

	FY14 Actual	FY15 Budget	FY15 Actual Thru 2/15/1	FY15 Encumbered	FY15 Requested	FY15 Projection	FY15 Variance	FY16 Forcast	FY17 Forcast	FY18 Forcast	FY19 Forcast	FY20 Forcast
State Operations Aid	48,246,054	50,621,609	28,222,309	22,445,141	-	50,667,450	45,841	53,119,331	55,294,812	56,917,495	56,487,710	56,010,846
Group Home Aid	-	-	-	-	-	-	-	24,000	24,000	24,000	35,480	35,480
Housing Aid	-	-	-	133,377	133,374	266,751	266,751	221,403	2,119,720	3,008,705	3,224,380	2,676,236
Sub-total : State Revenue	48,246,054	50,621,609	28,222,309	22,578,518	133,374	50,934,201	312,592	53,364,734	57,438,532	59,950,201	59,747,570	58,722,561
Local Appropriations	16,166,330	16,166,330	4,849,899	11,316,431	-	16,166,330	-	16,166,330	16,166,330	16,166,330	17,796,235	19,363,949
Tuitions - Other	4,884	27,000	-	8,000	-	8,000	(19,000)	4,000	4,000	4,000	4,000	4,000
Tuitions - Vocational	555,112	650,000	-	400,000	-	400,000	(250,000)	400,000	400,000	400,000	400,000	400,000
Summer School	40,945	38,000	23,880	-	-	23,880	(14,120)	25,000	25,000	25,000	25,000	25,000
Athletic Receipts	14,472	12,000	6,327	4,673	-	11,000	(1,000)	11,000	11,000	11,000	11,000	11,000
Miscellaneous	19,376	13,000	1,241	18,759	-	20,000	7,000	20,000	20,000	20,000	20,000	20,000
Facility Rentals	106,769	80,000	59,408	38,092	-	97,500	17,500	97,500	97,500	97,500	97,500	97,500
Indirect Costs	214,780	68,000	11,038	201,462	-	212,500	144,500	202,000	202,000	202,000	202,000	202,000
Sub-total : Local Revenue	17,122,668	17,054,330	4,951,793	11,987,417	-	16,939,210	(115,120)	16,925,830	16,925,830	16,925,830	18,555,735	20,123,449
Impact Aid	34,751	62,000	15,184	16,816	-	32,000	(30,000)	30,000	30,000	30,000	30,000	30,000
Medicaid Reimbursements	1,216,791	1,100,000	351,808	673,192	-	1,025,000	(75,000)	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
Sub-total : Federal Revenue	1,251,542	1,162,000	366,991	690,009	-	1,057,000	(105,000)	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
Total Revenue	66,620,264	68,837,939	33,541,094	35,255,943	133,374	68,930,411	92,472	71,370,564	75,444,362	77,956,031	79,383,305	79,926,011

3/19/2015

52101 Medical	6,438,929	7,884,670	4,664,918	2,000,503	-	6,665,421	1,219,249	7,334,000	7,828,986	8,384,097	8,923,223	9,472,214
52102 Life	38,220	38,315	56,991	29,607	-	86,599	(48,284)	48,107	51,342	54,874	58,600	62,455
52103 Dental	403,650	527,730	196,025	217,766	-	413,790	113,940	513,367	546,473	582,858	620,964	659,833
52203 ERSR(Def.Ben.)	4,031,910	4,616,530	2,074,783	2,242,482	-	4,317,265	299,265	4,232,036	4,207,896	4,198,294	4,209,472	4,143,050
52208 MERS Pension(Def. Ben.)	446,839	571,052	245,340	201,619	-	446,959	124,093	694,378	698,026	708,589	711,687	
52213 TIAA-CREF ERSR	-	-	154,732	169,184	-	323,915	(323,915)	18,495	18,716	19,292	19,829	19,953
52218 TIAA-CREF MERS	-	-	24,485	20,122	-	44,606	(44,606)	67,251	67,612	67,967	68,996	69,298
52301 FICA	2,216,999	2,450,450	1,107,174	1,209,859	69,173	2,386,205	64,245	2,424,920	2,454,516	2,516,244	2,578,154	2,592,786
52302 Medicare	516,686	573,089	258,734	282,951	16,380	558,065	15,024	567,118	574,040	588,476	602,955	606,377
52501 Unemployment Insurance	48,384	150,000	43,962	27,500	-	71,462	78,538	76,950	79,028	81,082	83,028	
52710 Worker's Comp. Prem.	306,955	374,595	370,626		-	370,626	3,969	410,000	420,660	432,018	443,250	453,888
52910 Auto Allowance	1,200	1,200	686	571	-	1,257	(57)	1,200	1,231	1,264	1,297	1,328
OPEB Trust Contribution									841,395	791,622	779,848	766,201
Sub-total : Employee Benefits	14,449,772	17,187,631	9,198,454	6,402,163	85,553	15,686,170	1,501,461	16,382,159	17,784,194	18,414,060	19,096,260	19,642,098

	FY14 Actual	FY15 Budget	FY15 Actual Thru 2/15/1	FY15 Encumbered	FY15 Requested	FY15 Projection	FY15 Variance	FY16 Forecast	FY17 Forecast	FY18 Forecast	FY19 Forecast	FY20 Forecast
53202 Speech Therapist	76,897	75,000	41,180	47,311	59,024	147,515	(72,515)	155,000	159,030	163,324	167,570	171,592
53203 Occupational Therapist	76,445	57,000	44,223	45,968	-	90,191	(33,191)	95,000	97,470	100,102	102,704	105,169
53207 Interpreters & Translators	5,657	4,200	1,814	2,386	-	4,200	-	5,000	5,130	5,269	5,405	5,535
53208 Orientation& Mob. Specialists	53,705	70,000	61,870	57,870	-	119,740	(49,740)	120,000	123,120	126,444	129,732	132,845
53210 Performing Arts	5,750	6,500	3,000	3,500	-	6,500	-	6,500	6,669	6,849	7,027	7,196
53211 Physical Therapists	41,569	45,000	23,078	35,040	-	58,118	(13,118)	60,000	61,559	63,222	64,865	66,422
53213 Evaluations	-	4,000	-	-	-	-	-	4,000	4,104	4,215	4,324	4,428
53216 Tutoring Services	-	2,700	-	-	-	-	2,700	2,500	2,565	2,634	2,703	2,768
53218 Student Assistance	18,988	20,000	11,339	8,661	-	20,000	-	22,000	22,572	23,181	23,784	24,355
53220 Other Purch Profes. Ed.Serv.	54,600	75,000	30,426	17,807	-	48,233	26,767	75,000	76,950	79,028	81,082	83,028
53221 Virtual Classrooms	-	13,500	18,569	-	-	18,569	(5,069)	25,000	25,650	26,343	27,027	27,676
53222 Web-based Suppl. Instruct. Pro.	18,100	10,000	6,900	-	-	6,900	3,100	7,500	7,695	7,903	8,108	8,303
53301 Prof.Develop.Train.Services	9,772	16,300	2,000	-	-	2,000	14,300	4,000	4,104	4,215	4,324	4,428
53303 Conferences/Workshops	80	6,700	-	181	-	181	6,519	500	513	527	541	554
53401 Auditing/Actual Services	37,335	45,000	36,500	10,000	10,000	56,500	(11,500)	60,000	60,000	60,000	60,000	60,000
53402 Legal Services	62,862	65,000	61,392	37,810	-	99,202	(34,202)	100,000	100,000	200,000	100,000	100,000
53406 Other Services	2,736	-	-	5,400	-	5,400	(5,400)	75,000	15,000	15,405	15,806	16,185
53410 Police and Fire Detail	63,140	87,180	31,524	54,216	-	60,000	27,180	129,747	43,540	56,733	59,198	97,639
53411 Physicians	7,500	7,500	3,000	4,500	-	7,500	-	7,500	7,500	7,500	7,500	7,500
53412 Dentists	9,015	9,015	4,508	4,508	-	9,015	-	9,015	9,015	9,015	9,015	9,015
53414 Medicaid Claims Provider	65,943	97,900	31,339	7,661	6,000	45,000	52,900	52,900	52,900	52,900	52,900	52,900
53416 Officials/Referees	20,079	25,000	18,404	-	8,000	26,404	(1,404)	31,000	31,000	31,000	31,000	31,000
53417 Contracted Nursing Services	49,833	110,000	46,040	60,333	11,760	118,133	(8,133)	120,000	123,120	126,444	129,732	132,845
53501 Data Processing Services	795	800	795	-	-	795	5	800	821	843	865	886
53502 Other Technical Services	245,869	238,000	139,431	64,860	-	204,291	33,709	226,300	196,300	201,600	206,842	211,806
53705 Shipping and Postage	12,608	14,900	7,218	7,510	-	14,728	172	15,000	15,390	15,806	16,216	16,606
53706 Catering/Food Reimbursement	923	1,000	1,439	-	-	1,439	(439)	1,500	1,539	1,581	1,622	1,661
Sub-total : Professional & Technical Services	940,201	1,107,195	625,987	475,521	94,784	1,170,552	(63,357)	1,410,762	1,253,256	1,392,080	1,319,893	1,382,342
54201 Rubbish Removal	5,132	3,000	4,390	1,677	-	6,067	(3,067)	6,250	6,413	6,586	6,757	6,919
54205 Rodent/Pest Control	5,736	8,000	3,446	2,390	-	5,836	2,164	6,000	6,156	6,322	6,487	6,642
54310 Non-Tech.Related Maint. and Repairs	22,989	21,100	9,063	2,000	-	11,063	10,037	12,500	12,825	13,171	13,514	13,838
54311 Maint.&Rep.-Fixt.Equip.Serv.&Agreem.	5,324	5,000	4,362	-	-	4,362	638	8,000	8,208	8,430	8,649	8,856
54312 Maint.&Rep.-Gen.;Serv. Contr.&Agreem.	16,917	50,059	15,112	8,598	60,000	83,710	(33,651)	65,000	66,690	68,491	70,271	71,958
54313 Maint.&Rep. Non-Student Trans.Vehic.; Serv. and Agr	32,437	12,000	27,140	-	-	27,140	(15,140)	32,140	32,976	33,866	34,747	35,581
54314 Maint.&Rep. Student Trans.Vehic.; Serv. and Agr	-	-	172	-	-	172	(172)	-	-	-	-	-
54320 Maint.Rep.-Tech.Rel.Hardware.contracts-agreements	4,888	-	99	-	-	99	(99)	250	257	263	270	277
54321 Maint.&Rep.-Elect;Serv.Cont.Agr.	1,042	-	2,403	-	-	2,403	(2,403)	4,000	4,104	4,215	4,324	4,428
54322 HAVC;Serv. Contr. Agreeem.	80,369	60,241	60,647	24,244	-	84,892	(24,651)	94,892	97,359	99,987	102,587	105,049
54323 Maint.&Rep.-Glass;Serv.Contr.Agr.	324	-	919	-	-	919	(919)	1,200	1,231	1,264	1,297	1,328
54324 Main.&Rep.-Plumbing;Serv.Cont.Agr.	4,888	11,600	2,480	1,470	-	3,950	7,650	4,500	4,617	4,742	4,865	4,982
54325 Main.&Rep.-Vandalism;Serv.Contr. Agr.	1,039	-	1,967	-	-	1,967	(1,967)	3,000	3,078	3,161	3,243	3,321
54402 Water	51,945	80,298	45,934	20,168	-	66,101	14,197	70,000	71,820	73,759	75,677	77,493
54403 Telephone	(11,570)	(40,396)	11,735	12,000	-	23,735	(64,131)	22,000	22,572	23,181	23,784	24,355
54405 Sewage/Cesspool	39,957	55,300	21,711	25,073	-	46,784	8,516	49,000	50,274	51,631	52,974	54,245
54406 Wireless Communications	4,869	3,907	1,886	-	-	1,886	2,021	2,000	2,052	2,107	2,162	2,214
54407 Internet Connectivity	9,097	8,502	13,924	2,711	-	16,634	(8,132)	17,500	17,955	18,440	18,919	19,373
54602 Rental of Equip. and Vehicles	102,804	110,000	42,717	23,894	-	66,611	43,389	70,000	70,000	70,000	70,000	70,000
54605 Ice Rink Rental	6,930	-	6,380	5,620	-	12,000	(12,000)	12,000	12,000	12,000	12,000	12,000
54901 Other Purch.Property Services	2,305	-	1,132	-	-	1,132	(1,132)	1,200	1,200	1,200	1,200	1,200
54902 Alarm and Safety Services	67,633	64,821	54,041	19,026	25,000	98,067	(33,246)	105,000	107,730	110,639	113,515	116,240
54904 Vehic.Registr.(non-Student Trans.Vehicles)	335	179	33	-	-	33	146	250	250	250	250	250
Sub-total : Property Services	455,390	453,611	331,692	148,871	85,000	565,563	(111,952)	586,682	599,766	613,706	627,493	640,550

	FY14 Actual	FY15 Budget	FY15 Actual Thru 2/15/1	FY15 Encumbered	FY15 Requested	FY15 Projection	FY15 Variance	FY16 Forecast	FY17 Forecast	FY18 Forecast	FY19 Forecast	FY20 Forecast
55111 Transportation Contractors	2,134,578	2,153,990	998,443	1,222,080	-	2,220,523	(66,533)	2,295,000	2,354,670	2,418,246	2,481,120	2,540,667
55201 Property and Liability Insurance	160,274	174,642	182,192	-	-	182,192	(7,550)	200,000	205,200	210,740	216,220	221,409
55204 Student Accident Insurance	-	855	-	-	-	-	855	-	-	-	-	-
55401 Advertising Costs	2,142	5,000	2,563	-	7,500	10,063	(5,063)	5,000	5,130	5,269	5,405	5,535
55503 Document Copying	93,339	80,001	51,935	39,519	-	91,455	(11,454)	95,000	97,470	100,102	102,704	105,169
55610 Tuition to Other School Districts within State	91,407	91,407	79,964	29,950	-	109,914	(18,507)	115,410	118,410	121,607	124,769	127,764
55620 Tuition to Other School Districts outside State	96,001	98,278	99,200	40,066	-	139,267	(40,989)	146,230	150,032	154,083	158,089	161,883
55630 Tuition to Private Sources	3,935,110	4,214,647	2,385,821	1,990,744	-	4,376,565	(161,918)	4,695,393	4,917,474	5,050,245	5,181,552	5,305,909
55640 Tuition to Educ. Serv. Agencies in State	469,014	406,527	245,705	148,390	-	394,095	12,432	413,800	424,558	436,021	447,358	458,095
55650 Tuition to Educ. Serv. Agencies outside State	-	58,018	-	-	-	-	58,018	-	-	-	-	-
55660 Tuition to Charter Schools	223,984	226,478	228,125	74,603	-	302,728	(76,250)	841,680	1,010,016	1,178,352	1,307,610	1,451,898
55803 Employee Travel - Non Teachers	2,569	6,250	316	200	200	716	5,534	1,000	1,000	1,000	1,000	1,000
55808 Parent Travel	-	200	-	-	200	200	-	1,000	1,000	1,000	1,000	1,000
55810 Travel - Other	502	-	68	132	200	400	(400)	1,000	1,000	1,000	1,000	1,000
Sub-total : Other Purchased Services	7,208,920	7,516,293	4,274,333	3,545,685	8,100	7,828,118	(311,825)	8,810,513	9,285,960	9,677,666	10,027,828	10,381,329
56101 General Supplies and Materials	184,426	295,334	203,801	9,823	77,089	290,713	4,621	325,000	333,450	342,453	351,357	359,789
56113 Graduation Supplies	3,073	3,610	-	100	3,000	3,100	510	3,000	3,078	3,161	3,243	3,321
56115 Medical Supplies	18,686	18,100	16,370	10	4,000	20,380	(2,280)	22,000	22,572	23,181	23,784	24,355
56116 Athletic Supplies	20,674	20,000	2,892	15,147	-	18,039	1,961	21,000	21,546	22,128	22,703	23,248
56117 Honors/Awards Supplies	1,144	25	575	-	500	1,075	(1,050)	1,000	1,026	1,054	1,081	1,107
56201 Natural Gas	858,067	453,371	151,787	181,985	-	333,772	119,599	355,000	364,230	374,064	383,790	393,001
56202 Gasoline	40,032	44,530	11,796	30,000	-	41,796	2,734	45,000	46,170	47,417	48,649	49,817
56203 Diesel Fuel	11,700	11,510	2,996	7,664	-	10,660	850	12,500	14,375	16,531	19,011	21,863
56207 Vehicle Main. Suppl./Parts	1,599	5,000	3,011	207	2,000	5,218	(218)	6,000	6,900	7,935	9,125	10,494
56209 Fuel Oil	519,799	563,793	161,251	109,959	-	271,210	292,583	295,000	339,250	390,138	448,658	515,957
56211 Other Supplies	13,892	10,000	6,374	227	-	6,601	3,399	8,500	8,721	8,956	9,189	9,410
56213 Glass	-	910	-	-	-	-	910	-	-	-	-	-
56214 Paint	2,782	1,500	3,687	214	-	3,901	(2,401)	4,500	4,617	4,742	4,865	4,982
56215 Electricity	918,816	1,071,687	543,274	482,759	-	1,026,033	45,654	1,065,000	1,092,690	1,122,193	1,151,370	1,179,003
56216 Lumber and Hardware	9,737	3,200	1,898	73	-	1,971	1,229	10,000	10,260	10,537	10,811	11,070
56217 Plumbing and Heating Supplies	16,000	14,500	11,090	-	3,111	14,202	298	28,000	28,728	29,504	30,271	30,997
56218 Electrical Supplies	11,626	5,500	12,607	-	-	12,607	(7,107)	24,000	24,624	25,289	25,946	26,569
56219 Custodial Supplies	124,455	132,000	131,222	471	-	131,693	307	160,000	164,160	168,592	172,976	177,127
56220 Materials for Snow and Ice Removal	7,875	15,000	5,545	-	2,500	8,045	6,955	8,000	8,000	8,000	8,000	8,000
56221 Lamps and Lights	2,196	4,500	3,835	1,420	-	5,255	(755)	5,000	5,130	5,269	5,405	5,535
56401 Textbooks	214,220	201,160	155,879	14,447	4,952	175,278	25,882	230,000	235,980	242,351	248,653	254,620
56402 Library Books	-	-	5,295	-	-	5,295	(5,295)	5,000	5,130	5,269	5,405	5,535
56404 Subscriptions and Periodicals	6,100	6,000	226	-	-	226	5,774	500	513	527	541	554
56406 Textbooks-Non Public	8,194	14,900	3,912	-	-	3,912	10,988	4,000	4,104	4,215	4,324	4,428
56407 Web-based Software& Database -Library	10,410	13,000	9,441	-	-	9,441	3,559	-	-	-	-	-
56501 Technology-Related Supplies	64,756	64,000	27,216	4,449	16,202	47,867	16,133	65,000	66,690	68,491	70,271	71,958
Sub-total : Supplies	3,070,259	2,973,130	1,475,980	858,955	113,354	2,448,289	524,841	2,703,000	2,811,944	2,931,995	3,059,430	3,192,740

	FY14 Actual	FY15 Budget	FY15 Actual Thru 2/15/1	FY15 Encumbered	FY15 Requested	FY15 Projection	FY15 Variance	FY16 Forcast	FY17 Forcast	FY18 Forcast	FY19 Forcast	FY20 Forcast
57202 Building Improvements	-	157,104	-	-	157,104	266,751	(109,647)	1,753,879	3,624,946	3,884,795	3,224,380	2,676,236
57305 Equipment	40,667	12,300	3,290	5,000	30,000	38,290	(25,990)	38,000	38,988	40,041	41,082	42,068
57306 Furniture and Fixtures	-	34,620	28,947	-	-	28,947	5,673	55,000	56,430	57,954	59,460	60,887
57309 Tech.-Related Hardware	30,672	142,058	3,322	-	142,484	145,806	(3,748)	400,000	410,400	421,481	432,439	216,220
57311 Technology Software	136,735	264,635	10,976	-	261,759	272,735	(8,100)	160,000	164,160	168,592	172,976	177,127
Sub-total : Property & Equipment	208,074	610,717	46,534	5,000	591,347	752,528	(141,811)	2,406,879	4,294,924	4,572,863	3,930,337	3,172,537
58101 professional Org. Fees	25,402	26,773	26,446	-	6,000	32,446	(5,673)	35,000	35,910	36,880	37,838	38,747
58102 Other Dues and Fees	257	325	2,107	-	2,000	4,107	(3,782)	4,500	4,617	4,742	4,865	4,982
58104 License & Permit Fees	1,456	1,320	237	-	-	237	1,083	1,750	1,796	1,844	1,892	1,937
58325 Interest Pay.-Non Debt Serv. Funds	42,522	27,682	30,464	-	-	30,464	(2,782)	-	-	-	-	-
Sub-total : Other	69,637	56,100	59,255	-	8,000	67,255	(11,155)	41,250	42,323	43,465	44,595	45,666
59999 Employee Turnover Allowance/Unassigned	-	(300,000)	-	-	-	-	(300,000)	(82,295)	(157,110)	(234,293)	(285,276)	(343,850)
	-	(300,000)	-	-	-	-	(300,000)	(82,295)	(157,110)	(234,293)	(285,276)	(343,850)
Total : EXPENSES	63,679,135	68,837,939	34,779,132	31,156,474	986,138	67,005,651	1,039,035	71,370,564	75,444,362	77,956,030	79,383,305	79,926,011