

EXPENDITURE SUMMARY						5.7.15		
Fund and Program Area	Program Number	2013-2014 Audited Budget	2014-2015 Adjusted Budget	2015-2016 Advertised Budget	2015-2016 Final Budget	(Decrease) Increase	% Change	Explanation for Change
<b>Fund 11 - General Expense</b>								
Regular Instruction	1XX-100	40,944,006	42,448,982	43,083,430	43,041,306	592,324	1.40%	Reduction in Cablevision Lightpath contract
Special Education Instr.	2XX-100	9,650,716	10,073,082	9,989,752	9,993,646	(79,436)	-0.79%	Breakout of PreSchool programs to include PT and FT; add add'l sub costs
Basic Skills Instruction	230-100	2,387,852	2,216,244	2,278,508	2,278,508	62,264	2.81%	
Bilingual Education	240-100	459,564	587,995	650,780	650,780	62,785	10.68%	
Co-Curricular Programs	401-100	617,480	662,260	636,143	748,768	86,508	13.06%	Pro-rated portion of AP Salary; reinstate student dance stipend
Athletic Programs	402-100	2,093,044	2,193,989	2,274,021	2,374,021	180,032	8.21%	Pro-rated portion of AP Salary
Summer School	422-100	288,839	289,000	300,000	300,000	11,000	3.81%	
Instr. Alternative School	423-100	-	90,700	84,500	94,500	3,800	4.19%	Increase \$ for SOAR teachers
Community Services	800-330	264,553	258,748	250,000	250,000	(8,748)	-3.38%	
Out-of-District Tuition	000-100	4,381,482	5,306,957	5,783,423	5,682,003	375,046	7.07%	Two students returning to District
Health Services	000-213	1,541,587	1,651,520	1,672,673	1,672,673	21,153	1.28%	
Related Services	000-216	2,807,767	2,795,170	2,891,127	2,891,127	95,957	3.43%	
Extraordinary Services	000-217	3,941,980	4,044,617	4,317,482	4,346,232	301,615	7.46%	Equip/Services for returning student
Guidance Services	000-218	3,222,305	3,276,643	3,165,206	3,174,619	(102,024)	-3.11%	PSAT testing costs
Child Study Team	000-219	2,473,372	2,617,404	2,838,274	2,838,274	220,870	8.44%	
Improvement of Instruction	000-221	661,698	669,097	730,240	730,240	61,143	9.14%	
Media Services (Library)	000-222	1,431,195	1,399,059	1,524,407	1,524,407	125,348	8.96%	
Staff Training Services	000-223	65,003	68,600	324,525	332,525	263,925	384.73%	PD costs for AP Teachers/summer PD
General Administration	000-230	1,537,004	1,580,619	1,408,515	1,389,035	(191,584)	-12.12%	Increase in E&O insurance/Reduce Cablevision Lightpath
School Administration	000-240	5,654,758	5,795,098	6,002,252	5,792,127	(2,971)	-0.05%	Pro-rated portion of AP Salary
Cen Serv & Admin Info Tech	000-251	1,259,629	1,397,514	1,484,917	1,484,917	87,403	6.25%	
Administrative Technology	000-252	1,390,567	1,616,984	1,624,464	1,627,398	10,414	0.64%	Change in web filter vendor
Required Maintenance	000-261	2,437,609	2,544,929	2,373,519	2,373,519	(171,410)	-6.74%	
Custodial Services	000-262	10,310,063	10,730,327	10,854,639	10,818,704	88,377	0.82%	Reduction in property/auto insurance
Grounds	000-263	727,939	648,417	597,525	597,525	(50,892)	-7.85%	
Student Transportation	000-270	5,033,081	5,859,016	5,899,302	5,899,302	40,286	0.69%	
Employee Benefits	XX-XX	31,712,891	32,652,582	32,266,168	32,349,636	(302,946)	-0.93%	Incr health 10% budget to actual renewal %
<b>Total Fund 11:</b>		<b>137,295,984</b>	<b>143,475,553</b>	<b>145,305,792</b>	<b>145,255,792</b>	<b>1,780,239</b>	<b>1.24%</b>	
<b>Fund 12 - Capital Outlay</b>								
Equipment	XX-73X	77,569	102,018	155,144	155,144	53,126	52.08%	
Facilities & Construction	4XX-XX	1,062,238	833,253	4,120,076	2,896,126	2,062,873	247.57%	Reduction in proposed capital projects
Transfer to Capital Reserve	400-931	693,275	409,339	-	-	-	-	
Interest Deposit to Cap Reserve	4XX-XX	-	250	-	-	(250)	0.00%	
<b>Total Fund 12:</b>		<b>1,833,082</b>	<b>1,344,860</b>	<b>4,275,220</b>	<b>3,051,270</b>	<b>1,706,410</b>	<b>126.88%</b>	
<b>Fund 10 - Charter School</b>		<b>21,826</b>	<b>24,036</b>	<b>14,765</b>	<b>14,765</b>	<b>(9,271)</b>	<b>-38.57%</b>	

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<b>Total Fund 10:</b>		<b>21,826</b>	<b>24,036</b>	<b>14,765</b>	<b>14,765</b>	<b>(9,271)</b>	<b>-38.57%</b>	
<b>TOTAL OPERATING FUNDS</b>		<b>139,150,892</b>	<b>144,844,449</b>	<b>149,595,777</b>	<b>148,321,827</b>	<b>3,477,378</b>	<b>2.40%</b>	
<b>Fund 20 - Special Revenue</b>								
Local Projects		231,329	62,902	-	-	(62,902)	-100.00%	
Non Public Textbook Aid	20-XXX	78,100	80,969	68,800	68,800	(12,169)	-15.03%	
Non Public Auxiliary Services	20-XXX	86,688	150,279	129,050	129,050	(21,229)	-14.13%	
Non Public Handic. Services	20-XXX	130,465	138,062	117,445	117,445	(20,617)	-14.93%	
Non Public Nursing Services	20-XXX	113,639	140,187	118,500	118,500	(21,687)	-15.47%	
Non Public Technology Services	20-XXX	27,273	43,488	36,500	36,500	(6,988)	-16.07%	
Other Special Projects	20-XXX	6,064	-	-	-	-	0.00%	
Title I		476,822	553,019	315,430	315,430	(237,589)	-42.96%	
Title IIA and IID		129,482	150,614	74,100	74,100	(76,514)	-50.80%	
Title III and Title III Immigrant		20,902	137,123	59,100	59,100	(78,023)	-56.90%	
Title IV		-	-	-	-	-	0.00%	
I.D.E.A. (Handicapped)		1,757,214	2,040,583	1,800,333	1,800,333	(240,250)	-11.77%	
Vocational Education		46,975	40,281	34,350	34,350	(5,931)	-14.72%	
<b>Total Fund 20</b>		<b>3,104,953</b>	<b>3,537,507</b>	<b>2,753,608</b>	<b>2,753,608</b>	<b>(783,899)</b>	<b>-22.16%</b>	
<b>Fund 40 - Repayment of Debt</b>								
Repayment of Debt-Regular		4,038,292	3,843,855	3,818,775	3,818,775	(25,080)	-0.65%	
<b>Total Repayment of Debt</b>		<b>4,038,292</b>	<b>3,843,855</b>	<b>3,818,775</b>	<b>3,818,775</b>	<b>(25,080)</b>	<b>-0.65%</b>	
<b>GRAND TOTAL BUDGET:</b>		<b>146,294,137</b>	<b>152,225,811</b>	<b>156,168,160</b>	<b>154,894,210</b>	<b>2,668,399</b>	<b>1.75%</b>	