

**2001-2002 Board of Education Adopted Budget
Capital Component
Detail Comparison**

Org Code	Object	Description	1999-2000 Actual Expenditures	2000-2001 Contingency Budget	2000-2001 Projected Expenditures	2001-2002 Department Requests	2001-2002 Superintendent's Budget	2001-2002 Board Adopted Budget
CHIEF SCHOOL ADMINISTRATOR								
A1240A89	16000	SAL CLASSFD MERIT PAY-CAPITAL	0	4,883	0	4,903	4,903	4,903
SUB TOTAL SALARY CLASSIFIED			0	4,883	0	4,903	4,903	4,903
SUB TOTAL CHIEF SCHOOL ADMINISTRATOR			0	4,883	0	4,903	4,903	4,903

COMMENTS - A1240

A1240.A.89.16000 - Salary Classified Merit Pay - Capital

Certain non-instructional supervisors have contract provisions which include the potential for performance based merit pay. This account recognizes that potential for the Director of Facilities and Operations and the Safety Coordinator whose salaries are charged to this budget component. If earned, this amount is transferred to their applicable salary codes for payment.

Org Code	Object	Description	1999-2000 Actual Expenditures	2000-2001 Contingency Budget	2000-2001 Projected Expenditures	2001-2002 Department Requests	2001-2002 Superintendent's Budget	2001-2002 Board Adopted Budget
OPERATION OF PLANT								
A1620Z00	16000	SALARY CLASSIFIED	171,151	240,103	244,638	255,690	255,690	255,690
A1620A19	16000	SALARY ASST SUPERVISOR/FOREMAN	90,020	87,787	87,564	48,129	48,129	48,129
A1620A93	16000	SALARY CLASSIFIED-SUMMER	70,774	89,863	87,001	88,741	88,741	88,741
A1620A00	16300	SALARY BUS DRIVER/CLEANER	277,001	360,000	284,926	315,000	315,000	310,000
A1620Z00	16400	SALARY CLASSIFIED OVERTIME	5,271	5,430	8,575	7,500	7,500	7,500
A1620A08	16400	SAL CLASSIED OT ELEMENTARY	70,218	20,500	45,000	21,075	21,075	21,075
A1620A09	16400	SAL CLASSIFIED OT SECONDARY	101,691	60,600	108,000	62,297	62,297	62,297
A1620B00	16700	SALARY CUSTODIAN-EVANS	105,705	109,184	109,186	113,231	113,231	113,231
A1620C00	16700	SALARY CUSTODIAN-FISHKILL	109,359	110,458	110,598	115,779	115,779	115,779
A1620D00	16700	SALARY CUSTODIAN-FISHKILL PLNS	106,852	109,185	109,096	114,505	114,505	114,505
A1620E00	16700	SALARY CUSTODIAN-VASSAR ROAD	107,869	110,459	110,838	115,142	115,142	115,142
A1620F00	16700	SALARY CUSTODIAN-RCK	306,933	332,841	322,402	337,973	337,973	337,973
A1620G00	16700	SALARY CUSTODIAN-BRINCKERHOFF	108,306	109,821	109,823	115,142	115,142	115,142
A1620H00	16700	SALARY CUSTODIAN-OAK GROVE	109,001	111,093	111,097	115,779	115,779	115,779
A1620I00	16700	SALARY CUSTODIAN-SHEAFE ROAD	107,918	110,421	110,372	114,505	114,505	114,505
A1620J00	16700	SALARY CUSTODIAN-VAN WYCK	217,711	225,272	223,942	230,955	230,955	230,955
A1620K00	16700	SALARY CUSTODIAN-GAYHEAD	168,652	182,774	179,495	184,362	184,362	184,362
A1620L00	16700	SALARY CUSTODIAN-WJHS	203,820	223,998	224,088	228,407	228,407	228,407
A1620M00	16700	SALARY CUSTODIAN-JOHN JAY	314,093	327,109	326,865	339,103	339,103	339,103
A1620N00	16700	SALARY CUSTODIAN-MYERS CORNERS	150,034	174,043	161,144	184,133	184,133	184,133

Org Code	Object	Description	1999-2000 Actual Expenditures	2000-2001 Contingency Budget	2000-2001 Projected Expenditures	2001-2002 Department Requests	2001-2002 Superintendent's Budget	2001-2002 Board Adopted Budget
A1620000	16700	SALARY CUSTODIAN-KINRY ROAD	106,629	108,548	108,549	113,231	113,231	113,231
SUB TOTAL SALARY CLASSIFIED			3,009,008	3,209,489	3,183,199	3,220,679	3,220,679	3,215,679
A1620A00	20000	NEW EQUIPMENT	0	0	0	19,667	19,667	19,667
A1620A00	20100	REPLACEMENT EQUIPMENT	20,552	0	0	44,900	44,900	44,900
SUB TOTAL EQUIPMENT			20,552	0	0	64,567	64,567	64,567
A1620A00	40000	CONTRACTUAL SERVICES	10,258	8,638	9,500	10,000	10,000	10,000
A1620A00	40200	REPAIRS	1,795	4,500	4,500	4,500	4,500	4,500
A1620A00	42100	FUEL OIL SERVICE	404,374	340,000	513,250	535,000	535,000	535,000
A1620A00	42200	NATURAL GAS/HEAT	204,628	230,000	310,000	273,000	273,000	273,000
A1620A00	42500	ELECTRICITY	590,000	552,471	603,000	622,000	622,000	616,000
A1620A00	42600	WATER USAGE CHARGES	41,151	32,000	42,000	42,500	42,500	42,500
A1620A00	42700	TELEPHONE SERVICE	24,552	25,000	25,000	25,000	25,000	25,000
A1620A00	43100	SEWER USAGE	21,289	16,500	22,000	22,000	22,000	22,000
A1620A00	45300	PRE-REFERENDUM CONSULTING SVCS	5,560	0	0	0	0	0
A1620A00	48600	CONFERENCES	0	0	0	750	750	750
A1620A00	49000	BOCES SERVICES	634,019	437,307	499,650	485,810	485,810	485,810
SUB TOTAL CONTRACTUAL SERVICES			1,937,625	1,646,416	2,028,900	2,020,560	2,020,560	2,014,560

Org Code	Object	Description	1999-2000 Actual Expenditures	2000-2001 Contingency Budget	2000-2001 Projected Expenditures	2001-2002 Department Requests	2001-2002 Superintendent's Budget	2001-2002 Board Adopted Budget
A1620Z00	50000	SUPPLIES	120,800	125,000	125,000	125,000	125,000	125,000
A1620A00	50200	HAND TOOLS	1,705	1,500	1,500	1,800	1,800	1,800
A1620A00	50600	UNIFORMS	5,909	6,500	6,000	6,000	6,000	6,000
A1620A00	56600	PAINT	4,614	4,000	3,500	5,000	5,000	5,000
SUB TOTAL SUPPLIES			133,028	137,000	136,000	137,800	137,800	137,800
SUB TOTAL OPERATION OF PLANT			5,100,214	4,992,905	5,348,099	5,443,606	5,443,606	5,432,606

Org Code	Object	Description	1999-2000 Actual Expenditures	2000-2001 Contingency Budget	2000-2001 Projected Expenditures	2001-2002 Department Requests	2001-2002 Superintendent's Budget	2001-2002 Board Adopted Budget
MAINTENANCE OF PLANT								
A1621A00	16000	SALARY CLASSIFIED	13,064	33,280	9,554	33,613	33,613	33,613
A1621A18	16000	SALARY SUPERVISOR	66,275	67,734	52,730	66,176	66,176	66,176
A1621A19	16000	SALARY ASST SUPERVISOR/FOREMAN	144,832	150,673	150,673	156,426	156,426	156,426
A1621A22	16000	SALARY CLASSIFIED OVERTIME	133,453	81,830	127,100	110,300	110,300	110,300
A1621A27	16000	SALARY MAINTENANCE MECHANIC	38,672	40,365	39,660	41,148	41,148	41,148
A1621A57	16000	SALARY GROUNDS WORKER	250,485	255,932	254,071	263,620	263,620	263,620
A1621A86	16000	SALARY MAINTENANCE WORKER	534,788	553,821	554,872	575,870	575,870	575,870
A1621A00	16500	SALARY CLERICAL	57,777	59,828	59,828	62,920	62,920	62,920
SUB TOTAL SALARY CLASSIFIED			1,239,345	1,243,463	1,248,488	1,310,073	1,310,073	1,310,073
A1621A00	20000	NEW EQUIPMENT	0	0	0	7,500	7,500	7,500
A1621A00	20100	REPLACEMENT EQUIPMENT	97,456	0	0	162,177	145,370	145,370
SUB TOTAL EQUIPMENT			97,456	0	0	169,677	152,870	152,870
A1621A00	40000	CONTRACTUAL SERVICES	37,274	43,500	70,500	56,650	54,150	54,150
A1621A00	40500	ARCHITECT/ENGINEER FEES	22,410	12,000	20,000	20,000	20,000	20,000
A1621P00	40800	FACILITIES LEASE-HOLLOWBROOK	189,528	195,000	192,200	211,050	211,050	206,600
A1621A00	42000	TOOL ALLOWANCE	375	375	375	375	375	375
A1621A00	42770	TELEPHONE REPAIRS	6,419	15,500	10,000	10,000	9,000	9,000

Org Code	Object	Description	1999-2000 Actual Expenditures	2000-2001 Contingency Budget	2000-2001 Projected Expenditures	2001-2002 Department Requests	2001-2002 Superintendent's Budget	2001-2002 Board Adopted Budget
A1621A00	45200	HVAC CONTRACTOR	48,965	50,000	50,000	59,500	59,500	59,500
A1621A00	46000	SOFTWARE	0	0	0	12,000	12,000	10,850
A1621A00	46200	PLUMBING CONTRACTOR	2,295	2,400	2,300	12,900	12,900	12,900
A1621A00	46300	ELECTRICAL CONTRACTOR	37,324	35,000	35,000	32,300	32,300	32,300
A1621A00	46400	GENERAL CONSTRUCTION CONTRACT	37,901	43,500	43,500	30,000	30,000	30,000
A1621A00	46600	TRASH/RECYCLING REMOVAL	84,771	90,500	87,700	87,700	87,700	87,700
A1621A00	46700	SEPTIC TANK TREATMENT	13,980	26,700	26,700	27,000	27,000	27,000
A1621A00	47100	TOLLS	89	100	100	100	100	100
A1621A00	47200	SERVICE CONTRACTS	84,384	112,950	104,550	100,750	100,750	100,750
A1621A00	48400	STAFF DEVELOPMENT	4,044	4,920	4,100	4,100	4,100	4,100
A1621A00	48600	CONFERENCES	625	1,000	0	1,000	1,000	1,000
SUB TOTAL CONTRACTUAL SERVICES			570,387	633,445	647,025	665,425	661,925	656,325
A1621A00	50000	SUPPLIES	55,920	55,850	55,850	69,150	69,150	69,150
A1621A00	50200	HAND TOOLS	6,938	4,500	4,500	4,800	4,800	4,800
A1621A00	50400	SEWER TREATMENT	1,660	3,500	5,215	5,000	5,000	5,000
A1621A00	50600	UNIFORMS	5,325	6,700	5,700	6,000	6,000	6,000
A1621A00	55900	HVAC SUPPLIES	102,585	91,800	91,800	105,200	105,200	105,200
A1621A00	56000	PLUMBING SUPPLIES	38,579	46,600	46,600	47,000	47,000	47,000
A1621A00	56100	ELECTRICAL SUPPLIES	28,406	30,405	30,000	34,200	34,200	34,200
A1621A00	56500	ATHLETIC FIELD SUPPLIES	16,999	18,800	18,800	20,650	20,650	20,650

Org Code	Object	Description	1999-2000 Actual Expenditures	2000-2001 Contingency Budget	2000-2001 Projected Expenditures	2001-2002 Department Requests	2001-2002 Superintendent's Budget	2001-2002 Board Adopted Budget
A1621A00	56800	GENERAL CONSTRUCTION SUPPLIES	79,148	82,150	82,150	86,350	86,350	82,350
A1621A00	56900	VEHICLE REPAIR PARTS	42,446	54,050	45,000	35,500	35,500	35,500
A1621A00	57100	GASOLINE	13,361	6,500	19,000	19,000	19,000	19,000
A1621A00	57600	DIESEL FUEL	1,942	2,000	2,350	2,400	2,400	2,400
SUB TOTAL SUPPLIES			393,310	402,855	406,965	435,250	435,250	431,250
SUB TOTAL MAINTENANCE OF PLANT			2,300,497	2,279,763	2,302,478	2,580,425	2,560,118	2,550,518

Org Code	Object	Description	1999-2000 Actual Expenditures	2000-2001 Contingency Budget	2000-2001 Projected Expenditures	2001-2002 Department Requests	2001-2002 Superintendent's Budget	2001-2002 Board Adopted Budget
SECURITY & SAFETY								
A1630A00	16000	SALARY CLASSIFIED	55,792	57,020	58,581	60,573	60,573	60,573
A1630A00	16600	SALARY CLASSIFIED PART TIME	7,378	7,794	7,068	7,673	7,673	7,673
SUB TOTAL SALARY CLASSIFIED			63,170	64,814	65,649	68,246	68,246	68,246
A1630A00	20000	NEW EQUIPMENT	0	0	0	20,000	20,000	0
A1630A00	20100	REPLACEMENT EQUIPMENT	21,299	5,100	3,970	37,400	37,400	37,400
SUB TOTAL EQUIPMENT			21,299	5,100	3,970	57,400	57,400	37,400
A1630A00	40000	CONTRACTUAL SERVICES	3,585	13,000	4,215	3,500	3,500	3,500
A1630A00	40600	ADS/LEGAL NOTICES	9	10	10	25	25	25
A1630A00	40700	SECURITY SERVICE	96,236	104,000	102,000	105,000	105,000	105,000
A1630A00	41000	FACILITY INSPECTIONS	2,200	2,700	2,700	2,700	2,700	2,700
A1630A00	41100	WATER/SEWER TESTING	15,797	58,000	58,000	33,000	33,000	33,000
A1630A00	43600	TRAFFIC SIGNAL MAINTENANCE	3,874	4,000	4,000	4,000	4,000	4,000
A1630A00	43700	HAZARDOUS WASTE DISPOSAL	11,936	14,000	9,164	14,000	14,000	14,000
A1630A00	43800	ENVIRONMENTAL TESTING	7,791	24,000	38,614	30,000	30,000	30,000
A1630A00	44700	FIRE EXTINGUISHER MAINTENANCE	5,888	9,000	9,000	10,000	10,000	10,000
A1630A00	45700	FIRE ALARM SYSTEM MAINTENANCE	24,134	14,000	18,836	20,000	20,000	20,000
A1630A00	45800	SECURITY ALARM MAINTENANCE	2,171	5,000	16,000	16,000	16,000	16,000

Org Code	Object	Description	1999-2000 Actual Expenditures	2000-2001 Contingency Budget	2000-2001 Projected Expenditures	2001-2002 Department Requests	2001-2002 Superintendent's Budget	2001-2002 Board Adopted Budget	
A1630A00	45900	ALARM SYSTEM MONITORING	2,400	2,500	2,500	2,500	2,500	2,500	
A1630A00	48600	CONFERENCES	574	1,000	1,000	1,000	1,000	1,000	
SUB TOTAL CONTRACTUAL SERVICES			176,595	251,210	266,039	241,725	241,725	241,725	
A1630A00	50000	SUPPLIES	7,956	7,150	6,935	5,000	5,000	5,000	
A1630A00	57100	GASOLINE	863	0	0	0	0	0	
A1630A00	59600	REFERENCE BOOKS	1,616	1,500	1,500	1,500	1,500	1,500	
SUB TOTAL SUPPLIES			10,434	8,650	8,435	6,500	6,500	6,500	
SUB TOTAL SECURITY & SAFETY			271,498	329,774	344,093	373,871	373,871	353,871	
JUDGMENTS & CLAIMS									
*	A1930A00	40000	JUDGMENTS & CLAIMS	61,592	37,025	100,000	100,000	50,000	50,000
SUB TOTAL CONTRACTUAL SERVICES			61,592	37,025	100,000	100,000	50,000	50,000	
SUB TOTAL JUDGMENTS & CLAIMS			61,592	37,025	100,000	100,000	50,000	50,000	

Org Code	Object	Description	1999-2000 Actual Expenditures	2000-2001 Contingency Budget	2000-2001 Projected Expenditures	2001-2002 Department Requests	2001-2002 Superintendent's Budget	2001-2002 Board Adopted Budget
----------	--------	-------------	-------------------------------	------------------------------	----------------------------------	-------------------------------	-----------------------------------	--------------------------------

COMMENTS - A1930

A1930.A.00.40000 Judgments & Claims

This account is used to pay court ordered or negotiated settlements as the result of lawsuits or claims brought against the district. The increased amounts for both current year projections and next year budget requests reflect anticipated case load settlements. The reduction in the Superintendent's budget is the result of shifting some settlement costs to Special Education grants.

ASSESSMENTS ON SCHOOL PROPERTY

* A1950A00 42800	WATER/SEWER IMPROVEMENTS	142,350	147,590	147,590	152,000	152,000	127,590
SUB TOTAL CONTRACTUAL SERVICES		142,350	147,590	147,590	152,000	152,000	127,590
SUB TOTAL ASSESSMENTS ON SCHOOL PROPERTY		142,350	147,590	147,590	152,000	152,000	127,590

COMMENTS - A1950

A.1950.A.00.42800 Assessments on School Property

Charged here are the assessments levied by local municipalities for water/sewer usage.

REFUND PRIOR YEAR TAX

* A1964A00 44900	REFUND PRIOR YEAR TAX	2,549	4,250	2,000	4,000	4,000	4,000
------------------	-----------------------	-------	-------	-------	-------	-------	-------

Org Code	Object Description	1999-2000 Actual Expenditures	2000-2001 Contingency Budget	2000-2001 Projected Expenditures	2001-2002 Department Requests	2001-2002 Superintendent's Budget	2001-2002 Board Adopted Budget
	SUB TOTAL CONTRACTUAL SERVICES	2,549	4,250	2,000	4,000	4,000	4,000
	SUB TOTAL REFUND PRIOR YEAR TAX	2,549	4,250	2,000	4,000	4,000	4,000

COMMENTS - A1964

A1964.A.00.44900 Refund Prior Year Tax

The purpose of this account is to refund small claims tax settlements.

EMPLOYEE'S RETIREMENT CAPITAL

* A9012A58 80100	EMPLOYEE'S RETIREMENT CAPITAL	4,480	16,855	8,598	17,462	17,462	17,462
	SUB TOTAL EMPLOYEE BENEFITS	4,480	16,855	8,598	17,462	17,462	17,462
	SUB TOTAL EMPLOYEE'S RETIREMENT CAPITAL	4,480	16,855	8,598	17,462	17,462	17,462

Org Code	Object	Description	1999-2000 Actual Expenditures	2000-2001 Contingency Budget	2000-2001 Projected Expenditures	2001-2002 Department Requests	2001-2002 Superintendent's Budget	2001-2002 Board Adopted Budget
----------	--------	-------------	-------------------------------	------------------------------	----------------------------------	-------------------------------	-----------------------------------	--------------------------------

COMMENTS - A9012

A9012.A.58.80100 Employee's Retirement Capital

This item of expense is comprised of two main components both chargeable to the employer which include group term life insurance (GTLI) and a regular pension cost calculated by applying a contribution percentage to salaries paid. This percentage varies according to the employee's membership tier and is established annually by the retirement system.

For the past several years the district, like most districts throughout the State, has been able to fund the pension contribution portion of the billing via credits earned under a previous State funding formula. After this year, the district will have a total credit balance carryover of \$115,576 which is correctly reflected on the district's books as a prepaid expense.

For the current school year, the net bill for GTLI was \$32,942. The cost for GTLI is scheduled to again double in the coming year. The GTLI portion of the billing is not eligible to be offset by credits. The budgeted amount in the capital component is the estimated pro-rated share of the total bill that is applicable to this component.

SOCIAL SECURITY CAPITAL

* A9033A58 80100	SOCIAL SECURITY CAPITAL	335,446	350,355	337,633	348,256	348,256	348,256
SUB TOTAL EMPLOYEE BENEFITS		335,446	350,355	337,633	348,256	348,256	348,256
SUB TOTAL SOCIAL SECURITY CAPITAL		335,446	350,355	337,633	348,256	348,256	348,256

Org Code	Object	Description	1999-2000 Actual Expenditures	2000-2001 Contingency Budget	2000-2001 Projected Expenditures	2001-2002 Department Requests	2001-2002 Superintendent's Budget	2001-2002 Board Adopted Budget
----------	--------	-------------	-------------------------------	------------------------------	----------------------------------	-------------------------------	-----------------------------------	--------------------------------

COMMENTS - A9033

*A9033.A.58.80100 Social Security Capital
Recorded here is the employer's cost for social security and Medicare.*

Social security costs for calendar year 2000 reflect a contribution rate of 6.2% applied against a maximum base earnings amount of \$76,200. Social Security costs for calendar year 2001 reflect a contribution rate of 6.2% applied against a maximum base earnings amount of \$80,400 per employee. For the calendar year 2002, the contribution rate is projected to remain constant with a projected change in the maximum base earnings amount to \$84,900.

Medicare costs reflect a contribution rate of 1.45% applied to all earnings.

WORKER'S COMPENSATION CAPITAL

A9040A58	80100	WORKER'S COMPENSATION CAPITAL	217,457	231,840	219,563	231,840	231,840	231,840
SUB TOTAL EMPLOYEE BENEFITS			217,457	231,840	219,563	231,840	231,840	231,840
SUB TOTAL WORKER'S COMPENSATION CAPITAL			217,457	231,840	219,563	231,840	231,840	231,840

Org Code	Object Description	1999-2000 Actual Expenditures	2000-2001 Contingency Budget	2000-2001 Projected Expenditures	2001-2002 Department Requests	2001-2002 Superintendent's Budget	2001-2002 Board Adopted Budget
UNEMPLOYMENT INS CAPITAL							
* A9050A58 80100	UNEMPLOYMENT INSURANCE CAPITAL	0	2,500	2,400	5,400	5,400	5,400
SUB TOTAL EMPLOYEE BENEFITS		0	2,500	2,400	5,400	5,400	5,400
SUB TOTAL UNEMPLOYMENT INS CAPITAL		0	2,500	2,400	5,400	5,400	5,400

COMMENTS - 9050

A9050.A.58.80100 -Unemployment Insurance Compensation - Capital

The increase for 2001-2002 is due to the anticipated liability resulting from the reorganization within the Facilities and Operations department.

SHARED SAVINGS CAPITAL

* A9060A58 80100	HLTH INS SHARED SAVING CAPITAL	18,417	19,500	13,500	13,000	13,000	13,000
SUB TOTAL EMPLOYEE BENEFITS		18,417	19,500	13,500	13,000	13,000	13,000
SUB TOTAL SHARED SAVINGS CAPITAL		18,417	19,500	13,500	13,000	13,000	13,000

Org Code	Object	Description	1999-2000 Actual Expenditures	2000-2001 Contingency Budget	2000-2001 Projected Expenditures	2001-2002 Department Requests	2001-2002 Superintendent's Budget	2001-2002 Board Adopted Budget
----------	--------	-------------	-------------------------------	------------------------------	----------------------------------	-------------------------------	-----------------------------------	--------------------------------

COMMENTS - 9060

A9060.A.58.80100 -Shared Savings - Capital

Shared health insurance savings represents a stipend paid to employees who opt not to participate in the district's insurance program. In addition, a portion of this cost represents the "grandfathering" of participants in the district's mandatory insurance buyout program.

HEALTH INSURANCE CAPITAL

* A9061A58 80100	HEALTH INSURANCE CAPITAL	791,985	948,203	930,131	1,065,088	1,083,666	1,079,920
SUB TOTAL EMPLOYEE BENEFITS		791,985	948,203	930,131	1,065,088	1,083,666	1,079,920
SUB TOTAL HEALTH INSURANCE CAPITAL		791,985	948,203	930,131	1,065,088	1,083,666	1,079,920

COMMENTS - A9061

A9061.A.58.80100 Health Insurance

An estimated 22% increase in premium has been used to calculate the cost of that portion of the insurance coverage provided through the Dutchess Employees Health Insurance Consortium. A projected increase in premium of 8% and 12% has been used to budget the costs for the other two insurance providers used by the district.

Org Code	Object	Description	1999-2000 Actual Expenditures	2000-2001 Contingency Budget	2000-2001 Projected Expenditures	2001-2002 Department Requests	2001-2002 Superintendent's Budget	2001-2002 Board Adopted Budget
WELFARE TRUST CAPITAL								
*	A9070A58	80500	WELFARE TRUST CSEA CAPITAL	1,150	1,200	1,200	1,200	1,200
	A9070A58	80600	WELFARE TRUST STEPS CAPITAL	3,600	3,600	3,600	3,000	3,000
	A9070A58	80700	WELFARE TRUST WFW CAPITAL	54,000	55,800	55,800	56,400	56,400
*	A9070A58	80900	WLF BENEFIT NON-INST CAPITAL	600	2,700	1,200	1,200	1,200
SUB TOTAL EMPLOYEE BENEFITS			59,350	63,300	61,800	61,800	61,800	61,800
SUB TOTAL WELFARE TRUST CAPITAL			59,350	63,300	61,800	61,800	61,800	61,800

COMMENTS - A9070

A9070.A.58.80XXX

Welfare Trust payments represent benefits payable to the district's various bargaining groups based upon a negotiated per-member amount.

OTHER BENEFITS CAPITAL

	A9089A58	81000	TUITION REFUND CAPITAL	2,100	650	0	650	650	650
*	A9089A58	81200	LAUNDRY ALLOWANCE CAPITAL	8,110	8,840	8,430	8,430	8,430	8,430
	A9089A58	81600	CAFETERIA PLAN (IRS 125)	3,286	0	0	0	0	0
SUB TOTAL EMPLOYEE BENEFITS			13,496	9,490	8,430	9,080	9,080	9,080	
SUB TOTAL OTHER BENEFITS CAPITAL			13,496	9,490	8,430	9,080	9,080	9,080	

Org Code	Object Description	1999-2000 Actual Expenditures	2000-2001 Contingency Budget	2000-2001 Projected Expenditures	2001-2002 Department Requests	2001-2002 Superintendent's Budget	2001-2002 Board Adopted Budget
----------	--------------------	-------------------------------	------------------------------	----------------------------------	-------------------------------	-----------------------------------	--------------------------------

COMMENTS - A9089

A9089.A.58.81200 Laundry Allowance

This represents a negotiated benefit paid to each eligible bargaining unit member.

TAX ANTICIPATION NOTE CAPITAL

* A9760A00 76000	TAX ANTICIPATION NOTE INTEREST	15,709	25,000	23,725	35,000	37,500	37,500
SUB TOTAL TAX ANTIC. NOTES		15,709	25,000	23,725	35,000	37,500	37,500
SUB TOTAL TAX ANTICIPATION NOTE CAPITAL		15,709	25,000	23,725	35,000	37,500	37,500

COMMENTS - A9760

A9760.A.99.76000 Tax Anticipation Note Interest

The recommended budget amount is scheduled around a possible \$4,000,000 borrowing for ninety days at 3.75%.

TRANSFERS TO OTHER FUNDS CAPITAL

* A9901A58 96000	TRANSFER TO DEBT SERVICE FUND	3,305,281	3,332,395	3,332,395	3,372,505	3,372,505	3,372,505
SUB TOTAL INTER FUND TRANSFERS		3,305,281	3,332,395	3,332,395	3,372,505	3,372,505	3,372,505
SUB TOTAL TRANSFERS TO OTHER FUNDS CAPITAL		3,305,281	3,332,395	3,332,395	3,372,505	3,372,505	3,372,505

Org Code	Object	Description	1999-2000 Actual Expenditures	2000-2001 Contingency Budget	2000-2001 Projected Expenditures	2001-2002 Department Requests	2001-2002 Superintendent's Budget	2001-2002 Board Adopted Budget
----------	--------	-------------	-------------------------------	------------------------------	----------------------------------	-------------------------------	-----------------------------------	--------------------------------

COMMENTS - A9901

A9901.A.58.9600 Transfer to Debt Service Fund

This line item is used to transfer funds to the district's debt service account in order to make scheduled principal and interest payments.

The amount budgeted for debt service is less than the amount scheduled per the debt service summary included within the supplemental schedules of this document. This is due to the fact that the district has reserved within the debt service fund, as required by law, the unspent proceeds from previous voter approved capital borrowings.

TRANSFER CAPITAL FUNDS

A9950A00 95200	TRANSFER TO BUS PURCHASE FUND	970,000	0	500,000	0	0	0
SUB TOTAL INTER FUND TRANSFERS		970,000	0	500,000	0	0	0
SUB TOTAL TRANSFER CAPITAL FUNDS		970,000	0	500,000	0	0	0
GRAND TOTAL		\$13,610,319	\$12,795,628	\$13,682,435	\$13,818,236	\$13,769,007	\$13,700,251