

Schedule A
North Colonie Central School District
Preliminary 2010-11 Expenditure Budget Summary

	(A) Final Budget 2009-10	(B) Revised Preliminary Budget 2010-11	(B) - (A) Dollar Change	((B)-(A))/(A) Change as a Percentage of 2009-10 Budget
Budget Components:				
Expenditures:				
Current Staff - Salaries	52,823,683	54,051,856	1,228,173	2.33%
Current Staff - Fringes				
Teachers Retirement System	3,400,000	3,610,553	210,553	6.19%
Employees Retirement System	1,100,000	1,500,316	400,316	36.39%
Health Insurance + EAP Program	7,000,000	8,035,785	1,035,785	14.80%
Dental Insurance	650,000	593,893	(56,107)	-8.63%
Sick Leave Provisions/Retirement Incentive	330,000	225,000	(105,000)	-31.82%
Life Insurance	200,000	183,027	(16,973)	-8.49%
Social Security	4,095,878	4,164,875	68,997	1.68%
Total Current Staff- Fringes	<u>16,775,878</u>	<u>18,313,449</u>	<u>1,537,571</u>	9.17%
Textbooks/Workbooks/Library Books	409,450	406,450	(3,000)	-0.73%
Contractual Services (Other than Debt Service, Transfers to Capital and Maintenance Projects):				
Utilities - Oil, Gas, Electric, Phone, Sewer, Water	2,288,500	2,261,500	(27,000)	-1.18%
BOCES Services	1,360,724	1,413,724	53,000	3.89%
Special Education Department, excluding BOCES	1,006,200	1,069,200	63,000	6.26%
Oper. & Maint. Dept., excluding BOCES/Utilities	464,050	469,550	5,500	1.19%
Gasoline	365,000	350,000	(15,000)	-4.11%
Insurance	395,313	372,313	(23,000)	-5.82%
Refund of Property Taxes	275,000	275,000	-	0.00%
Workers Compensation	235,000	195,000	(40,000)	-17.02%
Health Services Other Districts	200,000	200,000	-	0.00%
Prevention Counselors	135,000	141,000	6,000	4.44%
District Share CPSE Expenses (per Gov. Proposal)	260,000	-	(260,000)	-100.00%
All Other Departments	1,778,478	1,788,945	10,467	0.59%
Total Contractual Services	<u>8,763,265</u>	<u>8,536,232</u>	<u>(227,033)</u>	-2.59%
Debt Service	4,753,000	4,942,363	189,363	3.98%
Supplies (Other than Maintenance Projects)	2,509,891	2,458,931	(50,960)	-2.03%
Subtotal	<u>86,035,167</u>	<u>88,709,281</u>	<u>2,674,114</u>	<u>3.11%</u>
Options:				
<i>Schedule B:</i>				
Changes in Staffing - Salaries	Moved to current staff	-	N/A	N/A
Changes in Staffing - Fringes	Moved to current staff	-	N/A	N/A
<i>Schedule C:</i>				
Equipment	2,184,533	1,170,719	(1,013,814)	-46.41%
<i>Schedule D:</i>				
Maintenance Projects	251,300	210,000	(41,300)	-16.43%
<i>Schedule E:</i>				
Interfund Transfers	1,625,000	1,060,000	(565,000)	-34.77%
<i>Schedule F:</i>				
New Programs and Initiatives	-	-	-	100.00%
Total Expenditure Budget	<u>90,096,000</u>	<u>91,150,000</u>	<u>1,054,000</u>	<u>1.17%</u>
Less:				
Revenues Other Than Real Property Taxes:				
State Aid, excluding Building Aid	12,326,450	11,124,429	(1,202,021)	-9.75%
Building Aid	2,524,508	2,866,733	342,225	13.56%
Annexation Aid	2,856,587	2,856,587	-	0.00%
Federal ARRA Aid	700,000	1,218,565	518,565	74.08%
Tuition	1,445,000	1,620,000	175,000	12.11%
Interest	300,000	250,000	(50,000)	-16.67%
Other	1,193,250	1,314,116	120,866	10.13%
Total Revenues Other Than Real Property Taxes	<u>21,345,795</u>	<u>21,250,430</u>	<u>(95,365)</u>	-0.45%
Use of Fund Balance:				
Unreserved, Appropriated Fund Balance	5,616,793	4,090,000	(1,526,793)	-27.18%
Capital Reserve (from Maplewood)	6,238	-	(6,238)	-100.00%
Reserve for ERS	-	410,000	410,000	100.00%
Total Use of Fund Balance	<u>5,623,031</u>	<u>4,500,000</u>	<u>(1,123,031)</u>	-19.97%
Balance to be Funded By Real Property Taxes	<u>63,127,174</u>	<u>65,399,570</u>	<u>2,272,396</u>	<u>3.60%</u>
		Estimated Tax Rate	3.60%	