

**HCSD Board Members:**

President Brian Lynch; Vice President Michael Buck, Ph.D.; Mark Brinthaup; Warren Conklin; Mary Anne Holleran; James Jacobus; John Lively; Ruth Miller; Pamela Stollo; and Student Rep. Kaitlyn O'Malley or Alternate Claire Blaney

**Central Administrative Team:**

Ralph Marino, Jr., Ed.D., Superintendent and Acting School Business Admin.  
Alice Learn, Assistant Superintendent  
Judy Christiansen, Human Resources, Dir.  
Kim Williams, Student Servs. Director  
Virginia Abrunzo, Elementary Ed. Director  
Jay Hillman, Secondary Ed. Director

**HORSEHEADS CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION  
SPECIAL BUSINESS MEETING  
APRIL 18, 2012, 6 P.M.  
MULTI-MEDIA CENTER**

AGENDA

**PLEDGE OF ALLEGIANCE**

- |   |                                     |
|---|-------------------------------------|
| <b>1. CALL TO ORDER</b>   | <b>BRIAN LYNCH,<br/>BOARD PRES.</b> |
| <b>2. BOARD PRESIDENT'S REMARKS AND<br/>AGENDA CHANGES (if any)</b>   | <b>BRIAN LYNCH</b>                  |
| <b>3. QUESTIONS AND COMMENTS FROM THE PUBLIC</b>  |                                     |
| <b>4. RESOLUTION CASTING ONE BALLOT FOR FIVE<br/>CANDIDATES NOMINATED TO SERVE ON THE<br/>SCHUYLER-STEUBEN- CHEMUNG-TIOGA-<br/>ALLEGANY BOARD OF COOPERATIVE<br/>EDUCATIONAL SERVICES</b> | <b>BOARD ACTION</b>                 |
| <b>5. RESOLUTION APPROVING THE 2012-13 SCHUYLER-<br/>STEUBEN-CHEMUNG-TIOGA-ALLEGANY BOARD OF<br/>COOPERATIVE EDUCATIONAL SERVICES<br/>ADMINISTRATIVE BUDGET AS PROPOSED</b>               | <b>BOARD ACTION</b>                 |
| <b>6. FINAL ADOPTION OF PROPOSED 2012-13 SCHOOL<br/>DISTRICT BUDGET</b>   | <b>BOARD ACTION</b>                 |
| <b>7. PROPOSED 2012-13 PROPERTY TAX REPORT CARD</b>   | <b>BOARD ACTION</b>                 |

(over)

8. **QUESTIONS/COMMENTS FROM BOARD MEMBERS**

9. **MOTION TO ADJOURN TO EXECUTIVE SESSION  
(if needed)**

10. **RECONVENE TO PUBLIC SESSION**

11. **ADJOURNMENT**

**BE IT RESOLVED** that the Horseheads Central School District Board of Education cast one ballot for each of the following candidates for membership on the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES Board of Cooperative Educational Services: (Please list below the names of the five [5] nominated candidates for which your Board of Education has cast a vote.)

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**Dated: April 18, 2012**

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**Board Clerk (Signature)**

**BALLOT FOR ELECTION TO THE BOARD  
OF COOPERATIVE EDUCATIONAL SERVICES**

There are five (5) vacancies on the Board of Cooperative Educational Services to be filled at the annual election to be held on April 18, 2012; one (1) is a one (1) year term (July 1, 2012-June 30, 2013) and four (4) are three (3) year terms (July 1, 2012-June 30, 2015). The trustees or board of education of each component school district, by resolution, may cast one vote for each vacancy to be filled, provided that no more than one vote may be cast for any candidate. No more than one person residing in a particular component school district may be elected to serve on the Board of Cooperative Educational Services at one time, except as provided in Education Law Section 1950(2-a). The district clerk or other officer authorized to certify that a board resolution has been adopted, shall complete the ballot by placing an "X" next to the name of each candidate for whom a vote has been cast, and by completing the attached certification. Candidates are listed in alphabetical order, with their address and school district of residence:

1. William Peoples, Jr.  
7891 State Route 417  
Addison, NY 14801  
Addison Central School District \_\_\_\_\_
2. Gary Scott  
43 Maple Street  
Savona, NY 14879  
Campbell-Savona Central School District \_\_\_\_\_
3. Neil Bulkley  
23 Brown Road  
Corning, NY 14830  
Corning City School District \_\_\_\_\_
4. Alice Learn  
4951 Stewart Road  
Horseheads, NY 14845  
Odessa-Montour Central School District \_\_\_\_\_
5. Robert Everett  
3016 Lovers Lane  
Watkins Glen, NY 14891  
Watkins Glen Central School District \_\_\_\_\_

# **ROBERT J. EVERETT**

3016 Lovers Lane  
Watkins Glen, New York 14891

## **Board of Education Member**

**Schuyler-Chemung-Tioga BOCES Board Member:**

**Term: 1978– Present**

**Vice-President: Terms: 1986-1987; 1987-1988, 2006-Present**

**President: Term: 1988 - 2006**

## **Education**

**Odessa-Montour High School, Odessa, New York**

## **Employment**

**Retired – Production Engineer, Emhart Powers Manufacturing,  
Elmira, New York.**

## **Community Activities**

**Town Councilman for Town of Reading - 20 years**

**Schuyler County Landfill Commission - Chairman - 20 years**

**Reading Center Community Church Board Treasurer - 16 years**

**Rural Schools Association - Board of Directors – 2 years**

## **Personal**

**Wife: Carol**

**Children: Karen, Linda, Lisa & Jeffrey**

**Grandchildren: Christine, Kayla & Andrew**

**3/07/12**

# **WILLIAM A. PEOPLES, JR.**

7891 State Route 417  
Addison, NY 14801

## **Board of Education Member**

**Addison Central School District Board of Education:**

**Vice President: Several terms**

**Past President: 3 terms**

**Years Served: 24**

**GST BOCES Board of Education:**

**Years Served: 3**

## **Education**

**Addison Central School - Graduated 1966**

## **Employment**

**Self Employed Dairy Farmer – 1966 – Present**

**Positions held: Owner/Operator**

## **Community Activities**

**Memberships in organizations, Board of Directors or Trustees, etc.**

- **Vietnam Veteran**
- **Committee Member for Agway, Inc.**
- **VP Addison Hill Cemetery Association**
- **Chairman Steuben County Cooperative Extension Agricultural Program Committee**
- **SCSBA Executive Committee**
- **Steuben County Legislator for District 11**
- **Legislative representative to the Board of Directors of Cornell Cooperative Extension**

## **Personal**

**Wife: Marilyn**

**Children: Melissa and William James**

**Grandchildren: 6**

**3/01/12**

# **GARY C. SCOTT**

**43 Maple Street  
Savona, New York 14879**

## **Board of Education Member**

**Campbell-Savona Central School District Board of Education:  
Past President  
Years Served: 15 yrs.**

**Savona Central School District Board of Education:  
Past President and Vice President  
Years Served: 15 yrs.**

**Schuyler-Steuben-Chemung-Tioga-Allegany BOCES:  
Term: October 2007- Present  
Years Served: 4 yrs. 7 mos.**

## **Education**

**Savona Central High School - Graduated 1958**

**Alfred University, Bachelor of Science in Business Administration -  
Graduated 1975**

## **Employment**

**Corning Incorporated – 1963-2003  
Positions held: Technician, Shift, Section and Department Supervisor,  
Personnel Manager, Operations Leader, Team Leader, Education &  
Training Manager.  
Taught: Supervisor Effectiveness at Corporate Level.  
Received: People Development Award in 1996  
United States Air Force – 4 years**

## **Community Activities**

**Steuben County School Boards Association, Executive Committee Member  
Mayor of the Village of Savona  
United Way Board of Directors Member  
Corning Area Council on Alcoholism Member  
Serenity Farms Board of Directors, President  
Church of the Good Shepherd, Member of the Executive Board & Treasurer**

## **Personal**

**Wife: E. Jerry Scott  
Children: Brad & Brian Scott**

**3/12/12**

Name: Neil F. Bulkley

Address: 23 Brown Road - Corning, NY 14830

Board of Education Member:

Corning-Painted Post Area School District - 9 years  
BOE Voting Representative to the NYSSBA Convention  
BOE Representative to the Steuben County School Boards Association  
NYSSBA Developmental Achievement Award  
NYSSBA School Board "U" Board Achievement Award

Education:

Savona Central School - 1958  
Corning Community College - 1960 - Associates Degree  
University of Buffalo - 1962 - Bachelor's Degree  
SUNY at Buffalo - 1963 - Master's Degree  
SUNY at Buffalo - 57 graduate hours beyond Master's Degree - Community College Educational Administration

Employment:

Corning Community College - 1963 to 1999

Positions Held:

Chairperson - Health, Physical Education, and Recreation Division  
Director of Athletics  
Chairperson - Academic Standards Committee  
Chairperson - Personnel - Salary Committee  
Chairperson - Faculty Association  
Member - Curriculum Committee, Educational Policies Committee

Community Activities:

Memberships: Wayne Kenner Memorial Scholarship Golf Tourney Committee, Corning Community College Class of 1960 Scholarship Committee, Corning Sister Cities Association, Steuben County Historical Society, Savona Central School Class of 1958 Scholarship Committee

Personal:

Children: 6      Erin - Engineer - Corning Inc. - Corning, NY  
                         Megan - Elementary Education Teacher - Lewiston, NY  
                         Laura - Graduate Student - SUNY at Buffalo - Buffalo, NY  
                         Scott - Engineer - Honda of America - Marysville, OH  
                         Mark - Engineer - Dresser Rand - Houston, TX  
                         Colin - Engineer - Barry - Wehmiller - Atlanta, GA

Grandchildren: 14



# **Alice L. Learn**

**4951 Stewart Road  
Horseheads, NY 14845**

## **Board of Education Member**

**Odessa Montour Central School District Board of Education  
Past President  
Years Served: 22**

## **Education**

**Franklin D. Roosevelt High School, Hyde Park, NY - Graduated 1970**

**Syracuse University, Bachelor of Science - Graduated 1974**

**Elmira College, Masters of Science – Graduated 1977**

**SUNY Cortland, School District Administrator – Graduated 1995**

## **Employment**

**Watkins Glen Central School District - 1974-1999  
Family and Consumer Science Teacher/ Dean of Students**

**GST BOCES, Curriculum Coordinator – 1999-2007**

**Horseheads Central School District, Assistant Superintendent – 2007-2012**

## **Community Activities**

**Active member of the Odessa United Methodist Church  
Volunteer for local organizations as needed**

## **Personal**

**Husband: Michael  
Children: Andrew and Elizabeth  
Grandchildren: 5 (girls)**

**3/15/12**

**BE IT RESOLVED** that the Horseheads Central School District Board of Education approved the 2012-2013 Schuyler-Steuben-Chemung-Tioga-Allegany BOCES Board of Cooperative Educational Services Administrative Budget as proposed. (*\$6,801,374.*)

**Dated: April 18, 2012**

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**Board Clerk (Signature)**

Be it RESOLVED, that the Board of Education approves the proposed budget of the Horseheads Central School District for 2012-2013 in the amount of \$69,511,671 in accordance with Section 2022 of the Education Law and that the balance of said budget after applying available public monies thereto, be raised by a tax upon the taxable property of said district.

## 'Revenue Presentation Report'

Fiscal Year: 2013

Fund: A GENERAL FUND

Revenue Account	Description	2011-2012 Original Revenue Estim	2012-2013 Proposed Revenue	Percent Change
1001-000	Real Property Taxes	27,266,675.00	28,197,474.00	3.41%
1081-000	Payment in Lieu of Taxes	850,000.00	750,504.00	-11.71%
1085-000	STAR Reimbursement	5,175,000.00	5,351,468.00	3.41%
1090-000	Int. & Penalty, Prop. Tax	70,000.00	60,000.00	-14.29%
1315-000	Continuing Ed Tuition	0	0	0.00%
1320-000	Summer School Tuition	0	0	0.00%
1410-000	Admissions	11,000.00	12,000.00	9.09%
1489-000	Other Charges-Services	35,000.00	90,000.00	157.14%
2230-000	Day School Tuit-Oth Dist. NYS	50,000.00	32,000.00	-36.00%
2235-000	Services for BOCES	40,000.00	25,000.00	-37.50%
2280-000	Health Services/Other Dis	42,000.00	48,000.00	14.29%
2304-000	Transportation/Other Dist	0	0	0.00%
2389-000	ACE Program CCC	250,000.00	230,000.00	-8.00%
2401-000	Interest and Earnings	200,000.00	200,000.00	0.00%
2401-001	Interest-Dental Reserve	0	0	0.00%
2401-002	Interest-Workers' Comp Reserve	0	0	0.00%
2401-003	Interest-Tax Cert Reserve	0	0	0.00%
2401-004	Interest-ERS Reserve	0	0	0.00%
2401-005	Interest-Tax Reduction Reserve	0	0	0.00%
2401-006	Interest-3M Capital Reserve	0	0	0.00%
2401-007	Interest-Repair/Repl Rsrv	0	0	0.00%
2401-008	Interest-EBAL Reserve	0	0	0.00%
2403-000	Bus Rental - Elmira Heights	33,000.00	40,000.00	21.21%
2410-000	Rental Real Property	200,000.00	195,000.00	-2.50%
2412-000	Bus Garage Rental-Heights	20,000.00	20,000.00	0.00%
2413-000	Rental of Property, BOCES	80,500.00	115,000.00	42.86%
2440-000	Rental of Buses	35,000.00	50,000.00	42.86%
2450-000	Commissions	600.00	500.00	-16.67%
2650-000	Sale Scrap/Excess Materia	2,500.00	3,500.00	40.00%
2655-000	Minor Sales, Other	0	0	0.00%
2660-000	Sale of Real Property	1,000.00	0	-100.00%
2665-000	Sale of Equipment	1,000.00	0	-100.00%
2666-000	Sale of Transportation Equip.	12,500.00	2,500.00	-80.00%
2670-000	Sale of Instructional Supplies	1,000.00	0	-100.00%
2680-000	Insurance Recoveries	10,000.00	15,000.00	50.00%
2690-000	Other Compensate for Loss	0	0	0.00%
2700-000	Reimb Medicare Part D Exp	200,000.00	340,000.00	70.00%
2701-000	Refund PY Exp-BOCES Aided	800,000.00	750,000.00	-6.25%
2702-000	Refund PY Expense	0	0	0.00%
2703-000	Refund PY Exp-Other-Not T	0	360,000.00	0.00%
2705-000	Gifts and Donations	20,000.00	45,000.00	125.00%
2706-000	Athletic Donations	0	0	0.00%
2707-000	Austerity/Extracurricular	0	0	0.00%
2708-000	Austerity/Music	0	0	0.00%
2770-000	Unclassified/Misc.	100,000.00	80,000.00	-20.00%
2770-100	Misc Rev - Fuel Surcharge	0	0	0.00%
2771-000	Designated Fund Balance	6,045,980.00	0	-100.00%
2772-000	Anticipated Revenues	0	0	0.00%
3101-000	State Aid/Basic	16,901,286.00	17,762,476.00	5.10%
3101-100	State Aid/Excess Cost	0	0	0.00%
3102-000	State Aid/Lottery	4,632,909.00	4,554,156.00	-1.70%
3103-000	State Aid/BOCES	4,004,247.00	4,014,351.00	0.25%
3104-000	Tuition/Students w/Disabi	250,000.00	400,000.00	60.00%
3106-000	Sound Basic Educ Aid	0	0	0.00%

'Revenue Presentation Report'

Fiscal Year: 2013

Fund: A GENERAL FUND

Revenue Account	Description	2011-2012 Original Revenue Estim	2012-2013 Proposed Revenue	Percent Change
3260-000	State Aid/Textbooks	261,019.00	256,126.00	-1.87%
3262-000	State Aid/Comp,Sftwre,Hrd	152,997.00	149,082.00	-2.56%
3263-000	State Aid/Library Loan Pr	28,968.00	28,562.00	-1.40%
3289-000	State Aid/Other	0	0	0.00%
4285-000	ARRA Education Stabilizat	0	0	0.00%
4286-000	ARRA Energy Survey	0	0	0.00%
4601-000	Medicaid/Federal	250,000.00	133,972.00	-46.41%
5031-000	Interfund Transfers	225,000.00	125,000.00	-44.44%
5032-000	Interfund Trans-Other	0	0	0.00%
5050-000	Interfund Trans/Debt Serv	0	0	0.00%
5997-000	Approp Reserves-Tax Reduc	75,000.00	75,000.00	0.00%
5997-100	Approp Reserves - Capital Rsrv	0	0	0.00%
5999-000	Appropriated Fund Balance	995,000.00	5,000,000.00	402.51%
5999-111	Appropriated Tax Reduction	0	0	0.00%
5999-999	Est. for Carryover Encumbrance	0	0	0.00%
<b>Total GENERAL FUND</b>		<b>69,329,181.00</b>	<b>69,511,671.00</b>	<b>0.26%</b>

**Selection Criteria**

Criteria Name: Last Run

Fund: A

Report Title: 'Revenue Presentation Report'  
 Column 1 Value: Current Year Initial Estimate  
 Column 2 Value: Proposed Revenue  
 Column 3 Value: Percent  
 Column 4 Value: None  
 Column 5 Value: None  
 Column 6 Value: None  
 From Column Value: Current Year Initial Estimate  
 To Column Value: Proposed Revenue  
 Sort by: Fund  
 Printed by MaryAnne Bly

## 'Budget Presentation Report'

Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	2011-2012 Adopted Budget	2012-2013 Proposed Budget	Percent Change
<b>1010 Board of Education</b>				
400 Contractual		9,540	16,275	70.60%
450 Supplies		2,000	2,000	0.00%
490 BOCES		16,197	5,113	-68.43%
<b>Subtotal of 1010 Board of Education</b>		<b>27,737</b>	<b>23,388</b>	<b>-15.68%</b>
<b>1060 District Meeting</b>				
165 Extra Pay/Sub Pay		5,745	5,745	0.00%
400 Contractual		4,750	5,000	5.26%
450 Supplies		400	1,100	175.00%
<b>Subtotal of 1060 District Meeting</b>		<b>10,895</b>	<b>11,845</b>	<b>8.72%</b>
<b>Board of Education</b>		<b>38,632</b>	<b>35,233</b>	<b>-8.80%</b>
<b>1240 Chief School Administrator</b>				
150 Instructional Salaries		180,000	190,333	5.74%
159 Taxable Benefit		37,069	32,093	-13.42%
160 Non-Instruct. Salaries		77,669	80,468	3.60%
169 Taxable Benefit		0	2,877	0.00%
400 Contractual		8,700	19,690	126.32%
410 Service Contracts		3,100	2,825	-8.87%
450 Supplies		4,704	4,704	0.00%
469 Computer Software		300	300	0.00%
<b>Subtotal of 1240 Chief School Administrator</b>		<b>311,542</b>	<b>333,290</b>	<b>6.98%</b>
<b>Central Administration</b>		<b>311,542</b>	<b>333,290</b>	<b>6.98%</b>
<b>1310 Business Administration</b>				
160 Non-Instruct. Salaries		106,070	108,722	2.50%
165 Extra Pay/Sub Pay		1,500	1,500	0.00%
169 Taxable Benefit		2,903	3,636	25.25%
200 Equipment		2,125	2,125	0.00%
400 Contractual		20,400	50,000	145.10%
410 Service Contracts		6,150	3,000	-51.22%
428 Conference		1,100	1,100	0.00%
450 Supplies		6,100	4,000	-34.43%
490 BOCES		471,853	543,855	15.26%
<b>Subtotal of 1310 Business Administration</b>		<b>618,201</b>	<b>717,938</b>	<b>16.13%</b>
<b>1320 Auditing</b>				
400 Contractual		32,500	35,000	7.69%
<b>Subtotal of 1320 Auditing</b>		<b>32,500</b>	<b>35,000</b>	<b>7.69%</b>
<b>1330 Tax Collector</b>				
160 Non-Instruct. Salaries		32,533	33,899	4.20%
165 Extra Pay/Sub Pay		3,000	3,000	0.00%
400 Contractual		2,500	6,500	160.00%
410 Service Contracts		4,500	1,700	-62.22%
450 Supplies		500	300	-40.00%

10:28:23 am

## 'Budget Presentation Report'

Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	2011-2012 Adopted Budget	2012-2013 Proposed Budget	Percent Change
<b>Subtotal of 1330 Tax Collector</b>		43,033	45,399	5.50%
<b>1380 Fiscal Agent Fee</b>				
400 Contractual		9,250	6,500	-29.73%
<b>Subtotal of 1380 Fiscal Agent Fee</b>		9,250	6,500	-29.73%
<b>Finance</b>		702,984	804,837	14.49%
<b>1420 Legal</b>				
400 Contractual		77,000	85,000	10.39%
<b>Subtotal of 1420 Legal</b>		77,000	85,000	10.39%
<b>1430 Human Resources</b>				
160 Non-Instruct. Salaries		236,043	243,593	3.20%
165 Extra Pay/Sub Pay		1,546	1,046	-32.34%
169 Taxable Benefit		2,754	3,303	19.93%
200 Equipment		1,000	1,000	0.00%
400 Contractual		37,900	37,900	0.00%
410 Service Contracts		350	350	0.00%
450 Supplies		3,000	3,000	0.00%
490 BOCES		100,908	100,227	-0.67%
<b>Subtotal of 1430 Human Resources</b>		383,501	390,419	1.80%
<b>1480 Public Information and Services</b>				
160 Non-Instruct. Salaries		52,042	53,343	2.50%
169 Taxable Benefit		1,722	1,953	13.41%
400 Contractual		11,500	11,500	0.00%
428 Conference		500	500	0.00%
490 BOCES		27,724	28,495	2.78%
<b>Subtotal of 1480 Public Information and Services</b>		93,488	95,791	2.46%
<b>Staff</b>		553,989	571,210	3.11%
<b>1620 Operation of Plant</b>				
160 Non-Instruct. Salaries		13,655	13,996	2.50%
165 Extra Pay/Sub Pay		89,096	81,096	-8.98%
171 Custodial Salaries		873,494	944,798	8.16%
173 Overtime - Program		1,038	1,038	0.00%
174 Overtime - Scheduled		65,105	66,733	2.50%
175 Overtime - Unplanned		1,112	1,112	0.00%
179 Taxable Benefit		0	6,758	0.00%
200 Equipment		6,000	6,000	0.00%
400 Contractual		175,716	177,098	0.79%
402 Cell Phones		5,000	5,000	0.00%
405 Telephone - AT&T		1,000	1,000	0.00%
407 Telephone - Verizon		67,515	64,534	-4.42%
414 Energy - Electricity		605,000	605,000	0.00%
418 Energy - Natural Gas		630,000	630,000	0.00%
450 Supplies		90,000	90,000	0.00%

## 'Budget Presentation Report'

Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	2011-2012 Adopted Budget	2012-2013 Proposed Budget	Percent Change
1620	Operation of Plant			
490	BOCES	7,980	7,980	0.00%
	<b>Subtotal of 1620 Operation of Plant</b>	<b>2,631,711</b>	<b>2,702,143</b>	<b>2.68%</b>
1621	Maintenance of Plant			
160	Non-Instruct. Salaries	32,589	33,404	2.50%
165	Extra Pay/Sub Pay	3,389	2,389	-29.51%
167	Summer Help	63,100	63,100	0.00%
169	Taxable Benefit	5,942	127	-97.86%
170	Supervisors	557,909	560,886	0.53%
174	Overtime - Scheduled	50,000	50,000	0.00%
175	Overtime - Unplanned	10,000	10,000	0.00%
179	Taxable Benefit	0	5,012	0.00%
200	Equipment	60,000	60,000	0.00%
400	Contractual	256,500	256,500	0.00%
410	Service Contracts	131,524	131,524	0.00%
428	Conference	1,500	1,500	0.00%
450	Supplies	182,000	182,000	0.00%
	<b>Subtotal of 1621 Maintenance of Plant</b>	<b>1,354,453</b>	<b>1,356,442</b>	<b>0.15%</b>
1670	Central Printing & Mailing			
400	Contractual	75,000	75,000	0.00%
490	BOCES	219,334	204,411	-6.80%
	<b>Subtotal of 1670 Central Printing &amp; Mailing</b>	<b>294,334</b>	<b>279,411</b>	<b>-5.07%</b>
1680	Central Data Processing			
167	Summer Help	3,000	3,000	0.00%
219	Computer Hardware	66,227	66,227	0.00%
400	Contractual	47,745	47,745	0.00%
450	Supplies	4,000	4,000	0.00%
490	BOCES	1,349,300	1,489,069	10.36%
	<b>Subtotal of 1680 Central Data Processing</b>	<b>1,470,272</b>	<b>1,610,041</b>	<b>9.51%</b>
	<b>Central Services</b>	<b>5,750,770</b>	<b>5,948,037</b>	<b>3.43%</b>
1910	Insurance			
400	Contractual	241,075	238,074	-1.24%
	<b>Subtotal of 1910 Insurance</b>	<b>241,075</b>	<b>238,074</b>	<b>-1.24%</b>
1920	School Association Dues			
400	Contractual	11,700	13,400	14.53%
	<b>Subtotal of 1920 School Association Dues</b>	<b>11,700</b>	<b>13,400</b>	<b>14.53%</b>
1964	Refund on Real Property Taxes			
400	Contractual	50,000	50,000	0.00%
	<b>Subtotal of 1964 Refund on Real Property Taxes</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00%</b>
1981	BOCES Administrative Costs			
490	BOCES	1,447,255	1,485,445	2.64%
	<b>Subtotal of 1981 BOCES Administrative Costs</b>	<b>1,447,255</b>	<b>1,485,445</b>	<b>2.64%</b>



# HORSEHEADS CENTRAL SCHOOL DISTRICT

## 'Budget Presentation Report'

Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	2011-2012 Adopted Budget	2012-2013 Proposed Budget	Percent Change
	Special Items (Contractual Expense)	1,750,030	1,786,919	2.11%
	<b>GENERAL SUPPORT</b>	<b>9,107,947</b>	<b>9,479,526</b>	<b>4.08%</b>
<b>2010 Curriculum Devel and Suprvsn</b>				
	150 Instructional Salaries	281,772	323,233	14.71%
	159 Taxable Benefit	14,797	13,985	-5.49%
	160 Non-Instruct. Salaries	105,482	83,827	-20.53%
	165 Extra Pay/Sub Pay	510	510	0.00%
	169 Taxable Benefit	0	3,050	0.00%
	219 Computer Hardware	3,000	3,000	0.00%
	400 Contractual	2,900	2,900	0.00%
	428 Conference	3,360	3,360	0.00%
	450 Supplies	7,000	7,000	0.00%
	490 BOCES	34,329	76,285	122.22%
	<b>Subtotal of 2010 Curriculum Devel and Suprvsn</b>	<b>453,150</b>	<b>517,150</b>	<b>14.12%</b>
<b>2020 Supervision-Regular School</b>				
	150 Instructional Salaries	1,066,258	1,232,699	15.61%
	159 Taxable Benefit	33,003	62,897	90.58%
	160 Non-Instruct. Salaries	326,242	374,136	14.68%
	165 Extra Pay/Sub Pay	15,250	15,250	0.00%
	169 Taxable Benefit	2,810	2,904	3.35%
	200 Equipment	4,000	4,000	0.00%
	400 Contractual	16,728	16,020	-4.23%
	410 Service Contracts	12,097	9,597	-20.67%
	450 Supplies	10,720	14,875	38.76%
	463 Graduation	9,000	9,500	5.56%
	464 Paper	15,200	16,000	5.26%
	468 Postage	9,580	9,400	-1.88%
	<b>Subtotal of 2020 Supervision-Regular School</b>	<b>1,520,888</b>	<b>1,767,278</b>	<b>16.20%</b>
<b>2060 Research, Planning &amp; Evaluation</b>				
	160 Non-Instruct. Salaries	25,589	26,229	2.50%
	165 Extra Pay/Sub Pay	202	202	0.00%
	169 Taxable Benefit	0	796	0.00%
	400 Contractual	28,850	28,850	0.00%
	410 Service Contracts	9,000	9,000	0.00%
	450 Supplies	28,750	28,750	0.00%
	<b>Subtotal of 2060 Research, Planning &amp; Evaluation</b>	<b>92,391</b>	<b>93,827</b>	<b>1.55%</b>
<b>2070 Inservice Training-Instruction</b>				
	150 Instructional Salaries	42,852	43,923	2.50%
	400 Contractual	14,800	14,800	0.00%
	428 Conference	26,466	26,166	-1.13%
	450 Supplies	8,000	8,000	0.00%
	<b>Subtotal of 2070 Inservice Training-Instruction</b>	<b>92,118</b>	<b>92,889</b>	<b>0.84%</b>

10:28:23 am

## 'Budget Presentation Report'

Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	2011-2012 Adopted Budget	2012-2013 Proposed Budget	Percent Change
	Administration and Improvement	2,158,547	2,471,144	14.48%
<b>2110 Teaching-Regular School</b>				
120 Full Day K - 6 Teachers		7,317,818	7,349,071	0.43%
121 Summer - Elementary		27,000	27,000	0.00%
130 7 - 12 Teachers		6,636,144	6,911,739	4.15%
131 Summer - Secondary		37,350	37,350	0.00%
140 Substitute Teacher		250,000	250,000	0.00%
141 Long Term Subs		350,000	350,000	0.00%
142 Home Instruction		0	10,000	0.00%
143 Contract Teacher Sub		135,000	135,000	0.00%
150 Instructional Salaries		161,581	161,765	0.11%
153 Teaching Assistant		410,702	375,559	-8.56%
160 Non-Instruct. Salaries		0	13,685	0.00%
161 Teacher Aides		45,972	47,204	2.68%
162 Monitors		127,392	129,234	1.45%
165 Extra Pay/Sub Pay		75,292	69,292	-7.97%
200 Equipment		53,583	82,490	53.95%
400 Contractual		193,085	155,780	-19.32%
404 Mileage		14,000	14,000	0.00%
410 Service Contracts		9,500	9,500	0.00%
428 Conference		1,250	1,250	0.00%
450 Supplies		183,050	348,344	90.30%
451 Copier Supplies		2,000	2,500	25.00%
458 Testing Supplies		3,900	3,900	0.00%
459 Enrichment Supplies		3,813	4,011	5.19%
462 Student Competition		3,200	3,200	0.00%
464 Paper		15,300	16,300	6.54%
466 Site - Based Teams		32	32	0.00%
468 Postage		1,775	2,275	28.17%
470 Tuition		110,000	110,000	0.00%
473 Tuition Charter School		30,000	30,000	0.00%
480 Hardcover Textbooks		16,900	16,900	0.00%
481 Elementary Hardcover Text		64,654	73,627	13.88%
482 Sec. Hardcover Textbooks		112,847	111,440	-1.25%
486 Paperback Books		15,670	9,652	-38.40%
487 Workbooks		37,383	33,383	-10.70%
488 Newspapers & News Magazin		7,663	6,663	-13.05%
489 Other Textbooks		11,114	8,572	-22.87%
490 BOCES		2,675,610	2,885,077	7.83%
<b>Subtotal of 2110 Teaching-Regular School</b>		<b>19,140,580</b>	<b>19,795,795</b>	<b>3.42%</b>
<b>2250 Students w/ Disabilities</b>				
142 Home Instruction		0	10,000	0.00%
150 Instructional Salaries		2,475,869	2,502,668	1.08%
153 Teaching Assistant		706,347	736,823	4.31%
159 Taxable Benefit		7,133	17,489	145.18%
160 Non-Instruct. Salaries		274,573	266,672	-2.88%
200 Equipment		1,000	1,000	0.00%

10:28:23 am

## 'Budget Presentation Report'

Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	2011-2012 Adopted Budget	2012-2013 Proposed Budget	Percent Change
<b>2250 Students w/ Disabilities</b>				
400 Contractual		119,000	119,000	0.00%
450 Supplies		36,916	39,820	7.87%
470 Tuition		140,000	140,000	0.00%
490 BOCES		2,308,891	1,984,035	-14.07%
<b>Subtotal of 2250 Students w/ Disabilities</b>		<b>6,069,729</b>	<b>5,817,507</b>	<b>-4.16%</b>
<b>2280 Occupational Education(Grades 9-12)</b>				
130 7 - 12 Teachers		363,678	381,612	4.93%
200 Equipment		0	7,000	0.00%
400 Contractual		300	300	0.00%
450 Supplies		6,250	6,450	3.20%
<b>Subtotal of 2280 Occupational Education(Grades 9-12)</b>		<b>370,228</b>	<b>395,362</b>	<b>6.79%</b>
<b>Teaching</b>		<b>25,580,537</b>	<b>26,008,664</b>	<b>1.67%</b>
<b>2610 School Library &amp; AV</b>				
150 Instructional Salaries		382,715	333,012	-12.99%
160 Non-Instruct. Salaries		69,525	55,096	-20.75%
165 Extra Pay/Sub Pay		2,500	2,500	0.00%
400 Contractual		59	60	1.69%
410 Service Contracts		342	0	-100.00%
450 Supplies		11,353	9,917	-12.65%
453 Subscriptions		9,412	9,410	-0.02%
454 Library Books		12,304	12,650	2.81%
456 AV Software		2,500	2,500	0.00%
460 State Aided		28,632	28,164	-1.63%
469 Computer Software		2,425	2,000	-17.53%
490 BOCES		156,424	168,925	7.99%
<b>Subtotal of 2610 School Library &amp; AV</b>		<b>678,191</b>	<b>624,234</b>	<b>-7.96%</b>
<b>2630 Computer Assisted Instruction</b>				
219 Computer Hardware		154,608	154,608	0.00%
450 Supplies		28,494	17,861	-37.32%
460 State Aided		68,623	67,500	-1.64%
<b>Subtotal of 2630 Computer Assisted Instruction</b>		<b>251,725</b>	<b>239,969</b>	<b>-4.67%</b>
<b>Instructional Media</b>		<b>929,916</b>	<b>864,203</b>	<b>-7.07%</b>
<b>2805 Attendance-Regular School</b>				
160 Non-Instruct. Salaries		124,129	121,047	-2.48%
165 Extra Pay/Sub Pay		8,000	8,000	0.00%
169 Taxable Benefit		0	1,246	0.00%
<b>Subtotal of 2805 Attendance-Regular School</b>		<b>132,129</b>	<b>130,293</b>	<b>-1.39%</b>
<b>2810 Guidance-Regular School</b>				
150 Instructional Salaries		460,038	478,641	4.04%
160 Non-Instruct. Salaries		184,107	188,710	2.50%
165 Extra Pay/Sub Pay		4,400	4,400	0.00%

## 'Budget Presentation Report'

Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	2011-2012 Adopted Budget	2012-2013 Proposed Budget	Percent Change
<b>2810</b>	<b>Guidance-Regular School</b>			
169	Taxable Benefit	1,880	831	-55.80%
400	Contractual	1,105	1,500	35.75%
450	Supplies	2,074	2,075	0.05%
	<b>Subtotal of 2810 Guidance-Regular School</b>	<b>653,604</b>	<b>676,157</b>	<b>3.45%</b>
<b>2815</b>	<b>Health Svcs-Regular School</b>			
160	Non-Instruct. Salaries	330,776	341,484	3.24%
165	Extra Pay/Sub Pay	43,390	43,390	0.00%
400	Contractual	38,200	38,200	0.00%
450	Supplies	20,183	20,180	-0.01%
	<b>Subtotal of 2815 Health Svcs-Regular School</b>	<b>432,548</b>	<b>443,254</b>	<b>2.48%</b>
<b>2820</b>	<b>Psychological Svcs-Reg Schl</b>			
150	Instructional Salaries	493,252	512,635	3.93%
160	Non-Instruct. Salaries	49,780	51,025	2.50%
450	Supplies	8,000	8,000	0.00%
	<b>Subtotal of 2820 Psychological Svcs-Reg Schl</b>	<b>551,032</b>	<b>571,660</b>	<b>3.74%</b>
<b>2825</b>	<b>Social Work Svcs-Regular School</b>			
161	Teacher Aides	358,663	367,630	2.50%
	<b>Subtotal of 2825 Social Work Svcs-Regular School</b>	<b>358,663</b>	<b>367,630</b>	<b>2.50%</b>
<b>2850</b>	<b>Co-Curricular Activ-Reg Schl</b>			
150	Instructional Salaries	115,502	115,502	0.00%
	<b>Subtotal of 2850 Co-Curricular Activ-Reg Schl</b>	<b>115,502</b>	<b>115,502</b>	<b>0.00%</b>
<b>2855</b>	<b>Interscholastic Athletics-Reg Schl</b>			
150	Instructional Salaries	302,931	303,853	0.30%
158	Instruct. Timers/Scorer	39,874	33,824	-15.17%
161	Teacher Aides	20,232	20,232	0.00%
200	Equipment	6,000	8,541	42.35%
400	Contractual	38,825	39,725	2.32%
410	Service Contracts	250	250	0.00%
419	Referees - Officials	53,972	51,897	-3.84%
450	Supplies	20,304	24,316	19.76%
	<b>Subtotal of 2855 Interscholastic Athletics-Reg Schl</b>	<b>482,388</b>	<b>482,638</b>	<b>0.05%</b>
	<b>Pupil Services</b>	<b>2,725,866</b>	<b>2,787,134</b>	<b>2.25%</b>
	<b>INSTRUCTION</b>	<b>31,394,866</b>	<b>32,131,145</b>	<b>2.35%</b>
<b>5510</b>	<b>District Transportation Services</b>			
160	Non-Instruct. Salaries	22,710	23,278	2.50%
165	Extra Pay/Sub Pay	150,532	135,064	-10.28%
169	Taxable Benefit	2,064	0	-100.00%
180	Supervision	281,939	290,014	2.86%
181	Bus Drivers	881,870	958,582	8.70%
182	Mechanics	242,329	272,921	12.62%
183	Mechanic Overtime	1,022	1,022	0.00%

'Budget Presentation Report'

Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	2011-2012 Adopted Budget	2012-2013 Proposed Budget	Percent Change
<b>5510 District Transportation Services</b>				
184	Supervision Overtime	1,019	1,019	0.00%
185	Bus Monitors	28,568	30,000	5.01%
186	Bus Drivers - Trips	80,110	82,113	2.50%
189	Taxable Benefit	0	4,288	0.00%
200	Equipment	6,000	6,000	0.00%
219	Computer Hardware	500	500	0.00%
400	Contractual	29,500	29,500	0.00%
407	Telephone - Verizon	1,209	1,209	0.00%
410	Service Contracts	1,000	1,000	0.00%
420	Insurance	55,000	55,000	0.00%
421	License, Fingerprinting,	2,800	2,800	0.00%
422	Driver Physical Exams	6,500	6,500	0.00%
425	Repairs	500	500	0.00%
426	Snow Removal	500	500	0.00%
428	Conference	1,500	1,500	0.00%
429	Rubbish Removal	750	750	0.00%
450	Supplies	24,000	24,000	0.00%
492	Oil	8,000	8,000	0.00%
493	Tires	22,000	22,000	0.00%
494	Lubricants	1,500	1,500	0.00%
495	Fuel	660,000	660,000	0.00%
496	Custodial Supplies	400	400	0.00%
498	Automotive Parts	78,000	78,000	0.00%
499	Cleaning Supplies	500	500	0.00%
<b>Subtotal of 5510 District Transportation Services</b>		<b>2,592,322</b>	<b>2,698,460</b>	<b>4.09%</b>
<b>5530 Garage Building</b>				
171	Custodial Salaries	10,807	0	-100.00%
400	Contractual	400	400	0.00%
414	Energy - Electricity	25,000	25,000	0.00%
418	Energy - Natural Gas	25,000	25,000	0.00%
425	Repairs	1,000	1,000	0.00%
450	Supplies	1,000	1,000	0.00%
496	Custodial Supplies	2,000	2,000	0.00%
<b>Subtotal of 5530 Garage Building</b>		<b>65,207</b>	<b>54,400</b>	<b>-16.57%</b>
<b>Pupil Transportation</b>		<b>2,657,529</b>	<b>2,752,860</b>	<b>3.59%</b>
<b>PUPIL TRANSPORTATION</b>		<b>2,657,529</b>	<b>2,752,860</b>	<b>3.59%</b>
<b>8070 Census</b>				
165	Extra Pay/Sub Pay	6,000	6,000	0.00%
400	Contractual	4,000	4,000	0.00%
450	Supplies	1,000	1,000	0.00%
<b>Subtotal of 8070 Census</b>		<b>11,000</b>	<b>11,000</b>	<b>0.00%</b>
<b>Other Community Services</b>		<b>11,000</b>	<b>11,000</b>	<b>0.00%</b>

# HORSEHEADS CENTRAL SCHOOL DISTRICT

## 'Budget Presentation Report'

Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	2011-2012 Adopted Budget	2012-2013 Proposed Budget	Percent Change
<b>COMMUNITY SERVICES</b>		11,000	11,000	0.00%
9010	ERS State Retirement			
800	Benefits	1,296,432	1,296,432	0.00%
Subtotal of 9010 ERS State Retirement		1,296,432	1,296,432	0.00%
9020	Teachers' Retirement			
800	Benefits	3,244,372	3,244,372	0.00%
Subtotal of 9020 Teachers' Retirement		3,244,372	3,244,372	0.00%
9030	Social Security			
800	Benefits	2,405,549	2,525,826	5.00%
Subtotal of 9030 Social Security		2,405,549	2,525,826	5.00%
9040	Workers' Compensation			
800	Benefits	374,960	321,183	-14.34%
Subtotal of 9040 Workers' Compensation		374,960	321,183	-14.34%
9050	Unemployment Insurance			
800	Benefits	315,900	75,000	-76.26%
Subtotal of 9050 Unemployment Insurance		315,900	75,000	-76.26%
9055	Disability Insurance			
800	Benefits	51,000	51,000	0.00%
Subtotal of 9055 Disability Insurance		51,000	51,000	0.00%
9060	Hospital, Medical, Dental Insurance			
800	Benefits	302,400	302,400	0.00%
807	Optical	5,000	5,000	0.00%
810	CSEA Optical Benefit	169,020	169,020	0.00%
811	Health - Miscellaneous	1,045,656	1,045,656	0.00%
812	Reimbursements	5,000	5,000	0.00%
813	Health - Active	8,501,628	8,501,628	0.00%
814	Health - Retiree	3,157,380	3,157,380	0.00%
817	Health - HR 105	467,500	75,000	-83.96%
Subtotal of 9060 Hospital, Medical, Dental Insurance		13,653,584	13,261,084	-2.87%
9089	Other, FLEX, 403B			
800	Benefits	11,260	17,500	55.42%
Subtotal of 9089 Other, FLEX, 403B		11,260	17,500	55.42%
<b>Employee Benefits</b>		<b>21,353,057</b>	<b>20,792,397</b>	<b>-2.63%</b>
9711	Serial Bonds-School Construction			
600	Principal	0	2,170,000	0.00%
700	Interest	0	778,612	0.00%
Subtotal of 9711 Serial Bonds-School Construction		0	2,948,612	0.00%
9712	Serial Bonds-Bus Purchases			
600	Principal	575,000	460,000	-20.00%

# HORSEHEADS CENTRAL SCHOOL DISTRICT

## 'Budget Presentation Report'

Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	2011-2012 Adopted Budget	2012-2013 Proposed Budget	Percent Change
9712	Serial Bonds-Bus Purchases			
700	Interest	40,363	22,131	-45.17%
	Subtotal of 9712 Serial Bonds-Bus Purchases	615,363	482,131	-21.65%
9770	Revenue Anticipation Notes			
700	Interest	50,000	50,000	0.00%
	Subtotal of 9770 Revenue Anticipation Notes	50,000	50,000	0.00%
	Debt Service	665,363	3,480,743	423.13%
9901	Transfer to Other Funds			
950	Transfers Special Aid Fun	64,000	64,000	0.00%
960	Transfer Interfund Dsbt S	3,275,419	0	-100.00%
	Subtotal of 9901 Transfer to Other Funds	3,339,419	64,000	-98.08%
9950	Transfer to Capital Fund			
900	Transfers	800,000	800,000	0.00%
	Subtotal of 9950 Transfer to Capital Fund	800,000	800,000	0.00%
	Interfund Transfers	4,139,419	864,000	-79.13%
	UNDISTRIBUTED	26,157,839	25,137,140	-3.90%
	Total GENERAL FUND	69,329,181	69,511,671	0.26%

### Selection Criteria

Criteria Name: Last Run  
Fund: A  
Suppress Budget Accounts with Zero Amounts  
Report Title: 'Budget Presentation Report'  
Summary Only  
Column 1 Value: Current Year Initial  
Column 2 Value: Proposed Amount  
Column 3 Value: Percent  
Column 4 Value: None  
Column 5 Value: None  
Column 6 Value: None  
Column 7 Value: None  
Column 8 Value: None  
Column 9 Value: None  
Column 10 Value: None  
Column 11 Value: None  
Column 12 Value: None  
Column 13 Value: None  
From Column Value: Current Year Initial  
To Column Value: Proposed Amount  
Sort by: Fund/State Labels/Function/Object  
Subtotal Breaks: Function/Object  
Show break headers: Function/Object  
Printed by MaryAnne Bly

Property Tax Report Card  
070901 - HORSEHEADS CSD

2011-2012 - Page 1  
Official - as of 04/12/2012 08:40 AM

Important Note: Chapter 97 of the Laws of 2011 requires school districts to report data elements necessary to calculate a Property Tax Levy Limit. Data elements for the Property Tax Report Card have been renamed and redefined in accordance with these changes. Please see <http://www.p12.nysed.gov/mgt/serv/propertytax/taxcap/> for additional guidance.

Form Due - April 21, 2012

School District Contact Person:   
School District Telephone Number:

	Budgeted 2011-12 (A)	Proposed Budget 2012-13 (B)	Percent Change (C)
Total Proposed Spending	<input type="text" value="69,329,181"/>	<input type="text" value="69,511,671"/>	<input type="text" value="0.26"/> %
School Tax Levy Limit <sup>1</sup>		<input type="text" value="32,428,178"/>	
Permissible Exclusions to the School Tax Levy Limit <sup>1</sup>		<input type="text" value="1,120,764"/>	
Proposed School Year Tax Levy (not including Permissible Exclusions to the School Tax Levy Limit) <sup>1</sup>		<input type="text" value="32,428,178"/>	
Proposed School Year Tax Levy (including Permissible Exclusions to the School Tax Levy Limit <sup>1</sup> )	<input type="text" value="32,441,675"/>	<input type="text" value="33,548,942"/> <sup>2</sup>	<input type="text" value="3.41"/> %
Public School Enrollment	<input type="text" value="4,269"/>	<input type="text" value="4,269"/>	<input type="text" value="0.00"/> %
Consumer Price Index			<input type="text" value="3.2"/> %

<sup>1</sup> Note that these items apply only to Column (B) - Proposed Budget 2012-13 for this year.

<sup>2</sup> If the Proposed School Year Tax Levy in 2012-13 (including Permissible Exclusions to the School Tax Levy Limit in 2012-13) exceeds the sum of the School Tax Levy Limit for 2012-13 and Permissible Exclusions to the School Tax Levy Limit in 2012-13, approval of 60% or more of the qualified voters present and voting is required.

	Actual 2011-12 (D)	Estimated 2012-13 (E)
Adjusted Restricted Fund Balance	<input type="text" value="15,569,600"/>	<input type="text" value="8,968,344"/>
Assigned Appropriated Fund Balance	<input type="text" value="6,895,000"/>	<input type="text" value="5,000,000"/>
Adjusted Unrestricted Fund Balance	<input type="text" value="6,185,474"/>	<input type="text" value="11,607,356"/>
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	<input type="text" value="8.92"/> %	<input type="text" value="16.70"/> %



# Horseheads Central School District

## Property Tax Report Card

April 18, 2012

### Detail

#### 2011-12

	<u>Adjusted Restricted Fund Balance</u>	<u>Assigned Appropriated Fund Balance</u>	<u>Adjusted Unrestricted Fund Balance</u>
Workers Compensation	\$ 279,420	Appropriated Fund Balance \$ 5,295,000	Unassigned (4%) \$ 2,777,130
Repairs	\$ 174,693	Bond Refunding \$ 1,600,000	Transportation & Technology Designation \$ 2,413,594
Retirement Contributions (ERS)	\$ 505,932	<u>\$ 6,895,000</u>	Retirement Incentive Designation \$ 994,750
Capital	\$ 1,364,050		<u>\$ 6,185,474</u>
Tax Certiorari	\$ 1,832,663		
Insurance	\$ 60,393		
EBALR	\$ 10,946,977		
Encumbrances	\$ 90,938		
Tax Reduction	\$ 314,534		
	<u>\$ 15,569,600</u>		

#### 2012-13

	<u>Adjusted Restricted Fund Balance</u>	<u>Assigned Appropriated Fund Balance</u>	<u>Adjusted Unrestricted Fund Balance</u>
Workers Compensation	\$ 279,786	Appropriated Fund Balance \$ 5,000,000	Unassigned (4%) \$ 2,780,467
Repairs	\$ 180,398		Transportation & Technology Designation \$ 2,413,594
Retirement Contributions (ERS)	\$ 507,269		Retirement Incentive Designation \$ 591,000
Capital	\$ 716,828		Assigned for Subsequent Years' Expenditures \$ 5,822,295
Tax Certiorari	\$ 1,837,414		<u>\$ 11,607,356</u>
Insurance	\$ 60,593		
EBALR	\$ 5,145,676		
Encumbrances	\$ -		
Tax Reduction	\$ 240,380		
	<u>\$ 8,968,344</u>		

GEA = Gap Elimination Adjustment  
 EBALR = Employee Benefit Accrued Liability Reserve