

**OWEGO-APALACHIN CENTRAL SCHOOL DISTRICT
2011-2012 BUDGET
4/25/11 FINAL**

EXPENDITURE BY OBJECT CODE	2007-2008 FINAL EXPENSES	2008-2009 FINAL EXPENSES	2009-2010 FINAL EXPENSES	2010-2011 ORIGINAL BUDGET	2011-2012 PROPOSED BUDGET	BUDGET TO BUDGET VARIANCE	% CHANGE
120 TEACHERS SAL. K-6	3,584,429	3,925,016	4,013,198	4,306,247	3,953,832	(352,415)	-8.2%
121 TEACHING ASSISTANTS	178,546	185,586	240,292	255,047	238,165	(16,882)	-6.6%
127 EXTRA DUTY	98,938	47,598	36,194	74,637	55,566	(19,071)	-25.6%
130 INSTRUCTIONAL SAL. 7-12	4,072,884	4,200,278	4,418,763	4,174,916	4,196,753	21,837	0.5%
131 TEACHING ASSISTANTS	87,520	99,016	100,334	107,810	87,555	(20,255)	-18.8%
137 EXTRA DUTY	214,263	247,757	285,824	254,200	180,605	(73,595)	-29.0%
140 INSTRUCTIONAL SUBSTITUTES	430,060	428,569	378,415	410,000	410,000	-	0.0%
150 INSTRUCTIONAL SALARIES	1,505,214	1,659,131	2,045,130	1,947,338	1,348,063	(599,275)	-30.8%
151 ADMINISTRATIVE SALARIES	855,135	846,117	938,434	988,920	1,006,128	17,208	1.7%
152 SUMMER SERVICES	40,670	34,142	38,926	49,590	37,165	(12,425)	-25.1%
153 GUIDANCE SALARIES	278,656	300,895	317,766	321,854	260,320	(61,534)	-19.1%
154 INSTRUCTIONAL SAL - LIBRARY	177,476	196,237	206,319	211,773	221,439	9,666	4.6%
155 INSTRUCTIONAL SAL-HEALTH	58,272	61,570	64,704	67,293	69,155	1,862	2.8%
156 INSTRUCTIONAL SAL-ATHLETIC	333,125	356,395	382,025	380,143	348,643	(31,500)	-8.3%
TOTAL INSTRUCTIONAL SALARIES	11,915,186	12,588,306	13,466,323	13,549,769	12,413,389	(1,136,380)	-8.4%
160 NON-INSTR. SALARIES	292,795	308,312	373,823	397,646	441,719	44,073	11.1%
161 SUPERVISOR SALARIES	192,375	217,167	228,480	238,195	243,252	5,057	2.1%
162 CLERICAL SALARIES	571,522	594,607	662,580	660,532	589,569	(70,963)	-10.7%
163 MECHANICS SALARIES	462,857	481,121	519,681	543,190	475,300	(67,890)	-12.5%
164 CUSTODIAN CLEANERS SAL	572,892	577,449	592,477	632,860	604,365	(28,495)	-4.5%
165 BUS DRIVER SALARIES	690,419	732,595	755,435	755,000	698,022	(56,978)	-7.5%
166 REG NURSE SUBSTITUTE	7,658	9,348	5,112	7,000	6,275	(725)	-10.4%
167 TEACHER AIDE SALARIES	869,474	932,361	635,662	696,410	828,856	132,446	19.0%
168 TEMPORARY HELP	-	-	-	-	-	-	0.0%
169 SUBSTITUTE SALARIES	205,946	160,258	165,240	177,449	169,600	(7,849)	-4.4%
170 OVERTIME	179,183	146,386	122,292	150,000	129,650	(20,350)	-13.6%
TOTAL NON-INSTRUCT. SALARIES	4,045,120	4,159,605	4,060,782	4,258,281	4,186,608	(71,673)	-1.7%
200 EQUIPMENT	91,246	142,474	302,330	145,000	62,165	(82,835)	-57.1%
220 COMPUTER EQUIPMENT	42,559	45,553	43,346	41,603	41,650	47	0.1%
TOTAL EQUIPMENT	133,805	188,028	345,676	186,603	103,815	(82,788)	-44.4%

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400 CONTRACTUAL & OTHER	602,325	707,431	752,648	710,071	587,860	(122,211)	-17.2%
401 CONFERENCES/MILEAGE	11,362	16,554	11,687	14,800	12,530	(2,270)	-15.3%
402 EQUIPMENT REPAIRS & MNT	105,605	100,034	93,821	104,330	102,665	(1,665)	-1.6%
404 BUILDING REPAIR & MNT	62,872	169,741	293,432	46,750	41,250	(5,500)	-11.8%
405 RECONDITIONING	-	8,217	17,923	25,000	15,000	(10,000)	-40.0%
412 VEHICLE FUEL	283,794	230,425	219,797	290,200	340,500	50,300	17.3%
413 TIRE EXPENSE-SERVICE	17,680	17,869	31,633	21,000	21,000	-	0.0%
414 BUS REPAIRS - SERVICE	30,519	18,765	16,454	15,000	10,000	(5,000)	-33.3%
415 BUS LUBE,OIL,FLUIDS	19,388	10,123	7,811	14,000	12,000	(2,000)	-14.3%
416 BUS DRIVER PHYSICALS/TEST	6,446	8,376	8,090	9,500	9,500	-	0.0%
420 UNALLOCATED INSURANCE	193,732	206,113	207,503	215,000	215,000	-	0.0%
427 PROFESSIONAL DEV/CONF	32,339	37,093	49,336	44,500	36,500	(8,000)	-18.0%
428 PROFESSIONAL MEMBERSHIP	13,390	12,838	15,900	17,725	17,790	65	0.4%
431 ELECTRICITY	313,930	301,110	307,028	320,000	320,000	-	0.0%
432 WATER/SEWER	43,780	58,500	57,999	61,500	62,000	500	0.8%
433 TELEPHONE EXPENSE	10,189	10,127	10,976	11,000	11,000	-	0.0%
434 BUILDING FUEL	689,482	623,409	601,646	651,000	653,000	2,000	0.3%
445 INVENTORIED MATERIALS	7,820	2,101	1,789	-	-	-	0.0%
450 MATERIAL & SUPPLIES	594,927	592,340	584,350	452,400	437,199	(15,201)	-3.4%
451 PAPER & RELATED EXPENSE	2,753	47,999	21,579	29,950	26,450	(3,500)	-11.7%
453 TIRE EXPENSE-SUPPLIES	12,902	9,140	19,350	21,000	21,000	-	0.0%
454 BUS PARTS/REPAIRS-SUPP	81,750	82,932	128,024	88,000	60,600	(27,400)	-31.1%
455 UNIFORMS	-	-	-	13,312	1,688	(11,624)	100.0%
460 LIBRARY BOOKS	23,219	39,847	66,838	25,550	24,775	(775)	-3.0%
461 PERIODICALS	7,747	10,633	7,656	11,180	11,180	-	0.0%
462 SOFTWARE	37,001	35,644	38,158	35,000	35,000	-	0.0%
470 TUITION OTHER DISTRICTS	174,656	237,495	235,984	255,000	215,000	(40,000)	-15.7%
471 TUITION REIMB - EMPLOYEE	30	-	-	-	-	-	0.0%
480 DW TEXTBOOKS K-6	63,492	77,590	66,328	67,500	67,500	-	0.0%
481 DW TEXTBOOKS 7-12	70,899	192,241	64,540	67,500	67,500	-	0.0%
490 SERVICES FROM BOCES	5,138,083	5,438,272	4,956,436	5,037,593	4,813,736	(223,857)	-4.4%
TOTAL CONTRACTUAL EXPENSES	8,652,113	9,302,961	8,894,720	8,675,361	8,249,223	(426,138)	-4.9%

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610 PRINCIPAL ON INDEBTEDNESS	1,810,000	1,596,196	1,737,844	2,490,829	2,573,820	82,991	3.3%
710 INTEREST	1,243,056	1,185,007	1,146,217	1,315,882	1,374,528	58,646	4.5%
TOTAL DEBT SERVICE	3,053,056	2,781,203	2,884,061	3,806,711	3,948,348	141,637	3.7%
800 STATE RETIREMENT--ERS	302,283	283,979	354,733	525,000	765,000	240,000	45.7%
800 TEACHER'S RETIREMENT--TRS	1,017,220	958,798	798,104	1,185,161	1,385,000	199,839	16.9%
800 SOCIAL SECURITY	1,171,447	1,240,813	1,293,030	1,354,701	1,272,662	(82,039)	-6.1%
800 WORKERS COMPENSATION	143,334	144,278	130,726	129,920	146,782	16,862	13.0%
800 UNEMPLOYMENT INSURANCE	7,351	6,224	27,171	18,400	170,000	151,600	823.9%
800 HEALTH/DENTAL INSURANCE	5,274,449	5,464,039	5,678,032	7,995,840	8,380,218	384,378	4.8%
TOTAL BENEFITS	7,916,083	8,098,133	8,281,796	11,209,023	12,119,662	910,639	8.1%
900 INTERFUND TRANSFER	2,350,000	-	-	-	-	-	0.0%
950 TRANSFER - FEDERAL	16,431	14,605	17,606	30,000	30,000	-	0.0%
TOTAL INTERFUND TRANSFERS	2,366,431	14,605	17,606	30,000	30,000	-	0.0%
GRAND TOTAL	38,081,793	37,132,840	37,950,964	41,715,747	41,051,045	(664,703)	-1.59%