

NEW PALTZ CENTRAL SCHOOL DISTRICT

2021-22 PROPOSED BUDGET

April 16, 2021

BUDGET SUMMARY:	2020-21 BUDGET	2021-22 PROPOSED BUDGET	CHANGE	NOTES
<b>Revenues:</b>				
State Aid	\$ 16,702,500	\$ 19,185,000	\$ 2,482,500	Increased Foundation Aid in Enacted Budget
Tax Levy	45,544,370	44,985,200	(559,170)	-1.23% Maximum Allowable Levy
Other Revenue	1,193,230	1,493,000	299,770	Smart Schools Reimbursement
Federal Stimulus	-	2,850,400	2,850,400	CRRSA & 50% of American Rescue Plan
Fund Balance	1,500,000	1,500,000	-	
<b>Total Revenues</b>	<b>\$ 64,940,100</b>	<b>\$ 70,013,600</b>	<b>\$ 5,073,500</b>	
<b>Total Expenses:</b>	<b>\$ 64,940,100</b>	<b>\$ 70,013,600</b>	<b>\$ 5,073,500</b>	

FUNCTION / DEPARTMENT	BUDGET CODE	DESCRIPTION	2020-21 BUDGET	2021-22 INITIAL BUDGET	CHANGE	NOTES
1010 Board Of Education	1010-163-00-000-000	FILMING, Board Meetings	2,000	2,000	0	
	1010-400-00-000-000	CONTRACTUAL	1,500	1,500	0	
	1010-411-00-000-000	LEGAL ADS	800	800	0	
	1010-420-00-000-000	Repairs - BOE Equip	100	100	0	
	1010-430-00-000-000	STAFF DEVELOPMENT	5,000	5,000	0	
	1010-432-00-000-000	MILEAGE REIMBURSEMENT	200	200	0	
	1010-435-00-000-000	CONSULTANTS	1,900	1,900	0	
	1010-435-01-000-000	CONSULTANTS-SUPT SEARCH	0	0	0	
	1010-450-00-000-000	MATERIALS & SUPPLIES	1,000	1,000	0	
	1010-451-00-000-000	BOE RECOGNITION	1,000	1,000	0	
	1010-490-00-605-205	BOCES - SIMBLI MEETING	0	0	0	
	1010-490-00-641-000	BOCES - POLICY/ PROCEDURE	9,200	9,200	0	
	1010-490-00-659-406	BOCES - BOARD DOCS	0	15,000	15,000	
<b>1010 Board Of Education Total</b>			<b>\$ 22,700</b>	<b>\$ 37,700</b>	<b>\$ 15,000</b>	
1040 District Clerk	1040-169-00-000-000	SALARY - DIST CLERK	10,000	10,000	0	
	1040-400-00-000-000	CONTRACTUAL	100	100	0	
	1040-430-00-000-000	STAFF DEVELOPMENT	700	700	0	
	1040-431-00-000-000	DUES	250	300	50	
	1040-432-00-000-000	MILEAGE REIMBURSEMENT	50	100	50	
	1040-450-00-000-000	MATERIALS & SUPPLIES	100	100	0	
<b>1040 District Clerk Total</b>			<b>\$ 11,200</b>	<b>\$ 11,300</b>	<b>\$ 100</b>	
1060 District Meeting	1060-168-00-000-000	HOURLY, DISTRICT MEETING	2,000	2,000	0	
	1060-169-00-000-000	ELECTION SUPERVISOR	600	600	0	
	1060-400-00-000-000	CONTR, Ulster County	5,000	5,000	0	
	1060-411-00-000-000	LEGAL ADS	500	500	0	
	1060-432-00-000-000	MILEAGE REIMBURSEMENT	100	100	0	
	1060-435-00-000-000	ELECTION WORKERS non-emp	3,000	3,000	0	
	1060-450-00-000-000	MATERIALS & SUPPLIES	1,000	1,000	0	
	1060-490-00-644-000	BOCES, NTS Elec Mgmt	16,400	16,400	0	
<b>1060 District Meeting Total</b>			<b>\$ 28,600</b>	<b>\$ 28,600</b>	<b>\$ -</b>	
1240 Chief School Administrator	1240-159-00-000-000	SALARY, SUPERINTENDENT	197,440	201,400	3,960	
	1240-163-00-000-000	SUBSTITUTES, CLERICAL	1,000	1,000	0	
	1240-169-00-000-000	SALARY, SUPERINTENDENT'S	69,360	71,400	2,040	
	1240-400-00-000-000	CONTRACTUAL	500	500	0	
	1240-430-00-000-000	STAFF DEVELOPMENT	4,400	4,400	0	
	1240-431-00-000-000	DUES	3,000	3,000	0	
	1240-432-00-000-000	MILEAGE	1,700	1,700	0	
	1240-450-00-000-000	MATERIALS & SUPPLIES	6,000	6,000	0	

FUNCTION / DEPARTMENT	BUDGET CODE	DESCRIPTION	2020-21 BUDGET	2021-22 INITIAL BUDGET	CHANGE	NOTES
<b>1240 Chief School Administrator Total</b>			<b>\$ 283,400</b>	<b>\$ 289,400</b>	<b>\$ 6,000</b>	
1310 Business Administration	1310-159-00-000-000	SALARY, ASS'T SUPT/ BUSIN	162,000	166,900	4,900	
	1310-163-00-000-000	SUBSTITUTE CLERICAL	1,000	1,000	0	
	1310-169-00-000-000	SALARY, BUSINESS OFFCE ST	54,130	56,300	2,170	
	1310-400-00-000-000	CONTRACTUAL	2,000	2,000	0	
	1310-410-00-000-000	SOFTWARE MAINTENANCE	36,000	36,000	0	
	1310-430-00-000-000	STAFF DEVELOPMENT	1,500	1,500	0	
	1310-431-00-000-000	DUES	1,100	1,100	0	
	1310-432-00-000-000	MILEAGE REIMBURSEMENT	1,200	1,200	0	
	1310-450-00-000-000	MATERIALS & SUPPLIES	7,600	7,600	0	
	1310-490-00-661-000	BOCES - STATE AID PLANNIN	3,500	3,500	0	
<b>1310 Business Administration Total</b>			<b>\$ 270,030</b>	<b>\$ 277,100</b>	<b>\$ 7,070</b>	
1320 Auditing	1320-169-00-000-000	STIPEND, CLAIMS AUDITOR	5,100	5,100	0	
	1320-400-00-000-000	EXTERNAL AUDITOR	25,000	25,000	0	
	1320-435-00-000-000	INTERNAL AUDITOR	5,000	5,000	0	
	1320-490-00-639-000	BOCES - GASB 45, ERIE 1	9,400	9,400	0	
<b>1320 Auditing Total</b>			<b>\$ 44,500</b>	<b>\$ 44,500</b>	<b>\$ -</b>	
1325 Treasurer	1325-159-00-000-000	SALARY, TREASURER	71,400	74,300	2,900	
	1325-400-00-000-000	CONTRACTUAL, TREASURER	100	100	0	
	1325-430-00-000-000	STAFF DEV, TREASURER	700	700	0	
	1325-450-00-000-000	SUPPLIES, TREASURER	200	200	0	
<b>1325 Treasurer Total</b>			<b>\$ 72,400</b>	<b>\$ 75,300</b>	<b>\$ 2,900</b>	
1330 Tax Collector	1330-169-00-000-000	SALARY, TAX COLLECTOR	3,000	3,000	0	
	1330-400-00-000-000	CONTRACTUAL, TAX COLL	3,200	3,200	0	
	1330-410-00-000-000	SOFTWARE MAINTENANCE	3,500	3,500	0	
	1330-430-00-000-000	STAFF DEV, TAX COLLECTOR	100	100	0	
	1330-450-00-000-000	SUPPLIES, TAX COLLECTOR	2,200	2,200	0	
<b>1330 Tax Collector Total</b>			<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	
1345 Purchasing	1345-159-00-000-000	SALARY, PURCH AGENT	5,000	5,200	200	
	1345-169-00-000-000	SALARIES, PURCHASING	67,900	70,600	2,700	
	1345-400-00-000-000	CONTR, BIDDING EXPENSE	6,000	6,000	0	
	1345-411-00-000-000	CONTR, LEGAL ADS	1,000	1,000	0	
	1345-430-00-000-000	STAFF DEVELOPMENT	700	700	0	
	1345-450-00-000-000	SUPPLIES, PURCHASING	200	200	0	
	1345-490-00-608-000	BOCES - COOP PURCHASING	2,200	2,200	0	
<b>1345 Purchasing Total</b>			<b>\$ 83,000</b>	<b>\$ 85,900</b>	<b>\$ 2,900</b>	
1380 Fiscal Agent Fee	1380-400-00-000-000	FISCAL AGENT FEES	10,000	10,000	0	
<b>1380 Fiscal Agent Fee Total</b>			<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	
1420 Legal	1420-400-00-000-000	BOARD ATTORNEYS	70,000	70,000	0	
	1420-411-00-000-000	OTHER LEGAL FEES	30,000	30,000	0	
	1420-413-00-000-000	LEGAL EXP, ARBITRATION	1,000	1,000	0	
<b>1420 Legal Total</b>			<b>\$ 101,000</b>	<b>\$ 101,000</b>	<b>\$ -</b>	
1430 Personnel	1430-169-00-000-000	SALARIES, PERSONNEL	47,925	47,900	(25)	
	1430-400-00-000-000	ADVERTISING, PERSONNEL	10,000	10,000	0	
	1430-435-00-000-000	SECTION 913 EXAMS	3,000	3,000	0	
	1430-450-00-000-000	SUPPLIES, PERSONNEL	0	0	0	
	1430-490-00-623-000	BOCES - TEACHER CERTIFICA	2,700	2,700	0	
	1430-490-00-629-000	BOCES - PLANNING SERVICES	2,800	2,800	0	
	1430-490-00-638-000	BOCES - OLAS (Putnam/N We	25,325	25,000	(325)	
	1430-490-00-642-000	BOCES - COVID APP (CAPITA	0	0	0	
	1430-490-00-651-000	BOCES-RECRUITING	0	0	0	
<b>1430 Personnel Total</b>			<b>\$ 91,750</b>	<b>\$ 91,400</b>	<b>\$ (350)</b>	
1460 Records Management Officer	1460-490-00-616-000	BOCES - RECORDS MANAGEMEN	900	900	0	
	1460-490-00-616-003	BOCES - SCANNING PROJECT	5,000	5,000	0	
	1460-490-00-616-004	BOCES - RECORDS MAINT	3,200	3,200	0	
	1460-490-00-616-098	BOCES - RECORDS STORAGE	400	400	0	
<b>1460 Records Management Officer Total</b>			<b>\$ 9,500</b>	<b>\$ 9,500</b>	<b>\$ -</b>	

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1480 Public Information and Services	1480-400-00-000-000	CONTR-PRINT/POSTAGE CALEN	3,500	3,500	0		
	1480-490-00-513-000	BOCES-DUTCHESS PRINTING	1,000	1,000	0		
	1480-490-00-609-000	BOCES - PUBLIC INFORMATIO	109,200	109,200	0		
	1480-490-00-609-001	BOCES - PRINTING	30,000	30,000	0		
<b>1480 Public Information and Services Total</b>			<b>\$ 143,700</b>	<b>\$ 143,700</b>	<b>\$ -</b>		
1620 Operation of Plant	1620-161-00-000-000	SAL CUSTODIAL	925,181	953,000	27,819	Includes Custodial position to be created 4/7/21	
	1620-161-OT-000-000	SAL CUST OVERTIME	70,000	70,000	0		
	1620-162-00-000-000	SAL CUST BUILDING CHECKS	13,000	13,000	0		
	1620-163-00-000-000	SAL CUST SUBSTITUTES	65,000	65,000	0		
	1620-169-00-000-000	SALARY, DIRECTOR, F&O	93,700	97,400	3,700		
	1620-200-00-000-000	EQUIPMENT, CUSTODIAL	8,000	8,000	0		
	1620-400-00-000-000	CONT-GEN DIST WIDE	20,000	20,000	0		
	1620-401-00-000-000	PHONE DIST WIDE	44,000	44,000	0		
	1620-402-00-000-000	ELECTRIC, DIST WIDE	320,000	320,000	0		
	1620-403-00-000-000	FUEL OIL, DIST WIDE	64,000	64,000	0		
	1620-404-00-000-000	WATER/ SEWER - DIST WIDE	30,000	30,000	0		
	1620-405-00-000-000	TRASH - DIST WIDE	40,000	40,000	0		
	1620-406-00-000-000	NATURAL GAS, DIST WIDE	160,000	160,000	0		
	1620-410-00-000-000	SOFTWARE, SCHOOL DUDE	8,800	8,800	0		
	1620-415-00-000-000	AIR QUALITY INSPECTIONS	8,000	8,000	0		
	1620-425-00-000-000	RENTALS - CUSTODIAL DEPT.	100	100	0		
	1620-430-00-000-000	STAFF DEVELOPMENT, CUST	3,200	3,200	0		
	1620-431-00-000-000	DUES, CUST	500	500	0		
	1620-432-00-000-000	MILEAGE	100	100	0		
	1620-450-00-000-000	MAT & SUPP- CUSTODIAL	120,000	120,000	0		
	<b>1620 Operation of Plant Total</b>			<b>\$ 1,993,581</b>	<b>\$ 2,025,100</b>	<b>\$ 31,519</b>	
	1621 Maintenance of Plant	1621-160-00-000-000	SAL MAINTENANCE/ GROUNDS	346,700	357,100	10,400	
		1621-160-OT-000-000	SAL MAINT. OVERTIME	24,354	24,400	46	
1621-161-OT-000-000		SAL OVERTIME	646	600	(46)		
1621-163-00-000-000		SAL MAINT SUBSTITUTES	1,000	1,000	0		
1621-169-00-000-000		SALARY, ASS'T. DIRECTOR,	10,000	10,000	0		
1621-200-00-000-000		EQUIP & VEHICLES	25,000	50,000	25,000	Facilities truck must be replaced	
1621-200-00-COV-000		EQUIP - COVID-19	35,000	50,000	15,000	May need additional equipment or replacement	
1621-400-00-000-000		CONTRACTUAL - GENERAL	10,000	10,000	0		
1621-400-00-COV-000		CONTRACTUAL - COVID-19	10,000	10,000	0		
1621-407-00-000-000		CONTRACTUAL - INSPECTIONS	20,000	20,000	0		
1621-407-00-H2O-000		CONT- WATER INSPECTIONS	15,000	15,000	0		
1621-408-00-000-000		CONTRACTUAL - SEPTIC WORK	10,000	10,000	0		
1621-409-00-000-000		PROJECTS DISTRICT WIDE	0	0	0		
1621-409-00-SAF-000		SAFETY PROJECTS	75,000	75,000	0		
1621-409-11-000-000		PROJECTS, DUZINE	15,000	15,000	0		
1621-409-12-000-000		PROJECTS, LENAPE	15,000	15,000	0		
1621-409-15-000-000		PROJECTS, MS	15,000	15,000	0		
1621-409-20-000-000		PROJECTS, HS	15,000	15,000	0		
1621-409-32-000-000		PROJECTS, ATHLETICS	15,000	15,000	0		
1621-409-C0-000-000		PROJECTS, FOOD SERVICE	15,000	15,000	0		
1621-413-00-000-000		SPDES EXPENSES	15,000	15,000	0		
1621-415-00-000-000		CONT - PEST CONTROL	8,000	8,000	0		
1621-420-00-000-000		CONTRACTUAL - REPAIRS	20,000	20,000	0		
1621-420-BL-000-000		REPAIRS, BOILERS	5,000	5,000	0		
1621-420-C0-000-000		REPAIRS, FOOD SERVICE	10,000	10,000	0		
1621-420-PV-000-000		REPAIRS, PAVING	5,000	5,000	0		
1621-420-RF-000-000		REPAIRS, ROOFING	5,000	5,000	0		
1621-421-00-000-000		MAINT AGREEMENTS	45,000	45,000	0		
1621-421-BL-000-000		ANNUAL BOILER MAINT	26,500	26,500	0		
1621-422-00-000-000		PERMIT FEES	3,000	3,000	0		
1621-425-00-000-000		RENTALS, MAINT DEPT	500	500	0		

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	1621-430-00-000-000	STAFF DEVELOPMENT, MAINT	4,000	4,000	0	
	1621-431-00-000-000	DUES, MAINT	500	500	0	
	1621-432-00-000-000	MILEAGE	100	100	0	
	1621-436-00-000-000	BUILDING COND SURVEY	8,000	8,000	0	
	1621-450-00-000-000	MAT & SUPPLIES - MAINT	80,000	80,000	0	
	1621-450-00-COV-000	MAT & SUPP - COVID-19	75,000	225,000	150,000	Change in budget code w/adjustment.
	1621-450-AT-000-000	MAT & SUPP - ATHLETICS	30,000	30,000	0	
	1621-490-00-602-000	BOCES - RISK MANAGEMENT	35,000	35,000	0	
<b>1621 Maintenance of Plant Total</b>			<b>\$ 1,048,300</b>	<b>\$ 1,248,700</b>	<b>\$ 200,400</b>	
1670 Central Printing & Mailing	1670-161-00-000-000	SALARIES, COURIER	100,830	103,900	3,070	
	1670-161-OT-000-000	OVERTIME, RECEIVING	1,470	1,500	30	
	1670-418-00-000-000	POSTAGE	40,000	40,000	0	
	1670-423-00-000-000	CONT-FOLDER/INSERT MAINT	2,000	2,000	0	
	1670-425-00-000-000	COPIER LEASE	1,000	1,000	0	
	1670-426-00-000-000	POSTAGE METER LEASE	8,000	8,000	0	
<b>1670 Central Printing &amp; Mailing Total</b>			<b>\$ 153,300</b>	<b>\$ 156,400</b>	<b>\$ 3,100</b>	
1910 Unallocated Insurance	1910-400-00-000-000	INSURANCE, NYSIR	130,000	130,000	0	
	1910-412-00-000-000	STUDENT ACCIDENT INS	20,000	20,000	0	
<b>1910 Unallocated Insurance Total</b>			<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	
1920 School Association Dues	1920-400-00-000-000	NYSSBA DUES	10,000	10,000	0	
	1920-412-00-000-000	OTHER BOE DUES	3,000	3,000	0	
<b>1920 School Association Dues Total</b>			<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ -</b>	
1930 Judgments and Claims	1930-400-00-000-000	JUDGEMENTS & CLAIMS	15,000	15,000	0	
<b>1930 Judgments and Claims Total</b>			<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	
1964 Refund on Real Property Taxes	1964-400-00-000-000	1964 - Refund of Property	5,000	5,000	0	
<b>1964 Refund on Real Property Taxes Total</b>			<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	
1981 BOCES Administrative Costs	1981-490-00-000-000	BOCES-ADMIN	697,300	697,300	0	
<b>1981 BOCES Administrative Costs Total</b>			<b>\$ 697,300</b>	<b>\$ 697,300</b>	<b>\$ -</b>	
1983 BOCES Capital Expenses	1983-490-00-000-000	BOCES-CAPITAL	130,500	130,500	0	
<b>1983 BOCES Capital Expenses Total</b>			<b>\$ 130,500</b>	<b>\$ 130,500</b>	<b>\$ -</b>	
2010 Curriculum Devel and Suprvsn	2010-152-08-000-000	STAFF TRANIERS, STAFF DEV	4,000	4,000	0	
	2010-154-08-000-000	CURRICULUM WRITING	20,000	20,000	0	
	2010-155-08-000-000	STIPENDS - MENTORS	20,000	20,000	0	
	2010-159-08-000-000	SALARY, DEPUTY SUPERINTEN	181,800	187,300	5,500	
	2010-162-08-000-000	STAFF TRAINERS, STAFF DEV	2,000	2,000	0	
	2010-163-08-000-000	SUBSTITUTE CLERICAL	2,435	2,400	(35)	
	2010-169-08-000-000	SALARIES, CLERICAL	52,600	54,700	2,100	
	2010-400-00-BA0-000	STAFF DEVELOPMENT - BIAS	0	0	0	
	2010-400-00-RE0-000	STAFF DEVELOP-RACIAL EQUI	40,000	40,000	0	
	2010-400-08-000-000	STAFF DEV, IN DISTRICT	50,000	50,000	0	
	2010-400-08-BA0-000	BIAS AWARENESS TRAINING	39,500	39,500	0	
	2010-400-08-MTH-000	MATH CURRUCULUM	115,000	15,000	(100,000)	
	2010-400-08-S00-000	SURVEYS	27,200	27,200	0	
	2010-430-08-000-000	STAFF DEV, OUT OF DISTRIC	10,000	10,000	0	
	2010-430-08-PLW-000	PROJ LEAD THE WAY	5,000	5,000	0	
	2010-431-08-000-000	DUES, ASS'T SUPT	2,000	2,000	0	
	2010-432-08-000-000	MILEAGE REIMBURSEMENT	1,000	1,000	0	
	2010-433-08-000-000	NEEDS FOR STAFF DEV	3,000	3,000	0	
	2010-435-08-000-000	CONSULTANTS, STAFF DEV	40,000	40,000	0	
	2010-436-08-000-000	ULSTER COUNTY LITERACY	10,000	10,000	0	
	2010-437-08-000-000	CONTR - SUMMER ACAD	1,500	1,500	0	
	2010-438-08-000-000	CONTR - MULTI SENSORY	5,000	5,000	0	
	2010-439-08-000-000	CONTR - READING RECOVERY	5,000	5,000	0	
	2010-450-08-000-000	MATERIALS & SUPPLIES	1,500	1,500	0	
	2010-490-00-503-000	BOCES - CONTENT SPECIAL	47,000	47,000	0	
	2010-490-00-509-000	BOCES - STAFF DEVELOPMENT	15,600	15,600	0	
	2010-490-00-509-001	BOCES - LEADERSHIP INST	5,300	5,300	0	
	2010-490-00-509-026	BOCES - DISTRICT ACTIVITI	25,000	25,000	0	

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	2010-490-00-509-030	BOCES - DASA TRAINING	5,000	5,000	0	
	2010-490-00-555-001	BOCES - SCHOOL IMPROVEMEN	20,000	20,000	0	
	2010-490-00-555-003	BOCES - DATA SUPPORT	32,100	32,100	0	
	2010-490-00-555-007	BOCES - REGIONAL SCORING	22,600	22,600	0	
	2010-490-00-555-013	BOCES - SCHOOL SAFETY	5,000	5,000	0	
	2010-490-00-555-015	BOCES - PANORAMA SURVEY	11,000	11,000	0	
	2010-490-00-578-000	BOCES - SCHOOL IMPR - O/U	0	0	0	
	2010-157-00-000-000	SUMMER ACADEMIES	0	20,000	20,000	In-District summer program for learning loss.
	2010-400-08-SEL-000	SOCIAL-EMOTIONAL SUPPORT	0	100,000	100,000	Funding for increased social-emotional supports.
<b>2010 Curriculum Devel and Suprvsn Total</b>			<b>\$ 827,135</b>	<b>\$ 854,700</b>	<b>\$ 27,565</b>	
2020 Supervision-Regular School	2020-150-11-000-000	SALARIES - PRINCIPAL, DUZ	133,620	136,300	2,680	
	2020-150-12-000-000	SALARIES - PRINCIPAL, LEN	137,700	140,500	2,800	
	2020-150-15-000-000	SALARIES - PRINCIPAL, MS	139,740	142,500	2,760	
	2020-150-20-000-000	SALARIES - PRINCIPAL, HS	147,900	150,900	3,000	
	2020-151-15-000-000	SALARIES - ASS'T PRIN, MS	104,040	106,100	2,060	
	2020-151-20-000-000	SALARIES - ASS'T PRIN, HS	112,200	114,400	2,200	
	2020-152-20-000-000	SAL - DIR HLTH, PE, ATH	122,400	124,800	2,400	
	2020-153-11-000-000	COOR of ST SUPP SERV, DZ	69,618	71,000	1,383	
	2020-153-12-000-000	COOR of ST SUPP SERV, LN	69,618	71,000	1,383	
	2020-153-15-000-000	COOR of ST SUPP SERV, MS	55,045	56,100	1,055	
	2020-153-20-000-000	COOR of ST SUPP SERV, HS	60,000	61,200	1,200	
	2020-154-11-000-000	DIR OF ST SUPP SERV-DZ	29,325	29,900	575	
	2020-154-12-000-000	DIR OF ST SUPP SERV-LN	29,325	29,900	575	
	2020-154-15-000-000	DIR OF ST SUPP SERV-MS	29,325	29,900	575	
	2020-154-20-000-000	DIR OF ST SUPP SERV-HS	29,325	29,900	575	
	2020-160-11-000-000	SALARIES, CLERICAL, DZ	80,510	83,700	3,190	
	2020-160-12-000-000	SALARIES, CLERICAL, LN	77,200	80,300	3,100	
	2020-160-15-000-000	SALARIES, CLERICAL, MS	120,990	125,800	4,810	
	2020-160-20-000-000	SALARIES, CLERICAL, HS	205,030	213,200	8,170	
	2020-163-08-000-000	SUBS, CLERICAL, BLDG	3,565	4,000	435	
	2020-400-08-000-000	CONTRACTUAL, DISTRICT WID	1,000	1,000	0	
	2020-400-08-COV-000	CONTRACTUAL, COVID-19	100,000	0	(100,000)	Change in budget code. Moved to 1621
	2020-430-08-DSS-000	STAFF DEVELOPMENT-DSS	2,500	2,500	0	
	2020-431-08-000-000	DUES, DISTRICT WIDE	1,000	1,000	0	
	2020-431-08-DSS-000	DUES - DSS	2,000	2,000	0	
	2020-431-11-000-000	DUES, DUZINE	1,500	1,500	0	
	2020-431-12-000-000	DUES, LENAPE	1,500	1,500	0	
	2020-431-15-000-000	DUES, MS	2,500	2,500	0	
	2020-431-20-000-000	DUES, HS	2,500	2,500	0	
	2020-450-08-DSS-000	MATERIALS & SUPPLIES-DSS	500	500	0	
	2020-450-11-000-000	SUPPLIES, DZ OFFICE	1,000	1,000	0	
	2020-450-12-000-000	SUPPLIES, LN OFFICE	1,000	1,000	0	
	2020-450-15-000-000	SUPPLIES, MS OFFICE	1,000	1,000	0	
	2020-450-20-000-000	SUPPLIES, HS OFFICE	1,000	1,000	0	
<b>2020 Supervision-Regular School Total</b>			<b>\$ 1,875,475</b>	<b>\$ 1,820,400</b>	<b>\$ (55,075)</b>	
2110 Teaching-Regular School	2110-120-11-000-000	TEACHER SAL. K-2	2,578,800	2,669,100	90,300	
	2110-120-11-ESL-000	SAL, ESL TEACHERS, DZ	123,700	128,000	4,300	
	2110-120-12-000-000	TEACHER SAL. 3-5	2,655,800	2,748,800	93,000	
	2110-120-12-ESL-000	SAL, ESL TEACHERS, LN	48,054	49,700	1,646	
	2110-121-11-000-000	K SCREENING	1,000	3,000	2,000	
	2110-122-11-000-000	NATIONAL CERTIFICATION DZ	3,000	3,000	0	
	2110-122-12-000-000	NATIONAL CERTIFICATION LN	3,000	3,000	0	
	2110-125-11-SIF-000	SIFE, DZ	2,000	2,000	0	
	2110-125-12-SIF-000	SIFE, LN	2,000	2,000	0	
	2110-130-15-000-000	TEACHER SAL. 6-8	3,253,584	3,367,500	113,916	
	2110-130-15-ESL-000	SAL, ESL TEACHERS, MS	148,616	153,800	5,184	
	2110-130-20-000-000	TEACHER SAL. 9-12	5,170,895	5,170,400	(495)	

FUNCTION / DEPARTMENT	BUDGET CODE	DESCRIPTION	2020-21 BUDGET	2021-22 INITIAL BUDGET	CHANGE	NOTES
	2110-130-20-ESL-000	SAL, ESL TEACHERS, HS	61,605	63,800	2,195	
	2110-132-15-000-000	NATIONAL CERTIFICATION MS	5,000	5,000	0	
	2110-132-20-000-000	NATIONAL CERTIFICATION HS	5,000	5,000	0	
	2110-134-08-000-000	TEACHER SAL. HOME TEACHIN	99,200	99,200	0	
	2110-135-15-SIF-000	SIFE, MS	2,000	2,000	0	
	2110-135-20-ACA-000	SUMMER ACADEMY 7-12	16,000	50,000	34,000	
	2110-135-20-ENL-000	SUMMER ACADEMIES	12,000	12,000	0	
	2110-135-20-SIF-000	SIFE, HS	5,000	5,000	0	
	2110-136-11-000-000	ADDITIONAL CREDITS	59,100	59,100	0	
	2110-136-12-000-000	ADDITIONAL CREDITS	82,946	82,900	(46)	
	2110-136-15-000-000	ADDITIONAL CREDITS	67,800	67,800	0	
	2110-136-20-000-000	ADDITIONAL CREDITS	90,900	90,900	0	
	2110-140-08-000-000	SUB. TEACHER SALARIES	395,000	395,000	0	
	2110-141-15-000-000	TEACHER COVERAGE, MS	17,500	17,500	0	
	2110-141-20-000-000	TEACHER COVERAGE, HS	17,500	17,500	0	
	2110-142-11-000-000	SUB TCHRS - LONG TERM SUB	25,000	25,000	0	
	2110-142-12-000-000	SUB TCHRS - LONG TERM SUB	25,000	25,000	0	
	2110-142-15-000-000	SUB TCHRS - LONG TERM SUB	25,000	25,000	0	
	2110-142-20-000-000	SUB TCHRS - LONG TERM SUB	40,000	40,000	0	
	2110-160-08-000-000	SUBSTITUTE CALLER	8,000	8,000	0	
	2110-161-11-000-000	SALARIES, MONITORS, DZ	51,500	53,000	1,500	
	2110-161-12-000-000	SALARIES, MONITORS, LN	38,100	39,200	1,100	
	2110-161-15-000-000	SALARIES, MONITORS, MS	23,800	24,500	700	
	2110-161-20-000-000	SALARIES, MONITORS, HS	27,870	28,700	830	
	2110-163-08-000-000	SUBSTITUTE MONITORS	10,000	10,000	0	
	2110-200-08-000-000	CLASSROOM FURNITURE REPLA	10,000	10,000	0	
	2110-205-08-000-000	INSTRUMENT REPLACEMENT-DI	10,000	10,000	0	
	2110-206-20-WEL-000	WELLNESS CENTER EQUIP	0	125,300	125,300	Completion of Wellness Ctr w/adaptive equipment
	2110-400-08-000-000	CONTRACTUAL - DISTRICT WI	5,000	80,000	75,000	Anticipated additional supports to be identified.
	2110-400-11-000-000	CONTRACTUAL - DUZINE	5,000	5,000	0	
	2110-400-12-000-000	CONTRACTUAL - LENAPE	5,000	5,000	0	
	2110-400-15-000-000	CONTRACTUAL - MS	5,000	5,000	0	
	2110-400-20-000-000	CONTRACTUAL - HS	22,000	22,000	0	
	2110-400-20-UCC-000	ULSTER TUITION, FRP	3,000	3,000	0	
	2110-414-08-000-000	HEARING EXPENSE - 3214	4,000	4,000	0	
	2110-415-08-000-000	DASA EXPENSES	5,000	5,000	0	
	2110-417-11-000-000	FIELD TRIPS, DZ	5,000	5,000	0	
	2110-417-12-000-000	FIELD TRIPS, LN	5,000	5,000	0	
	2110-417-15-000-000	FIELD TRIPS, MS	5,000	5,000	0	
	2110-417-20-000-000	FIELD TRIPS, HS	5,000	5,000	0	
	2110-420-08-000-000	REPAIRS - DISTRICT WIDE	3,000	3,000	0	
	2110-432-08-000-000	MILEAGE BETWEEN BLDGS	5,000	5,000	0	
	2110-432-08-HT0-000	MILEAGE FOR HOME TUTORING	1,000	1,000	0	
	2110-435-08-000-000	SAFETY ISSUES (ID's, Fing	5,000	5,000	0	
	2110-449-20-000-000	EQUIVALENT ATTENDANCE	5,000	5,000	0	
	2110-450-08-000-000	SUPPLIES-COPY PAPER	40,000	40,000	0	
	2110-450-11-000-000	SUPPLIES - DUZINE	18,000	18,000	0	
	2110-450-12-000-000	SUPPLIES - LENAPE	21,000	21,000	0	
	2110-450-12-PLW-000	SUPPLIES, PLTW, LN	5,000	5,000	0	
	2110-450-15-000-000	SUPPLIES - MS	31,600	31,600	0	
	2110-450-15-PLW-000	SUPPLIES, PLTW, MS	6,000	6,000	0	
	2110-450-20-000-000	SUPPLIES - HS	57,400	57,400	0	
	2110-450-20-PLW-000	SUPPLIES, PLTW, HS	6,000	6,000	0	
	2110-451-11-000-000	SUPPLIES-INDOOR RECESS,D	2,000	2,000	0	
	2110-451-12-000-000	SUPPLIES-IINDOOR RECESS,L	2,000	2,000	0	
	2110-456-08-000-000	SUPPLIES, AIR PURIFIERS	2,500	2,500	0	
	2110-471-00-000-000	TUITION - TO PUBLIC SCHOO	20,000	20,000	0	
	2110-480-08-000-000	TEXTBOOK ADOPTION - DISTR	8,200	8,200	0	

FUNCTION / DEPARTMENT	BUDGET CODE	DESCRIPTION	2020-21 BUDGET	2021-22 INITIAL BUDGET	CHANGE	NOTES
	2110-480-11-000-000	TEXTBOOKS - DUZINE	13,000	13,000	0	
	2110-480-12-000-000	TEXTBOOKS - LENAPE	13,000	13,000	0	
	2110-480-15-000-000	TEXTBOOKS - MS	13,000	13,000	0	
	2110-480-20-000-000	TEXTBOOKS - HS	23,000	23,000	0	
	2110-480-20-CAL-000	CALCULATORS, HS	15,000	7,500	(7,500)	
	2110-481-08-000-000	TEXTBOOK-PRIVATE SCHOOL	4,000	4,000	0	
	2110-490-00-402-000	BOCES - GED	48,450	48,500	50	
	2110-490-00-402-002	BOCES - TTP - DAILY FEE	85,000	85,000	0	
	2110-490-00-402-003	BOCES - GED	36,000	36,000	0	
	2110-490-00-408-002	BOCES - ENL SERVICES	7,400	7,400	0	
	2110-490-00-408-003	BOCES - TRANSLATION SERV	4,600	4,600	0	
	2110-490-00-411-000	BOCES - HOSPITAL	20,000	20,000	0	
	2110-490-00-412-000	BOCES - P-TECH	51,000	81,000	30,000	Increased participation in 2020-21
	2110-490-00-435-002	BOCES THERAPEUTIC TRANSIT	0	100,000	100,000	Increased need identified.
	2110-490-00-506-000	BOCES, SCIENCE EMERSION	43,900	43,900	0	
	2110-490-00-607-004	BOCES, AESOP ADMIN	600	600	0	
	2110-490-00-607-005	BOCES, AESOP SERVICE	4,400	4,400	0	
	2110-491-00-404-000	BOCES - ARTS IN ED - BASE	8,400	8,400	0	
	2110-491-00-404-001	BOCES - ARTS IN ED - PROG	50,000	50,000	0	
	2110-491-00-404-099	BOCES - ARTS IN ED - ADM	2,500	2,500	0	
	2110-491-00-410-000	BOCES - ENVIR ED - BASE	5,170	5,200	30	
	2110-491-00-410-001	BOCES - ENVIR ED - PROG	70,000	70,000	0	
	2110-491-00-410-099	BOCES - ENVIR ED - ADMIN	3,500	3,500	0	
	2110-492-00-605-105	BOCES - IEP DIRECT	25,000	25,000	0	
	2110-492-00-605-120	BOCES - STATE TESTING	21,000	21,000	0	
	2110-492-00-605-135	BOCES - DATA COLLECTION	12,300	12,300	0	
	2110-492-00-605-215	BOCES - WINSNAP	34,000	34,000	0	
	2110-492-00-605-605	BOCES - WAN SERVICES	40,000	40,000	0	
	2110-492-00-605-615	BOCES - INFRASTRUTURE SUP	5,000	5,000	0	
	2110-492-00-605-706	BOCES - PHISHING SECURITY	0	0	0	
	2110-125-12-ACA-000	SUMMER ACADEMY K-6	0	100,000	100,000	In-District summer program for learning loss.
<b>2110 Teaching-Regular School Total</b>			<b>\$ 16,193,190</b>	<b>\$ 16,966,200</b>	<b>\$ 773,010</b>	
2250 Prg For Sdnts w/Disabil-Med Elgble						
	2250-150-11-000-000	SAL, SP ED TEACHER, DZ	616,000	661,100	45,100	
	2250-150-12-000-000	SAL, SP ED TEACHER, LN	830,118	892,000	61,882	
	2250-150-15-000-000	SAL, SP ED TEACHER, MS	851,682	904,500	52,818	
	2250-150-20-000-000	SAL, SP ED TEACHER, HS	652,115	707,700	55,585	
	2250-151-11-000-000	SAL, SPEECH TEACHERS, DZ	127,050	131,500	4,450	
	2250-151-12-000-000	SAL, SPEECH TEACHERS, LN	122,335	126,600	4,265	
	2250-151-15-000-000	SAL, SPEECH TEACHERS, MS	124,110	128,500	4,390	
	2250-151-20-000-000	SAL, SPEECH TEACHERS, HS	101,550	105,100	3,550	
	2250-154-08-000-000	INST. SAL - SUMMER WRK	20,000	20,000	0	
	2250-155-15-000-000	SAL - SOCIAL GROUP, MS	2,400	2,400	0	
	2250-158-11-000-000	INST. SAL - SpEd COOR, DZ	55,590	56,700	1,110	
	2250-158-12-000-000	INST. SAL - SpEd COOR, LN	55,590	56,700	1,110	
	2250-158-15-000-000	INST. SAL - SpEd COOR, MS	55,080	56,200	1,120	
	2250-158-20-000-000	INST. SAL - SpEd COOR, HS	55,080	56,200	1,120	
	2250-159-08-000-000	INST. SAL.- PPS Director	144,320	148,700	4,380	
	2250-160-11-000-000	SAL, PT/ OT/ OTA, DZ	100,635	104,200	3,565	
	2250-160-12-000-000	SAL, PT/ OT/ OTA, LN	64,990	67,300	2,310	
	2250-160-20-000-000	SAL, PT/ OT/ OTA, HS	127,360	131,800	4,440	
	2250-161-11-000-000	SAL, SPEC ED AIDES, DZ	244,705	257,500	12,795	
	2250-161-12-000-000	SAL, SPEC ED AIDES, LN	141,810	153,800	11,990	
	2250-161-15-000-000	SAL, SPEC ED AIDES, MS	183,200	195,400	12,200	
	2250-161-20-000-000	SAL, SPEC ED AIDES, HS	42,200	56,100	13,900	
	2250-162-11-000-000	ADD'T DUTIES, AIDES, DZ	500	500	0	
	2250-162-12-000-000	ADD'T DUTIES AIDES, LN	760	800	40	
	2250-162-15-000-000	ADD'T DUTIES AIDES, MS	9,740	9,800	60	

FUNCTION / DEPARTMENT	BUDGET CODE	DESCRIPTION	2020-21 BUDGET	2021-22 INITIAL BUDGET	CHANGE	NOTES
	2250-162-20-000-000	ADD'T DUTIES AIDES, HS	4,000	4,000	0	
	2250-163-08-000-000	SP ED SUB AIDES	13,895	30,000	16,105	
	2250-164-08-000-000	NON-INSTRUCTIONAL, SUMMER	0	5,000	5,000	
	2250-165-08-000-000	SP ED SUB CLERICAL	1,000	1,000	0	
	2250-169-11-000-000	SALARIES, CLERICAL, DZ	25,353	26,400	1,048	
	2250-169-12-000-000	SALARIES, CLERICAL, LN	25,353	26,400	1,048	
	2250-169-15-000-000	SALARIES, CLERICAL, MS	21,910	35,300	13,390	
	2250-169-20-000-000	SALARIES, CLERICAL, HS	44,990	56,100	11,110	
	2250-400-08-000-000	CONTRACTUAL - SP ED	40,000	50,400	10,400	
	2250-414-08-000-000	SP ED HEARINGS - Hearing	5,000	5,000	0	
	2250-415-08-000-000	INDEPENDENT EVALUATIONS	5,000	27,000	22,000	
	2250-430-08-000-000	STAFF DEVELOPMENT	5,000	5,000	0	
	2250-431-08-000-000	DUES	2,000	2,600	600	
	2250-432-08-000-000	MILEAGE REIMBURSEMENT	2,000	2,000	0	
	2250-435-08-000-000	CONSULTANTS	20,000	51,500	31,500	
	2250-437-08-000-000	CSE EXPENSES TO OTHER DIS	15,000	15,000	0	
	2250-449-08-000-000	LPN/ RN Services for SpEd	150,000	185,300	35,300	
	2250-450-08-000-000	MATERIALS & SUPPLIES	40,000	41,000	1,000	
	2250-451-08-000-000	AIR CONDITIONERS REQUIRED	8,000	8,600	600	
	2250-452-08-000-000	MAT & SUPP, ASSISTIVE TEC	15,000	15,100	100	
	2250-471-00-000-000	TUITION TO PUBLIC SCHOOLS	195,000	332,600	137,600	
	2250-472-00-000-000	TUITION TO OTHER SCHOOLS	1,750,000	2,443,600	693,600	
	2250-490-00-000-000	BOCES - SP ED	0	0	0	
	2250-490-00-201-002	BOCES 1:12:1 TASC	49,658	51,000	1,342	
	2250-490-00-201-731	BOCES 1:12:1 COUNSELING	6,960	7,000	40	
	2250-490-00-203-003	BOCES 1:6:1 AUTISM 7-8	223,615	230,000	6,385	
	2250-490-00-203-731	BOCES 1:6:1 COUNSELING	15,950	16,000	50	
	2250-490-00-203-732	BOCES 1:6:1 SPEECH	18,270	19,000	730	
	2250-490-00-203-734	BOCES 1:6:1 PT	10,150	11,000	850	
	2250-490-00-203-735	BOCES 1:6:1 VISUAL	7,476	8,000	524	
	2250-490-00-203-736	BOCES 1:6:1 OT	18,550	19,000	450	
	2250-490-00-203-737	BOCES 1:6:1 AIDE	45,145	46,000	855	
	2250-490-00-203-747	BOCES DEAF & HOH	12,876	13,000	124	
	2250-490-00-204-001	BOCES - 4:1:2 MGMT NEEDS	116,646	120,000	3,354	
	2250-490-00-204-731	BOCES 4:1:2 COUNSELING	4,640	5,000	360	
	2250-490-00-204-732	BOCES 4:1:2 SPEECH	5,040	5,100	60	
	2250-490-00-204-734	BOCES 4:1:2 PT	11,600	12,000	400	
	2250-490-00-204-736	BOCES 4:1:2 OT	11,200	12,000	800	
	2250-490-00-208-003	BOCES 1:8:1 AUTISM	212,976	219,000	6,024	
	2250-490-00-208-004	BOCES 1:8:1 ALPHA	160,884	166,000	5,116	
	2250-490-00-208-731	BOCES 1:8:1 COINSELING	46,748	48,000	1,252	
	2250-490-00-208-732	BOCES 1:8:1 SPEECH	12,600	13,000	400	
	2250-490-00-208-734	BOCES 1:8:1 PT	11,600	12,000	400	
	2250-490-00-208-736	BOCES 1:8:1 OT	2,800	3,000	200	
	2250-490-00-208-747	BOCES DEAF & HOH	13,813	14,000	187	
	2250-490-00-209-000	BOCES 1:6:1 C, DUTCHESS	60,900	63,000	2,100	
	2250-490-00-211-000	BOCES 1:8:1 ADT, DUTCHESS	78,500	81,000	2,500	
	2250-490-00-214-000	BOCES 1:6:2 PEACE DUTCHESS	70,350	73,000	2,650	
	2250-490-00-216-000	BOCES-FRESH START, DUTCHESS	39,900	41,000	1,100	
	2250-490-00-218-000	BOCES 1:6:2 DUTCHESS	73,810	76,000	2,190	
	2250-490-00-219-000	BOCES-SEVERE EMOTINAL-ORA	335,260	345,000	9,740	
	2250-490-00-221-000	BOCES-MULTI HANDI OUBOCES	217,220	224,000	6,780	
	2250-490-00-224-000	BOCES 1:6:1 ORANGE	140,666	145,000	4,334	
	2250-490-00-248-000	BOCES PEGASUS, DUTCHESS	73,675	76,000	2,325	
	2250-490-00-251-000	BOCES-1:12:3 Put/NoWest	30,800	32,000	1,200	
	2250-490-00-305-000	BOCES - ITIN TCHR VISUAL	52,020	54,000	1,980	
	2250-490-00-307-000	BOCES - ITIN TCHR HEARING	21,140	22,000	860	



FUNCTION / DEPARTMENT	BUDGET CODE	DESCRIPTION	2020-21 BUDGET	2021-22 INITIAL BUDGET	CHANGE	NOTES
	2250-490-00-321-000	BOCES - GUID SERV	30,240	31,000	760	
	2250-490-00-329-000	BOCES - ASSISTIVE TECH	18,918	19,000	82	
	2250-490-00-329-001	BOCES - ASSTTECH EVAL	11,200	12,000	800	
	2250-490-00-329-002	BOCES - ASSTTECH ASSESMNT	8,350	9,000	650	
	2250-490-00-530-000	BOCES - BEHAVIOR SUPPORT	35,700	37,000	1,300	
<b>2250 Prg For Sdnts w/Disabil-Med Elgble Total</b>			<b>\$ 9,435,266</b>	<b>\$ 10,789,100</b>	<b>\$ 1,353,834</b>	
2280 Occupational Education(Grades 9-12)	2280-490-00-101-000	BOCES - VO-TEC	1,121,500	1,190,000	68,500	
<b>2280 Occupational Education(Grades 9-12) Total</b>			<b>\$ 1,121,500</b>	<b>\$ 1,190,000</b>	<b>\$ 68,500</b>	
2330 Teaching-Special Schools	2330-490-00-403-000	BOCES - SUMMER SCHOOL	63,600	0	(63,600)	In-District summer program for learning loss.
	2330-490-00-403-006	BOCES - REGENTS TEST SUMM	6,000	0	(6,000)	In-District summer program for learning loss.
<b>2330 Teaching-Special Schools Total</b>			<b>\$ 69,600</b>	<b>\$ -</b>	<b>\$ (69,600)</b>	
2610 School Library & AV	2610-150-11-000-000	LIBRARY MEDIA SP, DZ	111,225	115,100	3,875	
	2610-150-12-000-000	LIBRARY MEDIA SP, LN	114,900	118,900	4,000	
	2610-150-15-000-000	LIBRARY MEDIA SP, MS	70,704	73,200	2,496	
	2610-150-20-000-000	LIBRARY MEDIA SP, HS	105,795	109,500	3,705	
	2610-160-11-000-000	LIBRARY CLERKS, DZ	12,794	13,200	406	
	2610-160-12-000-000	LIBRARY CLERKS, LN	12,794	13,200	406	
	2610-160-15-000-000	LIBRARY CLERKS, MS	23,985	24,700	715	
	2610-160-20-000-000	LIBRARY CLERKS , HS	25,888	26,700	812	
	2610-162-15-000-000	AFTER SCHOOL COVERAGE, MS	1,000	1,000	0	
	2610-162-20-000-000	AFTER SCHOOL COVERAGE, HS	2,000	2,000	0	
	2610-420-08-000-000	CONTRACTUAL - AV/ LIBRARY	3,000	3,000	0	
	2610-450-08-000-000	SUPPLIES, A-V, DW	4,500	4,500	0	
	2610-450-11-000-000	SUPPLIES, DUZINE	900	900	0	
	2610-450-12-000-000	SUPPLIES, LENAPE	900	900	0	
	2610-450-15-000-000	SUPPLIES, MS	900	900	0	
	2610-450-20-000-000	SUPPLIES, HS	900	900	0	
	2610-460-11-000-000	LIBRARY BOOKS, DUZINE	4,000	4,000	0	
	2610-460-12-000-000	LIBRARY BOOKS, LENAPE	4,000	4,000	0	
	2610-460-15-000-000	LIBRARY BOOKS, MS	6,000	6,000	0	
	2610-460-20-000-000	LIBRARY BOOKS, HS	15,000	15,000	0	
	2610-490-08-514-000	BOCES-LIBRARY SOFTWARE	1,000	1,000	0	
	2610-490-11-514-000	BOCES-LIBRARY - DZ	2,500	2,500	0	
	2610-490-12-514-000	BOCES-LIBRARY - LN	2,500	2,500	0	
	2610-490-15-514-000	BOCES-LIBRARY - MS	2,500	2,500	0	
	2610-490-20-514-000	BOCES-LIBRARY - HS	19,500	19,500	0	
<b>2610 School Library &amp; AV Total</b>			<b>\$ 549,185</b>	<b>\$ 565,600</b>	<b>\$ 16,415</b>	
2630 Computer Assisted Instruction	2630-150-11-000-000	INTEGRATED TECH TCHR, DZ	19,871	20,600	729	
	2630-150-12-000-000	INTEGRATED TECH TCHR, LN	19,835	20,500	665	
	2630-150-15-000-000	INTEGRATED TECH TCHR, MS	19,835	20,500	665	
	2630-150-20-000-000	INTEGRATED TECH TCHR, HS	19,835	20,500	665	
	2630-154-08-000-000	SUMMER COMPUTER/AV REPAIR	15,000	15,000	0	
	2630-159-08-000-000	TECHSALARIES, DIRECTOR	137,100	139,800	2,700	
	2630-161-08-000-000	SALARIES, TECHNICIANS	170,000	176,800	6,800	
	2630-162-08-000-000	SALARIES, CLERICAL	45,900	47,700	1,800	
	2630-167-08-000-000	TECH SALARIES, NETWORK	92,450	96,100	3,650	
	2630-168-08-000-000	TECH SALARIES, DATA	69,654	72,400	2,746	
	2630-220-11-000-000	COMPUTER HARDWARE DIST.	35,000	50,000	15,000	Preparation for accelerating technology plan
	2630-220-12-000-000	COMPUTER HARDWARE DIST.	35,000	50,000	15,000	Preparation for accelerating technology plan
	2630-220-15-000-000	COMPUTER HARDWARE DIST.	40,000	50,000	10,000	Preparation for accelerating technology plan
	2630-220-20-000-000	COMPUTER HARDWARE DIST.	50,000	50,000	0	
	2630-221-08-000-000	HARDWARE - PARTS	9,000	9,000	0	
	2630-222-08-000-000	HARDWARE - INFRASTRUCTURE	10,000	25,000	15,000	Preparation for accelerating technology plan
	2630-223-08-000-000	HARDWARE - PRINTERS	5,000	5,000	0	
	2630-224-08-000-000	HARDWARE - PROJECTORS	10,000	25,000	15,000	Preparation for accelerating technology plan
	2630-400-08-000-000	TECH CONTRACTUAL	5,000	5,000	0	
	2630-410-08-000-000	CONTRACTUAL - POWER SCHOO	19,000	19,000	0	
	2630-420-08-000-000	CONTRACTUAL - HARDWARE RE	3,000	3,000	0	
	2630-430-08-000-000	TECH STAFF DEVELOPMENT	2,000	2,000	0	
	2630-431-08-000-000	TECH DUES	500	500	0	

FUNCTION / DEPARTMENT	BUDGET CODE	DESCRIPTION	2020-21 BUDGET	2021-22 INITIAL BUDGET	CHANGE	NOTES
	2630-432-08-000-000	TECH MILEAGE REIMBURSEMEN	300	300	0	
	2630-450-08-000-000	PRINTER INK, AV SUPPLIES,	7,500	7,500	0	
	2630-450-11-000-000	PRINTER INK, AV SUPPLIES,	5,000	5,000	0	
	2630-450-12-000-000	PRINTER INK, AV SUPPLIES,	6,000	6,000	0	
	2630-450-15-000-000	PRINTER INK, AV SUPPLIES,	7,000	7,000	0	
	2630-450-20-000-000	PRINTER INK, AV SUPPLIES,	14,000	14,000	0	
	2630-460-08-000-000	SOFTWARE	50,000	50,000	0	
	2630-462-08-000-000	SOFTWARE - SPED	5,000	5,000	0	
	2630-490-00-415-000	BOCES - DISTR LEARNING	5,300	5,300	0	
	2630-490-00-501-000	BOCES - ED MEDIA BASE FEE	7,300	7,300	0	
	2630-490-00-501-001	BOCES - DISCOVERY ED	6,800	6,800	0	
	2630-490-00-525-000	BOCES - TECHNOLOGY	26,000	26,000	0	
	2630-490-00-525-003	BOCES - TECH STAFFING - S	74,200	74,200	0	
	2630-490-00-525-004	BOCES-MLP SOFTWARE	8,000	8,000	0	
	2630-490-00-525-005	BOCES - INTERNET ACCESS	20,000	20,000	0	
	2630-490-00-525-006	BOCES - CONNECTIVITY	30,000	30,000	0	
	2630-490-00-525-007	BOCES - DISTR MAINT	50,000	50,000	0	
	2630-490-00-525-009	BOCES - EQUIPMENT	50,000	50,000	0	
	2630-490-00-525-012	BOCES - FILTERING	4,000	4,000	0	
	2630-490-00-525-014	BOCES - TELEPHONE SERVICE	30,600	30,600	0	
	2630-490-00-525-015	BOCES - VIRTUAL LEARNING	8,450	8,500	50	
	2630-490-00-525-016	BOCES - DUTHCESS E-RATE	0	0	0	
	2630-490-00-525-018	BOCES - COPIERS	50,000	50,000	0	
	2630-490-00-525-020	BOCES REMOTE CALL CENTER	6,100	6,100	0	
	2630-490-00-525-021	BOCES REMOTE NETWORK	6,100	6,100	0	
	2630-490-00-525-022	BOCES REMOTE SERVER	0	0	0	
	2630-490-00-535-000	BOCES - MODEL SCHOOLS & D	15,200	15,200	0	
	2630-490-00-535-001	BOCES - INSTR TECH SPECIA	0	0	0	
	2630-490-00-541-000	BOCES-OU-MS CAMPUS	17,000	17,000	0	
	2630-490-00-618-000	BOCES - E-RATE	3,000	3,000	0	
<b>2630 Computer Assisted Instruction Total</b>			<b>\$ 1,345,830</b>	<b>\$ 1,436,300</b>	<b>\$ 90,470</b>	
2810 Guidance-Regular School	2810-150-11-000-000	SALARIES, GUDANCE, DZ	13,600	14,100	500	
	2810-150-12-000-000	SALARIES, GUDANCE, LN	20,000	20,700	700	
	2810-150-15-000-000	SALARIES, GUDANCE, MS	303,730	314,400	10,670	
	2810-150-20-000-000	SALARIES, GUDANCE, HS	295,950	306,300	10,350	
	2810-154-15-000-000	SUMMER GUID WORK, MS	22,400	22,400	0	
	2810-154-20-000-000	SUMMER GUID WORK, HS	28,000	28,000	0	
	2810-155-20-000-000	PROCTORS SAT / PSAT	1,000	2,000	1,000	
	2810-160-15-000-000	SALARIES, CLERICAL, MS	44,520	46,300	1,780	
	2810-160-20-000-000	SALARIES, CLERICAL, HS	122,690	127,600	4,910	
	2810-400-20-000-000	CONTRACTUAL, HS	4,000	4,000	0	
	2810-410-15-000-000	SOFTWARE - MS	5,000	5,000	0	
	2810-410-20-000-000	SOFTWARE - HS	4,000	4,000	0	
	2810-450-15-000-000	MAT & SUPP, MS GUID	500	500	0	
	2810-450-20-000-000	MAT & SUPP, HS GUID	1,000	1,000	0	
<b>2810 Guidance-Regular School Total</b>			<b>\$ 866,390</b>	<b>\$ 896,300</b>	<b>\$ 29,910</b>	
2815 Health Svcs-Regular School	2815-160-11-000-000	SALARIES, NURSE (RN) DZ	65,435	67,700	2,265	
	2815-160-12-000-000	SALARIES, NURSE (RN) LN	64,210	66,500	2,290	
	2815-160-15-000-000	SALARIES, NURSE (RN) MS	61,155	63,300	2,145	
	2815-160-20-000-000	SALARIES, NURSE (RN) HS	64,300	66,600	2,300	
	2815-163-08-000-000	NURSE - SUBS	15,000	20,000	5,000	
	2815-164-08-000-000	NURSE - SUMMER WORK	12,000	15,000	3,000	
	2815-400-08-000-000	CONT-H&W OTHER DISTRICTS	65,000	65,000	0	
	2815-400-11-000-000	CONT HEALTH DUZINE	500	500	0	
	2815-400-12-000-000	CONT HEALTH LENAPE	500	500	0	

FUNCTION / DEPARTMENT	BUDGET CODE	DESCRIPTION	2020-21 BUDGET	2021-22 INITIAL BUDGET	CHANGE	NOTES
	2815-400-15-000-000	CONT HEALTH, MIDDLE SCHOO	500	500	0	
	2815-400-20-000-000	CONT HEALTH, HIGH SCHOOL	500	500	0	
	2815-416-08-000-000	CONT-HEPATITIS/FLU VACINE	500	500	0	
	2815-430-08-000-000	TRANING - NURSES	1,000	1,000	0	
	2815-440-08-000-000	CONT-PHYSICIAN CHARGES	28,000	28,000	0	
	2815-449-08-000-000	CONT-SUB/OUTSIDE NURSE SE	3,000	3,000	0	
	2815-450-08-000-000	MATERIALS & SUPP - AEDs	5,000	5,000	0	
	2815-450-11-000-000	M&S, HEALTH, DUZINE	1,500	1,500	0	
	2815-450-12-000-000	M&S, HEALTH, LENAPE	1,500	1,500	0	
	2815-450-15-000-000	M&S, HEALTH, MS	1,500	1,500	0	
	2815-450-20-000-000	M&S, HEALTH, HS	3,000	3,000	0	
<b>2815 Health Svcs-Regular School Total</b>			<b>\$ 394,100</b>	<b>\$ 411,100</b>	<b>\$ 17,000</b>	
2820 Psychological Svcs-Reg Schl	2820-150-11-000-000	PSYCHOLOGIST, DZ	77,005	79,700	2,695	
	2820-150-12-000-000	PSYCHOLOGIST, LN	83,350	86,300	2,950	
	2820-150-15-000-000	PSYCHOLOGIST, MS	115,990	120,000	4,010	
	2820-150-20-000-000	PSYCHOLOGIST, HS	125,710	130,100	4,390	
	2820-154-08-000-000	PSYCH.-SUMMER WRK	5,900	6,100	200	
<b>2820 Psychological Svcs-Reg Schl Total</b>			<b>\$ 407,955</b>	<b>\$ 422,200</b>	<b>\$ 14,245</b>	
2825 Social Work Svcs-Regular School	2825-150-11-000-000	SOCIAL WORKER, DZ	113,610	117,600	3,990	
	2825-150-12-000-000	SOCIAL WORKER, LN	61,870	64,000	2,130	
	2825-150-15-000-000	SOCIAL WORKER, MS	119,140	123,300	4,160	
	2825-150-20-000-000	SOCIAL WORKER, HS	123,750	193,100	69,350	Includes proposal for an additional Social Worker to support social-emotional needs and trauma.
	2825-154-08-000-000	SOCIAL WORKER SUMMER	7,000	7,200	200	
	2825-400-08-000-000	CONT-SUBSTANCE ABUSE COUN	60,000	60,000	0	
<b>2825 Social Work Svcs-Regular School Total</b>			<b>\$ 485,370</b>	<b>\$ 565,200</b>	<b>\$ 79,830</b>	
2850 Co-Curricular Activ-Reg Schl	2850-150-00-000-000	SALARIES, CLUB ADVISORS	95,000	98,300	3,300	
	2850-151-00-000-000	HS AUD LIGHT & SOUND Coor	1,000	1,000	0	
	2850-161-00-000-000	HS AUD LIGHT & SOUND Oper	1,500	1,500	0	
	2850-169-00-000-000	SALARIY, CENTRAL TREASURE	1,100	2,200	1,100	
	2850-400-00-000-000	REPAIRS, HS AUD	5,000	5,000	0	
	2850-410-00-000-000	SOFTWARE MAINT, AA WEB	3,000	3,000	0	
	2850-450-00-000-000	MATERIALS & SUPPLIES, H	5,000	5,000	0	
<b>2850 Co-Curricular Activ-Reg Schl Total</b>			<b>\$ 111,600</b>	<b>\$ 116,000</b>	<b>\$ 4,400</b>	
2855 Interscholastic Athletics-Reg Schl	2855-150-00-000-000	SALARIES, COACHES, CERTIF	213,600	213,600	0	
	2855-151-00-000-000	AFTERSCHOOL COVERAGE	10,000	10,000	0	
	2855-152-00-000-000	SALARIES, ATHLETIC TRAINER	50,000	50,000	0	
	2855-161-00-000-000	SALARIES, CHAPERONES, TIC	7,000	7,000	0	
	2855-400-00-000-000	CONTRACTUAL - GENERAL	6,000	6,000	0	
	2855-400-00-001-000	HOTELS FOR STATE TOURNAME	1,400	1,400	0	
	2855-400-00-002-000	GYMNASTICS(WITH KINGSTON)	6,000	6,000	0	
	2855-400-00-003-000	GOLF COURSE RENTALS	1,600	1,600	0	
	2855-400-00-004-000	LIFEGAURD FEES	3,000	3,000	0	
	2855-400-00-005-000	ENTRY FEES	6,500	6,500	0	
	2855-410-00-000-000	SOFTWARE	6,000	6,000	0	
	2855-420-00-000-000	REPAIRS/RECONDITIONING	22,000	22,000	0	
	2855-427-00-000-000	SECTION IX DUES, NYSAAA D	7,500	7,500	0	
	2855-427-00-001-000	NYSPHSA DUES	1,800	1,800	0	
	2855-428-00-000-000	SECTION IX - REGIONAL & S	10,000	10,000	0	
	2855-430-00-000-000	STAFF DEVELOPMENT	1,000	1,000	0	
	2855-431-00-000-000	DUES, SAANYS, NYSAPERD,	1,000	1,000	0	
	2855-433-00-000-000	MEALS, students attending	1,500	1,500	0	
	2855-441-00-000-000	EMERGENCY MED TECH	500	500	0	
	2855-442-00-000-000	SECURITY	8,500	8,500	0	
	2855-443-00-000-000	CONTRACTUAL, CHAPERONES &	200	200	0	
	2855-445-00-000-000	OFFICIALS	1,000	1,000	0	
	2855-450-00-000-000	MATERIALS & SUPPLIES	37,500	37,500	0	
	2855-451-00-000-000	UNIFORMS	27,000	27,000	0	
	2855-490-00-522-000	BOCES - OFFICIALS	72,000	72,000	0	
<b>2855 Interscholastic Athletics-Reg Schl Total</b>			<b>\$ 502,600</b>	<b>\$ 502,600</b>	<b>\$ -</b>	

FUNCTION / DEPARTMENT	BUDGET CODE	DESCRIPTION	2020-21 BUDGET	2021-22 INITIAL BUDGET	CHANGE	NOTES
5510 District Transportation Services	5510-161-00-000-000	DRIVER-10 MTH	1,641,000	1,706,600	65,600	
	5510-161-10-000-000	DRIVER INCENTIVE	9,500	9,500	0	
	5510-161-L0-000-000	DRIVER LONGEVITY	45,600	45,600	0	
	5510-161-M0-000-000	DRIVER MEALS	4,100	4,100	0	
	5510-161-OT-000-000	DRIVER OVERTIME	91,600	91,600	0	
	5510-161-XT-000-000	DRIVERS - EXTRA TIME	310,000	310,000	0	
	5510-162-00-000-000	BUS ATTENDENTS - 10 MONTH	240,000	240,000	0	
	5510-162-H0-000-000	BUS ATTENDANTS - EXTRA TI	20,000	20,000	0	
	5510-163-00-000-000	SUBSTITUTES	200,000	200,000	0	
	5510-164-00-000-000	SUMMER DRIVERS & AIDES	33,400	50,000	16,600	
	5510-167-00-000-000	SALARIES, DISPATCHER	43,700	45,400	1,700	
	5510-168-00-000-000	SALARIES, ASST. DIRECTOR	57,230	59,500	2,270	
	5510-169-00-000-000	SALARIES, DIRECTOR	99,070	103,000	3,930	
	5510-210-00-000-000	SCHOOL BUSES - BUDGETED	190,000	490,000	300,000	3 Buses need replacement next year
	5510-400-00-000-000	CONTRACTUAL - GENERAL	500	500	0	
	5510-400-00-VNP-000	CONTRACTUAL - CROSSING GU	5,520	5,500	(20)	
	5510-407-00-000-000	CONT - FIRE & LIFT IN	2,000	2,000	0	
	5510-409-00-000-000	CONT - WEATHER SERVICE	6,000	6,000	0	
	5510-410-00-000-000	SOFTWARE MAINT - ROUTING	13,500	13,500	0	
	5510-411-00-000-000	LEGAL ADS	300	300	0	
	5510-412-00-000-000	CONT - INSURANCE	125,000	125,000	0	
	5510-416-00-000-000	CONT - DRUG & MEDICAL TES	9,000	9,000	0	
	5510-419-00-000-000	CONT - TOLLS	10,500	10,500	0	
	5510-420-00-000-000	CONT - BUS REPAIRS	40,000	40,000	0	
	5510-420-F0-000-000	CONT-14- VEHICLE REPAIR	15,000	15,000	0	
	5510-420-R0-000-000	CONT - BUS REPAIRS, RUST	15,000	15,000	0	
	5510-421-00-000-000	CONT - RADIO MAINT. FEES	60,000	60,000	0	
	5510-422-00-000-000	CONTR - CAMERA MAINT FEES	9,000	9,000	0	
	5510-430-00-000-000	CONTRACTUAL - TRAINING	10,000	10,000	0	
	5510-431-00-000-000	CONTRACTUAL - DUES	1,000	1,000	0	
	5510-432-00-000-000	CONTRACTUAL - MILEAGE	100	100	0	
	5510-434-00-000-000	CONT - PUBLICATIONS	100	100	0	
	5510-450-00-000-000	MATERIALS & SUPPLIES-OTHE	500	500	0	
	5510-451-00-001-000	MAT & SUPP-DIESEL	197,500	197,500	0	
	5510-451-00-002-000	MAT & SUPP-GASOLINE	110,000	110,000	0	
	5510-452-00-000-000	MAT & SUPP-BUS PARTS	175,000	175,000	0	
	5510-452-F0-000-000	MAT & SUP-H3 - PARTS	10,000	10,000	0	
	5510-453-00-000-000	MAT & SUPP-TIRES	30,000	30,000	0	
	5510-454-00-000-000	MAT & SUPP-OIL/LUB.	8,000	8,000	0	
	5510-455-00-000-000	MAT & SUPP-OFFICE	3,400	3,400	0	
5510-456-00-000-000	MAT & SUPP-SAFETY	1,000	1,000	0		
5510-458-00-000-000	MAT & SUPP-INSERVICE SUPP	300	300	0		
<b>5510 District Transportation Services Total</b>			<b>\$ 3,843,420</b>	<b>\$ 4,233,500</b>	<b>\$ 390,080</b>	
5530 Garage Building	5530-160-00-000-000	MECHANICS SALARIES	219,790	226,400	6,610	
	5530-160-OT-000-000	OVERTIME - MECHANICS	30,000	30,900	900	
	5530-161-00-000-000	NON-INSTR. SECRETARIAL	81,700	85,000	3,300	
	5530-161-OT-000-000	OVERTIME - SECRETARIAL	500	500	0	
	5530-162-00-000-000	SNOW REMOVAL	30,000	30,000	0	
	5530-163-00-000-000	SUBSTITUTES - MECHANICS	5,000	5,000	0	
	5530-400-00-000-000	CONT - GENERAL	500	500	0	
	5530-401-00-000-000	CONT-PHONE/ TRANSP	11,000	11,000	0	
	5530-402-00-000-000	CONT-ELEC/ TRANSP	80,000	80,000	0	
	5530-403-00-000-000	CONT-FUEL OIL/TRANSP	16,000	16,000	0	
	5530-404-00-000-000	CONT. WATER/SEWER TRANSP	7,500	7,500	0	
	5530-405-00-000-000	CONT. GARBAGE/ TRANSP.	10,000	10,000	0	

FUNCTION / DEPARTMENT	BUDGET CODE	DESCRIPTION	2020-21 BUDGET	2021-22 INITIAL BUDGET	CHANGE	NOTES
	5530-406-00-000-000	CONT-NATURAL GAS	40,000	40,000	0	
	5530-407-00-000-000	CONT-I22-INSPECTIONS	1,000	1,000	0	
	5530-408-00-000-000	CONT - SNOW REMOVAL	5,000	5,000	0	
	5530-409-00-000-000	CONT - GARAGE PROJECTS	5,000	5,000	0	
	5530-413-00-000-000	CONT - OIL FILTER RECYCLE	200	200	0	
	5530-420-00-000-000	CONT - PARTS SERVICE	200	200	0	
	5530-449-00-000-000	CON- UNIFORMS	4,000	4,000	0	
	5530-450-00-000-000	MATERIALS & SUPPLIES	200	200	0	
	5530-451-00-000-000	CLEANING SUPPLIES	200	200	0	
	5530-452-00-000-000	TOOLS	2,000	2,000	0	
	5530-452-S0-000-000	MAT & SUP-H11-TOOLS SNOW	1,000	1,000	0	
	5530-453-00-000-000	GARAGE SUPPLIES	2,000	2,000	0	
	5530-455-00-000-000	DRINKING WATER	500	500	0	
<b>5530 Garage Building Total</b>			<b>\$ 553,290</b>	<b>\$ 564,100</b>	<b>\$ 10,810</b>	
5540 Contract Transportation-Med Elgble	5540-400-00-000-000	CONTRACT TRANSPORTATION	0	0	0	
<b>5540 Contract Transportation-Med Elgble Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
9010 State Retirement	9010-800-00-000-000	STATE RETIREMENT	1,016,000	1,235,800	219,800	16.2% Employer Contribution Rate
<b>9010 State Retirement Total</b>			<b>\$ 1,016,000</b>	<b>\$ 1,235,800</b>	<b>\$ 219,800</b>	
9020 Teachers' Retirement	9020-800-00-000-000	TEACHER RETIREMENT	2,280,000	2,437,500	157,500	10% Employer Contribution Rate
<b>9020 Teachers' Retirement Total</b>			<b>\$ 2,280,000</b>	<b>\$ 2,437,500</b>	<b>\$ 157,500</b>	
9030 Social Security	9030-800-00-000-000	SOCIAL SECURITY	2,512,000	2,612,500	100,500	
<b>9030 Social Security Total</b>			<b>\$ 2,512,000</b>	<b>\$ 2,612,500</b>	<b>\$ 100,500</b>	
9040 Workers' Compensation	9040-800-00-000-000	WORKMEN'S COMP	400,000	400,000	0	
<b>9040 Workers' Compensation Total</b>			<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	
9050 Unemployment Insurance	9050-800-00-000-000	UNEMPLOYMENT INS	0	0	0	
<b>9050 Unemployment Insurance Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
9055 Disability Insurance	9055-800-00-000-000	DISABILITY INSURANCE (CAF	2,000	2,000	0	
<b>9055 Disability Insurance Total</b>			<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	
9060 Hospital, Medical, Dental Insurance	9060-800-00-000-000	HOSP/MEDICAL INSURANCE	9,965,333	10,674,700	709,367	Reduced initial estimate of 10% to 7%
	9060-801-00-000-000	MEDICARE REIMBURSEMENT	425,000	446,300	21,300	
	9060-805-00-000-000	HEALTH INS BUYOUT	115,000	115,000	0	
<b>9060 Hospital, Medical, Dental Insurance Total</b>			<b>\$ 10,505,333</b>	<b>\$ 11,236,000</b>	<b>\$ 730,667</b>	
9070 Union Welfare Benefits	9070-800-00-000-000	NPUT BENEFIT TRUST	950,000	997,500	47,500	
<b>9070 Union Welfare Benefits Total</b>			<b>\$ 950,000</b>	<b>\$ 997,500</b>	<b>\$ 47,500</b>	
9089 Other (specify)	9089-490-00-610-000	BOCES - EMPLOYEE ASSIST P	10,000	10,000	0	
	9089-801-00-000-000	TUITION REIMBURSEMENTS	10,000	10,000	0	
	9089-803-00-000-000	UNIFORMS, BOOTS & GLASSES	10,000	10,000	0	
	9089-805-00-000-000	VACATION BUYBACK	70,000	70,000	0	
	9089-806-00-000-000	SICK DAY BUYBACK	20,000	20,000	0	
	9089-807-00-000-000	PERFECT ATTENDANCE	6,500	6,500	0	
	9089-809-00-000-000	TSA PAYMENTS - RETIREE IN	0	0	0	
	9089-810-00-000-000	ADMIN FEES - SECTION 125,	7,000	7,000	0	
	9089-811-00-000-000	OTHER LIABILITIES	0	0	0	
<b>9089 Other (specify) Total</b>			<b>\$ 133,500</b>	<b>\$ 133,500</b>	<b>\$ -</b>	
9711 Serial Bonds-School Construction	9711-610-00-000-000	52.9M CAP PROJ - PRINC	850,000	1,755,000	905,000	Planned offset from Debt Svc Fund ended in 20-21
	9711-710-00-000-000	52.9M CAP PROJ - INT	1,869,600	1,762,100	(107,500)	Favorable interest in final debt service schedule
<b>9711 Serial Bonds-School Construction Total</b>			<b>\$ 2,719,600</b>	<b>\$ 3,517,100</b>	<b>\$ 797,500</b>	
9760 Tax Anticipation Notes	9760-700-00-000-000	TAX ANT. NOTE	2,000	2,000	0	

FUNCTION / DEPARTMENT	BUDGET CODE	DESCRIPTION	2020-21 BUDGET	2021-22 INITIAL BUDGET	CHANGE	NOTES
<b>9760 Tax Anticipation Notes Total</b>			<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	
9770 Revenue Anticipation Notes	9770-700-00-000-000	REVENUE ANT. NOTE	2,000	2,000	0	
<b>9770 Revenue Anticipation Notes Total</b>			<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	
9901 Transfer to Other Funds	9901-930-00-000-000	TRANSFER - SCHOOL LUNCH	75,000	75,000	0	
	9901-930-00-800-000	TRANSFER - SCH LUNCH-BENE	150,000	150,000	0	
	9901-930-11-000-000	TRANSFER - DZ FOOD CHARGE	5,000	5,000	0	
	9901-930-12-000-000	TRANSFER - LN FOOD CHARGE	5,000	5,000	0	
	9901-930-15-000-000	TRANSFER - MS FOOD CHARGE	10,000	10,000	0	
	9901-930-20-000-000	TRANSFER - HS FOOD CHARGE	1,000	1,000	0	
	9901-950-00-000-000	TRANSFER - SP AID FUND	100,000	100,000	0	
<b>9901 Transfer to Other Funds Total</b>			<b>\$ 346,000</b>	<b>\$ 346,000</b>	<b>\$ -</b>	
9950 Transfer to Capital Fund	9950-950-00-000-000	TRANSFER - CAPITAL FUND	100,000	100,000	0	
<b>9950 Transfer to Capital Fund Total</b>			<b>100,000</b>	<b>100,000</b>	<b>0</b>	
<b>GRAND TOTAL</b>			<b>\$ 64,940,100</b>	<b>\$ 70,013,600</b>	<b>\$ 5,073,500</b>	