057.25
* FUNCTION	AUDITING SERVICES	192,100.00	0.00	192,100.00	159,789.75	12,253.00	20,057.25



Sachem Central School District  
 Summary of Encumbrances and Expenditures by Function

Budget	Budget Title	Original Appropriation	Appropriation Adjustments	Current Appropriation	Expenditures To Date	Encumbrances Outstanding	Unencumbered Balance
A-1325-4197-00	BOND/NOTE ISSUE EXP	40,000.00	0.00	40,000.00	94,047.10	0.00	-54,047.10
A-1325-4199-00	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	DISTRICT TREASURER	40,000.00	0.00	40,000.00	94,047.10	0.00	-54,047.10
A-1345-1601-00	SALARY-PURCHASING AGENT	81,249.00	0.00	81,249.00	74,948.75	6,300.25	0.00
A-1345-1602-00	SALARY-PLANT FAC ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
A-1345-1604-00	SALARY-PURCHASING TECH	58,981.00	0.00	58,981.00	54,461.44	4,519.56	0.00
A-1345-4150-00	OTHER CONTR-WORKSHOPS	300.00	0.00	300.00	100.00	0.00	200.00
A-1345-4900-00	BOCES SERVICES	8,200.00	0.00	8,200.00	8,391.00	0.00	-191.00
A-1345-5240-00	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	PURCHASING	148,730.00	0.00	148,730.00	137,901.19	10,819.81	9.00
A-1430-1511-00	SALARY-ASSISTANT SUPT	146,479.00	7,006.01	153,485.01	141,979.98	11,505.03	0.00
A-1430-1512-00	PERSONNEL ADMINISTRATOR	133,339.00	0.00	133,339.00	119,099.87	10,280.23	3,958.90
A-1430-1512-A143099	PERSONNEL ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
A-1430-1690-00	CLERICAL SALARIES	473,298.00	0.00	473,298.00	436,508.50	36,283.11	506.39
A-1430-1690-A143099	CLERICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A-1430-4150-00	OTHER CONTR-WORKSHOPS	60,500.00	0.00	60,500.00	10,530.00	0.00	49,970.00
A-1430-4152-00	LEGAL FEES	550,000.00	0.00	550,000.00	299,943.26	100,056.74	150,000.00
A-1430-4154-00	TRAVEL/CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
A-1430-4181-00	TELEPHONE-TAP OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00
A-1430-4195-00	NEGOTIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
A-1430-4270-00	FINGERPRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A-1430-4650-00	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
A-1430-4992-00	BOCES-NEG INFO SVCE	5,000.00	0.00	5,000.00	3,820.00	955.00	225.00
A-1430-4993-00	EMPLOYEE ASSISTANCE PROGR	74,200.00	0.00	74,200.00	54,360.00	13,590.00	6,250.00
A-1430-5010-00	SUPPLIES/MATS/GEN	3,000.00	1,595.73	4,595.73	2,918.99	0.00	1,676.74
A-1430-5240-00	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	PERSONNEL	1,445,816.00	8,601.74	1,454,417.74	1,069,160.60	172,670.11	212,587.03
A-1480-4130-00	POSTAGE	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A-1480-4490-00	OTHER PROF/TECH SERV	30,000.00	0.00	30,000.00	2,916.66	5,833.32	21,250.02
A-1480-4900-00	BOCES SERVICES	50,000.00	0.00	50,000.00	0.00	100.00	49,900.00
* FUNCTION	COMMUNICATIONS	115,000.00	0.00	115,000.00	2,916.66	5,933.32	106,150.02
A-1620-1600-00	NON-INSTR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-1602-00	SALARY-PLANT FAC ADMIN	132,284.00	0.00	132,284.00	124,100.68	10,218.44	-2,035.12
A-1620-1603-00	SALARY-ASST PLANT FAC ADM	91,575.00	0.00	91,575.00	84,484.75	7,090.25	0.00
A-1620-1610-00	MECHANICS	1,633,993.00	-254,882.00	1,379,111.00	1,236,115.86	112,254.03	30,741.11
A-1620-1651-00	CUSTODIAL SUPERVISOR	84,351.00	0.00	84,351.00	77,887.34	6,463.66	0.00
A-1620-1680-00	SALARIES CUSTODIAL	6,690,867.00	-249,770.00	6,441,097.00	6,011,140.18	501,290.94	-71,334.12

Sachem Central School District  
 Summary of Encumbrances and Expenditures by Function

Budget	Budget Title	Original Appropriation	Appropriation Adjustments	Current Appropriation	Expenditures To Date	Encumbrances Outstanding	Unencumbered Balance
A-1620-1690-00	CLERICAL SALARIES	156,480.00	0.00	156,480.00	101,828.64	8,343.78	46,307.58
A-1620-1700-00	CUSTODIAL SUBS	28,274.00	0.00	28,274.00	22,028.58	0.00	6,245.42
A-1620-1700-31	CUSTODIAL SUBS	4,498.00	0.00	4,498.00	4,256.77	0.00	241.23
A-1620-1700-32	CUSTODIAL SUBS	4,498.00	0.00	4,498.00	4,138.94	0.00	359.06
A-1620-1700-33	CUSTODIAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-1700-34	CUSTODIAL SUBS	31,763.00	0.00	31,763.00	7,575.78	0.00	24,187.22
A-1620-1700-36	CUSTODIAL SUBS	5,967.00	0.00	5,967.00	18,204.17	0.00	-12,237.17
A-1620-1700-38	CUSTODIAL SUBS	4,498.00	0.00	4,498.00	8,450.87	0.00	-3,952.87
A-1620-1700-39	CUSTODIAL SUBS	31,763.00	0.00	31,763.00	19,806.04	0.00	11,956.96
A-1620-1700-61	CUSTODIAL SUBS	3,121.00	0.00	3,121.00	6,020.57	0.00	-2,899.57
A-1620-1700-62	CUSTODIAL SUBS	3,121.00	0.00	3,121.00	3,352.66	0.00	-231.66
A-1620-1700-63	CUSTODIAL SUBS	3,121.00	0.00	3,121.00	14,171.95	0.00	-11,050.95
A-1620-1700-64	CUSTODIAL SUBS	3,121.00	0.00	3,121.00	3,611.93	0.00	-490.93
A-1620-1700-65	CUSTODIAL SUBS	3,121.00	0.00	3,121.00	5,423.83	0.00	-2,302.83
A-1620-1700-66	CUSTODIAL SUBS	3,121.00	0.00	3,121.00	5,229.74	0.00	-2,108.74
A-1620-1700-67	CUSTODIAL SUBS	3,121.00	0.00	3,121.00	3,157.37	0.00	-36.37
A-1620-1700-68	CUSTODIAL SUBS	3,121.00	0.00	3,121.00	3,928.88	0.00	-807.88
A-1620-1700-69	CUSTODIAL SUBS	3,121.00	0.00	3,121.00	14,940.17	0.00	-11,819.17
A-1620-1700-70	CUSTODIAL SUBS	3,121.00	0.00	3,121.00	11,966.68	0.00	-8,845.68
A-1620-1700-71	CUSTODIAL SUBS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A-1620-1700-72	CUSTODIAL SUBS	3,121.00	0.00	3,121.00	2,207.06	0.00	913.94
A-1620-1700-73	CUSTODIAL SUBS	3,121.00	0.00	3,121.00	4,331.59	0.00	-1,210.59
A-1620-1710-00	CUSTODIAL O/T	35,000.00	0.00	35,000.00	41,670.14	0.00	-6,670.14
A-1620-1710-31	CUSTODIAL O/T	4,590.00	0.00	4,590.00	1,617.11	0.00	2,972.89
A-1620-1710-32	CUSTODIAL O/T	4,590.00	0.00	4,590.00	1,888.68	0.00	2,701.32
A-1620-1710-34	CUSTODIAL O/T	36,720.00	0.00	36,720.00	34,333.07	0.00	2,386.93
A-1620-1710-36	CUSTODIAL O/T	6,885.00	0.00	6,885.00	13,476.62	0.00	-6,591.62
A-1620-1710-38	CUSTODIAL O/T	4,590.00	0.00	4,590.00	958.81	0.00	3,631.19
A-1620-1710-39	CUSTODIAL O/T	36,720.00	0.00	36,720.00	17,552.61	0.00	19,167.39
A-1620-1710-61	CUSTODIAL O/T	918.00	0.00	918.00	1,569.87	0.00	-651.87
A-1620-1710-62	CUSTODIAL O/T	918.00	0.00	918.00	1,502.63	0.00	-584.63
A-1620-1710-63	CUSTODIAL O/T	918.00	0.00	918.00	5,884.17	0.00	-4,966.17
A-1620-1710-64	CUSTODIAL O/T	918.00	0.00	918.00	2,674.53	0.00	-1,756.53
A-1620-1710-65	CUSTODIAL O/T	918.00	0.00	918.00	1,519.78	0.00	-601.78
A-1620-1710-66	CUSTODIAL O/T	918.00	0.00	918.00	2,505.46	0.00	-1,587.46
A-1620-1710-67	CUSTODIAL O/T	918.00	0.00	918.00	1,520.83	0.00	-602.83
A-1620-1710-68	CUSTODIAL O/T	918.00	0.00	918.00	1,331.34	0.00	-413.34
A-1620-1710-69	CUSTODIAL O/T	918.00	0.00	918.00	2,720.15	0.00	-1,802.15
A-1620-1710-70	CUSTODIAL O/T	918.00	0.00	918.00	2,060.74	0.00	-1,142.74
A-1620-1710-72	CUSTODIAL O/T	918.00	0.00	918.00	1,697.63	0.00	-779.63
A-1620-1710-73	CUSTODIAL O/T	918.00	0.00	918.00	4,680.33	0.00	-3,762.33



Sachem Central School District  
 Summary of Encumbrances and Expenditures by Function

Budget	Budget Title	Original Appropriation	Appropriation Adjustments	Current Appropriation	Expenditures To Date	Encumbrances Outstanding	Unencumbered Balance
A-1620-4900-00	BOCES SERVICES	9,800.00	0.00	9,800.00	10,314.23	0.00	-514.23
A-1620-4935-00	BOCES INTELLIPATH	100,000.00	60,000.00	160,000.00	172,098.10	0.00	-12,098.10
A-1620-5012.15-39	START UP-CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-5030-00	OFFICE SUPPLIES	2,500.00	6,009.00	8,509.00	8,232.04	0.00	276.96
A-1620-5240-00	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-5400-00	CUSTODIAL SUPPLIES	469,824.00	-40,000.00	429,824.00	266,982.02	49,137.78	113,704.20
A-1620-5400-31	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	5.26	-5.26
A-1620-5400-32	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-5400-33	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-5400-34	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-5400-36	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-5400-38	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-5400-39	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-5400-61	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-5400-62	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-5400-63	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-5400-64	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-5400-65	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-5400-66	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-5400-67	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-5400-68	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-5400-69	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-5400-70	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-5400-71	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-5400-72	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-5400-73	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A-1620-5410-00	UNIFORMS	25,000.00	-8,000.00	17,000.00	1,851.80	12,964.35	2,183.85
A-1620-5440-00	BLDG REPAIR SUPPLIES/MATS	316,000.00	75,749.44	391,749.44	318,793.15	70,630.24	2,326.05
* FUNCTION	BUILDINGS & GROUNDS	15,201,617.00	-471,421.56	14,730,195.44	12,874,737.91	1,601,526.87	253,930.66
A-1621-1740-00	SALARIES-GROUNDSMEN	944,593.00	0.00	944,593.00	907,997.36	76,039.27	-39,443.63
A-1621-1742-00	GROUNDS O/T	50,000.00	0.00	50,000.00	49,386.87	0.00	613.13
A-1621-1751-00	SUMMER TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00
A-1621-4330-00	NON INST EQUIP RENT	4,500.00	0.00	4,500.00	1,287.00	201.00	3,012.00
A-1621-4611-00	CARTAGE	0.00	0.00	0.00	0.00	0.00	0.00
A-1621-4612-00	SNOW REMOVAL	10,000.00	-7,496.80	2,503.20	2,503.20	0.00	0.00
A-1621-4651-00	EQUIP REP/CONTR/AUTO	45,000.00	0.00	45,000.00	25,385.53	12,199.72	7,414.75
A-1621-5530-00	GROUNDS SUPPLIES	80,000.00	29,000.00	109,000.00	87,055.82	20,972.17	972.01
A-1621-5700-00	ACCESS/PTS-GRNDS MACHINER	45,000.00	0.00	45,000.00	27,298.17	17,301.58	400.25
A-1621-5710-00	GASOLINE	115,000.00	0.00	115,000.00	39,320.27	60,779.73	14,900.00

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A-1621-5730-00	TIRES	10,000.00	0.00	10,000.00	3,380.77	1,619.23	5,000.00
* FUNCTION	GROUNDS	1,304,093.00	21,503.20	1,325,596.20	1,143,614.99	189,112.70	-7,131.49
A-1622-1615-00	SAL SAFETY COMPL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
A-1622-1616-00	SAFETY COMPLIANCE O/T	0.00	0.00	0.00	0.00	0.00	0.00
A-1622-4330-00	NON INST EQUIP RENT	0.00	0.00	0.00	0.00	0.00	0.00
A-1622-4400-00	CONT PROF/TECH SERV	25,000.00	25,000.00	50,000.00	33,347.25	13,638.25	3,014.50
A-1622-4614-00	HAZMAT WASTE DISPOSAL	30,000.00	22,000.00	52,000.00	30,389.28	11,410.72	10,200.00
A-1622-4615-00	SAFETY COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
A-1622-4660-00	SAFETY COMPL-SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00
A-1622-4921-00	BOCES-OSHA PROGRAM	31,100.00	0.00	31,100.00	23,869.60	4,857.40	2,373.00
A-1622-5010-00	SUPPLIES/MATS/GEN	500.00	0.00	500.00	0.00	500.00	0.00
A-1622-5260-00	REFERENCE BOOKS	500.00	0.00	500.00	474.25	0.00	25.75
* FUNCTION	SAFETY COMPLIANCE	87,100.00	47,000.00	134,100.00	88,080.38	30,406.37	15,613.25
A-1625-1650-00	SALARY-ASST SUPERVISOR	144,064.00	0.00	144,064.00	133,024.78	11,039.22	0.00
A-1625-1690-00	CLERICAL SALARIES	50,556.00	0.00	50,556.00	46,681.94	3,874.06	0.00
A-1625-1722-00	WATCHPERSONS	390,000.00	12,000.00	402,000.00	362,154.49	0.00	39,845.51
A-1625-1722-86	WATCHPERSONS	12,000.00	0.00	12,000.00	5,218.91	0.00	6,781.09
A-1625-1723-30	BUILDING SECURITY	970,000.00	0.00	970,000.00	879,895.75	0.00	90,104.25
A-1625-1723-A162599	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
A-1625-1724-00	ROVING GUARDS F/T	165,516.00	0.00	165,516.00	160,059.67	13,322.43	-7,866.10
A-1625-1725-00	ROVING GUARDS P/T	223,000.00	0.00	223,000.00	199,876.04	0.00	23,123.96
A-1625-1726-00	SECURITY-DISTRICT EVENTS	50,000.00	0.00	50,000.00	29,999.90	0.00	20,000.10
A-1625-2000-00	EQUIPMENT	44,000.00	0.00	44,000.00	45,782.00	0.00	-1,782.00
A-1625-4000-00	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A-1625-4673-00	CONTRACTUAL SECURITY SERV	0.00	0.00	0.00	0.00	0.00	0.00
A-1625-4691-00	SERVICE CONTR/OUT OF DIST	35,000.00	0.00	35,000.00	16,967.00	1,477.00	16,556.00
A-1625-4691-79	SERVICE CONTR/OUT OF DIST	0.00	0.00	0.00	0.00	0.00	0.00
A-1625-5010-00	SUPPLIES/MATS/GEN	35,000.00	-2,280.26	32,719.74	19,104.91	4,403.88	9,210.95
A-1625-5411-00	UNIFORMS-SECURITY	5,000.00	0.00	5,000.00	4,694.35	0.00	305.65
* FUNCTION	SECURITY	2,124,136.00	9,719.74	2,133,855.74	1,903,459.74	34,116.59	196,279.41
A-1680-1520-00	DIRECTOR INFO SYSTEMS	147,291.00	0.00	147,291.00	136,004.25	11,286.75	0.00
A-1680-1600-00	NON-INSTR SALARY	58,350.00	0.00	58,350.00	53,878.68	4,471.32	0.00
A-1680-1600-A168099	NON-INSTR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A-1680-1690-00	CLERICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A-1680-4641-00	COMPUTER SOFTWARE	15,000.00	145,776.34	160,776.34	154,643.69	3,483.75	2,648.90
A-1680-4670-00	BLDG EQUIP REP CONT	200,000.00	-145,776.34	54,223.66	1,077.12	0.00	53,146.54
A-1680-4672-00	COMPUTER CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
A-1680-4901-00	BOCES-DIST DATA PROC	376,894.00	0.00	376,894.00	225,685.17	151,208.83	0.00

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A-1680-5030-00	OFFICE SUPPLIES	15,120.00	0.00	15,120.00	4,836.91	0.00	10,283.09
* FUNCTION	CENTRAL DATA PROCESSING	812,655.00	0.00	812,655.00	576,125.82	170,450.65	66,078.53
A-1910-4210-00	FIRE/MULTI-PERIL INS	986,000.00	14,753.00	1,000,753.00	1,000,752.30	0.00	0.70
A-1910-4230-00	STUDENT ACCIDENT INS	187,000.00	25,678.00	212,678.00	212,677.03	0.00	0.97
A-1910-4244-00	OTHER INS-VEHICLE	87,000.00	-5,000.00	82,000.00	80,075.00	0.00	1,925.00
* FUNCTION	UNALLOCATED INSURANCE	1,260,000.00	35,431.00	1,295,431.00	1,293,504.33	0.00	1,926.67
A-1930-4235-00	LOSS REIMBURSEMENT	0.00	0.00	0.00	3,029.11	0.00	-3,029.11
* FUNCTION	JUDGMENTS & CLAIMS	0.00	0.00	0.00	3,029.11	0.00	-3,029.11
A-1980-4000-00	CONTRACTUAL EXPENSES	542,000.00	0.00	542,000.00	319,001.02	0.00	222,998.98
* FUNCTION	MTA PAYROLL TAX	542,000.00	0.00	542,000.00	319,001.02	0.00	222,998.98
A-1981-4904-00	BOCES-ADMIN CHARGES	1,152,000.00	0.00	1,152,000.00	919,930.80	183,986.20	48,083.00
A-1981-4990-00	BOCES-DOR AUT/BND/IN	708,500.00	-20,000.00	688,500.00	548,684.20	109,736.80	30,079.00
* FUNCTION	BOCES SERVICES	1,860,500.00	-20,000.00	1,840,500.00	1,468,615.00	293,723.00	78,162.00
A-2011-1511-00	SALARY-ASSISTANT SUPT	161,285.00	4,398.66	165,683.66	153,324.61	12,359.05	0.00
A-2011-1513-00	SALARY-DEPUTY SUPT	0.00	0.00	0.00	0.00	0.00	0.00
A-2011-1514-00	SALARY-ADM ASST FOR INSTR	0.00	0.00	0.00	0.00	0.00	0.00
A-2011-1514-99	SALARY-ADM ASST FOR INSTR	0.00	0.00	0.00	0.00	0.00	0.00
A-2011-1690-00	CLERICAL SALARIES	51,518.00	0.00	51,518.00	47,489.82	3,948.54	79.64
A-2011-4080-00	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A-2011-4150-00	OTHER CONTR-WORKSHOPS	250.00	0.00	250.00	1,728.00	0.00	-1,478.00
A-2011-4151-00	TESTING & SCORING MATS	230,000.00	0.00	230,000.00	43,345.00	172,891.03	13,763.97
A-2011-4154-00	TRAVEL/CONFERENCE	0.00	0.00	0.00	64.65	185.35	-250.00
A-2011-4930-00	TESTS & SCORING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
A-2011-4931-00	TESTS & SCORING	103,000.00	0.00	103,000.00	98,670.91	4,329.09	0.00
A-2011-5010-00	SUPPLIES/MATS/GEN	900.00	0.00	900.00	1,061.40	0.00	-161.40
A-2011-5240-00	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	ASST SUPT - ELEM	546,953.00	4,398.66	551,351.66	345,684.39	193,713.06	11,954.21
A-2013-1511-00	SALARY-ASSISTANT SUPT	147,701.00	4,028.22	151,729.22	140,322.59	11,406.63	0.00
A-2013-1690-00	CLERICAL SALARIES	112,924.00	0.00	112,924.00	104,197.96	8,668.24	57.80
A-2013-4000-00	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A-2013-4154-00	TRAVEL/CONFERENCE	0.00	0.00	0.00	0.00	500.00	-500.00
A-2013-4650-00	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
A-2013-4900-00	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A-2013-5010-00	SUPPLIES/MATS/GEN	900.00	0.00	900.00	366.74	0.00	533.26

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A-2013-5240-00	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	ASST SUPT- SECONDARY	261,525.00	4,028.22	265,553.22	244,887.29	20,574.87	91.06
A-2014-1511-00	SALARY-ASSISTANT SUPT	0.00	0.00	0.00	0.00	0.00	0.00
A-2014-1514-00	SALARY-ADM ASST FOR INSTR	131,522.00	0.00	131,522.00	121,317.65	10,204.35	0.00
A-2014-1514-A201499	SALARY-ADM ASST FOR INSTR	0.00	0.00	0.00	0.00	0.00	0.00
A-2014-1690-00	CLERICAL SALARIES	55,568.00	0.00	55,568.00	51,309.86	4,258.14	0.00
A-2014-4150-00	OTHER CONTR-WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
A-2014-4154-00	TRAVEL/CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
A-2014-5010-00	SUPPLIES/MATS/GEN	900.00	0.00	900.00	565.07	153.30	181.63
* FUNCTION	ASST SUPT- INST. SUPPORT	187,990.00	0.00	187,990.00	173,192.58	14,615.79	181.63
A-2015-1695-00	RADIO STATION MANAGER	82,549.00	0.00	82,549.00	76,223.48	6,325.52	0.00
A-2015-2000-00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A-2015-4650-00	EQUIPMENT REPAIR	3,400.00	-2,321.00	1,079.00	1,031.00	0.00	48.00
* FUNCTION	WSHR RADIO STATION	85,949.00	-2,321.00	83,628.00	77,254.48	6,325.52	48.00
A-2020-1530-00	PRINC & ASST PRINC SAL	4,175,017.00	61,517.40	4,236,534.40	3,915,433.27	321,101.13	0.00
A-2020-1530-A202099	PRINC & ASST PRINC SAL	0.00	0.00	0.00	0.00	0.00	0.00
A-2020-1532-60	PRINCIPALS AIDES	90,432.00	0.00	90,432.00	68,207.13	20,331.45	1,893.42
A-2020-1550-33	SALARY-ADM	0.00	0.00	0.00	0.00	0.00	0.00
A-2020-1690-00	CLERICAL SALARIES	3,245,497.00	0.00	3,245,497.00	2,884,963.21	236,529.93	124,003.86
A-2020-1760-00	CLERICAL SUBS-O/T	0.00	0.00	0.00	74,068.28	0.00	-74,068.28
A-2020-1760-31	CLERICAL SUBS-O/T	1,974.00	3,432.35	5,406.35	6,455.30	0.00	-1,048.95
A-2020-1760-32	CLERICAL SUBS-O/T	1,974.00	0.00	1,974.00	1,183.33	0.00	790.67
A-2020-1760-33	CLERICAL SUBS-O/T	0.00	0.00	0.00	0.00	0.00	0.00
A-2020-1760-34	CLERICAL SUBS-O/T	25,245.00	0.00	25,245.00	19,545.65	0.00	5,699.35
A-2020-1760-36	CLERICAL SUBS-O/T	1,974.00	0.00	1,974.00	220.62	0.00	1,753.38
A-2020-1760-38	CLERICAL SUBS-O/T	1,974.00	0.00	1,974.00	768.66	0.00	1,205.34
A-2020-1760-39	CLERICAL SUBS-O/T	25,245.00	0.00	25,245.00	17,640.77	0.00	7,604.23
A-2020-1760-60	CLERICAL SUBS-O/T	0.00	0.00	0.00	0.00	0.00	0.00
A-2020-1760-61	CLERICAL SUBS-O/T	1,010.00	814.02	1,824.02	2,311.58	0.00	-487.56
A-2020-1760-62	CLERICAL SUBS-O/T	1,010.00	98.27	1,108.27	1,412.52	0.00	-304.25
A-2020-1760-63	CLERICAL SUBS-O/T	1,010.00	0.00	1,010.00	828.06	0.00	181.94
A-2020-1760-64	CLERICAL SUBS-O/T	1,010.00	290.42	1,300.42	1,382.64	0.00	-82.22
A-2020-1760-65	CLERICAL SUBS-O/T	1,010.00	578.89	1,588.89	1,627.29	0.00	-38.40
A-2020-1760-66	CLERICAL SUBS-O/T	1,010.00	0.00	1,010.00	405.78	0.00	604.22
A-2020-1760-67	CLERICAL SUBS-O/T	1,010.00	137.34	1,147.34	1,653.33	0.00	-505.99
A-2020-1760-68	CLERICAL SUBS-O/T	1,010.00	0.00	1,010.00	1,135.92	0.00	-125.92
A-2020-1760-69	CLERICAL SUBS-O/T	1,010.00	6,124.92	7,134.92	7,573.96	0.00	-439.04
A-2020-1760-70	CLERICAL SUBS-O/T	1,010.00	0.00	1,010.00	0.00	0.00	1,010.00

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A-2020-1760-72	CLERICAL SUBS-O/T	1,010.00	617.32	1,627.32	3,090.27	0.00	-1,462.95
A-2020-1760-73	CLERICAL SUBS-O/T	1,010.00	0.00	1,010.00	253.88	0.00	756.12
A-2020-1761-33	CLERICAL SUBS OT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A-2020-1765-00	CLERICAL SUBS LONG TERM	0.00	0.00	0.00	0.00	0.00	0.00
A-2020-1799-00	RETRO	0.00	0.00	0.00	0.00	0.00	0.00
A-2020-4652-31	OFFICE EQUIP/REPAIR CONTR	950.00	0.00	950.00	720.00	0.00	230.00
A-2020-4652-32	OFFICE EQUIP/REPAIR CONTR	950.00	0.00	950.00	720.00	0.00	230.00
A-2020-4652-33	OFFICE EQUIP/REPAIR CONTR	0.00	0.00	0.00	0.00	0.00	0.00
A-2020-4652-34	OFFICE EQUIP/REPAIR CONTR	6,950.00	0.00	6,950.00	4,626.48	439.52	1,884.00
A-2020-4652-36	OFFICE EQUIP/REPAIR CONTR	950.00	0.00	950.00	117.00	783.00	50.00
A-2020-4652-38	OFFICE EQUIP/REPAIR CONTR	950.00	0.00	950.00	720.00	0.00	230.00
A-2020-4652-39	OFFICE EQUIP/REPAIR CONTR	6,950.00	-2,869.64	4,080.36	1,614.30	705.70	1,760.36
A-2020-4652-61	OFFICE EQUIP/REPAIR CONTR	1,250.00	0.00	1,250.00	1,017.00	0.00	233.00
A-2020-4652-62	OFFICE EQUIP/REPAIR CONTR	1,250.00	0.00	1,250.00	720.99	0.00	529.01
A-2020-4652-63	OFFICE EQUIP/REPAIR CONTR	1,250.00	0.00	1,250.00	720.00	0.00	530.00
A-2020-4652-64	OFFICE EQUIP/REPAIR CONTR	1,250.00	0.00	1,250.00	996.00	0.00	254.00
A-2020-4652-65	OFFICE EQUIP/REPAIR CONTR	1,250.00	0.00	1,250.00	720.00	0.00	530.00
A-2020-4652-66	OFFICE EQUIP/REPAIR CONTR	1,250.00	-530.00	720.00	720.00	0.00	0.00
A-2020-4652-67	OFFICE EQUIP/REPAIR CONTR	1,250.00	0.00	1,250.00	720.00	350.00	180.00
A-2020-4652-68	OFFICE EQUIP/REPAIR CONTR	1,250.00	0.00	1,250.00	1,543.25	0.00	-293.25
A-2020-4652-69	OFFICE EQUIP/REPAIR CONTR	1,250.00	0.00	1,250.00	720.00	0.00	530.00
A-2020-4652-70	OFFICE EQUIP/REPAIR CONTR	1,250.00	0.00	1,250.00	720.00	0.00	530.00
A-2020-4652-72	OFFICE EQUIP/REPAIR CONTR	1,250.00	0.00	1,250.00	720.00	0.00	530.00
A-2020-4652-73	OFFICE EQUIP/REPAIR CONTR	1,250.00	0.00	1,250.00	720.99	300.00	229.01
A-2020-5030-31	OFFICE SUPPLIES	2,438.00	313.00	2,751.00	2,750.42	0.00	0.58
A-2020-5030-32	OFFICE SUPPLIES	2,473.00	0.00	2,473.00	1,828.99	0.00	644.01
A-2020-5030-33	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A-2020-5030-34	OFFICE SUPPLIES	6,876.00	520.00	7,396.00	7,018.80	300.00	77.20
A-2020-5030-36	OFFICE SUPPLIES	2,622.00	0.00	2,622.00	2,615.02	0.00	6.98
A-2020-5030-38	OFFICE SUPPLIES	2,861.00	0.00	2,861.00	2,595.41	0.00	265.59
A-2020-5030-39	OFFICE SUPPLIES	7,062.00	0.00	7,062.00	7,034.83	0.00	27.17
A-2020-5030-61	OFFICE SUPPLIES	2,432.00	0.00	2,432.00	1,464.75	0.00	967.25
A-2020-5030-62	OFFICE SUPPLIES	2,048.00	0.00	2,048.00	1,894.79	0.00	153.21
A-2020-5030-63	OFFICE SUPPLIES	2,272.00	0.00	2,272.00	1,826.73	0.00	445.27
A-2020-5030-64	OFFICE SUPPLIES	2,024.00	0.00	2,024.00	2,023.62	0.00	0.38
A-2020-5030-65	OFFICE SUPPLIES	2,120.00	0.00	2,120.00	1,724.71	0.00	395.29
A-2020-5030-66	OFFICE SUPPLIES	1,952.00	0.00	1,952.00	1,615.46	0.00	336.54
A-2020-5030-67	OFFICE SUPPLIES	1,992.00	0.00	1,992.00	1,732.76	0.00	259.24
A-2020-5030-68	OFFICE SUPPLIES	2,004.00	0.00	2,004.00	1,940.18	0.00	63.82
A-2020-5030-69	OFFICE SUPPLIES	2,484.00	0.00	2,484.00	0.00	0.00	2,484.00
A-2020-5030-70	OFFICE SUPPLIES	2,028.00	0.00	2,028.00	1,799.97	0.00	228.03



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Budget	Budget Title	Original Appropriation	Appropriation Adjustments	Current Appropriation	Expenditures To Date	Encumbrances Outstanding	Unencumbered Balance
A-2020-5030-72	OFFICE SUPPLIES	2,236.00	0.00	2,236.00	1,695.74	100.00	440.26
A-2020-5030-73	OFFICE SUPPLIES	2,160.00	0.00	2,160.00	2,035.12	0.00	124.88
* FUNCTION	SCHOOL SUPERVISION	7,666,236.00	71,044.29	7,737,280.29	7,072,314.76	580,940.73	84,024.80
A-2035-1550-00	SALARY-ADM	291,308.00	6,117.01	297,425.01	274,949.94	22,475.07	0.00
A-2035-1601-00	SALARY-PURCHASING AGENT	0.00	0.00	0.00	0.00	0.00	0.00
A-2035-1606-00	SALARY-ATHLETIC TRAINERS	114,091.00	0.00	114,091.00	110,050.33	8,742.67	-4,702.00
A-2035-1690-00	CLERICAL SALARIES	211,248.00	0.00	211,248.00	194,687.90	16,186.70	373.40
A-2035-4150-00	OTHER CONTR-WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
A-2035-4154-00	TRAVEL/CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
A-2035-5010-00	SUPPLIES/MATS/GEN	1,500.00	0.00	1,500.00	758.59	0.00	741.41
* FUNCTION	INTERSCHOLASTIC ATHLETICS	618,147.00	6,117.01	624,264.01	580,446.76	47,404.44	-3,587.19
A-2038-1551-00	SALARY-ADM ASST/MUSIC	140,487.00	2,554.32	143,041.32	132,150.02	10,891.30	0.00
A-2038-1690-00	CLERICAL SALARIES	163,592.00	0.00	163,592.00	150,335.11	12,535.14	721.75
A-2038-1760-00	CLERICAL SUBS-O/T	0.00	0.00	0.00	0.00	0.00	0.00
A-2038-4150-00	OTHER CONTR-WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
A-2038-4154-00	TRAVEL/CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
A-2038-5010-00	SUPPLIES/MATS/GEN	4,000.00	0.00	4,000.00	2,090.78	0.00	1,909.22
* FUNCTION	MUSIC	308,079.00	2,554.32	310,633.32	284,575.91	23,426.44	2,630.97
A-2060-1550-00	SALARY-ADM	137,084.00	0.00	137,084.00	126,421.63	10,662.37	0.00
A-2060-1550-A206099	SALARY-ADM	0.00	0.00	0.00	0.00	0.00	0.00
A-2060-1690-00	CLERICAL SALARIES	117,218.00	0.00	117,218.00	108,051.14	8,966.86	200.00
A-2060-4150-00	OTHER CONTR-WORKSHOPS	300.00	0.00	300.00	0.00	0.00	300.00
A-2060-4652-00	OFFICE EQUIP/REPAIR CONTR	0.00	0.00	0.00	0.00	0.00	0.00
A-2060-4915-00	PSEN DATA PROC	0.00	0.00	0.00	0.00	0.00	0.00
A-2060-5010-00	SUPPLIES/MATS/GEN	2,000.00	0.00	2,000.00	1,792.04	0.00	207.96
A-2060-5240-00	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	FEDERAL PROGRAMS/GRANTS	256,602.00	0.00	256,602.00	236,264.81	19,629.23	707.96
A-2070-1500-60	PROFESSIONAL SALS	0.00	0.00	0.00	0.00	0.00	0.00
A-2070-1583-00	IN-SERVICE SALARIES	50,000.00	0.00	50,000.00	6,058.58	0.00	43,941.42
A-2070-1710-60	CUSTODIAL O/T	0.00	0.00	0.00	0.00	0.00	0.00
A-2070-4000-60	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A-2070-4150-00	OTHER CONTR-WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
A-2070-4150-60	OTHER CONTR-WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
A-2070-4154-10	TRAVEL/CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
A-2070-4400-00	CONT PROF/TECH SERV	44,000.00	0.00	44,000.00	14,300.98	3,069.86	26,629.16
A-2070-4401-00	PROF DEVL ADM	50,000.00	0.00	50,000.00	4,469.82	1,220.00	44,310.18
A-2070-4900-00	BOCES SERVICES	150,000.00	0.00	150,000.00	159,871.20	14,298.80	-24,170.00

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A-2070-4900-60	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A-2070-5010-00	SUPPLIES/MATS/GEN	10,000.00	-360.00	9,640.00	3,263.72	1,974.80	4,401.48
A-2070-5010-60	SUPPLIES/MATS/GEN	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	IN-SERVICE TRAINING	304,000.00	-360.00	303,640.00	187,964.30	20,563.46	95,112.24
A-2110-1110-60	TEACHERS SAL KDGN	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1110-61	TEACHERS SAL KDGN	383,961.00	-149,000.00	234,961.00	203,659.15	51,117.15	-19,815.30
A-2110-1110-62	TEACHERS SAL KDGN	230,324.00	64,267.57	294,591.57	230,375.33	62,916.74	1,299.50
A-2110-1110-63	TEACHERS SAL KDGN	225,548.00	66,336.50	291,884.50	218,267.08	72,914.92	702.50
A-2110-1110-64	TEACHERS SAL KDGN	234,285.00	0.00	234,285.00	177,811.48	59,389.02	-2,915.50
A-2110-1110-65	TEACHERS SAL KDGN	485,736.00	-200,000.00	285,736.00	222,971.05	61,784.71	980.24
A-2110-1110-66	TEACHERS SAL KDGN	359,330.00	-37,273.75	322,056.25	256,417.63	64,260.22	1,378.40
A-2110-1110-67	TEACHERS SAL KDGN	247,663.00	96,357.00	344,020.00	287,039.87	56,980.13	0.00
A-2110-1110-68	TEACHERS SAL KDGN	245,036.00	81,166.18	326,202.18	263,392.57	62,809.61	0.00
A-2110-1110-69	TEACHERS SAL KDGN	372,262.00	-2,587.00	369,675.00	342,864.72	26,809.78	0.50
A-2110-1110-70	TEACHERS SAL KDGN	249,650.00	0.00	249,650.00	201,486.57	48,162.43	1.00
A-2110-1110-72	TEACHERS SAL KDGN	234,132.00	83,215.50	317,347.50	279,493.18	37,854.32	0.00
A-2110-1110-73	TEACHERS SAL KDGN	272,470.00	2,574.00	275,044.00	206,804.03	69,009.97	-770.00
A-2110-1200-00	TEACHER SALARIES 1-3	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1201-61	TCHR SAL GRADE 1	340,637.00	8,347.00	348,984.00	275,514.13	73,469.87	0.00
A-2110-1201-62	TCHR SAL GRADE 1	348,984.00	-84,853.00	264,131.00	181,202.77	55,046.97	27,881.26
A-2110-1201-63	TCHR SAL GRADE 1	393,509.00	-110,000.00	283,509.00	218,199.86	49,848.64	15,460.50
A-2110-1201-64	TCHR SAL GRADE 1	319,815.00	-97,658.00	222,157.00	188,868.71	27,620.29	5,668.00
A-2110-1201-65	TCHR SAL GRADE 1	360,858.00	1,181.00	362,039.00	291,282.01	70,755.49	1.50
A-2110-1201-66	TCHR SAL GRADE 1	284,655.00	2,435.00	287,090.00	237,178.90	49,911.10	0.00
A-2110-1201-67	TCHR SAL GRADE 1	263,345.00	1,180.50	264,525.50	207,844.28	16,799.84	39,881.38
A-2110-1201-68	TCHR SAL GRADE 1	321,028.00	-9,117.50	311,910.50	175,940.73	58,748.77	77,221.00
A-2110-1201-69	TCHR SAL GRADE 1	353,658.00	1,299.50	354,957.50	214,345.74	71,611.26	69,000.50
A-2110-1201-70	TCHR SAL GRADE 1	235,517.00	675.50	236,192.50	177,069.08	59,123.42	0.00
A-2110-1201-72	TCHR SAL GRADE 1	300,220.00	0.00	300,220.00	235,708.06	64,510.94	1.00
A-2110-1201-73	TCHR SAL GRADE 1	334,928.00	3,544.50	338,472.50	234,402.43	79,294.42	24,775.65
A-2110-1201-A211099	TCHR SAL GRADE 1	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1202-61	TCHR SAL GRADE 2	345,630.00	2,469.00	348,099.00	253,274.22	67,719.98	27,104.80
A-2110-1202-62	TCHR SAL GRADE 2	347,032.00	6,093.50	353,125.50	277,548.82	73,105.05	2,471.63
A-2110-1202-63	TCHR SAL GRADE 2	390,399.00	-154,993.00	235,406.00	178,472.51	53,917.99	3,015.50
A-2110-1202-64	TCHR SAL GRADE 2	348,566.00	-107,658.00	240,908.00	191,101.56	47,848.94	1,957.50
A-2110-1202-65	TCHR SAL GRADE 2	313,682.00	32,717.16	346,399.16	262,408.68	83,990.48	0.00
A-2110-1202-66	TCHR SAL GRADE 2	365,062.00	-55,261.50	309,800.50	254,165.54	55,634.96	0.00
A-2110-1202-67	TCHR SAL GRADE 2	326,059.00	-90,000.00	236,059.00	207,275.27	27,450.61	1,333.12
A-2110-1202-68	TCHR SAL GRADE 2	166,732.00	172,081.41	338,813.41	268,986.95	69,826.46	0.00
A-2110-1202-69	TCHR SAL GRADE 2	516,782.00	2,574.00	519,356.00	393,931.11	85,051.39	40,373.50

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A-2110-1202-70	TCHR SAL GRADE 2	343,994.00	-39,748.44	304,245.56	223,954.52	54,984.98	25,306.06
A-2110-1202-72	TCHR SAL GRADE 2	243,220.00	72,536.00	315,756.00	252,873.12	62,882.88	0.00
A-2110-1202-73	TCHR SAL GRADE 2	325,173.00	62,113.37	387,286.37	231,004.48	77,173.52	79,108.37
A-2110-1202-A211099	TCHR SAL GRADE 2	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1203-61	TCHR SAL GRADE 3	369,948.00	-64,024.50	305,923.50	226,885.29	75,958.71	3,079.50
A-2110-1203-62	TCHR SAL GRADE 3	246,774.00	70,604.13	317,378.13	254,194.77	62,430.36	753.00
A-2110-1203-63	TCHR SAL GRADE 3	230,081.00	87,590.00	317,671.00	238,151.88	79,519.12	0.00
A-2110-1203-64	TCHR SAL GRADE 3	272,605.00	61,076.32	333,681.32	269,171.02	64,846.30	-336.00
A-2110-1203-65	TCHR SAL GRADE 3	244,776.00	2,586.00	247,362.00	185,446.27	61,915.73	0.00
A-2110-1203-66	TCHR SAL GRADE 3	262,828.00	64,664.00	327,492.00	245,531.55	81,960.45	0.00
A-2110-1203-67	TCHR SAL GRADE 3	322,231.00	-85,426.00	236,805.00	217,458.00	18,507.44	839.56
A-2110-1203-68	TCHR SAL GRADE 3	258,008.00	0.00	258,008.00	209,654.34	48,352.66	1.00
A-2110-1203-69	TCHR SAL GRADE 3	439,842.00	-80,000.00	359,842.00	307,750.08	51,460.92	631.00
A-2110-1203-70	TCHR SAL GRADE 3	341,106.00	-97,658.00	243,448.00	175,878.06	63,080.49	4,489.45
A-2110-1203-72	TCHR SAL GRADE 3	252,419.00	90,739.00	343,158.00	272,067.92	71,090.08	0.00
A-2110-1203-73	TCHR SAL GRADE 3	338,638.00	-25,914.95	312,723.05	265,757.53	88,697.97	-41,732.45
A-2110-1203-A211099	TCHR SAL GRADE 3	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1204-61	TCHR SAL GRADE 4	365,201.00	2,573.00	367,774.00	238,315.18	58,983.32	70,475.50
A-2110-1204-62	TCHR SAL GRADE 4	335,917.00	-130,000.00	205,917.00	190,228.20	46,318.85	-30,630.05
A-2110-1204-63	TCHR SAL GRADE 4	281,257.00	-90,000.00	191,257.00	145,090.19	33,103.81	13,063.00
A-2110-1204-64	TCHR SAL GRADE 4	325,406.00	15,856.47	341,262.47	259,139.39	82,123.08	0.00
A-2110-1204-65	TCHR SAL GRADE 4	329,456.00	0.00	329,456.00	199,853.97	46,384.53	83,217.50
A-2110-1204-66	TCHR SAL GRADE 4	306,672.00	0.00	306,672.00	224,121.84	17,556.16	64,994.00
A-2110-1204-67	TCHR SAL GRADE 4	335,740.00	2,573.00	338,313.00	276,322.49	49,093.01	12,897.50
A-2110-1204-68	TCHR SAL GRADE 4	346,985.00	-87,694.47	259,290.53	184,757.26	63,451.83	11,081.44
A-2110-1204-69	TCHR SAL GRADE 4	351,754.00	76,749.00	428,503.00	321,262.78	107,240.22	0.00
A-2110-1204-70	TCHR SAL GRADE 4	367,088.00	0.00	367,088.00	267,474.80	89,268.20	10,345.00
A-2110-1204-72	TCHR SAL GRADE 4	359,030.00	0.00	359,030.00	246,093.66	61,877.34	51,059.00
A-2110-1204-73	TCHR SAL GRADE 4	321,183.00	0.00	321,183.00	257,212.85	61,864.45	2,105.70
A-2110-1204-A211099	TCHR SAL GRADE 4	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1205-61	TCHR SAL GRADE 5	295,362.00	29,354.00	324,716.00	243,725.62	81,380.38	-390.00
A-2110-1205-62	TCHR SAL GRADE 5	351,451.00	0.00	351,451.00	214,793.71	71,663.79	64,993.50
A-2110-1205-63	TCHR SAL GRADE 5	269,984.00	58,357.00	328,341.00	293,435.34	34,905.66	0.00
A-2110-1205-64	TCHR SAL GRADE 5	273,770.00	0.00	273,770.00	171,773.81	57,364.69	44,631.50
A-2110-1205-65	TCHR SAL GRADE 5	276,222.00	0.00	276,222.00	193,350.24	27,610.76	55,261.00
A-2110-1205-66	TCHR SAL GRADE 5	320,350.00	2,885.50	323,235.50	242,329.35	80,906.15	0.00
A-2110-1205-67	TCHR SAL GRADE 5	239,604.00	0.00	239,604.00	174,627.60	38,427.00	26,549.40
A-2110-1205-68	TCHR SAL GRADE 5	378,517.00	0.00	378,517.00	305,764.93	72,719.57	32.50
A-2110-1205-69	TCHR SAL GRADE 5	423,763.00	-140,000.00	283,763.00	205,701.68	68,561.32	9,500.00
A-2110-1205-70	TCHR SAL GRADE 5	343,512.00	-84,162.50	259,349.50	189,104.42	63,131.08	7,114.00
A-2110-1205-72	TCHR SAL GRADE 5	354,157.00	2,574.00	356,731.00	267,474.18	89,268.32	-11.50

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A-2110-1205-73	TCHR SAL GRADE 5	311,532.00	2,350.50	313,882.50	253,373.07	60,509.43	0.00
A-2110-1205-A211099	TCHR SAL GRADE 5	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1206-31	TCHR SAL GRADE 6	809,783.00	9,385.00	819,168.00	734,423.22	184,118.82	-99,374.04
A-2110-1206-32	TCHR SAL GRADE 6	923,490.00	-50,115.00	873,375.00	705,653.66	167,463.84	257.50
A-2110-1206-36	TCHR SAL GRADE 6	1,076,372.00	-97,427.00	978,945.00	791,260.37	197,967.01	-10,282.38
A-2110-1206-38	TCHR SAL GRADE 6	1,160,152.00	0.00	1,160,152.00	913,110.40	215,668.10	31,373.50
A-2110-1206-A211099	TCHR SAL GRADE 6	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1210-00	TEACHER SALARIES 4-6	171,153.00	0.00	171,153.00	141,897.41	11,050.21	18,205.38
A-2110-1214-00	TCHR SAL MUSIC 1-5	1,553,703.00	18,028.00	1,571,731.00	1,363,288.28	278,934.22	-70,491.50
A-2110-1214-A211099	TCHR SAL MUSIC 1-5	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1215-00	TCHR SAL ART 1-5	900,746.00	11,242.50	911,988.50	695,148.33	175,539.18	41,300.99
A-2110-1215-A211099	TCHR SAL ART 1-5	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1216-00	TCHR SAL PE 1-5	1,968,448.00	14,176.50	1,982,624.50	1,622,062.07	309,893.93	50,668.50
A-2110-1216-A211099	TCHR SAL PE 1-5	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1300-00	TEACHER SALARY 7-12	816,966.00	1,181.00	818,147.00	548,953.47	84,932.93	184,260.60
A-2110-1307-31	TCHR SAL MATH 7-12	409,146.00	-40,964.51	368,181.49	272,445.83	78,403.48	17,332.18
A-2110-1307-32	TCHR SAL MATH 7-12	466,686.00	2,340.00	469,026.00	350,653.21	116,337.29	2,035.50
A-2110-1307-34	TCHR SAL MATH 7-12	1,785,370.00	-122,512.00	1,662,858.00	1,322,155.46	334,448.08	6,254.46
A-2110-1307-36	TCHR SAL MATH 7-12	496,229.00	0.00	496,229.00	388,863.85	106,759.65	605.50
A-2110-1307-38	TCHR SAL MATH 7-12	364,337.00	49,722.09	414,059.09	334,340.27	79,719.35	-0.53
A-2110-1307-39	TCHR SAL MATH 7-12	2,025,117.00	-156,857.08	1,868,259.92	1,528,924.78	339,335.12	0.02
A-2110-1307-76	TCHR SAL MATH 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1307-A211099	TCHR SAL MATH 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1308-31	TCH SAL ENGLISH 7-12	543,791.00	-100,000.00	443,791.00	354,658.67	82,770.33	6,362.00
A-2110-1308-32	TCH SAL ENGLISH 7-12	465,543.00	3,754.00	469,297.00	302,462.18	90,754.83	76,079.99
A-2110-1308-34	TCH SAL ENGLISH 7-12	1,514,884.00	9,617.00	1,524,501.00	1,175,068.52	300,162.89	49,269.59
A-2110-1308-36	TCH SAL ENGLISH 7-12	404,514.00	4,915.00	409,429.00	319,506.09	70,361.41	19,561.50
A-2110-1308-38	TCH SAL ENGLISH 7-12	580,945.00	2,575.00	583,520.00	444,432.11	104,642.90	34,444.99
A-2110-1308-39	TCH SAL ENGLISH 7-12	1,713,129.00	-59,226.50	1,653,902.50	1,242,287.99	395,181.58	16,432.93
A-2110-1308-76	TCH SAL ENGLISH 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1308-A211099	TCH SAL ENGLISH 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1309-31	TCHR SAL SCIENCE 7-12	440,334.00	2,338.00	442,672.00	362,197.28	75,642.82	4,831.90
A-2110-1309-32	TCHR SAL SCIENCE 7-12	369,319.00	-50,350.00	318,969.00	279,540.90	91,071.46	-51,643.36
A-2110-1309-34	TCHR SAL SCIENCE 7-12	2,174,752.00	-101,566.00	2,073,186.00	1,736,761.78	351,743.10	-15,318.88
A-2110-1309-36	TCHR SAL SCIENCE 7-12	515,043.00	2,574.00	517,617.00	453,470.51	94,944.13	-30,797.64
A-2110-1309-38	TCHR SAL SCIENCE 7-12	538,003.00	0.00	538,003.00	390,532.16	99,546.56	47,924.28
A-2110-1309-39	TCHR SAL SCIENCE 7-12	2,723,850.00	-115,751.00	2,608,099.00	2,140,340.78	530,631.20	-62,872.98
A-2110-1309-76	TCHR SAL SCIENCE 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1309-A211099	TCHR SAL SCIENCE 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1310-31	TCHR SAL SOC STUD 7-12	407,518.00	0.00	407,518.00	279,536.38	93,109.42	34,872.20
A-2110-1310-32	TCHR SAL SOC STUD 7-12	232,003.00	36,738.11	268,741.11	222,847.58	45,893.53	0.00

Sachem Central School District  
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A-2110-1310-34	TCHR SAL SOC STUD 7-12	1,965,348.00	-124,484.08	1,840,863.92	1,502,906.38	332,556.57	5,400.97
A-2110-1310-36	TCHR SAL SOC STUD 7-12	375,658.00	24,173.13	399,831.13	321,739.62	78,091.48	0.03
A-2110-1310-38	TCHR SAL SOC STUD 7-12	355,322.00	4,360.18	359,682.18	277,591.63	54,060.99	28,029.56
A-2110-1310-39	TCHR SAL SOC STUD 7-12	2,015,603.00	-135,797.34	1,879,805.66	1,529,230.09	345,696.90	4,878.67
A-2110-1310-76	TCHR SAL SOC STUD 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1310-A211099	TCHR SAL SOC STUD 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1311-31	TCHR SAL FOR LANG 7-12	123,970.00	10,060.00	134,030.00	94,227.49	31,529.58	8,272.93
A-2110-1311-32	TCHR SAL FOR LANG 7-12	160,111.00	0.00	160,111.00	128,523.05	42,670.09	-11,082.14
A-2110-1311-34	TCHR SAL FOR LANG 7-12	1,276,367.00	-172,980.00	1,103,387.00	929,400.27	208,723.37	-34,736.64
A-2110-1311-36	TCHR SAL FOR LANG 7-12	197,519.00	0.00	197,519.00	106,379.69	35,574.14	55,565.17
A-2110-1311-38	TCHR SAL FOR LANG 7-12	173,135.00	0.00	173,135.00	196,659.93	36,219.70	-59,744.63
A-2110-1311-39	TCHR SAL FOR LANG 7-12	1,349,794.00	-114,604.00	1,235,190.00	993,787.61	241,910.40	-508.01
A-2110-1311-76	TCHR SAL FOR LANG 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1311-A211099	TCHR SAL FOR LANG 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1312-00	TCHR SAL HEALTH 7-12	451,420.00	6,213.50	457,633.50	363,778.49	93,259.92	595.09
A-2110-1312-30	TCHR SAL HEALTH 7-12	583,455.00	0.00	583,455.00	478,608.19	103,802.32	1,044.49
A-2110-1312-A211099	TCHR SAL HEALTH 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1313-00	TCHR SAL BUSINESS 7-12	512,756.00	-316,126.00	196,630.00	0.00	0.00	196,630.00
A-2110-1313-30	TCHR SAL BUSINESS 7-12	602,634.00	48,004.00	650,638.00	542,076.79	106,787.21	1,774.00
A-2110-1313-A211099	TCHR SAL BUSINESS 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1314-00	TCHR SAL MUSIC 7-12	1,509,208.00	-132,839.50	1,376,368.50	1,088,079.04	281,577.96	6,711.50
A-2110-1314-30	TCHR SAL MUSIC 7-12	795,993.00	-120,000.00	675,993.00	569,584.27	121,921.96	-15,513.23
A-2110-1314-A211099	TCHR SAL MUSIC 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1315-00	TCHR SAL ART 7-12	797,127.00	-15,513.23	781,613.77	631,473.50	139,563.37	10,576.90
A-2110-1315-30	TCHR SAL ART 7-12	877,671.00	16,693.73	894,364.73	703,209.29	187,745.83	3,409.61
A-2110-1316-00	TCHR SAL PE 7-12	1,213,236.00	7,159.50	1,220,395.50	988,166.34	196,794.78	35,434.38
A-2110-1316-30	TCHR SAL PE 7-12	1,573,237.00	-85,322.00	1,487,915.00	1,141,843.43	335,837.00	10,234.57
A-2110-1316-76	TCHR SAL PE 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1316-A211099	TCHR SAL PE 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1317-00	TCHR SAL TECH 7-12	814,788.00	8,188.00	822,976.00	621,832.42	146,777.15	54,366.43
A-2110-1317-30	TCHR SAL TECH 7-12	702,934.00	8,680.00	711,614.00	540,474.29	137,223.64	33,916.07
A-2110-1317-A211099	TCHR SAL TECH 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1318-00	TCHR SAL HOME/CAR. 7-12	411,205.00	0.00	411,205.00	324,379.01	86,735.05	90.94
A-2110-1318-30	TCHR SAL HOME/CAR. 7-12	513,068.00	4,911.00	517,979.00	405,442.81	112,561.63	-25.44
A-2110-1318-A211099	TCHR SAL HOME/CAR. 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1330-00	LONGTERM PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-1350-00	TEACHER SAL ADJUSTMENT	800,000.00	-483,529.00	316,471.00	0.00	0.00	316,471.00
A-2110-1400-00	TEACHER SALARIES-SUBS	2,245,000.00	0.00	2,245,000.00	1,707,077.38	0.00	537,922.62
A-2110-1503-00	RETIREMENT INCENTIVE	500,000.00	-265,041.28	234,958.72	0.00	0.00	234,958.72
A-2110-1505-00	HEALTH INSURANCE WAIVER	4,070,000.00	-7,784.00	4,062,216.00	1,818,675.37	0.00	2,243,540.63
A-2110-1507-00	COMPENSATED ABSENCES SICK	0.00	105,387.42	105,387.42	117,867.41	0.00	-12,479.99



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Sachem Central School District  
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A-2110-4810-60	TEXTBOOK K-5	400,000.00	0.00	400,000.00	404,174.49	0.00	-4,174.49
A-2110-4810-61	TEXTBOOK K-5	27,400.00	0.00	27,400.00	25,201.73	0.00	2,198.27
A-2110-4810-62	TEXTBOOK K-5	22,600.00	0.00	22,600.00	22,553.37	0.00	46.63
A-2110-4810-63	TEXTBOOK K-5	25,400.00	0.00	25,400.00	21,817.78	2,798.69	783.53
A-2110-4810-64	TEXTBOOK K-5	22,300.00	-2,202.37	20,097.63	20,097.63	0.00	0.00
A-2110-4810-65	TEXTBOOK K-5	23,500.00	-2,521.40	20,978.60	15,029.72	0.00	5,948.88
A-2110-4810-66	TEXTBOOK K-5	21,400.00	2,878.05	24,278.05	24,266.31	0.00	11.74
A-2110-4810-67	TEXTBOOK K-5	21,900.00	18.35	21,918.35	21,089.77	794.57	34.01
A-2110-4810-68	TEXTBOOK K-5	22,050.00	1,581.00	23,631.00	23,313.32	0.00	317.68
A-2110-4810-69	TEXTBOOK K-5	28,050.00	0.00	28,050.00	21,066.13	0.00	6,983.87
A-2110-4810-70	TEXTBOOK K-5	22,350.00	0.00	22,350.00	18,894.90	0.00	3,455.10
A-2110-4810-72	TEXTBOOK K-5	24,950.00	3,300.00	28,250.00	27,467.07	0.00	782.93
A-2110-4810-73	TEXTBOOK K-5	24,000.00	1,200.00	25,200.00	24,890.40	0.00	309.60
A-2110-4810-A211099	TEXTBOOK K-5	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-4820-30	TEXTBOOK 6-12	350,000.00	0.00	350,000.00	259,826.35	21,177.00	68,996.65
A-2110-4820-A211099	TEXTBOOK 6-12	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-4900-00	BOCES SERVICES	93,000.00	0.00	93,000.00	77,618.00	4,182.00	11,200.00
A-2110-4901-00	BOCES-DIST DATA PROC	665,000.00	-53,000.00	612,000.00	431,507.88	145,420.12	35,072.00
A-2110-5010-00	SUPPLIES/MATS/GEN	10,000.00	12,059.00	22,059.00	16,176.97	221.04	5,660.99
A-2110-5010-31	SUPPLIES/MATS/GEN	31,747.00	0.00	31,747.00	31,131.94	610.90	4.16
A-2110-5010-32	SUPPLIES/MATS/GEN	32,212.00	0.00	32,212.00	26,178.84	991.24	5,041.92
A-2110-5010-33	SUPPLIES/MATS/GEN	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-5010-34	SUPPLIES/MATS/GEN	114,806.00	1,801.00	116,607.00	84,277.62	9,127.21	23,202.17
A-2110-5010-36	SUPPLIES/MATS/GEN	34,153.00	0.00	34,153.00	30,904.88	421.09	2,827.03
A-2110-5010-38	SUPPLIES/MATS/GEN	37,258.00	0.00	37,258.00	31,083.73	1,048.03	5,126.24
A-2110-5010-39	SUPPLIES/MATS/GEN	117,912.00	0.00	117,912.00	93,140.12	5,852.63	18,919.25
A-2110-5010-60	SUPPLIES/MATS/GEN	5,000.00	0.00	5,000.00	4,447.30	2,667.00	-2,114.30
A-2110-5010-61	SUPPLIES/MATS/GEN	26,752.00	0.00	26,752.00	26,521.55	0.00	230.45
A-2110-5010-62	SUPPLIES/MATS/GEN	22,528.00	0.00	22,528.00	22,147.36	200.00	180.64
A-2110-5010-63	SUPPLIES/MATS/GEN	24,992.00	0.00	24,992.00	21,516.56	2,312.50	1,162.94
A-2110-5010-64	SUPPLIES/MATS/GEN	22,264.00	3,884.26	26,148.26	25,928.86	218.58	0.82
A-2110-5010-65	SUPPLIES/MATS/GEN	23,320.00	0.00	23,320.00	16,997.27	100.00	6,222.73
A-2110-5010-66	SUPPLIES/MATS/GEN	21,472.00	2,130.00	23,602.00	22,976.86	699.01	-73.87
A-2110-5010-67	SUPPLIES/MATS/GEN	21,912.00	0.00	21,912.00	19,382.25	741.15	1,788.60
A-2110-5010-68	SUPPLIES/MATS/GEN	22,044.00	0.00	22,044.00	19,580.09	402.56	2,061.35
A-2110-5010-69	SUPPLIES/MATS/GEN	27,324.00	0.00	27,324.00	17,131.37	4,843.87	5,348.76
A-2110-5010-70	SUPPLIES/MATS/GEN	22,308.00	0.00	22,308.00	17,648.73	1,014.83	3,644.44
A-2110-5010-72	SUPPLIES/MATS/GEN	24,596.00	-2,300.00	22,296.00	21,042.71	581.34	671.95
A-2110-5010-73	SUPPLIES/MATS/GEN	23,760.00	3,229.00	26,989.00	17,137.18	3,884.02	5,967.80
A-2110-5010-A211099	SUPPLIES/MATS/GEN	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-5012-34	SUPPLIES/MAT GEN	0.00	0.00	0.00	0.00	0.00	0.00

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A-2110-5012-39	SUPPLIES/MAT GEN	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-5012.11-38	START UP-ART	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-5012.11-39	START UP-ART	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-5012.13-39	START UP-CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-5012.14-39	START UP-COURTROOM	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-5012.15-38	START UP-CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-5012.16-39	START UP-ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-5012.21-34	START UP-SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-5012.21-39	START UP-SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-5012.22-39	START UP-SOCIAL STUDIES	0.00	0.00	0.00	0.00	0.00	0.00
A-2110-5360-31	AWARDS/PERIODICALS/REF	810.00	653.00	1,463.00	0.00	1,462.45	0.55
A-2110-5360-32	AWARDS/PERIODICALS/REF	822.00	0.00	822.00	0.00	0.00	822.00
A-2110-5360-34	AWARDS/PERIODICALS/REF	2,292.00	0.00	2,292.00	633.58	140.00	1,518.42
A-2110-5360-36	AWARDS/PERIODICALS/REF	871.00	0.00	871.00	466.50	0.00	404.50
A-2110-5360-38	AWARDS/PERIODICALS/REF	950.00	0.00	950.00	0.00	0.00	950.00
A-2110-5360-39	AWARDS/PERIODICALS/REF	2,354.00	0.00	2,354.00	2,045.77	230.00	78.23
* FUNCTION	REG SCH	81,681,464.00	-3,114,705.04	78,566,758.96	59,930,280.73	13,308,618.37	5,327,859.86
A-2111-4101-00	CONTR-CULTURAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00
A-2111-4150-00	OTHER CONTR-WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
A-2111-4971-30	BOCES-PERF ARTS	725,000.00	2,021.50	727,021.50	748,299.38	0.00	-21,277.88
* FUNCTION	PERFORMING ARTS	725,000.00	2,021.50	727,021.50	748,299.38	0.00	-21,277.88
A-2128-4912-60	BOCES ELEM SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
A-2128-5010-60	SUPPLIES/MATS/GEN	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
A-2131-5010-31	SUPPLIES/MATS/GEN	810.00	0.00	810.00	392.49	0.00	417.51
A-2131-5010-32	SUPPLIES/MATS/GEN	822.00	0.00	822.00	0.00	0.00	822.00
A-2131-5010-34	SUPPLIES/MATS/GEN	2,819.00	0.00	2,819.00	1,346.56	0.00	1,472.44
A-2131-5010-36	SUPPLIES/MATS/GEN	871.00	0.00	871.00	0.00	0.00	871.00
A-2131-5010-38	SUPPLIES/MATS/GEN	950.00	0.00	950.00	532.62	0.00	417.38
A-2131-5010-39	SUPPLIES/MATS/GEN	2,895.00	0.00	2,895.00	2,869.00	0.00	26.00
A-2131-5010-61	SUPPLIES/MATS/GEN	1,246.00	38.32	1,284.32	1,284.32	0.00	0.00
A-2131-5010-62	SUPPLIES/MATS/GEN	1,050.00	0.00	1,050.00	1,041.61	0.00	8.39
A-2131-5010-63	SUPPLIES/MATS/GEN	1,164.00	0.00	1,164.00	699.12	0.00	464.88
A-2131-5010-64	SUPPLIES/MATS/GEN	1,037.00	0.00	1,037.00	952.47	0.00	84.53
A-2131-5010-65	SUPPLIES/MATS/GEN	1,087.00	0.00	1,087.00	885.30	0.00	201.70
A-2131-5010-66	SUPPLIES/MATS/GEN	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A-2131-5010-67	SUPPLIES/MATS/GEN	1,021.00	-375.00	646.00	426.16	0.00	219.84
A-2131-5010-68	SUPPLIES/MATS/GEN	1,027.00	0.00	1,027.00	513.16	0.00	513.84



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A-2131-5010-69	SUPPLIES/MATS/GEN	1,273.00	0.00	1,273.00	1,288.58	0.00	-15.58
A-2131-5010-70	SUPPLIES/MATS/GEN	1,039.00	0.00	1,039.00	1,035.00	0.00	4.00
A-2131-5010-72	SUPPLIES/MATS/GEN	1,146.00	0.00	1,146.00	635.50	51.48	459.02
A-2131-5010-73	SUPPLIES/MATS/GEN	1,107.00	450.00	1,557.00	1,318.78	0.00	238.22
* FUNCTION	AV & COMM	22,364.00	113.32	22,477.32	16,220.67	51.48	6,205.17
A-2135-4150-30	OTHER CONTR-WORKSHOPS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A-2135-4630-30	RECONDITIONING	19,000.00	0.00	19,000.00	7,334.69	6,665.31	5,000.00
A-2135-4653-30	INST EQUIP REP CONT	0.00	0.00	0.00	0.00	0.00	0.00
A-2135-5010-30	SUPPLIES/MATS/GEN	22,500.00	0.00	22,500.00	12,160.85	1,512.78	8,826.37
A-2135-5010-60	SUPPLIES/MATS/GEN	16,500.00	0.00	16,500.00	8,430.56	459.85	7,609.59
A-2135-5012.25-00	START UP-ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	PHYS ED	62,500.00	0.00	62,500.00	27,926.10	8,637.94	25,935.96
A-2136-1301-00	TCH SAL K12 HOME TEACH	410,000.00	0.00	410,000.00	278,177.16	0.00	131,822.84
A-2136-4000-00	CONTRACTUAL EXPENSES	200,000.00	0.00	200,000.00	61,711.25	137,348.75	940.00
A-2136-4900-00	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	HOME TEACHING	610,000.00	0.00	610,000.00	339,888.41	137,348.75	132,762.84
A-2138-1212-60	ELEMENTARY MUSIC FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00
A-2138-1501-30	INSTR SAL NON-CONTR	200,000.00	0.00	200,000.00	141,638.30	0.00	58,361.70
A-2138-4160-00	TRAVEL COMPETITIONS	11,800.00	0.00	11,800.00	11,059.15	0.00	740.85
A-2138-4162-30	TRAVEL-OTHER	6,000.00	0.00	6,000.00	5,392.65	0.00	607.35
A-2138-4163-00	NYSSMA FESTIVAL	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
A-2138-4193-30	MEMBERSHIP FEES	8,700.00	-1,612.00	7,088.00	2,315.00	1,630.00	3,143.00
A-2138-4320-00	COPIER MACHINES	750.00	0.00	750.00	750.00	0.00	0.00
A-2138-4491-00	PIANO TUN & INST REP	75,000.00	-9,800.00	65,200.00	33,460.50	19,648.75	12,090.75
A-2138-4631-30	CLEAN & RECONDITION	1,500.00	0.00	1,500.00	754.50	695.50	50.00
A-2138-4810-00	TEXTBOOK K-5	14,000.00	1,857.44	15,857.44	15,843.14	0.00	14.30
A-2138-5010-00	SUPPLIES/MATS/GEN	30,000.00	0.00	30,000.00	29,934.20	0.00	65.80
A-2138-5010-30	SUPPLIES/MATS/GEN	34,000.00	9,500.00	43,500.00	42,066.35	494.50	939.15
A-2138-5010-60	SUPPLIES/MATS/GEN	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00
A-2138-5010-61	SUPPLIES/MATS/GEN	1,246.00	0.00	1,246.00	1,246.00	0.00	0.00
A-2138-5010-62	SUPPLIES/MATS/GEN	1,050.00	0.00	1,050.00	1,050.00	0.00	0.00
A-2138-5010-63	SUPPLIES/MATS/GEN	1,164.00	0.00	1,164.00	1,164.00	0.00	0.00
A-2138-5010-64	SUPPLIES/MATS/GEN	1,037.00	0.00	1,037.00	1,037.00	0.00	0.00
A-2138-5010-65	SUPPLIES/MATS/GEN	1,087.00	0.00	1,087.00	1,087.00	0.00	0.00
A-2138-5010-66	SUPPLIES/MATS/GEN	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A-2138-5010-67	SUPPLIES/MATS/GEN	1,021.00	0.00	1,021.00	1,021.00	0.00	0.00
A-2138-5010-68	SUPPLIES/MATS/GEN	1,027.00	0.00	1,027.00	1,026.98	0.00	0.02
A-2138-5010-69	SUPPLIES/MATS/GEN	1,273.00	0.00	1,273.00	1,273.00	0.00	0.00

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Sachem Central School District  
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Budget	Budget Title	Original Appropriation	Appropriation Adjustments	Current Appropriation	Expenditures To Date	Encumbrances Outstanding	Unencumbered Balance
A-2138-5010-70	SUPPLIES/MATS/GEN	1,039.00	-1,024.01	14.99	14.99	0.00	0.00
A-2138-5010-72	SUPPLIES/MATS/GEN	1,146.00	-533.43	612.57	612.57	0.00	0.00
A-2138-5010-73	SUPPLIES/MATS/GEN	1,107.00	0.00	1,107.00	1,107.00	0.00	0.00
A-2138-5011-31	ART SUPPLIES	3,681.00	0.00	3,681.00	3,676.51	0.00	4.49
A-2138-5011-32	ART SUPPLIES	3,735.00	0.00	3,735.00	3,699.26	0.00	35.74
A-2138-5011-34	ART SUPPLIES	9,374.00	0.00	9,374.00	9,290.25	0.00	83.75
A-2138-5011-36	ART SUPPLIES	3,960.00	0.00	3,960.00	3,738.46	0.00	221.54
A-2138-5011-38	ART SUPPLIES	4,320.00	0.00	4,320.00	4,304.32	0.00	15.68
A-2138-5011-39	ART SUPPLIES	9,628.00	0.00	9,628.00	9,407.93	0.00	220.07
A-2138-5360-30	AWARDS/PERIODICALS/REF	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
* FUNCTION	MUSIC	434,325.00	-1,612.00	432,713.00	330,170.06	22,468.75	80,074.19
A-2160-4150-30	OTHER CONTR-WORKSHOPS	500.00	0.00	500.00	0.00	0.00	500.00
A-2160-4653-30	INST EQUIP REP CONT	500.00	0.00	500.00	0.00	0.00	500.00
A-2160-5010-30	SUPPLIES/MATS/GEN	8,400.00	0.00	8,400.00	5,880.41	1,094.08	1,425.51
A-2160-5240-30	PERIODICALS	500.00	0.00	500.00	0.00	0.00	500.00
* FUNCTION	HLTH TCH	9,900.00	0.00	9,900.00	5,880.41	1,094.08	2,925.51
A-2170-1210-60	TEACHER SALARIES 4-6	275,610.00	2,338.00	277,948.00	209,932.69	70,213.03	-2,197.72
A-2170-1210-A217099	TEACHER SALARIES 4-6	0.00	0.00	0.00	0.00	0.00	0.00
A-2170-4150-60	OTHER CONTR-WORKSHOPS	0.00	0.00	0.00	5,873.00	0.00	-5,873.00
A-2170-4490-60	OTHER PROF/TECH SERV	0.00	0.00	0.00	396.00	0.00	-396.00
A-2170-4810-60	TEXTBOOK K-5	0.00	0.00	0.00	0.00	0.00	0.00
A-2170-5010-60	SUPPLIES/MATS/GEN	0.00	0.00	0.00	0.00	0.00	0.00
A-2170-5240-60	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	ELEM PROG-GIFT & TAL	275,610.00	2,338.00	277,948.00	216,201.69	70,213.03	-8,466.72
A-2180-4740-00	FOSTER TUITION	50,000.00	0.00	50,000.00	38,519.80	0.00	11,480.20
* FUNCTION	NON RESIDENT PUPILS	50,000.00	0.00	50,000.00	38,519.80	0.00	11,480.20
A-2250-1500-00	PROFESSIONAL SALS	221,339.00	54,375.00	275,714.00	206,808.46	68,905.54	0.00
A-2250-1500-31	PROFESSIONAL SALS	958,229.00	-47,503.70	910,725.30	723,975.33	187,452.94	-702.97
A-2250-1500-32	PROFESSIONAL SALS	1,172,253.00	-391,718.00	780,535.00	587,475.26	192,740.01	319.73
A-2250-1500-34	PROFESSIONAL SALS	2,449,413.00	-387,323.50	2,062,089.50	1,690,141.38	369,963.86	1,984.26
A-2250-1500-36	PROFESSIONAL SALS	1,595,304.00	-63,338.40	1,531,965.60	1,287,654.58	244,311.11	-0.09
A-2250-1500-38	PROFESSIONAL SALS	1,427,266.00	-309,492.00	1,117,774.00	921,180.26	193,987.20	2,606.54
A-2250-1500-39	PROFESSIONAL SALS	2,687,752.00	-368,469.40	2,319,282.60	1,845,323.40	467,597.24	6,361.96
A-2250-1500-61	PROFESSIONAL SALS	640,906.00	-411,254.00	229,652.00	171,654.43	57,016.57	981.00
A-2250-1500-62	PROFESSIONAL SALS	523,857.00	-45,000.00	478,857.00	358,222.70	119,453.75	1,180.55
A-2250-1500-63	PROFESSIONAL SALS	607,645.00	-366,982.00	240,663.00	179,826.37	60,007.17	829.46
A-2250-1500-64	PROFESSIONAL SALS	327,939.00	205,342.50	533,281.50	399,923.64	133,357.86	0.00

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Sachem Central School District  
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A-2250-1500-65	PROFESSIONAL SALS	713,039.00	-78,426.00	634,613.00	505,002.44	127,615.06	1,995.50
A-2250-1500-66	PROFESSIONAL SALS	420,299.00	-107,426.00	312,873.00	233,082.34	77,834.66	1,956.00
A-2250-1500-67	PROFESSIONAL SALS	444,826.00	25,427.50	470,253.50	401,892.89	65,300.61	3,060.00
A-2250-1500-68	PROFESSIONAL SALS	602,066.00	-233,700.50	368,365.50	275,662.01	92,141.49	562.00
A-2250-1500-69	PROFESSIONAL SALS	311,001.00	-193,857.00	117,144.00	86,666.71	28,786.79	1,690.50
A-2250-1500-70	PROFESSIONAL SALS	624,791.00	-206,087.00	418,704.00	360,874.81	57,092.69	736.50
A-2250-1500-72	PROFESSIONAL SALS	456,470.00	99,504.00	555,974.00	437,055.33	119,397.17	-478.50
A-2250-1500-73	PROFESSIONAL SALS	936,512.00	-145,000.00	791,512.00	629,465.11	161,421.94	624.95
A-2250-1500-76	PROFESSIONAL SALS	0.00	0.00	0.00	0.00	0.00	0.00
A-2250-1500-A225099	PROFESSIONAL SALS	0.00	0.00	0.00	0.00	0.00	0.00
A-2250-1515-00	SALARY-COORD/STUDENT SERV	279,985.00	0.00	279,985.00	214,548.00	21,736.33	43,700.67
A-2250-1516-00	SALS-ASST COORD STU SERV	118,363.00	0.00	118,363.00	96,183.54	9,152.46	13,027.00
A-2250-1589-00	SALARIES-SPEECH LANG TCHR	67,236.00	0.00	67,236.00	50,233.57	16,684.99	317.44
A-2250-1589-30	SALARIES-SPEECH LANG TCHR	997,818.00	2,599.50	1,000,417.50	870,182.36	233,791.36	-103,556.22
A-2250-1589-60	SALARIES-SPEECH LANG TCHR	2,962,973.00	-242,514.50	2,720,458.50	2,159,680.03	516,294.69	44,483.78
A-2250-1589-A225099	SALARIES-SPEECH LANG TCHR	0.00	0.00	0.00	0.00	0.00	0.00
A-2250-1592-00	DEPT CHAIRPERSONS-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
A-2250-1595-00	TCH-VIS/HEARING IMPAIRED	583,920.00	0.00	583,920.00	480,694.58	102,620.42	605.00
A-2250-1595-A225099	TCH-VIS/HEARING IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00
A-2250-1597-00	SPEC ED-WK STUDY ONS	88,389.00	0.00	88,389.00	81,974.42	6,414.58	0.00
A-2250-1598-00	TEACHER ASSISTANTS	3,491,432.00	-134,020.00	3,357,412.00	2,569,490.81	562,503.67	225,417.52
A-2250-1598-A225099	TEACHER ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
A-2250-1599-00	SALARY/INTERPRETER	121,943.00	0.00	121,943.00	46,322.53	3,421.08	72,199.39
A-2250-1690-00	CLERICAL SALARIES	936,182.00	-323,733.00	612,449.00	461,762.34	38,124.11	112,562.55
A-2250-1760-00	CLERICAL SUBS-O/T	35,000.00	0.00	35,000.00	44,819.25	0.00	-9,819.25
A-2250-1880-00	SPEC ED AIDES/STUDENTS	1,590,054.00	0.00	1,590,054.00	1,644,031.77	158,282.71	-212,260.48
A-2250-1880-A225099	SPEC ED AIDES/STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00
A-2250-2000-00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A-2250-4080-00	PRINTING	3,000.00	0.00	3,000.00	607.80	0.00	2,392.20
A-2250-4130-00	POSTAGE	6,300.00	-6,300.00	0.00	0.00	0.00	0.00
A-2250-4140-00	TRAVEL-IN DISTRICT	17,000.00	0.00	17,000.00	6,705.98	71.04	10,222.98
A-2250-4154-00	TRAVEL/CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
A-2250-4490-00	OTHER PROF/TECH SERV	0.00	0.00	0.00	28,750.00	6,500.00	-35,250.00
A-2250-4492-00	TESTS & SCORING	50,000.00	0.00	50,000.00	26,040.54	9,140.00	14,819.46
A-2250-4653-00	INST EQUIP REP CONT	10,000.00	0.00	10,000.00	2,070.00	3,307.00	4,623.00
A-2250-4710-00	TUITION/PUBLIC PARENT PLA	200,000.00	10,000.00	210,000.00	141,954.33	67,907.51	138.16
A-2250-4720-00	TUITION/PRIVATE	2,300,000.00	0.00	2,300,000.00	2,501,983.44	587,487.86	-789,471.30
A-2250-4730-00	TUITION-CHARTER SCHOOL	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
A-2250-4740-00	FOSTER TUITION	130,000.00	0.00	130,000.00	120,998.47	10,000.00	-998.47
A-2250-4820-00	TEXTBOOK 6-12	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A-2250-4900-00	BOCES SERVICES	60,900.00	0.00	60,900.00	36,451.16	27,948.84	-3,500.00

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A-2250-4960-00	BOCES-SPECIAL EDUC	3,800,000.00	0.00	3,800,000.00	3,382,152.38	1,617,924.62	-1,200,077.00
A-2250-4994-00	BOCES-TUIT SP OCC ED	750,000.00	0.00	750,000.00	649,400.10	290,639.90	-190,040.00
A-2250-5010-00	SUPPLIES/MATS/GEN	37,000.00	0.00	37,000.00	12,772.50	2,274.39	21,953.11
A-2250-5050-00	SPEECH SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
* FUNCTION	STUDENT SERVICES	35,774,902.00	-3,674,896.50	32,100,005.50	26,931,697.35	7,116,611.22	-1,948,303.07
A-2251-1594-00	TEST CORRECTION	100,000.00	0.00	100,000.00	87,787.52	0.00	12,212.48
A-2251-4162-00	TRAVEL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
A-2251-4480-00	IN DIST SERV TUIT STUD	0.00	0.00	0.00	0.00	0.00	0.00
A-2251-4490-00	OTHER PROF/TECH SERV	800,000.00	22,000.00	822,000.00	276,273.33	628,670.47	-82,943.80
A-2251-5010-00	SUPPLIES/MATS/GEN	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
A-2251-5260-00	REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	COMMITTEE ON SPECIAL ED	902,700.00	22,000.00	924,700.00	364,060.85	628,670.47	-68,031.32
A-2252-1760-00	CLERICAL SUBS-O/T	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A-2252-4130-00	POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00
A-2252-5010-00	SUPPLIES/MATS/GEN	1,600.00	0.00	1,600.00	395.23	0.00	1,204.77
* FUNCTION	COMMITTEE ON PRESCHOOL ED	4,100.00	0.00	4,100.00	395.23	0.00	3,704.77
A-2255-5010-00	SUPPLIES/MATS/GEN	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	SERVICES PUPIL LRNG DISAB	0.00	0.00	0.00	0.00	0.00	0.00
A-2270-1210-60	TEACHER SALARIES 4-6	3,942,639.00	-819,146.50	3,123,492.50	2,285,240.66	645,019.09	193,232.75
A-2270-1210-76	TEACHER SALARIES 4-6	0.00	0.00	0.00	0.00	0.00	0.00
A-2270-1210-A227099	TEACHER SALARIES 4-6	0.00	0.00	0.00	0.00	0.00	0.00
A-2270-1300-30	TEACHER SALARY 7-12	777,239.00	-162,351.00	614,888.00	456,394.85	130,038.09	28,455.06
A-2270-1502-30	TESL-INSTR STAFF	522,095.00	-7,893.01	514,201.99	430,753.34	82,403.14	1,045.51
A-2270-1502-60	TESL-INSTR STAFF	637,164.00	-86,174.49	550,989.51	469,061.66	79,665.82	2,262.03
A-2270-1599-00	SALARY/INTERPRETER	0.00	0.00	0.00	0.00	0.00	0.00
A-2270-4080-60	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A-2270-4140-00	TRAVEL-IN DISTRICT	4,000.00	0.00	4,000.00	778.42	2,371.58	850.00
A-2270-4150-00	OTHER CONTR-WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
A-2270-4810-00	TEXTBOOK K-5	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A-2270-4820-30	TEXTBOOK 6-12	2,000.00	0.00	2,000.00	1,974.10	0.00	25.90
A-2270-5010-00	SUPPLIES/MATS/GEN	5,000.00	0.00	5,000.00	477.36	0.00	4,522.64
A-2270-5010-30	SUPPLIES/MATS/GEN	5,000.00	0.00	5,000.00	94.00	0.00	4,906.00
A-2270-5010-60	SUPPLIES/MATS/GEN	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	SER/PUP-SPEC NEEDS	5,897,137.00	-1,075,565.00	4,821,572.00	3,644,774.39	939,497.72	237,299.89
A-2280-4150-00	OTHER CONTR-WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
A-2280-4900-00	BOCES SERVICES	2,243,000.00	0.00	2,243,000.00	1,512,620.20	687,349.80	43,030.00

Sachem Central School District  
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A-2280-5010-00	SUPPLIES/MATS/GEN	60,000.00	0.00	60,000.00	35,659.67	77,836.73	-53,496.40
* FUNCTION	OCCUPATIONAL EDUCATION	2,303,000.00	0.00	2,303,000.00	1,548,279.87	765,186.53	-10,466.40
A-2320-1500-60	PROFESSIONAL SALS	0.00	0.00	0.00	0.00	0.00	0.00
A-2320-1501-30	INSTR SAL NON-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
A-2320-1502-60	TESL-INSTR STAFF	0.00	0.00	0.00	0.00	0.00	0.00
A-2320-1530-30	PRINC & ASST PRINC SAL	0.00	0.00	0.00	0.00	0.00	0.00
A-2320-1530-60	PRINC & ASST PRINC SAL	0.00	0.00	0.00	0.00	0.00	0.00
A-2320-1630-60	CLASSROOM AIDES	0.00	0.00	0.00	0.00	0.00	0.00
A-2320-1640-30	OFFICE AIDES	0.00	0.00	0.00	0.00	0.00	0.00
A-2320-1640-60	OFFICE AIDES	0.00	0.00	0.00	0.00	0.00	0.00
A-2320-1681-60	SAL-CUST NON-CONT	0.00	0.00	0.00	0.00	0.00	0.00
A-2320-1690-30	CLERICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A-2320-1690-60	CLERICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A-2320-1692-30	REG NURSES	0.00	0.00	0.00	0.00	0.00	0.00
A-2320-1692-60	REG NURSES	0.00	0.00	0.00	0.00	0.00	0.00
A-2320-1710-60	CUSTODIAL O/T	0.00	0.00	0.00	0.00	0.00	0.00
A-2320-1723-60	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
A-2320-1760-60	CLERICAL SUBS-O/T	0.00	0.00	0.00	0.00	0.00	0.00
A-2320-4150-60	OTHER CONTR-WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
A-2320-4810-60	TEXTBOOK K-5	0.00	0.00	0.00	0.00	0.00	0.00
A-2320-4900-00	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A-2320-5010-30	SUPPLIES/MATS/GEN	0.00	0.00	0.00	0.00	0.00	0.00
A-2320-5010-60	SUPPLIES/MATS/GEN	0.00	0.00	0.00	0.00	0.00	0.00
A-2320-5030-60	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	SUMMER SCH	0.00	0.00	0.00	0.00	0.00	0.00
A-2325-1501-30	INSTR SAL NON-CONTR	170,825.00	0.00	170,825.00	130,984.41	4,460.82	35,379.77
A-2325-4900-00	BOCES SERVICES	6,000.00	0.00	6,000.00	2,679.13	2,320.87	1,000.00
* FUNCTION	ALTERNATE EVE HS	176,825.00	0.00	176,825.00	133,663.54	6,781.69	36,379.77
A-2610-1500-00	PROFESSIONAL SALS	1,657,502.00	9,590.00	1,667,092.00	1,375,287.33	295,726.27	-3,921.60
A-2610-1500-A261099	PROFESSIONAL SALS	0.00	0.00	0.00	0.00	0.00	0.00
A-2610-1690-00	CLERICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A-2610-1760-00	CLERICAL SUBS-O/T	18,000.00	0.00	18,000.00	18,670.56	0.00	-670.56
A-2610-4080-60	PRINTING	6,000.00	289.00	6,289.00	6,289.00	0.00	0.00
A-2610-4911-00	BOCES LIBRARY AUTOMATION	140,000.00	0.00	140,000.00	82,820.28	17,179.72	40,000.00
A-2610-5010-60	SUPPLIES/MATS/GEN	5,400.00	-100.00	5,300.00	4,580.90	0.00	719.10
A-2610-5210-00	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
A-2610-5210-31	LIBRARY BOOKS	5,113.00	0.00	5,113.00	5,061.17	0.00	51.83
A-2610-5210-32	LIBRARY BOOKS	5,188.00	0.00	5,188.00	3,553.28	0.00	1,634.72



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A-2630-5240-00	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	INSTRUCTIONAL TECHNOLOGY	5,176,326.00	609.44	5,176,935.44	3,415,183.38	1,054,137.84	707,614.22
A-2805-1500-60	PROFESSIONAL SALS	91,275.00	0.00	91,275.00	68,397.90	22,847.10	30.00
A-2805-1690-00	CLERICAL SALARIES	107,424.00	2,825.49	110,249.49	102,002.32	8,247.17	0.00
A-2805-1760-00	CLERICAL SUBS-O/T	0.00	0.00	0.00	4,143.53	0.00	-4,143.53
A-2805-1910-30	SALARIES-ATTENDANCE AIDES	388,740.00	0.00	388,740.00	319,154.38	31,804.56	37,781.06
A-2805-4080-00	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A-2805-4130-00	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
A-2805-4154-00	TRAVEL/CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
A-2805-5010-00	SUPPLIES/MATS/GEN	2,000.00	0.00	2,000.00	1,756.88	0.00	243.12
* FUNCTION	ATTENDANCE	589,439.00	2,825.49	592,264.49	495,455.01	62,898.83	33,910.65
A-2810-1500-30	PROFESSIONAL SALS	3,069,270.00	21,234.50	3,090,504.50	2,439,228.67	599,533.50	51,742.33
A-2810-1500-33	PROFESSIONAL SALS	0.00	0.00	0.00	0.00	0.00	0.00
A-2810-1500-76	PROFESSIONAL SALS	0.00	0.00	0.00	0.00	0.00	0.00
A-2810-1500-A281099	PROFESSIONAL SALS	0.00	0.00	0.00	0.00	0.00	0.00
A-2810-1506-30	FIN INFORMATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A-2810-1517-30	SALARIES-SUM COUNSELORS	165,000.00	36,200.00	201,200.00	156,484.80	0.00	44,715.20
A-2810-1518-30	SALARIES-LEAD COUNSELORS	15,756.00	0.00	15,756.00	12,436.58	3,220.95	98.47
A-2810-1550-00	SALARY-ADM	147,763.00	-147,763.00	0.00	0.00	0.00	0.00
A-2810-1591-30	DEPT CHAIRPERSONS	9,528.00	0.00	9,528.00	8,560.36	3,190.29	-2,222.65
A-2810-1592-30	DEPT CHAIRPERSONS-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
A-2810-1690-30	CLERICAL SALARIES	605,920.00	0.00	605,920.00	554,527.94	46,200.03	5,192.03
A-2810-1760-30	CLERICAL SUBS-O/T	0.00	0.00	0.00	586.10	0.00	-586.10
A-2810-4080-30	PRINTING	20,000.00	0.00	20,000.00	1,586.58	0.00	18,413.42
A-2810-4150-30	OTHER CONTR-WORKSHOPS	1,900.00	0.00	1,900.00	1,770.00	0.00	130.00
A-2810-4154-00	TRAVEL/CONFERENCE	1,000.00	-409.50	590.50	30.00	30.00	530.50
A-2810-4156-30	COLLEGE TRACKING PROGRAM	6,000.00	8,260.00	14,260.00	13,560.00	200.00	500.00
A-2810-4330-30	NON INST EQUIP RENT	2,000.00	0.00	2,000.00	1,200.00	0.00	800.00
A-2810-4820-30	TEXTBOOK 6-12	0.00	0.00	0.00	0.00	0.00	0.00
A-2810-4900-30	BOCES SERVICES	4,850.00	13,000.00	17,850.00	17,139.00	0.00	711.00
A-2810-5010-30	SUPPLIES/MATS/GEN	11,000.00	-3,700.00	7,300.00	5,182.31	0.00	2,117.69
A-2810-5240-30	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	GUIDANCE	4,059,987.00	-73,178.00	3,986,809.00	3,212,292.34	652,374.77	122,141.89
A-2815-1560-00	SCHOOL PHYSICIAN	10,000.00	0.00	10,000.00	19,341.00	0.00	-9,341.00
A-2815-1605-00	SUB NURSES SALARY	100,000.00	0.00	100,000.00	97,059.34	0.00	2,940.66
A-2815-1692-00	REG NURSES	1,510,460.00	0.00	1,510,460.00	1,233,462.79	206,583.19	70,414.02
A-2815-1693-00	SUBSTANCE ABUSE COUNSELOR	180,000.00	0.00	180,000.00	135,172.56	44,827.44	0.00
A-2815-4493-00	PHYSICIANS SERVICES	98,000.00	-13,500.00	84,500.00	22,962.00	34,143.00	27,395.00

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A-2815-4494-00	SERV FR OTHER DISTRICTS	250,000.00	1,000.00	251,000.00	107,234.65	141,237.42	2,527.93
A-2815-4650-00	EQUIPMENT REPAIR	4,500.00	0.00	4,500.00	1,461.00	39.00	3,000.00
A-2815-4900-00	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A-2815-4900-A281599	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A-2815-5010-00	SUPPLIES/MATS/GEN	300.00	0.00	300.00	281.94	0.00	18.06
A-2815-5010-30	SUPPLIES/MATS/GEN	14,500.00	11,500.00	26,000.00	20,769.23	1,723.46	3,507.31
A-2815-5010-60	SUPPLIES/MATS/GEN	9,000.00	0.00	9,000.00	7,786.50	131.93	1,081.57
* FUNCTION	HEALTH SERVICES	2,176,760.00	-1,000.00	2,175,760.00	1,645,531.01	428,685.44	101,543.55
A-2820-1500-00	PROFESSIONAL SALS	99,035.00	0.00	99,035.00	91,859.38	7,175.12	0.50
A-2820-1571-00	SALARIES-PSYCHOLOGISTS	2,764,075.00	15,679.50	2,779,754.50	2,234,703.91	442,090.91	102,959.68
A-2820-1571-76	SALARIES-PSYCHOLOGISTS	0.00	0.00	0.00	0.00	0.00	0.00
A-2820-1571-A282099	SALARIES-PSYCHOLOGISTS	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	PSYCHOLOGIST SERVICES	2,863,110.00	15,679.50	2,878,789.50	2,326,563.29	449,266.03	102,960.18
A-2822-1500-00	PROFESSIONAL SALS	288,614.00	0.00	288,614.00	216,961.65	72,383.85	-731.50
A-2822-1500-A282299	PROFESSIONAL SALS	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	ERSSA	288,614.00	0.00	288,614.00	216,961.65	72,383.85	-731.50
A-2825-1570-00	SAL CERT SOC WORKER	1,885,108.00	-271,905.00	1,613,203.00	1,263,211.83	327,277.87	22,713.30
A-2825-1570-A282599	SAL CERT SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	SOCIAL WORKERS	1,885,108.00	-271,905.00	1,613,203.00	1,263,211.83	327,277.87	22,713.30
A-2850-1501-00	INSTR SAL NON-CONTR	11,389.00	0.00	11,389.00	17,075.60	0.00	-5,686.60
A-2850-1501-31	INSTR SAL NON-CONTR	25,417.00	12,000.00	37,417.00	2,959.32	0.00	34,457.68
A-2850-1501-32	INSTR SAL NON-CONTR	25,417.00	12,000.00	37,417.00	3,224.22	0.00	34,192.78
A-2850-1501-33	INSTR SAL NON-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
A-2850-1501-34	INSTR SAL NON-CONTR	106,377.00	85,000.00	191,377.00	168,107.00	0.00	23,270.00
A-2850-1501-36	INSTR SAL NON-CONTR	25,417.00	12,000.00	37,417.00	8,108.04	0.00	29,308.96
A-2850-1501-38	INSTR SAL NON-CONTR	25,417.00	12,000.00	37,417.00	32,089.75	0.00	5,327.25
A-2850-1501-39	INSTR SAL NON-CONTR	106,377.00	85,000.00	191,377.00	17,377.46	0.00	173,999.54
A-2850-1501-60	INSTR SAL NON-CONTR	0.00	0.00	0.00	0.00	0.00	0.00
A-2850-1501-61	INSTR SAL NON-CONTR	5,259.00	0.00	5,259.00	5,789.00	0.00	-530.00
A-2850-1501-62	INSTR SAL NON-CONTR	5,259.00	0.00	5,259.00	0.00	0.00	5,259.00
A-2850-1501-63	INSTR SAL NON-CONTR	5,259.00	0.00	5,259.00	3,721.50	0.00	1,537.50
A-2850-1501-64	INSTR SAL NON-CONTR	5,259.00	0.00	5,259.00	0.00	0.00	5,259.00
A-2850-1501-65	INSTR SAL NON-CONTR	5,259.00	0.00	5,259.00	0.00	0.00	5,259.00
A-2850-1501-66	INSTR SAL NON-CONTR	5,259.00	0.00	5,259.00	0.00	0.00	5,259.00
A-2850-1501-67	INSTR SAL NON-CONTR	5,259.00	0.00	5,259.00	0.00	0.00	5,259.00
A-2850-1501-68	INSTR SAL NON-CONTR	5,259.00	0.00	5,259.00	0.00	0.00	5,259.00
A-2850-1501-69	INSTR SAL NON-CONTR	5,259.00	0.00	5,259.00	0.00	0.00	5,259.00



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A-2850-1501-70	INSTR SAL NON-CONTR	5,259.00	0.00	5,259.00	0.00	0.00	5,259.00
A-2850-1501-72	INSTR SAL NON-CONTR	5,259.00	0.00	5,259.00	1,654.00	0.00	3,605.00
A-2850-1501-73	INSTR SAL NON-CONTR	5,259.00	0.00	5,259.00	1,654.00	0.00	3,605.00
A-2850-4080-31	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A-2850-4080-32	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A-2850-4194-31	NEWSPAPER PUBL	0.00	0.00	0.00	0.00	0.00	0.00
A-2850-4194-32	NEWSPAPER PUBL	0.00	0.00	0.00	0.00	0.00	0.00
A-2850-4194-34	NEWSPAPER PUBL	0.00	0.00	0.00	0.00	0.00	0.00
A-2850-4194-36	NEWSPAPER PUBL	0.00	0.00	0.00	0.00	0.00	0.00
A-2850-4194-38	NEWSPAPER PUBL	0.00	0.00	0.00	0.00	0.00	0.00
A-2850-4194-39	NEWSPAPER PUBL	0.00	0.00	0.00	0.00	0.00	0.00
A-2850-4489-00	CONTR-MARCH BAND DIR	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	CO-CURRICULAR ACTIVITIES	388,919.00	218,000.00	606,919.00	261,759.89	0.00	345,159.11
A-2855-1501-00	INSTR SAL NON-CONTR	1,546,230.00	0.00	1,546,230.00	1,681,542.03	0.00	-135,312.03
A-2855-1504-00	INSTR SAL NON-CONTR	184,000.00	-12,000.00	172,000.00	107,559.90	0.00	64,440.10
A-2855-1741-00	SALARY ATHLETIC GRDSMN	0.00	0.00	0.00	0.00	0.00	0.00
A-2855-1750-00	MAINTENANCE O/T	0.00	0.00	0.00	1,294.48	0.00	-1,294.48
A-2855-2000-00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A-2855-4000-00	CONTRACTUAL EXPENSES	0.00	19,000.00	19,000.00	11,199.35	3,767.98	4,032.67
A-2855-4150-00	OTHER CONTR-WORKSHOPS	0.00	2,000.00	2,000.00	2,650.25	200.00	-850.25
A-2855-4154-00	TRAVEL/CONFERENCE	18,800.00	0.00	18,800.00	3,748.46	0.00	15,051.54
A-2855-4462-00	OFFICIATING SERVICES	360,590.00	0.00	360,590.00	282,419.66	16,615.92	61,554.42
A-2855-4630-00	RECONDITIONING	72,000.00	-25,000.00	47,000.00	25,057.09	4,942.91	17,000.00
A-2855-4653-00	INST EQUIP REP CONT	9,500.00	0.00	9,500.00	1,750.00	2,250.00	5,500.00
A-2855-4900-00	BOCES SERVICES	0.00	0.00	0.00	0.00	6,000.00	-6,000.00
A-2855-5010-00	SUPPLIES/MATS/GEN	285,000.00	2,749.00	287,749.00	241,300.47	41,702.77	4,745.76
A-2855-5012.25-00	START UP-ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
A-2855-5361-00	AWARDS-SPORTS	45,000.00	0.00	45,000.00	12,513.51	4,996.99	27,489.50
* FUNCTION	INTERSCHOLASTIC ATHLETICS	2,521,120.00	-13,251.00	2,507,869.00	2,371,035.20	80,476.57	56,357.23
A-5510-1607-00	D/P ANALYST	0.00	0.00	0.00	0.00	0.00	0.00
A-5510-1610-00	MECHANICS	182,743.00	0.00	182,743.00	175,970.78	14,726.22	-7,954.00
A-5510-1611-00	STIPEND MECHANIC IV	0.00	0.00	0.00	0.00	0.00	0.00
A-5510-1612-00	SALARY-SUPERVISOR	103,274.00	0.00	103,274.00	83,375.75	7,982.25	11,916.00
A-5510-1650-00	SALARY-ASST SUPERVISOR	62,466.00	0.00	62,466.00	50,413.60	4,844.40	7,208.00
A-5510-1650-A551099	SALARY-ASST SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00
A-5510-1670-00	SAL-BUS DRVR-ABOVE BASE	87,000.00	0.00	87,000.00	181,854.02	0.00	-94,854.02
A-5510-1690-00	CLERICAL SALARIES	103,074.00	0.00	103,074.00	94,734.08	7,898.26	441.66
A-5510-1750-00	MAINTENANCE O/T	10,000.00	0.00	10,000.00	3,792.47	0.00	6,207.53
A-5510-1770-00	TRANSP-BUS DRIVER P/T	869,033.00	0.00	869,033.00	868,040.25	62,602.03	-61,609.28

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A-5510-1771-00	DRIVERS-FIELD TRIPS	150,000.00	0.00	150,000.00	-2,623.38	0.00	152,623.38
A-5510-1790-00	O/T-CLERICAL	10,000.00	0.00	10,000.00	6,002.49	0.00	3,997.51
A-5510-1799-00	RETRO	0.00	0.00	0.00	0.00	0.00	0.00
A-5510-1930-00	BUS MONITORS	0.00	0.00	0.00	0.00	0.00	0.00
A-5510-2000-00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A-5510-2100-00	PURCHASE OF BUSES	171,000.00	0.00	171,000.00	158,721.00	0.00	12,279.00
A-5510-4080-00	PRINTING	1,000.00	0.00	1,000.00	987.00	0.00	13.00
A-5510-4150-00	OTHER CONTR-WORKSHOPS	30,000.00	3,000.00	33,000.00	26,703.56	6,296.44	0.00
A-5510-4153-00	MECHANICAL CONTRACTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A-5510-4154-00	TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	879.26	727.31	393.43
A-5510-4155-00	CONTRACTED D/P ANALYST	0.00	0.00	0.00	0.00	0.00	0.00
A-5510-4160-00	TRAVEL COMPETITIONS	0.00	0.00	0.00	0.00	0.00	0.00
A-5510-4244-00	OTHER INS-VEHICLE	110,000.00	0.00	110,000.00	123,826.70	0.00	-13,826.70
A-5510-4320-00	COPIER MACHINES	0.00	13,826.00	13,826.00	0.00	0.00	13,826.00
A-5510-4641-00	COMPUTER SOFTWARE	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A-5510-4651-00	EQUIP REP/CONTR/AUTO	5,000.00	-4,000.00	1,000.00	0.00	0.00	1,000.00
A-5510-4652-00	OFFICE EQUIP/REPAIR CONTR	0.00	0.00	0.00	0.00	0.00	0.00
A-5510-4900-00	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A-5510-5010-00	SUPPLIES/MATS/GEN	2,000.00	0.00	2,000.00	1,293.64	118.80	587.56
A-5510-5701-00	ACCESS/PTS-BUSES	110,000.00	-1,800.00	108,200.00	58,527.04	49,747.00	-74.04
A-5510-5710-00	GASOLINE	150,000.00	0.00	150,000.00	131,819.05	18,180.95	0.00
A-5510-5720-00	OIL & LUBRICANTS	8,800.00	0.00	8,800.00	3,319.89	5,480.11	0.00
A-5510-5730-00	TIRES	25,000.00	0.00	25,000.00	1,455.00	23,545.00	0.00
* FUNCTION	DISTRICT TRANSPORTATION	2,195,390.00	9,026.00	2,204,416.00	1,969,092.20	202,148.77	33,175.03
A-5515-4150-00	OTHER CONTR-WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
A-5515-5702-00	ACCESS/PARTS-VEHICLES	25,000.00	948.26	25,948.26	11,397.03	18,551.23	-4,000.00
A-5515-5710-00	GASOLINE	75,000.00	31,000.00	106,000.00	92,541.24	13,458.76	0.00
A-5515-5720-00	OIL & LUBRICANTS	3,000.00	0.00	3,000.00	990.72	2,000.00	9.28
A-5515-5730-00	TIRES	8,000.00	0.00	8,000.00	5,774.40	2,225.60	0.00
* FUNCTION	SUPV & SEC VEHICLE	111,000.00	31,948.26	142,948.26	110,703.39	36,235.59	-3,990.72
A-5530-1680-00	SALARIES CUSTODIAL	51,154.00	0.00	51,154.00	49,194.60	4,116.40	-2,157.00
A-5530-1700-00	CUSTODIAL SUBS	450.00	0.00	450.00	0.00	0.00	450.00
A-5530-1710-00	CUSTODIAL O/T	0.00	0.00	0.00	0.00	0.00	0.00
A-5530-4170-00	ELECTRICITY	23,000.00	0.00	23,000.00	16,329.88	6,670.12	0.00
A-5530-4171-00	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
A-5530-4180-00	TELEPHONE	1,000.00	0.00	1,000.00	1,048.73	0.00	-48.73
A-5530-4192-00	FUEL OIL	0.00	0.00	0.00	0.00	0.00	0.00
A-5530-4670-00	BLDG EQUIP REP CONT	10,000.00	0.00	10,000.00	7,552.37	1,447.63	1,000.00
A-5530-5010-00	SUPPLIES/MATS/GEN	4,000.00	-2,000.00	2,000.00	0.00	0.00	2,000.00





- Fund Accounting  
 Date: 5/31/2012  
 Time: 11:32 AM

Sachem Central School District  
 Summary of Encumbrances and Expenditures by Function

Page Number: 30  
 Module: p\_exencexp  
 Accounting Period:13/12

Budget	Budget Title	Original Appropriation	Appropriation Adjustments	Current Appropriation	Expenditures To Date	Encumbrances Outstanding	Unencumbered Balance
A-9089-8026-A908999	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	OTHER BENEFITS	2,313,000.00	-9,652.00	2,303,348.00	1,648,614.77	641,338.96	13,394.27
A-9701-6100-00	PRIN/INDEBT-SCH CONS	0.00	0.00	0.00	0.00	0.00	0.00
A-9701-7100-00	INT/INDEBT-SCH CONST	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	ERS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
A-9710-6100-00	PRIN/INDEBT-SCH CONS	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00
A-9710-6200-00	PRIN/INDEBT-TRS REFINANCE	0.00	0.00	0.00	0.00	0.00	0.00
A-9710-7100-00	INT/INDEBT-SCH CONST	87,950.00	0.00	87,950.00	87,950.00	0.00	0.00
A-9710-7200-00	INT/INDEBT-TRS REFINANCE	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	SERIAL BONDS-LIBRARY/TRS	507,950.00	0.00	507,950.00	507,950.00	0.00	0.00
A-9711-6100-00	PRIN/INDEBT-SCH CONS	9,040,000.00	0.00	9,040,000.00	6,965,000.00	2,170,000.00	-95,000.00
A-9711-7100-00	INT/INDEBT-SCH CONST	8,201,796.00	0.00	8,201,796.00	7,731,527.11	88,299.89	381,969.00
* FUNCTION	SER BONDS-SCHOOL CONST	17,241,796.00	0.00	17,241,796.00	14,696,527.11	2,258,299.89	286,969.00
A-9731-6100-00	PRIN/INDEBT-SCH CONS	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00
A-9731-7100-00	INT/INDEBT-SCH CONST	200,000.00	0.00	200,000.00	199,999.99	0.01	0.00
* FUNCTION	BAN-SCHOOL CONSTRUCTION	355,000.00	0.00	355,000.00	354,999.99	0.01	0.00
A-9760-7000-00	INT ON INDEBTEDNESS	200,000.00	0.00	200,000.00	-282,503.00	411,111.11	71,391.89
* FUNCTION	TAN	200,000.00	0.00	200,000.00	-282,503.00	411,111.11	71,391.89
A-9785-6000-00	PRIN/INDEBT	0.00	0.00	0.00	0.00	0.00	0.00
A-9785-7000-00	INT ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	EQUIPMENT LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
A-9786-6100-00	PRIN/INDEBT-SCH CONS	0.00	0.00	0.00	0.00	0.00	0.00
A-9786-7100-00	INT/INDEBT-SCH CONST	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	CLASSROOM LEASE	0.00	0.00	0.00	0.00	0.00	0.00
A-9789-6100-00	PRIN/INDEBT-SCH CONS	1,309,581.00	0.00	1,309,581.00	1,309,581.11	0.00	-0.11
A-9789-7100-00	INT/INDEBT-SCH CONST	770,103.00	0.00	770,103.00	770,103.21	0.00	-0.21
* FUNCTION	ENERGY PERFORMANCE CONTR	2,079,684.00	0.00	2,079,684.00	2,079,684.32	0.00	-0.32
A-9901-9501-00	TR TO SPEC AID FUND	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
* FUNCTION	INTERFUND TRANSFERS	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
A-9950-9017-00	TRANSFER-CAPITAL	715,418.00	0.00	715,418.00	715,418.00	0.00	0.00

- Fund Accounting  
 Date: 5/31/2012  
 Time: 11:32 AM

Sachem Central School District  
 Summary of Encumbrances and Expenditures by Function

Page Number: 31  
 Module: p\_exencexp  
 Accounting Period:13/12

Budget	Budget Title	Original Appropriation	Appropriation Adjustments	Current Appropriation	Expenditures To Date	Encumbrances Outstanding	Unencumbered Balance
A-9950-9018-00	TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
* FUNCTION	TRANSFER TO CAPITAL FUND	715,418.00	0.00	715,418.00	715,418.00	0.00	0.00
A-9999-1998-00	LEAVE REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
A-9999-1999-00	F FUND TEACHERS	-8,787,886.00	8,787,866.00	-20.00	0.00	0.00	-20.00
A-9999-9000-00	PLANNED BALANCE	425,800.00	-418,046.21	7,753.79	0.00	0.00	7,753.79
* FUNCTION	NON-BUDGET DISBURSEMENT	-8,362,086.00	8,369,819.79	7,733.79	0.00	0.00	7,733.79
	*****FUND TOTAL*****	287,834,125.00	0.00	287,834,125.00	220,795,155.77	40,910,713.66	26,128,255.57
	*****TOTAL REPORT*****	287,834,125.00	0.00	287,834,125.00	220,795,155.77	40,910,713.66	26,128,255.57

**MEMORANDUM**

**TO:** James J. Nolan  
Superintendent of Schools

**FROM:** Bruce H. Singer  
Associate Superintendent

**DATE:** June 1, 2012

**RE: AGENDA ITEM – 06/06/12 WORK SESSION  
AUTHORIZATION FOR REFUNDING BONDS**

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In connection with the proposed refunding of certain outstanding bonds, the Board of Education must adopt the following refunding bond resolution:

RECOMMENDED ACTION: “that upon the recommendation of the Superintendent of Schools, the Board of Education approve the following resolution.”

REFUNDING BOND RESOLUTION OF THE SACHEM CENTRAL SCHOOL DISTRICT AT HOLBROOK, NEW YORK, ADOPTED JUNE 6, 2012, AUTHORIZING THE REFUNDING OF ALL OR A PORTION OF CERTAIN OUTSTANDING SERIAL BONDS OF SAID DISTRICT, STATING THE PLAN OF REFUNDING, APPROPRIATING AN AMOUNT NOT TO EXCEED \$13,100,000 THEREFOR, AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$13,100,000 REFUNDING SERIAL BONDS OF THE DISTRICT TO FINANCE SAID APPROPRIATION, AND MAKING CERTAIN OTHER DETERMINATIONS ALL RELATIVE THERETO.

Recitals

WHEREAS, the Sachem Central School District at Holbrook, in the County of Suffolk, New York (herein called the “District”), has heretofore issued on July 22, 2004, \$32,175,000 School District Refunding Serial Bonds-2004, which are currently outstanding in the principal amount of \$18,325,000 (the “Outstanding Bonds”), which bonds were issued pursuant to two bond resolutions adopted on June 16, 1998, and June 20, 2000, to finance the (a) purchase of school buses and maintenance equipment and (b) construction of new school buildings and the reconstruction and improvement of existing school buildings, respectively; and

WHEREAS, the Outstanding Bonds mature on July 15 in the years and in the principal amounts and bear interest payable on January 15 and July 15 in each year, as follows:

<u>Year of Maturity</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
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2012	\$ 2,305,000	3.50%
2013	2,400,000	3.75
2014	2,495,000	4.00
2015	2,605,000	4.00
2016	2,715,000	4.00
2017	2,840,000	4.00
2018	2,965,000	4.00

WHEREAS, the Outstanding Bonds maturing on or after July 15, 2015, are subject to redemption prior to maturity, at the option of the District, on any date on or after July 15, 2014, in whole or in part, at the price equal to the par principal amount thereof, plus accrued interest to the date of redemption;

WHEREAS, Sections 90.00 and 90.10 of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called "Law"), permit the District to refund all or a portion of the Outstanding Bonds by the issuance of new bonds, the issuance of which will result in present value debt service savings for the District; and

WHEREAS, in order effectuate the refunding, it is now necessary to adopt a refunding bond resolution;

THEREFORE, THE BOARD OF EDUCATION OF THE SACHEM CENTRAL SCHOOL DISTRICT AT HOLBROOK, NEW YORK HEREBY RESOLVES (by the favorable vote of two-thirds of all the members of said Board of Education), AS FOLLOWS:

Section 1. In this resolution, the following definitions apply, unless a different meaning clearly appears from the context:

(a) "Bond To Be Refunded" or "Bonds To Be Refunded" means all or a portion of the Outstanding Bonds, as shall be determined in accordance with Section 8 hereof.

(b) "Escrow Contract" means the contract to be entered into by and between the District and the Escrow Holder pursuant to Section 10 hereof.

(c) "Escrow Holder" means the bank or trust company designated as such pursuant to Section 10 hereof.

(d) Financial Advisor means Capital Markets Advisors, LLC.



(e) "Present Value Savings" means the dollar savings which result from the issuance of the Refunding Bonds computed by discounting the principal and interest payments on both the Refunding Bonds and the Bonds To Be Refunded from the respective maturities thereof to the date of issue of the Refunding Bonds at a rate equal to the effective interest cost of the Refunding Bonds. The effective interest cost of the Refunding Bonds shall be that rate which is arrived at by doubling the semi-annual interest rate (compounded semi-annually), necessary to discount the debt service payments on the Refunding Bonds from the maturity dates thereof to the date of issue of the Refunding Bonds and to the bona fide initial public offering price including estimated accrued interest, or, if there is no public offering, to the price bid, including estimated accrued interest.

(f) "Redemption Date" or "Redemption Dates" means July 15, 2014, or any date thereafter with respect to the Outstanding Bonds maturing on or after July 15, 2015, as determined by the President of the Board of Education pursuant to Section 8 hereof.

(g) "Refunding Bond" or "Refunding Bonds" means all or a portion of the \$13,100,000 Refunding Serial Bonds of the Sachem Central School District at Holbrook, authorized pursuant to Section 2 hereof.

(h) "Refunding Bond Amount Limitation" means an amount of Refunding Bonds which does not exceed the principal amount of Bonds To Be Refunded plus the aggregate amount of unmatured interest payable on such Bonds To Be Refunded, to and including the Redemption Date, plus any redemption premiums payable on such Bonds To Be Refunded as of such Redemption Date, plus costs and expenses incidental to the issuance of the Refunding Bonds, including the development of the Refunding Financial Plan, and of executing and performing the terms and conditions of the Escrow Contract and all fees and charges of the Escrow Holder as referred to in Section 10 hereof.

(i) "Refunding Financial Plan" means the proposed plan for the refunding of all or a portion of the Outstanding Bonds, prepared for the District by the Financial Advisor, in the form attached hereto as Exhibit A.

Section 2. The Board of Education of the District (herein called the "Board of Education"), hereby authorizes the refunding of the Bonds To Be Refunded and appropriates an amount not to exceed \$13,100,000 therefor to accomplish such refunding. The plan of financing said appropriation includes the issuance of not to exceed \$13,100,000 Refunding Bonds and the levy and collection of a tax upon all the taxable real property within the District to pay the principal of and interest on said Refunding Bonds as the same shall become due and payable. Serial Bonds of the District in the maximum principal amount of not to exceed \$13,100,000 are hereby authorized to be issued pursuant to the provisions of the Law. The proposed Refunding Financial Plan for the refunding in the form attached hereto as Exhibit A prepared for the District, and hereby accepted and approved, includes the deposit of all the proceeds of said Refunding Bonds with an Escrow Holder pursuant to an Escrow Contract as authorized in

Section 10 hereof, the payment of all costs incurred by the District in connection with said refunding from such proceeds, and the investment of a portion of such proceeds by the Escrow Holder in certain obligations, the principal of and interest thereon, together with the balance of such proceeds to be held uninvested, shall be sufficient to pay (a) the principal of and interest on the Bonds To Be Refunded becoming due and payable on and prior to the Redemption Date and (b) the principal of and interest on and premium, if any, on the Bonds To Be Refunded to be called for redemption prior to maturity on the Redemption Date.

Section 3. The Bonds To Be Refunded referred to in Section 1 hereof are all or a portion of the Outstanding Bonds, as referred to in the Recitals hereof. In accordance with the Refunding Financial Plan, the Refunding Bonds authorized in the aggregate principal amount of not to exceed \$13,100,000 shall mature in amounts and at dates to be determined. The President of the Board of Education, the chief fiscal officer of the District, is hereby authorized to approve all details of the Refunding Financial Plan not contained herein.

Section 4. The issuance of the Refunding Bonds will not exceed the Refunding Bond Amount Limitation. The maximum period of probable usefulness ("PPU") of the Outstanding Bonds, is set forth in the following table:

Construction of new school buildings	30 years
Reconstruction and improvement of existing school buildings	20 years
Acquisition of school buses and maintenance equipment	5 years

Section 5. The aggregate amount of estimated Present Value Savings is set forth in the proposed Refunding Financial Plan attached hereto as Exhibit A, computed in accordance with subdivision two of paragraph b of Sections 90.00 and 90.10 of the Law. Said Refunding Financial Plan has been prepared based upon the assumption that the Refunding Bonds will be issued in the aggregate principal amount and will mature, be of such terms, and bear such interest as set forth therein. The Board of Education recognizes that the principal amount of the Refunding Bonds, the provisions, if any, for the redemption thereof prior to maturity, and whether or not all of the Refunding Bonds will be insured, and the resulting present value savings, may vary from such assumptions and that the Refunding Financial Plan may vary from that attached hereto as Exhibit A.

Section 6. (a) The Refunding Bonds may be sold at public or private sale.

(i) If the Refunding Bonds are sold at private sale, the President of the Board of Education is hereby authorized (a) to cause the Financial Advisor to solicit proposals for the refunding of the Outstanding Bonds from at least three (3) qualified firms recommended by the Financial Advisor; and (b) to execute a purchase contract on behalf of the District for the sale of said Refunding Bonds,

provided that the terms and conditions of such sale shall be approved by the State Comptroller.

(ii) If the Refunding Bonds are sold at public sale pursuant to Section 57.00 of the Law, the President of the Board of Education is hereby authorized and directed to prepare or have prepared a Notice of Sale, which shall be published at least once in "The Bond Buyer," published in the City of New York, not less than five (5) nor more than thirty (30) days prior to the date of said sale. A copy of such notice shall be sent not less than eight (8) nor more than thirty (30) days prior to the date of said sale (a) to the State Comptroller, Albany, New York 12236; (b) to at least two (2) banks or trust companies having a place of business in the County of Suffolk or, if only one (1) bank is located in such County, then to such bank and to at least two (2) banks or trust companies having a place of business in an adjoining County; and (c) to "The Bond Buyer", 1 State Street Plaza, New York, New York 10004; and (d) at least ten (10) bond dealers.

(b) Prior to the issuance of the Refunding Bonds the President of the Board of Education shall file with the Board of Education all requisite certifications, including a certificate approved by the State Comptroller setting forth the Present Value Savings to the District resulting from the issuance of the Refunding Bonds. In connection with the sale of Refunding Bonds, the District authorizes the preparation of an Official Statement and approves its use in connection with such sale, and further consents to the distribution of a Preliminary Official Statement prior to the date said Official Statement is distributed. The President of the Board of Education and his designees are hereby further authorized and directed to take any and all actions necessary to accomplish said refunding, and to execute any contracts and agreements for the purchase of and payment for services rendered or to be rendered to the District in connection with said refunding, including the preparation of the Refunding Financial Plan.

Section 7. Each of the Refunding Bonds authorized by this resolution shall contain the recital of validity prescribed by Section 52.00 of the Law and said Refunding Bonds shall be general obligations of the District payable as to both principal and interest by a general tax upon all the taxable real property within the District without limitation as to rate or amount. The faith and credit of the District are hereby irrevocably pledged to the punctual payment of the principal of and interest on said Refunding Bonds and provision shall be made annually in the budget of the District for (a) the amortization and redemption of the Refunding Bonds to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 8. Subject to the provisions of this resolution and of the Law, and pursuant to the provisions of Section 21.00 of the Law with respect to the issuance of bonds having substantially level or declining annual debt service, and Sections 50.00, 56.00 to 60.00, 90.10 and 168.00 of the Law, the powers and duties of the Board of Education relative to determining the amount of Bonds To Be Refunded, the Redemption Dates, prescribing the terms, form and contents and as to the sale and issuance of the Refunding Bonds, and executing any

arbitrage certification relative thereto, as well as executing any agreements for credit enhancements and executing the Escrow Contract described in Section 10 and the Official Statement referred to in Section 6, are hereby delegated to the President of the Board of Education, the chief fiscal officer of the District.

Section 9. The validity of the Refunding Bonds authorized by this resolution may be contested only if:

(a) such obligations are authorized for an object or purpose for which the District is not authorized to expend money, or

(b) the provisions of law which should be complied with at the date of the publication of such resolution, or a summary thereof, are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

(c) such obligations are authorized in violation of the provisions of the constitution.

Section 10. Prior to the issuance of the Refunding Bonds, the District shall contract with a bank or trust company located and authorized to do business in this state, for the purpose of having such bank or trust company act as the Escrow Holder of the proceeds, if required by law, inclusive of any premium from the sale of the Refunding Bonds, together with all income derived from the investment of such proceeds. Such Escrow Contract shall contain such terms and conditions as shall be necessary in order to accomplish the Refunding Financial Plan, including provisions authorizing the Escrow Holder, without further authorization or direction from the District, except as otherwise provided therein, (a) to make all required payments of principal, interest and redemption premiums to the appropriate paying agent with respect to the Bonds To Be Refunded, (b) to pay costs and expenses incidental to the issuance of the Refunding Bonds, including the development of the Refunding Financial Plan, and of executing and performing the terms and conditions of the Escrow Contract and all of its fees and charges as the Escrow Holder, (c) at the appropriate time or times to cause to be given on behalf of the District the notice of redemption authorized to be given pursuant to Section 13 hereof, and (d) to invest the monies held by it consistent with the provisions of the Refunding Financial Plan. The Escrow Contract shall be irrevocable and shall constitute a covenant with the holders of the Refunding Bonds.

Section 11. The proceeds, inclusive of any premium, from the sale of the Refunding Bonds, immediately upon receipt, shall be placed in escrow by the District with the Escrow Holder in accordance with the Escrow Contract. All moneys held by the Escrow Holder, if invested, shall be invested only in direct obligations of the United States of America or in obligations the principal of and interest on which are unconditionally guaranteed by the United States of America, which obligations shall mature or be subject to redemption at the option of the holder thereof not later than the respective dates when such

moneys will be required to make payments in accordance with the Refunding Financial Plan. Any such moneys remaining in the custody of the Escrow Holder after the full execution of the provisions of the Escrow Contract shall be returned to the District and shall be applied by the District only to the payment of the principal of or interest on the Refunding Bonds then outstanding.

Section 12. That portion of such proceeds from the sale of the Refunding Bonds, together with interest earned thereon, which shall be required for the payment of the principal of and interest on the Bonds To Be Refunded, including any redemption premiums, in accordance with the Refunding Financial Plan, shall be irrevocably committed and pledged to such purpose and the holders of the Bonds To Be Refunded shall have a lien upon such moneys and the investments thereof held by the Escrow Holder. All interest earned from the investment of such moneys not required for such payments on the Bonds To Be Refunded shall be irrevocably committed and pledged to the payment of the principal of and interest on the Refunding Bonds, or such portion thereof as shall be required by the Refunding Financial Plan, and the holders of such Refunding Bonds shall have a lien upon such moneys held by the Escrow Holder. The pledges and liens provided for herein shall become valid and binding upon the issuance of the Refunding Bonds and the moneys and investments held by the Escrow Holder shall immediately be subject thereto without any further act. Such pledges and liens shall be valid and binding against all parties having claims of any kind in tort, contract or otherwise against the District irrespective of whether such parties have notice thereof. Neither this resolution, the Escrow Contract, nor any other instrument relating to such pledges and liens, need be filed or recorded.

Section 13. In accordance with the provisions of Section 53.00 and of paragraph h of Section 90.10 of the Law, the Board of Education hereby elects to call in and redeem all the Bonds To Be Refunded which are subject to prior redemption according to their terms on the Redemption Date, as such dates are determined by the President of the Board of Education. The sums to be paid therefor on such Redemption Date shall be the par value thereof, the accrued interest to the Redemption Date and the redemption premiums, if any. The Escrow Holder is hereby authorized and directed to cause notice(s) of such call for redemption to be given in the name of the District by mailing such notice(s) to the registered holders of the Bonds To Be Refunded which are subject to prior redemption at least thirty days prior to such Redemption Date. Upon the issuance of the Refunding Bonds, the election to call in and redeem the Bonds To Be Refunded subject to prior redemption on the Redemption Date and the direction to the Escrow Holder to cause notice thereof to be given as provided in this Section shall become irrevocable and the provisions of this Section shall constitute a covenant with the holders, from time to time, of the Refunding Bonds, provided that this Section may be amended from time to time as may be necessary to comply with the requirements of paragraph a of Section 53.00 of the Law, as the same may be amended from time to time.

Section 14. The Board of Education hereby appoints the firm of Hawkins Delafield & Wood LLP, One Chase Manhattan Plaza, 42nd floor, New York, New York to provide all necessary Bond Counsel legal services in

connection with the authorization, sale and issuance of the Refunding Bonds of the District.

Section 15. This bond resolution shall take effect immediately, and the District Clerk is hereby authorized and directed to publish the foregoing resolution, in summary, together with a Notice attached in substantially the form prescribed by Section 81.00 of the Law in an official newspaper of the District, a newspaper having general circulation in the District and hereby designated the official newspaper of said District for such publication.

In the event you have any questions or concerns, please do not hesitate to contact me.

BHS:cmc

Encl.

Cc: C. Adelberg

J. Bencze

D. Kollmer

R. Sacks

## MEMORANDUM

TO: Bruce H. Singer, Associate Superintendent for Business

FROM: Ronald G. Sacks, School Business Administrator

DATE: May 31, 2012

RE: Expense/Encumbrance Report as of May 31, 2012

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The purpose of this analysis/report is to keep the Board of Education and District Administration aware of the current financial condition of the budget. This report is completed on a month to month basis and can change and will change as the 2011-12 school year continues.

### (A) Budget Surplus

#### Teacher Contractual Salary Codes – Various Codes - \$1,970,000

The teacher contractual salary codes have a surplus of \$1,970,000. This is due to leave replacement savings. This number can and will change month to month as teachers return or go out on leave.

#### Teacher Assistants – (A) 2250-00-1598 – Line 638 - \$225,000

This surplus is due to more Teacher Assistants budgeted during preparation last year than were necessary at the start of the current school year.

#### Clerical Salaries – Various codes - \$344,000

The clerical contractual salary codes have a surplus of \$344,000. This is due to retirements, resignations and elimination of community education, the positions have not been replaced. Additionally, there is 1 FTE open position at Seneca and 1 FTE at the high school level not filled for half the year.

#### Employee Retirement System – (A) 9010-00-8000 – Line 881 - \$200,000

It is anticipated that the District shall have a \$200,000 surplus in ERS. This is because the projected salary base from ERS was higher than the actual salary base.

#### Teachers Retirement System – (A) 9020-00-8000 – Line 883 - \$1,000,000

It is anticipated that the district shall have a \$1,000,000 surplus in TRS. The surplus is generated by salary budget adjustments after the budget was developed. This analysis shall be updated throughout the year.

#### Payroll Tax – (A) 9030-00-8000 & 9089-00-8026 – Lines 885 & 898 - \$450,000

It is anticipated that the District shall have a \$450,000 surplus between Social Security & Medicare tax. The surplus is generated by salary budget adjustments after the budget

development and leave replacement savings. This analysis shall be updated throughout the year.

Reimbursement to the General Fund SESS – Various benefit lines - \$272,385

Special Education Summer School shall be reimbursing fringe benefits to the General fund in the amount of \$272,385.

Legal Fees – (A) 1430-00-4152 – Line 40 - \$175,000

It is anticipated that the District shall have a surplus of \$175,000 in the legal fee budget because the construction litigation is complete. The budget for 2012-13 has been reduced.

Communications – (A) 1480-00 – Various Codes - \$100,000

It is anticipated that the District will have a surplus in the communications budget because of its effort in going green. The District has reduced its mailings and postage.

Unemployment Insurance – (A) 9050-00-8000 - Line 889 - \$1,400,000

The budget for unemployment is \$1,950,000. This was in anticipation of excessing staff. The majority of staff excessed was brought back as leave replacements. We are anticipating a surplus in this code of \$1,400,000.

Health Insurance – (A) 9060-00-8000 – Line 892 - \$1,300,000

It is anticipated that the District will realize a \$1,300,000 surplus in health insurance. When we budgeted for health insurance we used a 10% premium increase based on prior years. The actual premium increase is 3%. The premium increase last year was 13%.

Health Insurance Waiver – (A) 2110-00-1505 – Line 462 - \$200,000

Based on the latest May health insurance waiver estimate the District shall realize a \$200,000 surplus.

BOCES Regional Transportation – (A) 5581-00-4962 – Line 867 - \$510,000

The budget for BOCES regional transportation is \$1.05 million. It is anticipated that there shall be a \$510,000 surplus in this code. The surplus is due to a change in the method of calculating the cost for student transportation. In the past costs were determined and split per bus evenly between districts. Now districts are billed on a per child basis. This change was instituted during the summer.

Construction Debt Interest – (A) 9711-00-6100 & 7100 - Lines 902 & 903 - \$286,969

In June the District had the opportunity to refund a portion of its outstanding debt. This saved the District \$286,969 in bond debt service for the 2011-12 school year.

Tax Anticipation Note Interest - (A) 9760-00-7000 - Line 906 – \$71,000

Due to our credit rating we were able to borrow short term tax anticipation notes at a lower interest rate than anticipated.



Transfer to Special Aid Fund – (A) 9901-00-9501 – 909 - \$400,000

The District shall not have to utilize the transfer to the Special Aid Fund this year because of prior year rate adjustments that will cover the District's 20% portion of Special Education Summer School.

End of Year Close out – Various Codes - \$3,000,000

When the 2011-12 school year comes to a close it is anticipated that the District will accumulate an additional \$3,000,000 in fund balance throughout all other budget codes. This fund balance is generated from all other remaining code balances not spent, closing purchase orders that were not needed and reducing encumbrances on purchases orders if prices come in lower than anticipated.

(B) Expense Deficits

Bond/Note Issuance Expense – (A) 1325-00-4197 – Line 28 – (\$54,047)

This deficit is due to the fees associated with the conversion of the \$10 million BAN into a bond.

Special Education Aides – (A) 2250-00-1880 – Line 643 – (\$212,000)

It is anticipated there will be a deficit in the Special Education Aide budget of \$212,000. This is due to CSE mandates.

Private School Tuition – (A) 2250-00-4720 – Line 652 – (\$790,000)

The special education private school tuition budget will have a deficit of \$790,000. This deficit is due to a change in education law, whereby districts are now required to pay 4201 special act schools directly instead of them being supported directly by the State. This law was passed after the budget was developed. The District shall receive aid to offset these costs but the method of receiving the aid and how much is reimbursable is not yet finalized by SED. It is estimated that the District will receive reimbursement in June for expenses incurred between September and December. This could amount to \$250,000. I will keep you informed when the information becomes available and adjust the revenue section of this report accordingly.

BOCES Special Education Tuition (A) 2250-00-4960 – Line 657 – (\$1,300,000)

During budget preparation the budget code was reduced \$1,300,000 with the intent on bringing students back into the District for a cost savings. This did occur but at the same time the District had an influx of additional BOCES placements after the budget was developed and during the summer. Additionally, the students attending these BOCES programs are receiving more costly services. For example, there are more students with a 1:1 aide at \$45,000 each. Student participation last year as compared to this year has remained flat averaging 50 to 52 students. While we envisioned a reduction in students, that did not occur.

BOCES Special Occ. Education (A) 2250-00-4994 – Line 658 – (\$180,000)

The District had an influx of additional BOCES placements after the budget was developed and during the summer. Last years enrollment for this program averaged 34 participants. This year there are 43 participants.

Other Professional Service (OT & PT) – (A) 2251-00-4490 – Line 662 – (\$82,000)

It is anticipated based on the current encumbrance that the District will have an \$82,000 deficit in Occupational and Physical Therapies.

Contract Transportation – (A) 5540-00-4332 – Line 861 – (\$200,000)

It is anticipated that the District's contract transportation budget will have a deficit of \$200,000. This is based on current invoicing and due to 2 additional vans added in October along with the addition of additional bus monitors.

Contract Transportation Fuel – (A) 5540-000-5711 – Line 866 – (\$161,000)

Due to the rising cost of fuel over the past year there shall be a \$161,000 deficit in this code.

Medicare Reimbursement – (A) 9060-00-8001 – Line 894 – (\$456,000)

Based on the final calculation of the second Medicare reimbursement payment the district shall have a \$456,000 deficit. \$100,000 is due to additional fees. \$356,000 is due to a change in accounting method. The District pays its Medicare reimbursement in April, May and June to be paid the following September.

Retirement Incentive – (\$600,000)

(C) Revenue Surplus

State Aid - \$3,565,773

As of the 6-1-12 State Aid Reports the District is anticipated to receive \$3,565,773 of additional State Aid.

SED State Aid Reports dated 6-1-12	\$100,829,406
State Aid used to set the 2011-12 Tax Levy	98,293,100
Surplus/(Deficit)	<u>\$2,536,306</u>
Non Resident Homeless Aid	379,904
Chapter Tuition Aid	149,563
4201 Special Act School Aid Sept 2011 - Dec. 2011	250,000
4201 Special Act School Aid Accrue Jan 2012 - June 2012	<u>250,000</u>
Total Surplus/(Deficit)	<u><u>\$3,565,773</u></u>

Settlement of Litigation - \$1,200,000

Settlement of Sammel Litigation

PILOT – R1081 - \$211,000

The budget for PILOT is \$900,000. To date the District has received \$1,111,128. We can expect additional PILOT payments in June but the amount can't be determined.

Insurance Recoveries – R2680 - \$27,623

There is no budget for insurance recoveries. This is unanticipated revenue.

Self-Insurance Recoveries – R2683 - \$25,000

The Budget for Self-Insurance Recoveries is \$350,000. To date the District has collected \$375,000.

Refund of Prior Year Expenses “BOCES” – R2701 - \$160,804

This represents the BOCES surplus distributed to its component districts.

Refund of Prior Year Expenses “Other” – R2703 - \$57,000

The current budget is \$300,000. Year to date revenue is \$124,000. The District can expect to receive an additional \$233,000 2009-10 CPSE reimbursement.

Child Care and Building Usage through April 2, 2012 - \$73,781

Childcare and building usage Ending May 31, 2012

Childcare Revenue	R1489.0	\$867,479.42
Childcare Expenses	A7310	<u>820,692.79</u>
		\$46,786.63
Building usage Revenue	R2410	\$67,462.18
Building Usage Expenses	A1620 & 1625-86	<u>40,467.49</u>
		\$26,994.69
Net Profit(Loss)		<u><u>\$73,781.32</u></u>

(D) Revenue Deficit

Interest Revenue – R2401 – (\$240,000)

The interest revenue budget is \$500,000. Interest earnings through May 31, 2012 are \$253,000. Based on this it is anticipated that there shall be a \$240,000 deficit.

Gifts & Donations – R2705 – (\$30,000)

This revenue budget is \$40,000. The District has earned \$5,000 to date. Based on analyzing this account it is anticipated there will be a \$30,000 deficit. This account will be monitored each month.

Other Classified Revenues – R2770 – (\$400,000)

This revenue budget is \$835,000. The District has earned \$347,000 to date. Based on analyzing this account it is anticipated there will be a \$400,000 deficit. This account will be monitored each month.

(E) Summary

As of the May 31, 2012 encumbrance and revenue report it is anticipated that the District will have an estimated fund balance of \$12.520 million. This is a combination of \$7.869 million from the expenditure budget and \$4.651 million from the revenue budget. As always this report can and will change on a month to month basis. This is only a snapshot in time. In the upcoming month (s) we shall be reviewing and analyzing other areas of the budget.

**Expense**

Teacher Contractual Salaries	\$1,970,000
Teacher Assistants	\$225,000
Clerical Salaries	\$344,000
Employee Retirement	\$200,000
Teachers Retirement	1,000,000
Payroll Taxes	450,000
Reimbursement From Summer Special Ed.	272,385
Legal Fees	175,000
Communications	100,000
Unemployment Insurance	1,400,000
Health Insurance	1,300,000
Health Insurance Waiver	200,000
BOCES Regional Transportation	510,000
Construction Debt Service	286,969
Tax Anticipation Note Interest	71,000
Transfer to Special Aid	400,000
End of Year Close Out	3,000,000
Bond/Note Issuance Expense	-54,047
Special Education Aides	-212,000
Special Edu. Private Tuition	-790,000
BOCES Special Education Tuition	-1,300,000
BOCES OCC Edu. Tuition	-180,000
Other Professional Services - OT & PT	-82,000
Contract Transportation	-200,000
Contract Transportation Fuel	-161,000

Medicare Reimbursement	-456,000
Retirement Incentive	<u>-600,000</u>
Sub-total	\$7,869,307

**Revenue**

State Aid	\$3,565,773
Sammel Litigation	1,200,000
PILOT	211,000
Insurance Recoveries	27,623
Self-Insurance Recoveries	25,000
Refund Prior Year Expenses "BOCES"	160,804
Refund Prior Year Expenses "Other"	57,000
Child Care and building Usage	73,781
Interest Revenue	-240,000
Gifts & Donations	-30,000
Other Classified Revenue	<u>-400,000</u>
Sub-total	\$4,650,981

Total	<u><u>\$12,520,288</u></u>
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