

2019-2020 PROPOSED BUDGET

Function	Object	Location	Prog	BOCES Ext	Adopted Budget April 10, 2019		2018-2019	2018-2019	2019-2020	2019-2020	\$ Change from	2019-2020
					Description		Approved	Budgeted	Proposed	Budgeted	2018-2019	Comments
							BUDGET	F.T.E.	BUDGET	F.T.E.	Budget	
ADMINISTRATION												
1010 - Board of Education												
A1010	163	00	000	000	FILMING, Board Meetings	\$2,500		\$2,000			(\$500)	Filming of BOE Meetings Only
A1010	400	00	000	000	CONTRACTUAL	\$1,500		\$1,500			\$0	includes \$1,000 toward Senior Citizen's Thanksgiving Meal
A1010	411	00	000	000	LEGAL ADS	\$800		\$800			\$0	
A1010	420	00	000	000	Repairs - BOE Equip	\$100		\$100			\$0	
A1010	430	00	000	000	STAFF DEVELOPMENT	\$4,000		\$5,000			\$1,000	
A1010	432	00	000	000	MILEAGE REIMBURSEMENT	\$300		\$200			(\$100)	
A1010	435	00	000	000	CONSULTANTS	\$500		\$1,900			\$1,400	
A1010	450	00	000	000	MATERIALS & SUPPLIES	\$900		\$1,000			\$100	
A1010	451	00	000	000	MATERIALS & SUPPLIES - BOE Recognition	\$1,000		\$1,000			\$0	
A1010	490	00	641	000	BOCES - POLICY/PROCEDURE HANDBOOK	\$0		\$8,800			\$8,800	Year two - Policy, Year one - Regulations
<i>Subtotal Board of Education</i>						\$11,600		\$22,300			\$10,700	
1040 - District Clerk												
A1040	169	00	000	000	SALARY, DISTRICT CLERK	\$6,000	Stipend	\$6,000	Stipend		\$0	
A1040	400	00	000	000	CONTRACTUAL	\$100		\$100			\$0	
A1040	430	00	000	000	STAFF DEVELOPMENT	\$700		\$700			\$0	
A1040	431	00	000	000	DUES	\$250		\$250			\$0	
A1040	432	00	000	000	MILEAGE REIMBURSEMENT	\$50		\$50			\$0	
A1040	450	00	000	000	MATERIALS & SUPPLIES	\$100		\$100			\$0	
<i>Subtotal District Clerk</i>						\$7,200		\$7,200			\$0	
1060 - District Meeting												
A1060	168	00	000	000	HOURLY, DISTRICT MEETING	\$2,000		\$2,000			\$0	
A1060	169	00	000	000	CHIEF ELECTIONS INSPECTOR	\$600		\$600			\$0	
A1060	400	00	000	000	CONTRACTUAL, Costs for using new machines	\$5,000		\$5,000			\$0	
A1060	411	00	000	000	LEGAL ADS	\$500		\$500			\$0	
A1060	432	00	000	000	MILEAGE REIMBURSEMENT	\$100		\$100			\$0	
A1060	435	00	000	000	ELECTION WORKERS, NON-EMPLOYEES	\$3,000		\$3,000			\$0	
A1060	450	00	000	000	MATERIALS & SUPPLIES	\$1,300		\$1,000			(\$300)	
A1060	490	00	644	000	BOCES, ELECTION SERVICE	\$11,500		\$12,000			\$500	
<i>Subtotal District Meeting</i>						\$24,000		\$24,200			\$200	
1240 - Chief School Administrator												
A1240	159	00	000	000	SALARY, SUPERINTENDENT	\$181,800	1.00	\$183,700	1.00		\$1,900	based on 1% increase
A1240	163	00	000	000	SUBSTITUTES, CLERICAL	\$2,000		\$1,000			(\$1,000)	
A1240	169	00	000	000	SALARY, SUPERINTENDENT'S SECRETARY	\$59,510	1.00	\$60,700	1.00		\$1,190	
A1240	400	00	000	000	CONTRACTUAL	\$1,000		\$500			(\$500)	
A1240	430	00	000	000	STAFF DEVELOPMENT	\$4,000		\$4,400			\$400	
A1240	431	00	000	000	DUES	\$3,000		\$3,000			\$0	
A1240	432	00	000	000	MILEAGE	\$1,790		\$1,700			(\$90)	
A1240	450	00	000	000	MATERIALS & SUPPLIES	\$5,000		\$6,000			\$1,000	
<i>Subtotal Chief School Administrator</i>						\$258,100		\$261,000			\$2,900	
1310 - Business Administration												
A1310	159	00	000	000	SALARY, ASS'T SUPT/ BUSINESS	\$196,800	1.00	\$183,100	1.00		(\$13,700)	Savings from retirement
A1310	163	00	000	000	SUBSTITUTE CLERICAL	\$1,000		\$1,000			\$0	
A1310	169	00	000	000	SALARY, BUSINESS OFFCE STAFF	\$118,420	2.00	\$89,000	1.50		(\$29,420)	0.5 Secretary (retirement), 1.0 Payroll
A1310	400	00	000	000	CONTRACTUAL	\$2,000		\$2,000			\$0	
A1310	410	00	000	000	SOFTWARE MAINTENANCE	\$36,000		\$36,000			\$0	Software Maintenance & Support for WinCap
A1310	430	00	000	000	STAFF DEVELOPMENT	\$1,500		\$1,500			\$0	
A1310	431	00	000	000	DUES	\$1,100		\$1,100			\$0	
A1310	432	00	000	000	MILEAGE REIMBURSEMENT	\$1,200		\$1,200			\$0	
A1310	450	00	000	000	MATERIALS & SUPPLIES	\$3,500		\$3,500			\$0	
A1310	490	00	661	000	BOCES - STATE AID PLANNING	\$3,370		\$3,500			\$130	
<i>Subtotal Business Administration</i>						\$364,890		\$321,900			(\$42,990)	
1320 - Auditing												
A1320	169	00	000	000	SALARY, CLAIMS AUDITOR	\$5,000		\$5,000			\$0	
A1320	400	00	000	000	CONTRACTUAL, EXTERNAL AUDITOR	\$25,000		\$25,000			\$0	mandated program
A1320	430	00	000	000	STAFF DEVELOPMENT for Claims Auditor	\$0		\$0			\$0	
A1320	435	00	000	000	CONTRACTUAL, INTERNAL AUDITOR	\$5,000		\$5,000			\$0	
A1320	490	00	639	000	BOCES, GASB 45	\$8,600		\$9,000			\$400	mandated program
<i>Subtotal Auditing</i>						\$43,600		\$44,000			\$400	

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					Description	BUDGET	Budgeted F.T.E.	Proposed BUDGET	Budgeted F.T.E.	2018-2019 Budget	Comments	
1325 - District Treasurer												
A1325	169	00	000	000	SALARY, TREASURER	\$0		\$70,000	1.00	\$70,000		New Position
A1325	400	00	000	000	CONTRACTUAL	\$0		\$100		\$100		
A1325	430	00	000	000	STAFF DEVELOPMENT	\$990		\$700		(\$290)		
A1325	450	00	000	000	SUPPLIES	\$0		\$200		\$200		
<i>Subtotal District Treasurer</i>						\$990		\$71,000		\$70,010		
1330 - Tax Collection												
A1330	400	00	000	000	CONTRACTUAL	\$2,600		\$3,000		\$400		cost of printing tax bills, Mailing receipts
A1330	410	00	000	000	SOFTWARE MAINTENANCE	\$3,500		\$3,500		\$0		InfoTax Software
A1330	430	00	000	000	STAFF DEVELOPMENT	\$0		\$100		\$100		
A1330	450	00	000	000	SUPPLIES	\$2,300		\$2,200		(\$100)		
<i>Subtotal Tax Collection</i>						\$8,400		\$8,800		\$400		
1345 - Purchasing												
A1345	159	00	000	000	SALARIES, PURCHASING AGENT	\$5,300		\$5,000		(\$300)		Purchasing Agent - portion of Ass't Supt Salary
A1345	169	00	000	000	SALARIES, PURCHASING	\$65,220	1.00	\$66,530	1.00	\$1,310		Was also Treasurer in 2018-2019
A1345	400	00	000	000	CONTRACTUAL, BIDDING EXP.	\$5,800		\$6,000		\$200		EdData Service
A1345	411	00	000	000	CONTRACTUAL, LEGAL ADS	\$200		\$200		\$0		
A1345	430	00	000	000	STAFF DEVELOPMENT	\$0		\$700		\$700		
A1345	450	00	000	000	SUPPLIES	\$0		\$200		\$200		
A1345	490	00	608	000	BOCES - COOP PURCHASING	\$2,100		\$2,200		\$100		
<i>Subtotal Purchasing</i>						\$78,620		\$80,830		\$2,210		
1380 - FISCAL AGENT FEES												
A1380	400	00	000	000	FISCAL AGENT FEES	\$10,000		\$10,000		\$0		Fee for required continuing disclosure
<i>Subtotal Fiscal Agent Fees</i>						\$10,000		\$10,000		\$0		
1420 - Legal Services												
A1420	400	00	000	000	BOARD ATTORNEYS	\$70,000		\$70,000		\$0		mandated program
A1420	411	00	000	000	OTHER LEGAL FEES	\$34,000		\$30,000		(\$4,000)		
A1420	413	00	000	000	Legal Expenses, Arbitrations	\$1,000		\$1,000		\$0		
<i>Subtotal Legal Services</i>						\$105,000		\$101,000		(\$4,000)		
1430 - PERSONNEL												
A1430	169	00	000	000	SALARIES, PERSONNEL	\$0		\$50,000	1.00	\$50,000		New Position
A1430	400	00	000	000	ADVERTISING, PERSONNEL	\$0		\$10,000		\$10,000		Advertising for New Asst Supt
A1430	435	00	000	000	SECTION 913 EXAMINATIONS	\$0		\$3,000		\$3,000		
A1430	490	00	615	000	BOCES - Cooperative Recruitment (Dutchess)	\$10,000		\$0		(\$10,000)		moved to OLAS (A1430.490.E1)
A1430	490	00	623	000	BOCES - TEACHER CERTIFICATION	\$2,700		\$2,700		\$0		
A1430	491	00	629	000	BOCES - PERSONNEL ANALYSIS	\$2,000		\$2,000		\$0		Contract Analysis
A1430	490	00	638	000	BOCES - OLAS (Putnam/N West) - Base Fee	\$5,000		\$5,000		\$0		
A1430	490	00	638	001	BOCES - OLAS (Putnam/N West) - Cost for Ads	\$15,000		\$25,000		\$10,000		Advertising for Teaching and Administrative positions
<i>Subtotal Human Resources</i>						\$34,700		\$97,700		\$63,000		
1460 - Records Management												
A1460	164	00	000	000	SUMMER RECORDS MANAGEMENT	\$0		\$0		\$0		
A1460	400	00	000	000	CONTRACTUAL, RECORDS MGMT	\$0		\$0		\$0		
A1460	450	00	000	000	MATERIALS & SUPPLIES, RECORDS MANAGEMENT	\$0		\$0		\$0		
A1460	490	00	616	000	BOCES - RECORDS MANAGEMENT BASE FEE	\$800		\$800		\$0		Base Fee
A1460	490	00	616	003	BOCES - SCANNING PROJECT	\$0		\$5,000		\$5,000		Continue Records project
A1460	490	00	616	004	BOCES - ANNUAL RECORDS MAINT.	\$0		\$3,000		\$3,000		Maintenance on electronic files
A1460	490	00	616	098	BOCES - RECORDS STORAGE	\$300		\$300		\$0		Microfilm storage
<i>Subtotal Records Management</i>						\$1,100		\$9,100		\$8,000		
1480 - PUBLIC INFO												
A1480	400	00	000	000	POSTAGE, Calendar	\$3,500		\$3,500		\$0		Postage - Calendar
A1480	490	00	513	000	BOCES - Other printing	\$1,000		\$1,000		\$0		
A1480	490	00	609	000	BOCES - Public Info COSER	\$55,000		\$104,000		\$49,000		Additional Support including District Web Site
A1480	490	00	609	001	BOCES - PRINTING	\$25,000		\$27,000		\$2,000		2 Newsletters & Calendar
<i>Subtotal Public Information</i>						\$84,500		\$135,500		\$51,000		
1670 - Central Printing & Mailing												
A1670	161	00	000	000	SALARIES, COURIER/ receiving	\$95,100	2.00	\$97,000	2.00	\$1,900		
A1670	161	HO	000	000	HOURLY PAY, RECEIVING	\$500		\$0		(\$500)		
A1670	161	OT	000	000	OVERTIME, RECEIVING	\$1,500		\$1,500		\$0		
A1670	200	00	000	000	EQUIPMENT	\$0		\$0		\$0		

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					Description		Approved	Budgeted	Proposed	Budgeted	2018-2019	Comments
							BUDGET	F.T.E.	BUDGET	F.T.E.	Budget	
A1670	418	00	000	000	CONTRACTUAL, POSTAGE	\$40,000		\$40,000		\$0		
A1670	421	00	000	000	CONTRACTUAL, COPIER MAINT	\$1,000		\$0		(\$1,000)		
A1670	423	00	000	000	CONT - FOLDER/INSERTER MAINT	\$0		\$2,000		\$2,000		
A1670	425	00	000	000	CONTRACTUAL, COPIER LEASE	\$0		\$1,000		\$1,000		
A1670	426	00	000	000	CONT. POSTAGE METER LEASE	\$8,900		\$8,000		(\$900)		
					<i>Subtotal Central Printing & Mailing</i>	\$147,000		\$149,500		\$2,500		
					1910 - Insurance							
A1910	400	00	000	000	Liability & Casualty Insurance	\$120,000		\$125,000		\$5,000		
A1910	412	00	000	000	Student Accident Insurance	\$15,000		\$20,000		\$5,000		
					<i>Subtotal Unallocated Insurance</i>	\$135,000		\$145,000		\$10,000		
					1920 - School Association Dues							
A1920	400	00	000	000	NYSSBA DUES	\$0		\$0		\$0	Eliminated in 2016-2017	
A1920	412	00	000	000	OTHER BOE DUES	\$3,000		\$3,000		\$0	UC School Boards, MHSSC	
					<i>Subtotal School Association Dues</i>	\$3,000		\$3,000		\$0		
					1981 - BOCES Administrative Charges							
A1981	490	00	000	000	BOCES - ADMIN	\$594,700		\$644,168		\$49,468	mandated program	
A1983	490	00	000	000	BOCES - CAPITAL	\$114,000		\$135,832		\$21,832	mandated program	
					<i>Subtotal BOCES Administrative Charges</i>	\$708,700		\$780,000		\$71,300		
					2010 - Curriculum Development, & Supv.							
A2010	152	08	000	000	STAFF TRAINERS, STAFF DEVELOPMENT	\$580		\$4,000		\$3,420		
A2010	154	08	000	000	CURRICULUM WRITING	\$15,000		\$20,000		\$5,000	Rollout of New Standards	
A2010	155	08	000	000	STIPENDS - MENTORS	\$10,000		\$20,000		\$10,000	20 mentors @ \$1,000 each	
A2010	159	08	000	000	SALARY, DEPUTY SUPERINTENDENT	\$174,720	1.00	\$178,210	1.00	\$3,490		
A2010	159	08	000	000	STIPEND, DEPUTY SUPERINTENDENT	\$0		\$26,730		\$26,730	Stipend for weekend work	
A2010	162	08	000	000	STAFF TRAINERS, STAFF DEVELOPMENT	\$1,000		\$2,000		\$1,000		
A2010	163	08	000	000	SUBSTITUTE CLERICAL	\$0		\$0		\$0		
A2010	169	08	000	000	SALARIES, CLERICAL	\$50,500	1.00	\$51,510	1.00	\$1,010		
A2010	400	08	000	000	STAFF DEVELOPMENT - In District	\$15,000		\$10,000		(\$5,000)		
A2010	400	08	BA0	000	CONTRACTUAL - BIAS AWARENESS	\$32,000		\$22,550		(\$9,450)	Covers 6 MS, 3 HS, 2 staff @ \$2,050 each	
A2010	400	08	RE0	000	CONTRACTUAL - RACIAL EQUITY	\$30,000		\$87,800		\$57,800	MS 10x\$1,400 = \$14,000, GenR-cohorts 17x\$3,000 = \$51,000, Equity walks 8x\$2,000 = \$16,000, Job support 4x\$1,700 = \$6,800	
A2010	400	08	S00	000	CONTRACTUAL - SURVEYS	\$0		\$0		\$0	Eliminated from 12-13 budget	
A2010	430	08	000	000	STAFF DEVELOPMENT - Out of District	\$5,000		\$10,000		\$5,000	Other District Initiatives (i.e. SEL, Undoing Racism, Safety Training, Standards Rollout)	
A2010	430	08	PLW	000	STAFF DEV - Project Lead the Way	\$0		\$5,000		\$5,000	Training for new middle level program	
A2010	431	08	000	000	CONT - DUES	\$2,000		\$2,000		\$0		
A2010	432	08	000	000	MILEAGE REIMBURSEMENT	\$1,000		\$1,000		\$0		
A2010	433	08	000	000	CONTRACTUAL NEEDS FOR STAFF DEVELOPMENT	\$7,000		\$3,000		(\$4,000)		
A2010	435	08	000	000	CONTRACTUAL, CONSULTANTS	\$10,000		\$40,000		\$30,000	Rt/ ELA - JD \$1,000/ day x 35 days = \$35,000, other \$5,000	
A2010	436	08	000	000	CONTRACTUAL, ULSTER LITERACY	\$10,000		\$10,000		\$0		
A2010	437	08	000	000	CONTRACTUAL, SUMMER ACADEMY	\$1,500		\$1,500		\$0		
A2010	438	08	000	000	CONTRACTUAL, MULTI-SENSORY	\$0		\$5,000		\$5,000		
A2010	439	08	000	000	CONTRACTUAL, READING RECOVERY	\$5,000		\$5,000		\$0		
A2010	450	08	000	000	MATERIALS & SUPPLIES	\$1,500		\$1,500		\$0		
A2010	490	00	503	000	BOCES-CONTENT SPECIALIST	\$0		\$47,000		\$47,000	0.2 Math & ELA \$31,000, HS \$800/ day x 20 days = \$16,000	
A2010	490	00	509	000	BOCES-STAFF DEVELOPMENT BASE FEE (.000)	\$15,000		\$15,200		\$200		
A2010	490	00	509	001	BOCES-PRINCIPAL CENTER & MHCCOSS (.001)	\$5,300		\$5,300		\$0		
A2010	490	00	509	026	BOCES-DISTRICT ACTIVITIES (.026)	\$25,000		\$25,000		\$0		
A2010	490	00	509	030	BOCES-DASA TRAINING (.200)	\$3,400		\$5,000		\$1,600		
A2010	490	00	512	000	BOCES, GRANT COORDINATOR	\$0		\$0		\$0		
A2010	490	00	555	001	BOCES-SCHOOL IMPROVEMENT BASE FEE	\$20,000		\$20,000		\$0		
A2010	490	00	555	003	BOCES - DATA SERVICE	\$9,600		\$9,600		\$0	Base Fee	
A2010	490	00	555	003	BOCES - EQUITY REPORT CARD	\$0		\$22,500		\$22,500	Equity Report/ Corrective Action Plan (30 days @ \$750/ day)	
A2010	490	00	555	007	BOCES - Regional Scoring	\$22,000		\$22,000		\$0	Required	
A2010	490	00	555	013	BOCES-SCHOOL SAFETY/ STUDENT SUPPORT	\$20,000		\$5,000		(\$15,000)		
A2010	490	00	555	015	BOCES - SURVEYS	\$10,000		\$10,000		\$0	Climate Survey	
A2010	490	00	594	000	BOCES-XC SCHOOL IMPROVEMENT	\$0		\$0		\$0		
					<i>Subtotal Curriculum Development, & Supervision.</i>	\$502,100		\$693,400		\$191,300		

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					Description		BUDGET	F.T.E.	BUDGET	F.T.E.	
2020 - Supervision-Regular School											
A2020	150	11	000	000	SALARIES - PRINCIPAL, DUZINE	\$156,210	1.00	\$131,000	1.00	(\$25,210)	Savings from retirement
A2020	150	12	000	000	SALARIES - PRINCIPAL, LENAPE	\$126,480	1.00	\$131,000	1.00	\$4,520	
A2020	150	15	000	000	SALARIES - PRINCIPAL, MS	\$165,340	1.00	\$137,000	1.00	(\$28,340)	Savings from retirement
A2020	150	20	000	000	SALARIES - PRINCIPAL, HS	\$194,630	1.00	\$160,000	1.00	(\$34,630)	Savings from retirement
A2020	151	15	000	000	SALARIES - ASST PRINCIPAL, MS	\$93,640	1.00	\$102,000	1.00	\$8,360	
A2020	151	20	000	000	SALARIES - ASST PRINCIPAL, HS	\$102,000	1.00	\$106,000	1.00	\$4,000	
A2020	152	20	000	000	SALARIES - DIRECTOR OF HEALTH, PE, AD	\$102,000	1.00	\$120,000	1.00	\$18,000	
A2020	153	11	000	000	COOR OF STUDENT SUPPORT SERV, DZ	\$46,820	0.50	\$52,000	0.50	\$5,180	Split between DZ and LN
A2020	153	12	000	000	COOR OF STUDENT SUPPORT SERV, LN	\$46,820	0.50	\$52,000	0.50	\$5,180	Split between DZ and LN
A2020	153	15	000	000	COOR OF STUDENT SUPPORT SERV, MS	\$49,320	0.50	\$56,000	0.50	\$6,680	Split between MS & HS
A2020	153	20	000	000	COOR OF STUDENT SUPPORT SERV, HS	\$49,320	0.50	\$56,000	0.50	\$6,680	Split between MS & HS
A2020	154	11	000	000	SCHOOL CLIMATE COACH, DZ			\$22,500	0.25	\$22,500	New Position (1/4 charged to each building)
A2020	154	12	000	000	SCHOOL CLIMATE COACH, LN			\$22,500	0.25	\$22,500	New Position (1/4 charged to each building)
A2020	154	15	000	000	SCHOOL CLIMATE COACH, MS			\$22,500	0.25	\$22,500	New Position (1/4 charged to each building)
A2020	154	20	000	000	SCHOOL CLIMATE COACH, HS			\$22,500	0.25	\$22,500	New Position (1/4 charged to each building)
A2020	160	11	000	000	SALARIES, CLERICAL, DZ OFFICE	\$76,300	2.00	\$78,200	2.00	\$1,900	
A2020	160	12	000	000	SALARIES, CLERICAL, LN OFFICE	\$74,900	2.00	\$76,800	2.00	\$1,900	
A2020	160	15	000	000	SALARIES, CLERICAL, MS OFFICE	\$115,300	3.00	\$118,200	3.00	\$2,900	
A2020	160	20	000	000	SALARIES, CLERICAL, HS OFFICE	\$138,400	3.00	\$120,300	3.00	(\$18,100)	Savings from retirements
A2020	161	20	000	000	SALARIES, OFFICE AIDES, HS	\$24,320	1.00	\$25,000	1.00	\$680	Shift from Office Aide to Clerical
A2020	163	08	000	000	SUBSTITUTES, CLERICAL, BUILDINGS	\$3,680		\$6,000		\$2,320	
A2020	400	08	000	000	CONTRACTUAL, DISTRICT WIDE	\$0		\$1,000		\$1,000	
A2020	431	08	000	000	DUES, DISTRICT WIDE (Dir of PE, Athletics)	\$1,000		\$1,000		\$0	Contractual Requirement
A2020	431	11	000	000	DUES, DZ	\$1,500		\$1,500		\$0	Contractual Requirement
A2020	431	12	000	000	DUES, LN	\$1,500		\$1,500		\$0	Contractual Requirement
A2020	431	15	000	000	DUES, MS	\$2,500		\$2,500		\$0	Contractual Requirement
A2020	431	20	000	000	DUES, HS	\$2,500		\$2,500		\$0	Contractual Requirement
A2020	450	11	000	000	MATERIALS & SUPPLIES, DZ OFFICE	\$900		\$1,000		\$100	
A2020	450	12	000	000	MATERIALS & SUPPLIES, LN OFFICE	\$900		\$1,000		\$100	
A2020	450	15	000	000	MATERIALS & SUPPLIES, MS OFFICE	\$900		\$1,000		\$100	
A2020	450	20	000	000	MATERIALS & SUPPLIES, HS OFFICE	\$900		\$1,000		\$100	
Subtotal Supervision - Regular School						\$1,578,080		\$1,631,500		\$53,420	
2250 - Prog. for Students w/ Disabilities											
A2250	159	08	000	000	INST. SAL- PPS Director	\$147,900	1.00	\$155,000	1.00	\$7,100	
Subtotal Prog. for Students w/ Disabilities						\$147,900		\$155,000		\$7,100	
9010 - 9089 Employee Benefits (Administration)											
A9010	800	00	000	000	STATE RETIREMENT	\$99,000		\$99,000		\$0	
A9020	800	00	000	000	TEACHER RETIREMENT	\$234,900		\$194,400		(\$40,500)	Decrease in TRS rate
A9030	800	00	000	000	SOCIAL SECURITY	\$206,900		\$218,170		\$11,270	
A9040	800	00	000	000	WORKMEN'S COMP	\$31,200		\$31,200		\$0	
A9050	800	00	000	000	UNEMPLOYMENT INS	\$0		\$0		\$0	
A9055	800	00	000	000	DISABILITY INSURANCE (Caft)	\$0		\$0		\$0	
A9060	800	00	000	000	HOSP/MEDICAL INSURANCE	\$793,800		\$831,600		\$37,800	Increase in Health Insurance Costs
A9060	801	00	000	000	MEDICARE REIMBURSEMENT	\$27,600		\$32,900		\$5,300	
A9060	805	00	000	000	HEALTH INS BUYOUT	\$8,000		\$8,000		\$0	
A9070	800	00	000	000	NPUT BENEFIT TRUST	\$72,100		\$75,700		\$3,600	
A9089	490	00	610	000	BOCES - EMPLOYEE ASSIST PROGRAM	\$900		\$900		\$0	
A9089	801	00	000	000	TUITION REIMBURSEMENTS	\$900		\$900		\$0	
A9089	803	00	000	000	UNIFORMS, BOOTS & GLASSES	\$0		\$0		\$0	
A9089	805	00	000	000	VACATION BUYBACK	\$2,700		\$2,700		\$0	
A9089	806	00	000	000	SICK DAY BUYBACK	\$1,800		\$1,800		\$0	
A9089	807	00	000	000	PERFECT ATTENDANCE	\$400		\$400		\$0	
A9089	809	00	000	000	TSA PAYMENTS - RETIREE INCENTIVE	\$0		\$0		\$0	
A9089	810	00	000	000	ADMIN FEES - Section 125, 403b plans	\$400		\$400		\$0	
Subtotal Employee Benefits (Administration)						\$1,480,600		\$1,498,070		\$17,470	
TOTAL ADMINISTRATION						\$5,735,080		\$6,250,000		\$514,920	9.0%

2019-2020 PROPOSED BUDGET

Function	Object	Location	Prog	BOCES Ext	2018-2019		2019-2020	2019-2020	2019-2020	Comments	
					Approved	Budgeted	Proposed	Budgeted			\$ Change from
Adopted Budget April 10, 2019					BUDGET	F.T.E.	BUDGET	F.T.E.	Budget		
Description											
PROGRAM											
2110 - Regular School											
A2110	110	11	000	000	TEACHER SAL. Pre-K	\$0	0.00	\$0	0.00	\$0	Eliminated in 2012-13 Budget
A2110	120	11	000	000	TEACHER SAL. K-2	\$2,455,000	27.00	\$2,506,000	26.00	\$51,000	
A2110	120	11	000	000	SALARIES, ESL TEACHERS, ELEM	\$118,000	1.00	\$119,200	1.00	\$1,200	
A2110	120	12	000	000	TEACHER SAL. 3-5	\$2,820,000	30.00	\$2,775,000	29.00	(\$45,000)	
A2110	120	12	000	000	SALARIES, ESL TEACHERS, ELEM	\$74,000	1.00	\$76,300	1.00	\$2,300	
A2110	121	11	000	000	Teacher time for K screening in summer	\$1,000		\$1,000		\$0	
A2110	122	11	000	000	NATIONAL CERTIFICATION PAYMENT	\$3,000		\$3,000		\$0	
A2110	122	12	000	000	NATIONAL CERTIFICATION PAYMENT	\$0		\$0		\$0	
A2110	123	12	000	000	TEACHING ASS'T SAL	\$0		\$0		\$0	Eliminated in 2009-2010
A2110	125	11	000	000	SIFE SERVICES, DZ	\$0		\$2,000		\$2,000	new program for students with interrupted formal education (SIFE)
A2110	125	12	000	000	SIFE SERVICE, LN	\$0		\$2,000		\$2,000	new program for students with interrupted formal education (SIFE)
A2110	130	15	000	000	TEACHER SAL. 6-8	\$2,925,000	32.20	\$3,040,000	33.00	\$115,000	
A2110	130	15	000	000	SALARIES, ESL TEACHERS, SEC	\$73,000	1.00	\$73,000	1.00	\$0	
A2110	130	20	000	000	TEACHER SAL. 9-12	\$4,895,000	52.70	\$5,050,000	53.30	\$155,000	
A2110	130	20	000	000	TEACHER SAL. 9-12			-\$154,000	-2.20	(\$154,000)	Reduction in electives offered
A2110	130	20	000	000	SALARIES, ESL TEACHERS, SEC	\$97,000	1.00	\$97,900	1.00	\$900	
A2110	132	15	000	000	NATIONAL CERTIFICATION PAYMENT	\$5,000		\$5,000		\$0	
A2110	132	20	000	000	NATIONAL CERTIFICATION PAYMENT	\$5,000		\$5,000		\$0	
A2110	134	08	000	000	TEACHER SAL. HOME TEACHING	\$130,000		\$100,000		(\$30,000)	
A2110	135	15	SIF	000	SIFE SERVICES, MS	\$0		\$2,000		\$2,000	new program for students with interrupted formal education (SIFE)
A2110	135	20	SIF	000	SIFE SERVICE, HS	\$0		\$5,000		\$5,000	new program for students with interrupted formal education (SIFE)
A2110	135	20	ACA	000	ACADEMY, HS	\$0		\$16,000		\$16,000	new program
A2110	135	20	ENL	000	ENL SUMMER ACADEMY, HS	\$9,200		\$12,000		\$2,800	
A2110	136	11	000	000	ADDITIONAL CREDITS	\$122,500		\$125,000		\$2,500	
A2110	136	12	000	000	ADDITIONAL CREDITS	\$122,500		\$125,000		\$2,500	
A2110	136	15	000	000	ADDITIONAL CREDITS	\$122,500		\$125,000		\$2,500	
A2110	136	20	000	000	ADDITIONAL CREDITS	\$122,500		\$125,000		\$2,500	
A2110	140	08	000	000	SUB. TEACHER SALARIES	\$365,000		\$395,000		\$30,000	Cost for Daily Substitute Teachers
A2110	141	11	000	000	TEACHER COVERAGE FOR SUBS, DZ	\$0		\$0		\$0	
A2110	141	12	000	000	TEACHER COVERAGE FOR SUBS, LN	\$0		\$0		\$0	
A2110	141	15	000	000	TEACHER COVERAGE FOR SUBS, MS	\$10,000		\$17,500		\$7,500	cost for teacher covering additional class
A2110	141	20	000	000	TEACHER COVERAGE FOR SUBS, HS	\$10,000		\$17,500		\$7,500	cost for teacher covering additional class
A2110	142	11	000	000	SUB TCHRS - LONG TERM SUBS	\$50,000		\$50,000		\$0	
A2110	142	12	000	000	SUB TCHRS - LONG TERM SUBS	\$50,000		\$50,000		\$0	
A2110	142	15	000	000	SUB TCHRS - LONG TERM SUBS	\$50,000		\$50,000		\$0	
A2110	142	20	000	000	SUB TCHRS - LONG TERM SUBS	\$65,000		\$65,000		\$0	
A2110	160	08	000	000	SUBSTITUTE CALLER	\$8,000	Stipend	\$8,000	Stipend	\$0	
A2110	160	11	000	000	SALARIES, TEACHER AIDE, PRE-K	\$0	0.00	\$0	0.00	\$0	Eliminated in 2012-13 Budget
A2110	161	11	000	000	SALARIES, MONITORS	\$42,300	19 hrs/day	\$44,300	20 hrs/day	\$2,000	Increased hours due to need
A2110	161	12	000	000	SALARIES, MONITORS	\$42,300	16 hrs/day	\$45,300	20 hrs/day	\$3,000	Increased hours due to need
A2110	161	15	000	000	SALARIES, MONITORS	\$5,120	3 hrs/day	\$23,800	10 hrs/day	\$18,680	Increased hours due to need
A2110	161	20	000	000	SALARIES, MONITORS	\$35,300	15.5 hrs/day	\$36,600	15.5 hrs/day	\$1,300	
A2110	163	08	000	000	SUBSTITUTE MONITORS	\$10,000		\$10,000		\$0	
A2110	200	08	000	000	CLASSROOM FURNITURE REPLACEMENT	\$5,000		\$10,000		\$5,000	replacement of classroom furniture
A2110	205	08	000	000	INSTRUMENT REPLACEMENT-DIST WIDE	\$10,000		\$10,000		\$0	
A2110	206	20	WEL	000	WELLNESS CENTER, INITIAL COSTS	\$0		\$300,000		\$300,000	use of Fund Balance for new wellness center in HS
A2110	207	11	000	000	DZ Playground	\$0		\$50,000		\$50,000	use of Fund Balance for new DZ playground equipment
A2110	400	08	000	000	CONTRACTUAL - DISTRICT WIDE	\$5,000		\$5,000		\$0	includes Drug Prevention (DPP) & No Place for Hate (NPH) Programs
A2110	400	11	000	000	CONTRACTUAL - DUZINE	\$5,000		\$5,000		\$0	includes Drug Prevention (DPP) & No Place for Hate (NPH) Programs
A2110	400	12	000	000	CONTRACTUAL - LENAPE	\$5,000		\$5,000		\$0	includes Drug Prevention (DPP) & No Place for Hate (NPH) Programs
A2110	400	15	000	000	CONTRACTUAL - MS	\$5,000		\$5,000		\$0	includes Drug Prevention (DPP) & No Place for Hate (NPH) Programs
A2110	400	20	000	000	CONTRACTUAL - HS	\$22,000		\$22,000		\$0	
A2110	400	20	UCC	000	SUNY Ulster Tuition, FRP	\$0		\$3,000		\$3,000	New program
A2110	414	08	000	000	HEARING EXPENSE - 3214 Hearings	\$4,000		\$4,000		\$0	
A2110	415	08	000	000	DASA EXPENSES	\$5,000		\$5,000		\$0	
A2110	420	08	000	000	REPAIRS - DISTRICT WIDE	\$3,000		\$3,000		\$0	
A2110	432	08	000	000	MILEAGE BETWEEN BLDGS	\$5,000		\$5,000		\$0	
A2110	432	08	HTO	000	MILEAGE FOR HOME TUTORING	\$1,000		\$1,000		\$0	
A2110	435	08	000	000	SAFETY ISSUES (ID's, Fingerprint)	\$5,000		\$5,000		\$0	
A2110	449	20	000	000	EQUIVALENT ATTENDANCE	\$5,000		\$5,000		\$0	mandated program
A2110	450	08	000	000	SUPPLIES-Copy Paper, District Wide	\$40,000		\$40,000		\$0	
A2110	450	11	000	000	SUPPLIES - DUZINE	\$15,500		\$18,000		\$2,500	Restoration of supply & textbook funds
A2110	451	11	000	000	SUPPLIES INDOOR RECESS - DUZINE			\$2,000		\$2,000	Added by BOE 2019-2020
A2110	450	12	000	000	SUPPLIES - LENAPE	\$19,000		\$21,000		\$2,000	Restoration of supply & textbook funds

2019-2020 PROPOSED BUDGET

Function	Object	Location	Prog	BOCES Ext	Adopted Budget April 10, 2019		2019-2019	2019-2019	2019-2020	2019-2020	\$ Change from	2019-2020
					Description	BUDGET	Budgeted F.T.E.	Proposed	Budgeted F.T.E.	2018-2019	Comments	
A2110	451	11	000	000	SUPPLIES INDOOR RECESS - DUZINE			\$2,000		\$2,000		Added by BOE 2019-2020
A2110	450	12	PLW	000	SUPPLIES, PLTW, LN	\$0		\$5,000		\$5,000		New program for grade 5
A2110	450	15	000	000	SUPPLIES - MS	\$26,600		\$31,600		\$5,000		Restoration of supply & textbook funds
A2110	450	15	PLW	000	SUPPLIES, PLTW, MS	\$2,000		\$6,000		\$4,000		Restored program for MS
A2110	450	20	000	000	SUPPLIES - HS	\$52,300		\$57,400		\$5,100		Restoration of supply & textbook funds
A2110	450	20	PLW	000	SUPPLIES, PLTW, HS	\$5,000		\$6,000		\$1,000		
A2110	456	08	000	000	SUPPLIES, SAFETY, AIR PURIFIERS, FILTERS	\$2,500		\$2,500		\$0		
A2110	471	00	000	000	TUITION - TO PUBLIC SCHOOLS	\$20,000		\$20,000		\$0		
A2110	480	08	000	000	TEXTBOOK ADOPTION - DISTRICT WIDE	\$35,000		\$8,200		(\$26,800)		
A2110	480	11	000	000	TEXTBOOKS - DUZINE	\$11,000		\$13,000		\$2,000		Restoration of supply & textbook funds
A2110	480	12	000	000	TEXTBOOKS - LENAPE	\$15,000		\$13,000		(\$2,000)		
A2110	480	15	000	000	TEXTBOOKS - MS	\$5,000		\$13,000		\$8,000		Restoration of supply & textbook funds
A2110	480	20	000	000	TEXTBOOKS - HS	\$20,000		\$23,000		\$3,000		Restoration of supply & textbook funds
A2110	480	20	CAL	000	CALCULATORS, HS	\$0		\$15,000		\$15,000		new budget line to purchase 100 calculators per year
A2110	481	08	000	000	TEXTBOOK-PRIVATE SCHOOL	\$4,000		\$4,000		\$0		mandated program
A2110	490	00	402	000	BOCES - ALT ED	\$56,000		\$47,500		(\$8,500)		Based on 1 student
A2110	490	00	402	001	BOCES - ALT ED SETTING (formerly OSS)	\$14,100		\$0		(\$14,100)		not used in 2018-19 (YTD)
A2110	490	00	402	002	BOCES - Therapeutic Transition Prog	\$0		\$46,000		\$46,000		New Program (based on 100 days)
A2110	490	00	402	003	BOCES - GED	\$35,300		\$36,000		\$700		Based on 6 students
A2110	490	00	408	002	BOCES - ENL Services	\$12,000		\$7,400		(\$4,600)		
A2110	490	00	408	003	BOCES - Translation Services			\$4,600		\$4,600		
A2110	490	00	411	000	BOCES - HOSP	\$10,000		\$20,000		\$10,000		increase based on prior years history
A2110	490	00	412	000	BOCES - P-Tech	\$34,000		\$51,000		\$17,000		Based on 3 students
A2110	490	00	426	000	BOCES - RESTART - O-U BOCES	\$0		\$0		\$0		
A2110	490	00	432	000	BOCES - ALT ED, DUT CO	\$0		\$0		\$0		
A2110	490	00	506	000	BOCES - SCIENCE IMMERSION	\$0		\$43,400		\$43,400		2 new grade levels (8 kits x \$5,425/ kit)
A2110	490	00	607	004	BOCES - AESOP (SUB SERVICE)	\$6,000		\$5,000		(\$1,000)		
A2110	491	00	404	000	BOCES - ARTS IN ED - BASE FEE	\$10,800		\$8,300		(\$2,500)		
A2110	491	00	404	001	BOCES - ARTS IN ED - PROGRAMS	\$50,000		\$50,000		\$0		
A2110	491	00	404	099	BOCES - ARTS IN ED - ADMIN FEE			\$2,500		\$2,500		
A2110	491	00	410	000	BOCES - ENVIRONMENTAL ED - BASE FEE	\$8,600		\$5,100		(\$3,500)		
A2110	491	00	410	001	BOCES - ENVIRONMENTAL ED - PROGRAMS	\$70,000		\$70,000		\$0		
A2110	491	00	410	099	BOCES - ENVIRONMENTAL ED - ADMIN FEE			\$3,500		\$3,500		
A2110	491	00	434	000	BOCES - ARTS IN ED - SULLIVAN BOCES	\$500		\$500		\$0		
A2110	492	00	605	105	BOCES - IEP Direct	\$21,300		\$25,000		\$3,700		Special Ed Support
A2110	492	00	605	120	BOCES - State Testing	\$21,000		\$21,000		\$0		Required
A2110	492	00	605	135	BOCES - Data Collection	\$12,000		\$12,000		\$0		Required
A2110	492	00	605	215	BOCES - WINSNAP	\$30,000		\$34,000		\$4,000		Cafeteria Support - Hardware Updates
A2110	492	00	605	224	BOCES - Security - Cameras and Fingerprinting	\$34,000		\$0		(\$34,000)		service dropped - done in-house
A2110	492	00	605	605	BOCES - WAN SERVICES	\$40,000		\$40,000		\$0		
A2110	492	00	605	615	BOCES - INFRASTRUCTURE SUPPORT	\$0		\$5,000		\$5,000		
					<i>Subtotal Regular School</i>	\$15,666,720		\$16,330,900		\$664,180		
					2250 - Prog. for Students w/ Disabilities							
A2250	150	11	000	000	SALARIES, SPEC ED TEACHERS, DZ	\$540,000	7.00	\$690,000	9.00	\$150,000		All expenses under A2250 are mandated
A2250	150	11	000	000	SALARIES, SPEC ED TEACHERS, DZ	\$0		-\$231,000	-2.40	(\$231,000)		Two additional teachers added after budget adoption
A2250	150	12	000	000	SALARIES, SPEC ED TEACHERS, LN	\$915,000	11.00	\$920,000	11.00	\$5,000		Elimination of positions in 2019-20 due to enrollment
A2250	150	15	000	000	SALARIES, SPEC ED TEACHERS, MS	\$995,000	12.00	\$930,000	12.00	(\$65,000)		
A2250	150	20	000	000	SALARIES, SPEC ED TEACHERS, HS	\$615,000	7.00	\$600,000	7.00	(\$15,000)		
A2250	150	20	000	000	SALARIES, SPEC ED TEACHERS, HS			\$192,000	2.40	\$192,000		Addition of 2.4 positions due to enrollment
A2250	151	11	000	000	SALARIES, SPEECH TEACHERS, DZ	\$104,000	1.00	\$97,900	1.00	(\$6,100)		
A2250	151	12	000	000	SALARIES, SPEECH TEACHERS, LN	\$117,000	1.00	\$119,200	1.00	\$2,200		
A2250	151	15	000	000	SALARIES, SPEECH TEACHERS, MS	\$96,000	1.00	\$119,200	1.00	\$23,200		
A2250	151	20	000	000	SALARIES, SPEECH TEACHERS, HS	\$133,000	1.00	\$97,900	1.00	(\$35,100)		
A2250	153	11	000	000	SALARIES - TEACHING ASS'T, DZ	\$0	0.00	\$0	0.00	\$0		
A2250	153	12	000	000	SALARIES - TEACHING ASS'T, LN	\$0	0.00	\$0	0.00	\$0		
A2250	153	15	000	000	SALARIES - TEACHING ASS'T, MS	\$0	0.00	\$0	0.00	\$0		
A2250	153	20	000	000	SALARIES - TEACHING ASS'T, HS	\$0	0.00	\$0	0.00	\$0		
A2250	154	08	000	000	INST. SAL - SUMMER WRK	\$5,000		\$20,000		\$15,000		
A2250	155	15	000	000	SALARIES - SOCIAL GROUP	\$2,400		\$2,400		\$0		
A2250	158	11	000	000	INST. SAL - SpEd Coordinator, DZ	\$26,000	0.25	\$53,000	0.50	\$27,000		was partially funded with federal grants
A2250	158	12	000	000	INST. SAL - SpEd Coordinator, LN	\$26,000	0.25	\$53,000	0.50	\$27,000		was partially funded with federal grants
A2250	158	15	000	000	INST. SAL - SpEd Coordinator, MS	\$24,950	0.25	\$53,000	0.50	\$28,050		was partially funded with federal grants
A2250	158	20	000	000	INST. SAL - SpEd Coordinator, HS	\$24,950	0.25	\$53,000	0.50	\$28,050		was partially funded with federal grants
A2250	160	11	000	000	SALARIES, PT, OT, OTA, DZ	\$92,500	1.00	\$90,900	1.00	(\$1,600)		OT
A2250	160	12	000	000	SALARIES, PT, OT, OTA, LN	\$62,500	1.00	\$62,000	1.00	(\$500)		OTA
A2250	160	15	000	000	SALARIES, PT, OT, OTA, MS	\$0	0.00	\$0	0.00	\$0		

2019-2020 PROPOSED BUDGET

Function	Object	Location	Prog	BOCES Ext	Adopted Budget April 10, 2019		2018-2019	2018-2019	2019-2020	2019-2020	\$ Change from	2019-2020
					Description		Approved	Budgeted	Proposed	Budgeted	2018-2019	
					Description		BUDGET	F.T.E.	BUDGET	F.T.E.	Budget	Comments
A2250	160	20	000	000	SALARIES, PT, OT, OTA, HS	\$120,000	1.00	\$119,200	1.00	(\$800)	PT	
A2250	161	08	TCl	000	STIPEND - TCl CERT	\$10,000		\$10,000		\$0	Contractual Requirement	
A2250	161	11	000	000	SALARIES, SPEC ED AIDES, DZ	\$265,000	13.00	\$274,400	14.00	\$9,400		
A2250	161	12	000	000	SALARIES, SPEC ED AIDES, LN	\$280,000	13.00	\$296,300	14.00	\$16,300		
A2250	161	15	000	000	SALARIES, SPEC ED AIDES, MS	\$217,500	10.00	\$194,100	8.00	(\$23,400)	savings from retirements	
A2250	161	20	000	000	SALARIES, SPEC ED AIDES, HS	\$90,000	5.00	\$66,100	3.00	(\$23,900)	savings from retirements	
A2250	162	11	000	000	ADD'T DUTIES, SP ED AIDES, DUZINE	\$500		\$500		\$0	required by IEPs	
A2250	162	12	000	000	ADD'T DUTIES SP ED AIDES, LENAPE	\$500		\$500		\$0	required by IEPs	
A2250	162	15	000	000	ADD'T DUTIES SP ED AIDES, MS	\$4,000		\$10,000		\$6,000	required by IEPs	
A2250	162	20	000	000	ADD'T DUTIES SP ED AIDES, HS	\$4,000		\$4,000		\$0	required by IEPs	
A2250	163	08	000	000	SP ED SUB AIDES	\$45,000		\$45,000		\$0		
A2250	164	08	000	000	SUMMER DUTIES, OT, OTA, PT	\$2,000		\$5,000		\$3,000		
A2250	165	08	000	000	SP ED SUB CLERICAL	\$0		\$1,000		\$1,000		
A2250	167	11	000	000	SALARIES, LPN/ Teacher Aide, DZ	\$0		\$0		\$0		
A2250	167	12	000	000	SALARIES, LPN/ Teacher Aide, LN	\$0		\$0		\$0		
A2250	167	15	000	000	SALARIES, LPN/ Teacher Aide, MS	\$0		\$0		\$0		
A2250	167	20	000	000	SALARIES, LPN/ Teacher Aide, HS	\$0		\$0		\$0		
A2250	168	08	000	000	SALARIES- Sign Lang Interpreter	\$0		\$0		\$0		
A2250	169	11	000	000	SALARIES, CLERICAL, DZ	\$22,500	0.50	\$24,310	0.50	\$1,810		
A2250	169	11	000	000	SALARIES, CLERICAL, CPSE, DZ	\$0		\$0	0.00	\$0		
A2250	169	12	000	000	SALARIES, CLERICAL, LN	\$22,500	0.50	\$24,310	0.50	\$1,810		
A2250	169	15	000	000	SALARIES, CLERICAL, MS	\$44,500	1.00	\$43,990	1.00	(\$510)		
A2250	169	20	000	000	SALARIES, CLERICAL, HS	\$44,500	1.00	\$43,990	1.00	(\$510)		
A2250	400	08	000	000	CONTRACTUAL - SP ED	\$25,000		\$40,000		\$15,000		
A2250	414	08	000	000	SP ED HEARINGS - Hearing Officers	\$5,000		\$5,000		\$0		
A2250	415	08	000	000	INDEPENDENT EVALUATIONS	\$5,000		\$5,000		\$0		
A2250	430	08	000	000	STAFF DEVELOPMENT	\$5,000		\$5,000		\$0		
A2250	431	08	000	000	DUES	\$2,000		\$2,000		\$0		
A2250	432	08	000	000	MILEAGE REIMBURSEMENT	\$2,000		\$2,000		\$0		
A2250	435	08	000	000	CONSULTANTS	\$15,000		\$20,000		\$5,000		
A2250	437	08	000	000	CSE EXPENSES TO OTHER DISTRICTS	\$90,000		\$45,000		(\$45,000)		
A2250	447	08	000	000	SETTLEMENTS	\$0		\$0		\$0		
A2250	450	08	000	000	MATERIALS & SUPPLIES	\$40,000		\$40,000		\$0		
A2250	451	08	000	000	AIR CONDITIONERS REQUIRED BY IEP'S OR 504'S	\$8,000		\$8,000		\$0		
A2250	452	08	000	000	MATERIALS & SUPPLIES, ASSISTIVE TECH	\$15,000		\$15,000		\$0		
A2250	471	00	000	000	TUITION TO PUBLIC SCHOOLS	\$135,000		\$105,000		(\$30,000)		
A2250	472	00	000	000	TUITION TO OTHER SCHOOLS	\$1,230,000		\$1,685,000		\$455,000		
A2250	490	00	000	000	BOCES - SP ED	\$1,900,000		\$1,540,000		(\$360,000)		
					<i>Subtotal Prog. for Students w/ Disabilities</i>	\$8,428,800		\$8,602,200		\$173,400	mandated programs	
					2280 - Occupational Education							
A2280	490	00	101	000	BOCES - VO-TEC	\$993,500		\$1,067,000		\$73,500	Fee based on a 3 year average participation	
					<i>Subtotal Occupational Education</i>	\$993,500		\$1,067,000		\$73,500		
					2330 - Summer School							
A2330	490	00	403	000	BOCES - SUMMER SCHOOL	\$61,300		\$62,400		\$1,100	covers 150 students	
A2330	491	00	403	006	BOCES - REGENTS TEST SUMMER	\$5,700		\$6,000		\$300	covers 150 students	
					<i>Subtotal Summer School</i>	\$67,000		\$68,400		\$1,400		
					2610 - School Library & Audio Visual							
A2610	150	11	000	000	SAL, LIBRARY MEDIA SPECIALIST, DZ	\$103,000	1.00	\$100,300	1.00	(\$2,700)		
A2610	150	12	000	000	SAL, LIBRARY MEDIA SPECIALIST, LN	\$110,000	1.00	\$110,700	1.00	\$700		
A2610	150	15	000	000	SAL, LIBRARY MEDIA SPECIALIST, MS	\$88,500	1.00	\$88,700	1.00	\$200		
A2610	150	20	000	000	SAL, LIBRARY MEDIA SPECIALIST, HS	\$98,500	1.00	\$93,200	1.00	(\$5,300)		
A2610	160	11	000	000	SALARIES, LIBRARY CLERK, DZ	\$0		\$9,000	0.50	\$9,000	New Position shared between DZ and LN	
A2610	160	12	000	000	SALARIES, LIBRARY CLERK, LN	\$0		\$9,000	0.50	\$9,000	New Position shared between DZ and LN	
A2610	160	15	000	000	SALARIES, LIBRARY CLERK, MS	\$16,800	1.00	\$18,500	1.00	\$1,700		
A2610	160	20	000	000	SALARIES, LIBRARY CLERK, HS	\$25,700	1.00	\$26,700	1.00	\$1,000		
A2610	162	15	000	000	AFTER SCHOOL/ SUMMER COVERAGE, MS LIBRARY	\$1,000		\$1,000		\$0		
A2610	162	20	000	000	AFTER SCHOOL/ SUMMER COVERAGE, HS LIBRARY	\$2,000		\$2,000		\$0		
A2610	400	08	000	000	CONTRACTUAL, LIBRARIES	\$0		\$0		\$0		
A2610	420	08	000	000	CONTRACTUAL - AV/ LIBRARY REPAIR	\$3,000		\$3,000		\$0		
A2610	450	08	000	000	SUPPLIES, A-V, DW	\$4,500		\$4,500		\$0		
A2610	450	11	000	000	SUPPLIES, DZ	\$900		\$900		\$0		
A2610	450	12	000	000	SUPPLIES, LN	\$900		\$900		\$0		
A2610	450	15	000	000	SUPPLIES, MS	\$900		\$900		\$0		
A2610	450	20	000	000	SUPPLIES, HS	\$900		\$900		\$0		
A2610	460	11	000	000	LIBRARY BOOKS, DZ	\$3,000		\$4,000		\$1,000		

2019-2020 PROPOSED BUDGET

Function	Object	Location	Prog	BOCES Ext	Adopted Budget April 10, 2019		2018-2019	2018-2019	2019-2020	2019-2020	\$ Change from	2019-2020
					Description		Approved	Budgeted	Proposed	Budgeted	2018-2019	Comments
							BUDGET	F.T.E.	BUDGET	F.T.E.	Budget	
A2610	460	12	000	000	LIBRARY BOOKS, LN	\$4,500		\$4,000		(\$500)		
A2610	460	15	000	000	LIBRARY BOOKS, MS	\$4,500		\$6,000		\$1,500		
A2610	460	20	000	000	LIBRARY BOOKS, HS	\$14,000		\$15,000		\$1,000		
A2610	490	08	514	000	BOCES - ON-LINE Databases, District Wide	\$1,000		\$1,000		\$0		
A2610	490	11	514	000	BOCES, ON-LINE DATABASES, DUZINE	\$2,000		\$2,500		\$500		
A2610	490	12	514	000	BOCES, ON-LINE DATABASES, LENAPE	\$2,000		\$2,500		\$500		
A2610	490	15	514	000	BOCES, ON-LINE DATABASES, MS	\$2,000		\$2,500		\$500		
A2610	490	20	514	000	BOCES, ON-LINE DATABASES, HS	\$18,000		\$19,500		\$1,500		
					<i>Subtotal School Library & Audio Visual</i>	\$507,600		\$527,200		\$19,600		
					2630 - Computer Assisted Instruction							
A2630	150	11	000	000	SALARIES, INTEGRATED TECH TEACHER	\$0		\$17,500	0.25	\$17,500	New Position - (1/4) Integrated Technology Teacher	
A2630	150	12	000	000	SALARIES, INTEGRATED TECH TEACHER	\$0		\$17,500	0.25	\$17,500	New Position - (1/4) Integrated Technology Teacher	
A2630	150	15	000	000	SALARIES, INTEGRATED TECH TEACHER	\$0		\$17,500	0.25	\$17,500	New Position - (1/4) Integrated Technology Teacher	
A2630	150	20	000	000	SALARIES, INTEGRATED TECH TEACHER	\$0		\$17,500	0.25	\$17,500	New Position - (1/4) Integrated Technology Teacher	
A2630	153	11	000	000	SALARIES, COMP. SYSOP, DZ	\$40,100	1.00	\$0	0.00	(\$40,100)	Eliminated by BOE	
A2630	153	12	000	000	SALARIES, COMP. SYSOP, LN	\$40,100	1.00	\$0	0.00	(\$40,100)	Eliminated by BOE	
A2630	153	15	000	000	SALARIES, COMP. SYSOP, MS	\$39,250	1.00	\$0	0.00	(\$39,250)	Eliminated by BOE	
A2630	153	20	000	000	SALARIES, COMP. SYSOP, HS	\$35,600	1.00	\$0	0.00	(\$35,600)	Eliminated by BOE	
A2630	154	08	000	000	SUMMER COMPUTER/AV REPAIR WORK	\$12,000		\$15,000		\$3,000		
A2630	159	08	000	000	TECHNOLOGY SALARIES, DIRECTOR	\$135,000	1.00	\$135,000	1.00	\$0		
A2630	161	08	000	000	TECHNOLOGY SALARIES, TECHNICIANS	\$0		\$198,000	3.00	\$198,000	New Positions (were in BOCES)	
A2630	162	08	000	000	TECHNOLOGY SALARIES, CLERICAL	\$0	0.00	\$50,000	1.00	\$50,000	New Position (was in BOCES)	
A2630	167	08	000	000	TECHNOLOGY SALARIES, NETWORK	\$85,000	1.00	\$90,000	1.00	\$5,000		
A2630	168	08	000	000	TECHNOLOGY SALARIES, DATA	\$66,950	1.00	\$68,300	1.00	\$1,350		
A2630	220	11	000	000	COMPUTER HARDWARE DIST.	\$25,000		\$35,000		\$10,000		
A2630	220	12	000	000	COMPUTER HARDWARE DIST.	\$25,000		\$35,000		\$10,000		
A2630	220	15	000	000	COMPUTER HARDWARE DIST.	\$25,000		\$40,000		\$15,000		
A2630	220	20	000	000	COMPUTER HARDWARE DIST.	\$25,000		\$50,000		\$25,000		
A2630	221	08	000	000	HARDWARE - PARTS	\$9,000		\$9,000		\$0		
A2630	222	08	000	000	HARDWARE - INFRASTRUCTURE	\$10,000		\$10,000		\$0		
A2630	223	08	000	000	HARDWARE - PRINTERS	\$5,000		\$5,000		\$0		
A2630	224	08	000	000	HARDWARE - PROJECTORS	\$10,000		\$10,000		\$0		
A2630	400	08	000	000	TECH CONTRACTUAL	\$5,000		\$5,000		\$0		
A2630	410	08	000	000	CONTRACTUAL - POWER SCHOOL	\$19,000		\$19,000		\$0	includes remote support	
A2630	420	08	000	000	CONTRACTUAL - HARDWARE REPAIR	\$3,000		\$3,000		\$0		
A2630	430	08	000	000	TECH STAFF DEVELOPMENT	\$1,500		\$2,000		\$500		
A2630	431	08	000	000	TECH DUES	\$250		\$500		\$250		
A2630	432	08	000	000	TECH MILEAGE REIMBURSEMENT	\$250		\$300		\$50		
A2630	450	08	000	000	PRINTER INK, AV SUPPLIES, DW	\$7,500		\$7,500		\$0		
A2630	450	11	000	000	PRINTER INK, AV SUPPLIES, DUZ	\$5,000		\$5,000		\$0		
A2630	450	12	000	000	PRINTER INK, AV SUPPLIES, LEN	\$6,000		\$6,000		\$0		
A2630	450	15	000	000	PRINTER INK, AV SUPPLIES, MS	\$7,000		\$7,000		\$0		
A2630	450	20	000	000	PRINTER INK, AV SUPPLIES, HS	\$14,000		\$14,000		\$0		
A2630	460	08	000	000	SOFTWARE , DISTRICT WIDE	\$25,000		\$50,000		\$25,000		
A2630	462	08	000	000	SOFTWARE , SP ED	\$0		\$5,000		\$5,000	New budget line to track special education student needs	
A2630	490	00	415	000	BOCES - Distributive Learning	\$5,300		\$5,300		\$0		
A2630	490	00	501	000	BOCES - United Streaming-Base Fee	\$7,300		\$7,300		\$0		
A2630	490	00	501	001	BOCES - United Streaming-Buildings	\$6,800		\$6,800		\$0		
A2630	490	00	525	000	BOCES - TECHNOLOGY - Base Fee	\$27,000		\$26,000		(\$1,000)		
A2630	490	00	525	003	BOCES - TECH STAFFING - SUPPORT	\$251,000		\$65,000		(\$186,000)	Shift of Services to in District, 0.6 FTE remains with BOCES	
A2630	490	00	525	004	BOCES-MY LEARNING PLAN SOFTWARE (.028)	\$7,000		\$8,000		\$1,000		
A2630	490	00	525	005	BOCES - INTERNET	\$17,500		\$20,000		\$2,500		
A2630	490	00	525	006	BOCES - CONNECTIVITY	\$28,000		\$30,000		\$2,000		
A2630	490	00	525	007	BOCES - DISTRICT MAINTENANCE	\$20,000		\$30,000		\$10,000	Blackboard, ARUBA, Barracuda, Message Archiver	
A2630	490	00	525	009	BOCES - DISTRICT EQUIPMENT			\$0		\$0		
A2630	490	00	525	012	BOCES - FILTERING	\$3,500		\$4,000		\$500		
A2630	490	00	525	014	BOCES - Telephone Service and Support	\$30,000		\$30,000		\$0		
A2630	490	00	525	015	BOCES - VIRTUAL LEARNING TECH SUPPORT	\$8,400		\$8,450		\$50		
A2630	490	00	525	018	BOCES - COPIERS	\$50,000		\$50,000		\$0		
A2630	490	00	525	020	BOCES - CALL CENTER	\$21,400		\$6,025		(\$15,375)	Shift of Most Services to in District	
A2630	490	00	525	021	BOCES - REMOTE NETWORK	\$25,100		\$6,025		(\$19,075)	Shift of Most Services to in District	
A2630	490	00	525	022	BOCES - REMOTE SERVER	\$64,500		\$0		(\$64,500)	Shift of Services to in District	
A2630	490	00	535	000	BOCES - MODEL SCHOOLS	\$12,900		\$13,000		\$100		
A2630	490	00	541	000	BOCES - INSTR TECH, O-U, Microsoft Campus	\$17,000		\$17,000		\$0		
A2630	490	00	618	000	BOCES - E-RATE	\$3,100		\$3,000		(\$100)		
					<i>Subtotal Computer Assisted Instr.</i>	\$1,287,300		\$1,280,500		(\$6,800)		

2019-2020 PROPOSED BUDGET

Function	Object	Location	Prog	BOCES Ext	2018-2019		2019-2020		2019-2020	Comments	
					Approved	Budgeted	Proposed	Budgeted			
					Adopted Budget April 10, 2019					BUDGET	F.T.E.
Description									Budget		
2810 - Guidance Services											
A2810	150	15	000	000	SALARIES, GUIDANCE, MS	\$198,500	2.00	\$200,000	2.00	\$1,500	
A2810	150	20	000	000	SALARIES, GUIDANCE, HS	\$286,500	3.00	\$275,000	3.00	(\$11,500)	
A2810	150	11	000	000	SALARIES, GUIDANCE, DZ			\$10,000	0.125	\$10,000	New Position, Bilingual Social Worker/ Counselor, DZ
A2810	150	12	000	000	SALARIES, GUIDANCE, LN			\$10,000	0.125	\$10,000	New Position, Bilingual Social Worker/ Counselor, LN
A2810	150	15	000	000	SALARIES, GUIDANCE, MS			\$10,000	0.125	\$10,000	New Position, Bilingual Social Worker/ Counselor, MS
A2810	150	20	000	000	SALARIES, GUIDANCE, HS			\$10,000	0.125	\$10,000	New Position, Bilingual Social Worker/ Counselor, HS
A2810	151	20	000	000	SALARIES, GUID DIRECTOR	\$0		\$0		\$0	position eliminated in 2016-2017
A2810	154	15	000	000	INST. SAL.-SUMMER WORK, MS	\$14,000		\$16,000		\$2,000	
A2810	154	20	000	000	INST. SAL.-SUMMER WORK, HS	\$21,000		\$28,000		\$7,000	
A2810	155	20	000	000	PROCTORS SAT / PSAT	\$1,000		\$1,000		\$0	
A2810	160	15	000	000	SALARIES, CLERICAL, MS	\$43,150	1.00	\$44,100	1.00	\$950	
A2810	160	20	000	000	SALARIES, CLERICAL, HS	\$116,050	3.00	\$118,900	3.00	\$2,850	
A2810	400	20	000	000	CONTRACTUAL, HS	\$500		\$4,000		\$3,500	Naviance Training
A2810	410	15	000	000	SOFTWARE, MS	\$0		\$5,000		\$5,000	Naviance Software - MS
A2810	410	20	000	000	SOFTWARE, HS	\$0		\$4,000		\$4,000	Naviance Software - HS
A2810	450	15	000	000	MATERIALS & SUPPLIES, MS	\$0		\$500		\$500	
A2810	450	20	000	000	MATERIALS & SUPPLIES, HS	\$1,000		\$1,000		\$0	
Subtotal Guidance Services						\$681,700		\$737,500		\$55,800	
2815 - Health Services											
A2815	160	11	000	000	SALARIES, NURSE (RN), DZ	\$61,000	1.00	\$61,200	1.00	\$200	
A2815	160	12	000	000	SALARIES, NURSE (RN), LN	\$61,000	1.00	\$61,200	1.00	\$200	
A2815	160	15	000	000	SALARIES, NURSE (RN), MS	\$57,000	1.00	\$58,600	1.00	\$1,600	
A2815	160	20	000	000	SALARIES, NURSE (RN), HS	\$61,000	1.00	\$61,200	1.00	\$200	
A2815	163	08	000	000	NURSE - SUBS	\$15,000		\$15,000		\$0	
A2815	164	08	000	000	NURSE - SUMMER WORK	\$8,000		\$12,000		\$4,000	needed to update records over the summer
A2815	400	08	000	000	CONT-H&W OTHER DISTRICTS	\$35,000		\$50,000		\$15,000	mandated program
A2815	400	11	000	000	CONT HEALTH, DZ	\$500		\$500		\$0	
A2815	400	12	000	000	CONT HEALTH, LN	\$500		\$500		\$0	
A2815	400	15	000	000	CONT HEALTH, MS	\$500		\$500		\$0	
A2815	400	20	000	000	CONT HEALTH, HS	\$500		\$500		\$0	
A2815	416	08	000	000	CONT-HEPATITIS/FLU VACINES	\$500		\$500		\$0	mandated program
A2815	430	08	000	000	TRANING - NURSES	\$500		\$1,000		\$500	
A2815	440	08	000	000	CONT-PHYSICIAN CHARGES	\$28,000		\$28,000		\$0	
A2815	449	08	000	000	CONT-SUB/OUTSIDE NURSE SERVICES	\$500		\$3,000		\$2,500	
A2815	450	08	000	000	MATERIALS & SUPPLIES - AEDs	\$3,500		\$5,000		\$1,500	mandated program
A2815	450	11	000	000	M&S, HEALTH, DZ	\$1,000		\$1,500		\$500	
A2815	450	12	000	000	M&S, HEALTH, LN	\$1,000		\$1,500		\$500	
A2815	450	15	000	000	M&S, HEALTH, MS	\$1,500		\$1,500		\$0	
A2815	450	20	000	000	M&S, HEALTH, HS	\$2,500		\$3,000		\$500	
Subtotal Health Services						\$339,000		\$366,200		\$27,200	
2820 - Psychological Services											
A2820	150	11	000	000	SALARIES, PSYCHOLOGISTS, DZ	\$75,000	1.00	\$80,300	1.00	\$5,300	
A2820	150	12	000	000	SALARIES, PSYCHOLOGISTS, LN	\$75,000	1.00	\$69,300	1.00	(\$5,700)	
A2820	150	15	000	000	SALARIES, PSYCHOLOGISTS, MS	\$113,000	1.00	\$110,700	1.00	(\$2,300)	
A2820	150	20	000	000	SALARIES, PSYCHOLOGISTS, HS	\$117,000	1.00	\$116,300	1.00	(\$700)	
A2820	154	08	000	000	PSYCH.-SUMMER WRK	\$5,000		\$7,000		\$2,000	
Subtotal Psychological Services						\$385,000		\$383,600		(\$1,400)	
2825 - Social Work Services											
A2825	150	11	000	000	SALARIES, SOCIAL WORKERS, DZ	\$106,000	1.00	\$108,000	1.00	\$2,000	
A2825	150	12	000	000	SALARIES, SOCIAL WORKERS, LN	\$124,000	1.00	\$119,200	1.00	(\$4,800)	
A2825	150	15	000	000	SALARIES, SOCIAL WORKERS, MS	\$111,000	1.00	\$110,700	1.00	(\$300)	
A2825	150	20	000	000	SALARIES, SOCIAL WORKERS, HS	\$119,000	1.00	\$119,200	1.00	\$200	
A2825	150	11	000	000	SALARIES, SOCIAL WORKERS, DZ			\$10,000	0.125	\$10,000	New Position, Bilingual Social Worker/ Counselor, DZ
A2825	150	12	000	000	SALARIES, SOCIAL WORKERS, LN			\$10,000	0.125	\$10,000	New Position, Bilingual Social Worker/ Counselor, LN
A2825	150	15	000	000	SALARIES, SOCIAL WORKERS, MS			\$10,000	0.125	\$10,000	New Position, Bilingual Social Worker/ Counselor, MS
A2825	150	20	000	000	SALARIES, SOCIAL WORKERS, HS			\$10,000	0.125	\$10,000	New Position, Bilingual Social Worker/ Counselor, HS
A2825	150	15	000	000	SUBSTANCE ABUSE COUNSELOR, MS			\$15,000	0.25	\$15,000	New Position, MS
A2825	150	20	000	000	SUBSTANCE ABUSE COUNSELOR, HS			\$15,000	0.25	\$15,000	New Position, HS
A2825	154	08	000	000	SOCIAL WORKER SUMMER	\$5,000		\$7,000		\$2,000	
Subtotal Social Work Services						\$465,000		\$534,100		\$69,100	
2850 - Co-Curricular Activities											
A2850	150	00	000	000	SALARIES, CLUB ADVISORS, CERTIFIED	\$80,000		\$90,000		\$10,000	
A2850	151	00	000	000	HS AUD LIGHT & SOUND Coor	\$1,000		\$1,000		\$0	
A2850	161	00	000	000	HS AUD LIGHT & SOUND Operators	\$1,500		\$1,500		\$0	

2019-2020 PROPOSED BUDGET

Function	Object	Location	Prog	BOCES Ext	Description	2018-2019	2018-2019	2019-2020	2019-2020	\$ Change from	2019-2020
						Approved	Budgeted	Proposed	Budgeted	2018-2019	Comments
Adopted Budget April 10, 2019						BUDGET	F.T.E.	BUDGET	F.T.E.	Budget	
A2850	169	00	000	000	SALARIY, CENTRAL TREASURER	\$1,100		\$1,100		\$0	
A2850	400	00	000	000	REPAIRS, HS AUD	\$5,000		\$5,000		\$0	
A2850	410	00	000	000	SOFTWARE MAINT, AA WEB	\$2,000		\$3,000		\$1,000	
A2850	450	00	000	000	Materials and Supplies, HS AUD	\$3,000		\$5,000		\$2,000	
					Subtotal Co-Curricular Activities	\$93,600		\$106,600		\$13,000	
					2855 - Interscholastic Athletics						
A2855	150	00	000	000	SALARIES, COACHES, Certified	\$203,500		\$210,600		\$7,100	
A2855	151	00	000	000	AFTER SCHOOL COVERAGE OF FACILITIES			\$10,000		\$10,000	Added by BOE for 2019-2020
A2855	160	00	000	000	SALARIES, COACHES, Civil Service	\$0		\$0		\$0	
A2855	161	00	000	000	SALARIES, CHAPERONES, TICKET TAKERS	\$5,000		\$5,000		\$0	
A2855	200	00	000	000	EQUIPMENT (over \$5,000)	\$0		\$0		\$0	
A2855	400	00	000	000	CONTRACTUAL - General	\$3,000		\$6,000		\$3,000	
A2855	400	00	001	000	Hotels for State Tournaments	\$1,400		\$1,400		\$0	
A2855	400	00	002	000	Gymnastics (with Kingston)	\$1,500		\$1,500		\$0	
A2855	400	00	003	000	Golf Course Rental	\$1,600		\$1,600		\$0	
A2855	400	00	004	000	Lifeguard Fees	\$2,000		\$3,000		\$1,000	
A2855	400	00	005	000	Entry Fees	\$0		\$6,000		\$6,000	Reinstated budget line - was paid by NP Athletic Association
A2855	410	00	000	000	SOFTWARE	\$0		\$5,000		\$5,000	Final Forms
A2855	420	00	000	000	REPAIRS/RECONDITIONING	\$20,000		\$20,000		\$0	
A2855	427	00	000	000	SECTION IX DUES, NYSAAA DUES	\$6,500		\$7,000		\$500	
A2855	427	00	001	000	NYSPHSAA DUES	\$1,600		\$1,600		\$0	
A2855	428	00	000	000	SECTION IX - REGIONAL & STATE TOUR EXPENSES	\$8,000		\$10,000		\$2,000	Cost for Athletes who qualify for regional & State
A2855	430	00	000	000	STAFF DEVELOPMENT	\$600		\$1,000		\$400	
A2855	431	00	000	000	DUES, SAANYS, NYSAPHERD	\$1,000		\$1,000		\$0	NYSAPHERD, SAANYS Dues
A2855	433	00	000	000	MEALS, students attending regional & state	\$800		\$1,500		\$700	Meals for regional and state tour.
A2855	441	00	000	000	EMERGENCY MED TECH, Football	\$500		\$500		\$0	
A2855	442	00	000	000	SECURITY	\$5,500		\$8,000		\$2,500	Contract w NPPD for security at games
A2855	443	00	000	000	CONTRACTUAL, CHAPERONES & TICKET TAKERS	\$0		\$200		\$200	
A2855	445	00	000	000	OFFICIALS - not through BOCES	\$0		\$1,000		\$1,000	
A2855	450	00	000	000	MATERIALS & SUPPLIES	\$32,000		\$32,000		\$0	
A2855	451	00	000	000	UNIFORMS	\$18,000		\$24,000		\$6,000	Increase to uniform replacement plan
A2855	490	00	522	000	BOCES - OFFICIALS	\$64,500		\$70,000		\$5,500	Increased costs for officials
					Subtotal Interscholastic Athletics	\$377,000		\$427,900		\$50,900	
					5510 - Transportation						
A5510	161	00	000	000	DRIVER - 10 MONTH	\$1,612,000		\$1,641,000		\$29,000	based on 320 hours/ day
A5510	161	IO	000	000	DRIVER INCENTIVE	\$10,100		\$9,500		(\$600)	
A5510	161	LO	000	000	DRIVER - LONGEVITY	\$50,100		\$45,600		(\$4,500)	
A5510	161	MO	000	000	DRIVER MEALS	\$5,500		\$4,100		(\$1,400)	
A5510	161	OT	000	000	DRIVER OVERTIME	\$75,000		\$125,000		\$50,000	
A5510	161	TO	000	000	DRIVER TRAINING	\$0		\$0		\$0	
A5510	161	XT	000	000	DRIVERS - EXTRA TIME	\$269,160		\$325,000		\$55,840	
A5510	162	00	000	000	BUS ATTENDANTS - 10 MONTH	\$240,000	15 positions	\$240,000	15 positions	\$0	
A5510	162	HO	000	000	BUS ATTENDANTS - Extra Time	\$20,000		\$5,000		(\$15,000)	
A5510	163	00	000	000	SUBSTITUTES	\$250,000		\$200,000		(\$50,000)	
A5510	164	00	000	000	SUMMER DRIVERS & AIDES	\$140,000		\$150,000		\$10,000	
A5510	165	00	000	000	BUS ATTENDANTS - Extra Time	\$0		\$0		\$0	
A5510	167	00	000	000	SALARIES, DISPATCHER	\$41,960	1.00	\$42,840	1.00	\$880	
A5510	168	00	000	000	SALARIES, ASS'T. DIRECTOR	\$59,150	1.00	\$56,100	1.00	(\$3,050)	
A5510	169	00	000	000	SALARIES, DIRECTOR	\$95,230	1.00	\$97,130	1.00	\$1,900	
A5510	200	00	000	000	EQUIPMENT	\$0		\$0		\$0	
A5510	400	00	000	000	CONTRACTUAL - GENERAL	\$500		\$500		\$0	
A5510	407	00	000	000	CONT - Fire Ext & Lift INSPECTIONS/ Service	\$1,500		\$1,700		\$200	
A5510	409	00	000	000	CONT - WEATHER SERVICE	\$6,000		\$6,000		\$0	
A5510	410	00	000	000	SOFTWARE MAINT - ROUTING & VEH MAINT	\$9,000		\$9,000		\$0	Versatrans, FleetVision, EasyBus
A5510	411	00	000	000	LEGAL ADS	\$300		\$300		\$0	
A5510	412	00	000	000	CONT - INSURANCE	\$120,000		\$125,000		\$5,000	
A5510	416	00	000	000	CONT - DRUG & MEDICAL TESTING	\$8,000		\$9,000		\$1,000	mandated program
A5510	419	00	000	000	CONT - TOLLS	\$9,000		\$10,500		\$1,500	
A5510	420	00	000	000	CONT - BUS REPAIRS	\$45,000		\$40,000		(\$5,000)	
A5510	420	FO	000	000	CONT - OTHER VEHICLE REPAIRS	\$0		\$7,000		\$7,000	
A5510	420	RO	000	000	CONT - BUS REPAIRS, RUST	\$20,000		\$20,000		\$0	
A5510	421	00	000	000	CONT - RADIO MAINT. FEES	\$55,000		\$60,000		\$5,000	Maint Fee for Radio system
A5510	422	00	000	000	CONT - CAMERA MAINT. FEES	\$0		\$9,000		\$9,000	
A5510	430	00	000	000	CONTRACTUAL - TRAINING	\$6,000		\$6,000		\$0	19A, SBDI, NSC training
A5510	431	00	000	000	CONTRACTUAL - DUES	\$1,000		\$1,000		\$0	

2019-2020 PROPOSED BUDGET

Function	Object	Location	Prog	BOCES Ext	Description	2018-2019	2018-2019	2019-2020	2019-2020	\$ Change from	2019-2020
						Approved	Budgeted	Proposed	Budgeted	2018-2019	Comments
Adopted Budget April 10, 2019						BUDGET	F.T.E.	BUDGET	F.T.E.	Budget	
A5510	432	00	000	000	CONTRACTUAL - MILEAGE	\$0		\$100		\$100	
A5510	434	00	000	000	CONT - PUBLICATIONS	\$100		\$100		\$0	
A5510	436	00	000	000	CONT- FINGERPRINTING	\$0		\$0		\$0	
A5510	450	00	000	000	MATERIALS & SUPPLIES-OTHER	\$500		\$500		\$0	
A5510	451	00	001	000	MATERIALS & SUPPLIES-DIESEL	\$247,500		\$247,500		\$0	based on \$3.30/ gallon x 75,000 gallons
A5510	451	00	002	000	MATERIALS & SUPPLIES-GASOLINE	\$150,000		\$150,000		\$0	based on \$3.00 / gallon x 50,000 gallons
A5510	452	00	000	000	MATERIALS & SUPPLIES-BUS PARTS	\$125,000		\$150,000		\$25,000	Bus Accessories, Brakes, Filters, Lights, etc.
A5510	452	FO	000	000	MATERIALS - OTHER VEHICLE PARTS	\$0		\$5,000		\$5,000	
A5510	453	00	000	000	MATERIALS & SUPPLIES-TIRES	\$30,000		\$30,000		\$0	
A5510	454	00	000	000	MATERIALS & SUPPLIES-OIL/LUB.	\$8,000		\$8,000		\$0	
A5510	455	00	000	000	MATERIALS & SUPPLIES-OFFICE SUPPLIES	\$2,500		\$2,500		\$0	
A5510	456	00	000	000	MATERIALS & SUPPLIES-SAFETY PRODUCTS	\$1,000		\$1,000		\$0	
A5510	458	00	000	000	MATERIALS & SUPPLIES-INSEVICE SUPPLIES	\$300		\$300		\$0	
A5510	490	00	606	000	BOCES - Driver training	\$0		\$0		\$0	
					<i>Subtotal Transportation</i>	\$3,714,400		\$3,841,270		\$126,870	
					5530 - Bus Garage						
A5530	160	00	000	000	MECHANICS SALARIES	\$155,600	3.00	\$159,000	3.00	\$3,400	
A5530	160	OT	000	000	OVERTIME - MECHANICS	\$55,000		\$30,000		(\$25,000)	less OT needed due to new position (A5530.169)
A5530	161	00	000	000	NON-INSTR. SECRETARIAL	\$80,000	1.50	\$80,100	1.50	\$100	
A5530	161	OT	000	000	OVERTIME - SECRETARIAL	\$500		\$500		\$0	
A5530	162	00	000	000	SNOW REMOVAL	\$30,000		\$30,000		\$0	
A5530	163	00	000	000	SUBSTITUTES - MECHANICS	\$1,000		\$5,000		\$4,000	
A5530	169	00	000	000	HEAD MECHANIC SALARY			\$55,000	1.00	\$55,000	new position in bus garage
A5530	200	00	000	000	EQUIPMENT	\$0		\$0		\$0	
A5530	400	00	000	000	CONT - GENERAL	\$500		\$500		\$0	
A5530	401	00	000	000	CONT-PHONE/ TRANSP	\$10,000		\$11,000		\$1,000	
A5530	402	00	000	000	CONT-ELEC/ TRANSP	\$80,000		\$80,000		\$0	
A5530	403	00	000	000	CONT-FUEL OIL/TRANSP	\$15,000		\$16,000		\$1,000	
A5530	404	00	000	000	CONT. WATER/SEWER TRANSP	\$7,500		\$7,500		\$0	
A5530	405	00	000	000	CONT. GARBAGE/ TRANSP.	\$10,000		\$10,000		\$0	
A5530	406	00	000	000	CONT-NATURAL GAS	\$40,000		\$40,000		\$0	
A5530	407	00	000	000	CONT - INSPECTIONS	\$0		\$1,000		\$1,000	
A5530	408	00	000	000	CONT - SNOW REMOVAL	\$5,000		\$5,000		\$0	
A5530	409	00	000	000	CONT - GARAGE PROJECTS	\$5,000		\$5,000		\$0	
A5530	413	00	000	000	CONT - Oil Filter RECYCLING	\$200		\$200		\$0	
A5530	420	00	000	000	CONT - PARTS SERVICE	\$1,000		\$200		(\$800)	
A5530	449	00	000	000	CON- UNIFORMS	\$4,000		\$4,000		\$0	
A5530	450	00	000	000	MATERIALS & SUPPLIES	\$100		\$200		\$100	
A5530	451	00	000	000	CLEANING SUPPLIES	\$1,000		\$200		(\$800)	
A5530	452	00	000	000	TOOLS	\$2,000		\$2,000		\$0	
A5530	452	SO	000	000	TOOLS, SNOW REMOVAL	\$0		\$1,000		\$1,000	
A5530	453	00	000	000	Garage supplies	\$2,000		\$2,000		\$0	
A5530	455	00	000	000	DRINKING WATER	\$500		\$500		\$0	
					<i>Subtotal Bus Garage</i>	\$505,900		\$545,900		\$40,000	
					9010 - 9089 Employee Benefits (Program)						
A9010	800	00	000	000	STATE RETIREMENT	\$946,000		\$946,000		\$0	
A9010	800	00	000	000	STATE RETIREMENT - CAFT	-\$75,000		-\$75,000		\$0	Offset by A9901.930
A9020	800	00	000	000	TEACHER RETIREMENT	\$2,375,100		\$1,965,600		(\$409,500)	Decrease in TRS rates
A9030	800	00	000	000	SOCIAL SECURITY	\$2,094,700		\$2,160,730		\$66,030	
A9040	800	00	000	000	WORKMEN'S COMP	\$301,300		\$301,300		\$0	
A9050	800	00	000	000	UNEMPLOYMENT INS	\$0		\$0		\$0	
A9055	800	00	000	000	DISABILITY INSURANCE (Caft)	\$2,000		\$2,000		\$0	
A9060	800	00	000	000	HOSP/MEDICAL INSURANCE	\$8,183,700		\$8,573,400		\$389,700	Increase in Health Insurance Costs
A9060	800	00	000	000	HOSP/MEDICAL INSURANCE - CAFT	-\$75,000		-\$75,000		\$0	Offset by A9901.930
A9060	801	00	000	000	MEDICARE REIMBURSEMENT	\$266,900		\$318,600		\$51,700	
A9060	805	00	000	000	HEALTH INS BUYOUT	\$77,500		\$77,500		\$0	
A9070	800	00	000	000	NPUT BENEFIT TRUST	\$697,400		\$731,800		\$34,400	
A9089	490	00	610	000	BOCES - EMPLOYEE ASSIST PROGRAM	\$8,600		\$8,600		\$0	
A9089	801	00	000	000	TUITION REIMBURSEMENTS	\$8,600		\$8,600		\$0	
A9089	803	00	000	000	UNIFORMS, BOOTS & GLASSES	\$4,000		\$4,000		\$0	
A9089	805	00	000	000	VACATION BUYBACK	\$25,800		\$25,800		\$0	
A9089	806	00	000	000	SICK DAY BUYBACK	\$17,200		\$17,200		\$0	
A9089	807	00	000	000	PERFECT ATTENDANCE	\$4,300		\$4,300		\$0	
A9089	810	00	000	000	ADMIN FEES - Section 125, 403b plans	\$4,300		\$4,300		\$0	
					<i>Subtotal Basic Benefits</i>	\$14,867,400		\$14,999,730		\$132,330	

2019-2020 PROPOSED BUDGET

Function	Object	Location	Prog	BOCES Ext	Adopted Budget April 10, 2019		2019-2020	2019-2020	2019-2020	Comments	
					Description	Approved BUDGET	Budgeted F.T.E.	Proposed BUDGET			Budgeted F.T.E.
					9900 - Inter-Fund Transfer (Program)						
A9901	930	00	000	000	Transfer to School Food Service Fund	\$120,000		\$100,000		Support for cost of new food regulations	
A9901	930	00	800	000	Transfer to School Food Service Fund - ERS & Health	\$150,000		\$150,000		Offset of A9010.800 & A9060.800 above	
A9901	930	11	000	000	Transfer: DZ Unpaid Food Charges			\$5,000	\$5,000	Estimate - required by new federally mandated charge policy	
A9901	930	12	000	000	Transfer: LN Unpaid Food Charges			\$5,000	\$5,000	Estimate - required by new federally mandated charge policy	
A9901	930	15	000	000	Transfer: MS Unpaid Food Charges			\$10,000	\$10,000	Estimate - required by new federally mandated charge policy	
A9901	930	20	000	000	Transfer: HS Unpaid Food Charges			\$1,000	\$1,000	Estimate - required by new federally mandated charge policy	
A9901	950	00	000	000	Transfer to Special Aid Fund	\$100,000		\$100,000		mandated cost - 20% of summer special ed costs	
					Subtotal Inter-Fund Transfer	\$370,000		\$371,000	\$1,000		
					TOTAL PROGRAM	\$48,749,920		\$50,190,000	\$1,440,080	3.0%	
					CAPITAL						
					1620 - Operations (Custodial)						
A1620	160	00	000	000	NON-INSTR. CLERICAL	\$0		\$0		Eliminated in 2012-2013	
A1620	161	00	000	000	SAL CUSTODIAL	\$854,720	21.00	\$900,000	23.00	\$45,280	Increase of 1.0 for HS addition, 1.0 for MS addition
A1620	161	00	000	000	SAL CUST OVERTIME	\$60,000		\$70,000		\$10,000	
A1620	162	00	000	000	SAL CUST BUILDING CHECKS	\$13,000		\$13,000		\$0	
A1620	163	00	000	000	SAL CUST SUBSTITUTES	\$75,000		\$65,000		(\$10,000)	
A1620	164	00	000	000	SAL CUST SUMMER WORK	\$0		\$0		\$0	
A1620	169	00	000	000	SALARY, DIRECTOR, F&O	\$93,980	1.00	\$90,000	1.00	(\$3,980)	Savings from Retirement
A1620	200	00	000	000	EQUIPMENT	\$5,000		\$5,000		\$0	
A1620	400	00	000	000	CONT-GEN DIST WIDE	\$20,000		\$20,000		\$0	
A1620	401	00	000	000	CONT-PHONE DIST WIDE	\$40,000		\$44,000		\$4,000	
A1620	402	00	000	000	CONT-ELEC DIST WIDE	\$320,000		\$320,000		\$0	
A1620	403	00	000	000	CONT-FUEL DIST WIDE	\$60,000		\$64,000		\$4,000	
A1620	404	00	000	000	WATER/ SEWER - DIST WIDE	\$30,000		\$30,000		\$0	
A1620	405	00	000	000	TRASH - DIST WIDE	\$40,000		\$40,000		\$0	
A1620	406	00	000	000	CONT-NATURAL GAS	\$160,000		\$160,000		\$0	
A1620	410	00	000	000	SOFTWARE, SCHOOL DUDE	\$8,500		\$8,800		\$300	School Dude software
A1620	415	00	000	000	AIR QUALITY INSPECTIONS	\$5,100		\$8,000		\$2,900	
A1620	425	00	000	000	RENTALS - CUSTODIAL DEPT.	\$100		\$100		\$0	
A1620	430	00	000	000	STAFF DEVELOPMENT	\$1,000		\$3,200		\$2,200	
A1620	431	00	000	000	DUES	\$500		\$500		\$0	
A1620	432	00	000	000	MILEAGE	\$100		\$100		\$0	
A1620	435	00	000	000	CONSULTANTS	\$0		\$0		\$0	
A1620	450	00	000	000	MATERIAL & SUPPLIES - CUSTODIAL	\$120,000		\$120,000		\$0	
					Subtotal Operations	\$1,907,000		\$1,961,700	\$54,700		
					1621 - Maintenance						
A1621	160	00	000	000	SAL MAINTENANCE/ GROUNDS	\$300,600	6.00	\$345,000	7.00	\$44,400	increase of 1.0 maintenance
A1621	160	00	000	000	SAL OVERTIME	\$25,000		\$25,000		\$0	
A1621	163	00	000	000	SAL MAINT SUBSTITUTES	\$500		\$1,000		\$500	
A1621	169	00	000	000	SALARY, ASST. DIRECTOR, F&O	\$10,000	Stipend	\$10,000	Stipend	\$0	
A1621	200	00	000	000	EQUIP & VEHICLES	\$50,000		\$50,000		\$0	10 year vehicle replacement plan
A1621	400	00	000	000	CONTRACTUAL - GENERAL	\$10,000		\$10,000		\$0	
A1621	407	00	000	000	CONTRACTUAL - INSPECTIONS	\$20,000		\$20,000		\$0	Safety Inspections/ service
A1621	407	00	H2O	000	CONTRACTUAL - WATER (LEAD) INSPECTIONS	\$15,000		\$15,000		\$0	
A1621	408	00	000	000	CONTRACTUAL - SEPTIC WORK	\$10,000		\$10,000		\$0	
A1621	409	00	000	000	CONTRACTUAL - PROJECTS District Wide	\$50,000		\$75,000		\$25,000	Building Maintenance done in-house
A1621	409	00	SAF	000	CONTRACTUAL - SAFETY PROJECTS			\$5,000		\$5,000	New budget line to track safety improvements
A1621	409	11	000	000	PROJECTS, DUZINE	\$10,000		\$15,000		\$5,000	Building Maintenance done in-house
A1621	409	12	000	000	PROJECTS, LENAPE	\$10,000		\$15,000		\$5,000	Building Maintenance done in-house
A1621	409	15	000	000	PROJECTS, MS	\$10,000		\$15,000		\$5,000	Building Maintenance done in-house
A1621	409	20	000	000	PROJECTS, HS	\$10,000		\$15,000		\$5,000	Building Maintenance done in-house
A1621	409	32	000	000	PROJECTS, ATHLETICS	\$10,000		\$15,000		\$5,000	Building Maintenance done in-house
A1621	409	C0	000	000	PROJECTS, CAFETERIA	\$10,000		\$15,000		\$5,000	Building Maintenance done in-house
A1621	413	00	000	000	CONTRACTUAL - SPDES	\$10,000		\$10,000		\$0	
A1621	415	00	000	000	CONTRACTUAL - PEST CONTROL	\$8,000		\$8,000		\$0	
A1621	420	00	000	000	CONTRACTUAL - REPAIRS	\$20,000		\$20,000		\$0	
A1621	420	AT	000	000	CONTRACTUAL - REPAIRS, ATHLETICS	\$0		\$0		\$0	
A1621	420	BL	000	000	CONTRACTUAL - REPAIRS, BOILERS	\$5,000		\$5,000		\$0	
A1621	420	C0	000	000	CONTRACTUAL - REPAIRS, CAFETERIA	\$10,000		\$10,000		\$0	
A1621	420	PV	000	000	CONTRACTUAL - REPAIRS, PAVING	\$5,000		\$5,000		\$0	
A1621	420	RF	000	000	CONTRACTUAL - ROOFING REPAIRS	\$5,000		\$5,000		\$0	

2019-2020 PROPOSED BUDGET

Function	Object	Location	Prog	BOCES Ext	Adopted Budget April 10, 2019		2018-2019	2018-2019	2019-2020	2019-2020	\$ Change from	2019-2020
					Description		Approved	Budgeted	Proposed	Budgeted	2018-2019	
					Description		BUDGET	F.T.E.	BUDGET	F.T.E.	Budget	Comments
A1621	421	00	000	000	CONTRACTUAL - MAINT AGREEMENTS	\$30,000		\$35,000		\$5,000		
A1621	421	BL	000	000	CONTRACTUAL - ANNUAL BOILER MAINTENANCE	\$20,000		\$25,000		\$5,000		
A1621	422	00	000	000	CONTRACTUAL - PERMIT FEES	\$3,000		\$3,000		\$0		
A1621	425	00	000	000	CONTRACTUAL - RENTALS, MAINT. DEPT	\$500		\$500		\$0		
A1621	430	00	000	000	STAFF DEVELOPMENT	\$4,000		\$4,000		\$0		
A1621	431	00	000	000	DUES	\$500		\$500		\$0		
A1621	432	00	000	000	MILEAGE	\$100		\$100		\$0		
A1621	435	00	000	000	CONSULTANTS, ARCH, CM	\$0		\$0		\$0		
A1621	436	00	000	000	BUILDING CONDITION SURVEY	\$0		\$8,000		\$8,000	once every five years, next in 2020	
A1621	450	00	000	000	MATERIAL & SUPPLIES - MAINTENANCE	\$80,000		\$80,000		\$0	Materials for in-house maintenance	
A1621	450	AT	000	000	MATERIAL & SUPPLIES - ATHLETICS	\$30,000		\$30,000		\$0	Field Paint, Grass Seed, Clay, Turfus	
A1621	490	00	602	000	BOCES - RISK MANAGEMENT	\$33,500		\$35,000		\$1,500		
					<i>Subtotal Maintenance</i>	\$815,700		\$940,100		\$124,400		
A1930	400	00	000	000	1930 - Judgments & Claims	\$15,000		\$15,000		\$0		
					<i>Subtotal Judgments & Claims</i>	\$15,000		\$15,000		\$0		
A1950	400	00	000	000	1950 - Assessment on School Property	\$0		\$0		\$0		
					<i>Subtotal Assessment on School Property</i>	\$0		\$0		\$0		
A1964	400	00	000	000	1964 - Refund of Property Taxes	\$5,000		\$5,000		\$0		
					<i>Subtotal Refund of Property Taxes</i>	\$5,000		\$5,000		\$0		
A5510	210	00	000	000	5510 - SCHOOL BUSES	\$0		\$490,000		\$490,000	Includes 3 large buses, 1 small bus, 1 wheelchair bus, 1 car	
					<i>Subtotal Purchase of school busses</i>	\$0		\$490,000		\$490,000		
					9010 - 9089 Employee Benefits							
A9010	800	00	000	000	STATE RETIREMENT	\$55,000		\$55,000		\$0		
A9010	800	00	000	000	STATE RETIREMENT - CAFT	\$0		\$0		\$0		
A9020	800	00	000	000	TEACHER RETIREMENT	\$0		\$0		\$0		
A9030	800	00	000	000	SOCIAL SECURITY	\$118,400		\$121,100		\$2,700		
A9040	800	00	000	000	WORKMEN'S COMP	\$17,500		\$17,500		\$0		
A9050	800	00	000	000	UNEMPLOYMENT INS	\$0		\$0		\$0		
A9055	800	00	000	000	DISABILITY INSURANCE	\$0		\$0		\$0		
A9060	800	00	000	000	HOSP/MEDICAL INSURANCE	\$472,500		\$495,000		\$22,500	Increase in Health Insurance Costs	
A9060	800	00	000	000	HOSP/MEDICAL INSURANCE - CAFT	\$0		\$0		\$0		
A9060	801	00	000	000	MEDICARE REIMBURSEMENT	\$15,500		\$18,500		\$3,000		
A9060	805	00	000	000	HEALTH INS BUYOUT	\$4,500		\$4,500		\$0		
A9070	800	00	000	000	NPUT BENEFIT TRUST FUND	\$40,500		\$42,500		\$2,000		
A9089	490	00	610	000	BOCES - EMPLOYEE ASSIST PROGRAM	\$500		\$500		\$0		
A9089	801	00	000	000	TUITION REIMBURSEMENTS	\$500		\$500		\$0		
A9089	803	00	000	000	UNIFORMS, BOOTS & GLASSES	\$6,000		\$6,000		\$0		
A9089	805	00	000	000	VACATION BUYBACK	\$1,500		\$1,500		\$0		
A9089	806	00	000	000	SICK DAY BUYBACK	\$1,000		\$1,000		\$0		
A9089	807	00	000	000	PERFECT ATTENDANCE	\$300		\$300		\$0		
A9089	809	00	000	000	TSA PAYMENTS - RETIREE INCENTIVE	\$0		\$0		\$0		
A9089	810	00	000	000	ADMIN FEES - Section 125, 403b plans	\$300		\$300		\$0		
					<i>Subtotal Basic Benefits</i>	\$734,000		\$764,200		\$30,200		
					9700 - Debt Service							
A9711	608	00	000	000	2012 Energy Perm Contract, 3.9M PRINCIPAL	\$0		\$0		\$0	Paid off in 2017-2018	
A9711	609	00	000	000	2015 - Refinanced Bonds 2015-19 PRINCIPAL	\$1,340,000		\$0		(\$1,340,000)	Paid off in 2018-2019	
A9711	610	00	000	000	2019 - 52.9M Cap Project 2019-2037 PRINCIPAL	\$0		\$2,105,000		\$2,105,000	New 16 year Bond for \$52.9M Project 2019 - 2035	
A9711	610	00	000	000	2019 - 52.9M Cap Project 2019-2037 PRINCIPAL	\$0		-\$1,000,000		(\$1,000,000)	Portion of new Bond paid through Debt Service Fund for 2 years	
A9711	708	00	000	000	2012 Energy Perm Contract, 3.9M INTEREST	\$0		\$0		\$0	Paid off in 2017-2018	
A9711	709	00	000	000	2015 - Refinanced Bonds 2015-19 INTEREST	\$54,000		\$0		(\$54,000)	Paid off in 2018-2019	
A9711	710	00	000	000	2019 - 52.9M Cap Project 2019-2037 INTEREST	\$0		\$1,915,000		\$1,915,000	New 16 year Bond for \$52.9M Project 2019 - 2035	
A9731	600	00	000	000	\$52.9M Capital Project BAN PRINCIPAL	\$1,312,000		\$0		(\$1,312,000)	Converted to Bonds - See A9711.610	
A9731	700	00	000	000	\$52.9M Capital Project BAN INTEREST	\$648,300		\$0		(\$648,300)	Converted to Bonds - See A9711.710	
A9732	600	00	000	000	Vehicle Purchases - BAN PRINCIPAL	\$480,000		\$0		(\$480,000)	Paid through budget - See A5510.210	
A9732	700	00	000	000	Vehicle Purchases - BAN INTEREST	\$0		\$0		\$0		
A9760	700	00	000	000	TAX ANT. NOTE	\$2,000		\$2,000		\$0	Needed for Cash Flow	
A9770	700	00	000	000	REVENUE ANT. NOTE	\$2,000		\$2,000		\$0	Needed for Cash Flow	
					<i>Subtotal Debt Service</i>	\$3,838,300		\$3,024,000		(\$814,300)		
					TOTAL CAPITAL	\$7,315,000		\$7,200,000		(\$115,000)	-1.6%	
					TOTAL BUDGET	\$61,800,000		\$63,640,000		\$1,840,000	2.98%	