

MONTICELLO CENTRAL SCHOOL DISTRICT  
2011-12 ADOPTED BUDGET

<b>GENERAL FUND</b>		<b>2011-12 ADOPTED BUDGET</b>
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	
A 1010.400	CONTRACTUAL EXPENSES	\$20,000
A 1010.500	GENERAL SUPPLIES	\$3,500
<b>TOTAL BOARD OF EDUCATION</b>		<b>\$23,500</b>
A 1040.100	SALARIES	\$4,658
A 1040.500	SUPPLIES	\$250
<b>TOTAL DISTRICT CLERK</b>		<b>\$4,908</b>
A 1060.400	CONTRACTUAL EXPENSES	\$7,000
A 1060.500	SUPPLIES	\$500
<b>TOTAL DISTRICT MEETING</b>		<b>\$7,500</b>
A 1240.100	SALARIES	\$221,433
A 1240.200	EQUIPMENT	\$1,000
A 1240.400	CONTRACTUAL EXPENSES	\$16,850
A 1240.500	SUPPLIES	\$5,000
<b>TOTAL CHIEF SCHOOL ADMINISTRATOR</b>		<b>\$244,283</b>
A 1310.100	SALARIES	\$371,002
A 1310.200	EQUIPMENT	\$0
A 1310.400	CONTRACTUAL EXPENSES	\$29,050
A 1310.490	BOCES	\$254,659
A 1310.500	SUPPLIES	\$7,900
<b>TOTAL BUSINESS ADMINISTRATION</b>		<b>\$662,611</b>
A 1320.100	SALARIES	\$8,215
A 1320.400	CONTRACTUAL EXPENSES	\$46,100
<b>TOTAL AUDITING</b>		<b>\$54,315</b>
A 1330.100	SALARIES	\$46,544
A 1330.200	EQUIPMENT	\$500
A 1330.400	CONTRACTUAL EXPENSES	\$28,000
A 1330.500	SUPPLIES	\$3,000
<b>TOTAL TAX COLLECTOR</b>		<b>\$78,044</b>
A 1380.400	CONTRACTUAL EXPENSES	\$1,200
<b>TOTAL FISCAL AGENT FEES</b>		<b>\$1,200</b>
A 1420.400	CONTRACTUAL EXPENSES	\$97,500
<b>TOTAL LEGAL</b>		<b>\$97,500</b>
A 1430.100	SALARIES	\$50,066
A 1430.400	CONTRACTUAL EXPENSES	\$7,905
A 1430.500	SUPPLIES	\$2,250
<b>TOTAL PERSONNEL</b>		<b>\$60,221</b>
A 1480.400	CONTRACTUAL EXPENSES	\$19,250
A 1480.500	SUPPLIES	\$450
<b>TOTAL PUBLIC INFO &amp; SERVICES</b>		<b>\$19,700</b>

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	
A 1620.100	SALARIES	\$1,420,358
A 1620.400	CONTRACTUAL EXPENSES	\$1,769,860
<b>TOTAL OPERATION OF PLANT</b>		<b>\$3,190,218</b>
A 1621.100	SALARIES	\$535,889
A 1621.200	EQUIPMENT	\$0
A 1621.400	CONTRACTUAL EXPENSES	\$84,000
A 1621.500	SUPPLIES	\$311,000
<b>TOTAL MAINTENANCE OF PLANT</b>		<b>\$930,889</b>
A 1910.400	CONTRACTUAL EXPENSES	\$283,500
<b>TOTAL UNALLOCATED INSURANCE</b>		<b>\$283,500</b>
A 1920.400	CONTRACTUAL EXPENSES	\$13,000
<b>TOTAL SCHOOL ASSOCIATION DUES</b>		<b>\$13,000</b>
A 1930.400	CONTRACTUAL EXPENSES	\$11,000
<b>TOTAL JUDGEMENTS &amp; CLAIMS</b>		<b>\$11,000</b>
A 1950.400	CONTRACTUAL EXPENSES	\$16,000
<b>TOTAL ASSESSMENTS OF SCHOOL PROPERTY</b>		<b>\$16,000</b>
A 1964.400	CONTRACTUAL EXPENSES	\$50,000
<b>TOTAL REFUND OF REAL PROP TAX</b>		<b>\$50,000</b>
A 1981.490	BOCES	\$1,009,559
<b>TOTAL ADMIN CHARGES BOCES</b>		<b>\$1,009,559</b>
A 2010.100	SALARIES	\$587,365
A 2010.400	CONTRACTUAL EXPENSES	\$56,000
A 2010.500	SUPPLIES	\$0
<b>TOTAL CURRICULUM DEVELOP &amp; SUPERVISION</b>		<b>\$643,365</b>
A 2020.100	SALARIES	\$1,738,016
A 2020.200	EQUIPMENT	\$7,500
A 2020.400	CONTRACTUAL EXPENSES	\$74,220
A 2020.500	SUPPLIES	\$107,924
<b>TOTAL SUPERVISION REGULAR SCHOOL</b>		<b>\$1,927,660</b>
A 2070.100	SALARIES	\$90,000
A 2070.400	CONTRACTUAL EXPENSES	\$72,200
A 2070.490	BOCES	\$12,432
A 2070.500	SUPPLIES	\$7,200
<b>TOTAL INSERVICE TRAINING INSTRUCTION</b>		<b>\$181,832</b>

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	
A 2110.100	SALARIES	\$18,134,034
A 2110.200	EQUIPMENT	\$31,876
A 2110.400	CONTRACTUAL EXPENSES	\$721,446
A 2110.490	BOCES	\$4,437,755
A 2110.500	SUPPLIES	\$257,551
<b>TOTAL TEACHING REGULAR SCHOOL</b>		<b>\$23,582,662</b>
A 2250.100	SALARIES	\$4,765,088
A 2250.200	EQUIPMENT	\$0
A 2250.400	CONTRACTUAL EXPENSES	\$1,680,253
A 2250.490	BOCES	\$7,886,463
A 2250.500	SUPPLIES	\$45,400
<b>TOTAL SPECIAL EDUCATION</b>		<b>\$14,377,204</b>
A 2610.100	SALARIES	\$259,278
A 2610.400	CONTRACTUAL EXPENSES	\$2,107
A 2610.490	BOCES	\$57,261
A 2610.500	SUPPLIES	\$63,698
<b>TOTAL SCHOOL LIBRARY &amp; AV</b>		<b>\$382,344</b>
A 2630.100	SALARIES	\$303,315
A 2630.200	EQUIPMENT	\$70,000
A 2630.400	CONTRACTUAL EXPENSES	\$93,030
A 2630.500	SUPPLIES	\$54,000
<b>TOTAL COMPUTER ASSISTED INSTRUCTION</b>		<b>\$520,345</b>
A 2805.100	SALARIES	\$300,645
A 2805.400	CONTRACTUAL EXPENSES	\$4,300
A 2805.500	SUPPLIES	\$750
<b>TOTAL ATTENDANCE REGULAR SCHOOL</b>		<b>\$305,695</b>
A 2810.100	SALARIES	\$745,074
A 2810.400	CONTRACTUAL EXPENSES	\$11,650
A 2810.500	SUPPLIES	\$16,000
<b>TOTAL GUIDANCE REGULAR SCHOOL</b>		<b>\$772,724</b>
A 2815.100	SALARIES	\$481,978
A 2815.400	CONTRACTUAL EXPENSES	\$54,000
A 2815.500	SUPPLIES	\$16,700
<b>TOTAL HEALTH SERVICES</b>		<b>\$552,678</b>
A 2820.100	SALARIES	\$233,879
A 2820.400	CONTRACTUAL EXPENSES	\$8,300
A 2820.500	SUPPLIES	\$1,000
<b>TOTAL PSYCHOLOGICAL SERVICES</b>		<b>\$243,179</b>

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	
A 2825.100	SALARIES	\$289,704
A 2825.400	CONTRACTUAL EXPENSES	\$4,300
A 2825.500	SUPPLIES	\$500
<b>TOTAL SOCIAL WORK SERVICES</b>		<b>\$294,504</b>
A 2830.100	SALARIES	\$87,379
A 2830.200	EQUIPMENT	\$2,600
A 2830.400	CONTRACTUAL EXPENSES	\$78,300
A 2830.500	SUPPLIES	\$28,500
<b>TOTAL PUPIL PERSONNEL SERVICES</b>		<b>\$196,779</b>
A 2850.100	SALARIES	\$194,945
A 2850.400	CONTRACTUAL EXPENSES	\$61,400
<b>TOTAL CO-CURRICULAR ACTIVITIES</b>		<b>\$256,345</b>
A 2855.100	SALARIES	\$371,994
A 2855.400	CONTRACTUAL EXPENSES	\$83,889
A 2855.500	SUPPLIES	\$60,731
<b>TOTAL INTERSCHOLASTIC ATHLETICS</b>		<b>\$516,614</b>
A 5510.100	SALARIES	\$2,336,198
A 5510.200	EQUIPMENT	\$280,000
A 5510.400	CONTRACTUAL EXPENSES	\$418,909
A 5510.500	SUPPLIES	\$972,824
<b>TOTAL DISTRICT TRANSPORTATION</b>		<b>\$4,007,931</b>
A 5530.200	EQUIPMENT	\$7,000
A 5530.400	CONTRACTUAL EXPENSES	\$83,480
A 5530.500	SUPPLIES	\$12,500
<b>TOTAL GARAGE BUILDING</b>		<b>\$102,980</b>
A 7310.400	CONTRACTUAL EXPENSES	\$800
<b>TOTAL YOUTH PROGRAM</b>		<b>\$800</b>
A 8070.100	SALARIES	\$42,681
A 8070.400	CONTRACTUAL EXPENSES	\$100
A 8070.500	SUPPLIES	\$250
<b>TOTAL CENSUS</b>		<b>\$43,031</b>
A 9010.800	EMPLOYEE BENEFITS	\$1,260,754
<b>TOTAL EMPLOYEE RETIREMENT</b>		<b>\$1,260,754</b>
A 9020.800	EMPLOYEE BENEFITS	\$3,266,537
<b>TOTAL TEACHERS' RETIREMENT</b>		<b>\$3,266,537</b>
A 9030.800	EMPLOYEE BENEFITS	\$2,944,370
<b>TOTAL SOCIAL SECURITY</b>		<b>\$2,944,370</b>

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A 9040.800	EMPLOYEE BENEFITS	\$903,581
	<b>TOTAL WORKERS' COMPENSATION</b>	<b>\$903,581</b>
A 9050.800	EMPLOYEE BENEFITS	\$348,575
	<b>TOTAL UNEMPLOYMENT INSURANCE</b>	<b>\$348,575</b>
A 9055.800	EMPLOYEE BENEFITS	\$55,000
	<b>TOTAL DISABILITY INSURANCE</b>	<b>\$55,000</b>
A 9060.801	HEALTH INSURANCE	\$6,730,177
A 9060.802	DENTAL INSURANCE	\$407,975
	<b>TOTAL HOSPITAL MEDICAL &amp; DENTAL INS</b>	<b>\$7,138,152</b>
A 9070.800	EMPLOYEE BENEFITS	\$988,806
	<b>TOTAL UNION WELFARE BENEFITS</b>	<b>\$988,806</b>
A 9711.600	PRINCIPAL PAYMENTS	\$3,118,790
A 9711.700	INTEREST PAYMENTS	\$1,643,963
	<b>TOTAL SERIAL BONDS SCHOOL CONSTRUCTION</b>	<b>\$4,762,753</b>
A 9901.900	OTHER FUNDS	\$72,275
	<b>TOTAL TRANSFER TO FEDERAL FUNDS</b>	<b>\$72,275</b>
A 9902.900	OTHER FUNDS	\$30,000
	<b>TOTAL TRANSFER TO INSURANCE RESERVE</b>	<b>\$30,000</b>
A 9950.900	OTHER FUNDS	\$7,500
	<b>TOTAL TRANSFER TO CAPITAL FUNDS</b>	<b>\$7,500</b>
	<b>GRAND TOTALS</b>	<b>\$77,444,923</b>