

2015-2016 PROPOSED BUDGET

Function	Object	Location	Prog	2015-2016 Proposed Budget		2014-2015 BUDGET	2014-2015 Budgeted F.T.E.	2015-2016 BUDGET	2015-2016 Budgeted F.T.E.	\$\$ Change from 2014-2015 Budget	2015-2016 Comments
				Adopted 4/22/2015							
				Description							
ADMINISTRATION											
1010 - Board of Education											
A1010	163	00	000	FILMING, Board Meetings		\$2,500		\$2,500		\$0	Filming of BOE Meetings Only Half of cost, NPUT funds other half
A1010	400	00	000	CONTRACTUAL		\$500		\$500		\$0	
A1010	400	00	000	CONTRACTUAL, SR Citz Thanksgiving Meal				\$1,000		\$1,000	
A1010	411	00	000	LEGAL ADS		\$1,500		\$1,500		\$0	
A1010	420	00	000	Repairs - BOE Equip		\$100		\$100		\$0	
A1010	430	00	000	STAFF DEVELOPMENT		\$2,500		\$2,500		\$0	
A1010	432	00	000	MILEAGE REIMBURSEMENT		\$500		\$500		\$0	
A1010	435	00	000	CONSULTANTS		\$1,000		\$1,000		\$0	
A1010	450	00	000	MATERIALS & SUPPLIES		\$1,500		\$1,500		\$0	
A1010	451	00	000	MATERIALS & SUPPLIES - BOE Recognition		\$900		\$900		\$0	
A1010	490	00	627	BOCES - Elections Management System		\$0		\$0		\$0	
A1010	490	00	641	BOCES - POLICY/ PROCEDURE HANDBOOK		\$0		\$0		\$0	
<i>Subtotal Board of Education</i>						\$11,000		\$12,000		\$1,000	
1040 - District Clerk											
A1040	169	00	000	Salary, District Clerk		\$6,000	0.0	\$6,000	0.0	\$0	
A1040	400	00	000	CONTRACTUAL		\$100		\$100		\$0	
A1040	430	00	000	STAFF DEVELOPMENT		\$700		\$700		\$0	
A1040	432	00	000	MILEAGE REIMBURSEMENT		\$300		\$300		\$0	
A1040	450	00	000	MATERIALS & SUPPLIES		\$100		\$100		\$0	
<i>Subtotal District Clerk</i>						\$7,200		\$7,200		\$0	
1060 - District Meeting											
A1060	168	00	000	HOURLY, DISTRICT MEETING		\$3,000		\$1,000		-\$2,000	
A1060	400	00	000	CONTRACTUAL		\$3,000		\$3,000		\$0	
A1060	401	00	000	CONTRACTUAL, ELECTIONS SERVICE		\$7,800		\$10,800		\$3,000	
A1060	411			LEGAL ADS		\$700		\$900		\$200	
A1060	432			MILEAGE REIMBURSEMENT		\$300		\$100		-\$200	
A1060	450	00	000	MATERIALS & SUPPLIES		\$1,200		\$1,000		-\$200	
<i>Subtotal District Meeting</i>						\$16,000		\$16,800		\$800	
1240 - Chief School Administrator											
A1240	159	00	000	SALARY, SUPERINTENDENT		\$205,200	1.0	\$209,300	1.0	\$4,100	
A1240	163	00	000	SUBSTITUTES, CLERICAL		\$1,500		\$1,500		\$0	
A1240	169	00	000	SALARY, SUPERINTENDENT'S SECRETARY		\$55,000	1.0	\$56,100	1.0	\$1,100	
A1240	400	00	000	CONTRACTUAL		\$2,000		\$2,000		\$0	
A1240	430	00	000	STAFF DEVELOPMENT		\$4,000		\$4,000		\$0	
A1240	431	00	000	DUES		\$4,400		\$4,400		\$0	
A1240	432	00	000	MILEAGE		\$1,900		\$1,900		\$0	
A1240	450	00	000	MATERIALS & SUPPLIES		\$4,000		\$4,000		\$0	
<i>Subtotal Chief School Administrator</i>						\$278,000		\$283,200		\$5,200	
1310 - Business Administration											
A1310	159	00	000	SALARY, ASS'T SUPT/ BUSINESS		\$181,200	1.0	\$185,000	1.0	\$3,800	
A1310	163			SUBSTITUTE CLERICAL		\$500		\$500		\$0	
A1310	169	00	000	SALARY, BUSINESS OFFCE STAFF		\$110,900	2.0	\$113,100	2.0	\$2,200	
A1310	169	00	000	SALARY, BUSINESS OFFCE STAFF from CBO		\$60,000	1.0	\$26,700	0.5	-\$33,300	
A1310	400	00	000	CONTRACTUAL		\$2,500		\$2,000		-\$500	
A1310	410	00	000	SOFTWARE MAINTENANCE		\$0		\$0		\$0	
A1310	430	00	000	STAFF DEVELOPMENT		\$1,500		\$1,500		\$0	
A1310	431	00	000	DUES		\$1,000		\$1,000		\$0	
A1310	432	00	000	MILEAGE REIMBURSEMENT		\$100		\$100		\$0	
A1310	450	00	000	MATERIALS & SUPPLIES		\$3,000		\$3,000		\$0	
A1310	490	00	645	BOCES - CENTRAL BUSINESS OFFICE		\$0		\$0		\$0	
A1310	490	00	645	BOCES - CENTRAL BUSINESS OFFICE - Software		\$25,000		\$39,000	0.2	\$14,000	
A1310	490	00	661	BOCES - STATE AID PLANNING		\$3,200		\$3,200		\$0	
<i>Subtotal Business Administration</i>						\$388,900		\$375,100		-\$13,800	

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				Adopted 4/22/2015								
				Description								
				1320 - Auditing								
A1320	169	00	000	Salary, Claims Auditor		\$0		\$0		\$0	Covered by the Central Business Office mandated program	
A1320	400	00	000	Contractual, External Auditor		\$23,400		\$23,400		\$0		
A1320	430	00	000	STAFF DEVELOPMENT for Claims Auditor		\$0		\$0		\$0		
A1320	435	00	000	Contractual, Internal Auditor		\$5,000		\$5,000		\$0		
A1320	490	00	645	BOCES - CLAIMS AUDITING		\$7,000		\$6,600		-\$400		
A1320	490	00	000	BOCES, GASB 45		\$5,000		\$5,000		\$0		
				Subtotal Auditing		\$40,400		\$40,000		-\$400		
				1325 - District Treasurer								
A1325	169	00	000	Salary, Treasurer		\$5,000	Stipend	\$37,900	0.6	\$32,900	moved from CBO to part-time district position	
A1325	400	00	000	Contractual		\$0		\$0		\$0		
A1325	450	00	000	Supplies		\$0		\$0		\$0		
				Subtotal District Treasurer		\$5,000		\$37,900		\$32,900		
				1330 - Tax Collection								
A1330	400	00	000	Contractual		\$5,000		\$5,000		\$0	cost of printing tax bills, Mailing receipts InfoTax Software	
A1330	410	00	000	SOFTWARE MAINTENANCE		\$2,000		\$3,000		\$1,000		
				Subtotal Tax Collection		\$7,000		\$8,000		\$1,000		
				1345 - Purchasing								
A1345	159	00	000	Salaries, Purchasing Agent		\$0		\$5,000		\$5,000	Purchasing Agent - portion of Ass't Supt Salary EdData Service	
A1345	400	00	000	Contractual - Bidding exp.		\$5,600		\$5,600		\$0		
A1345	410	00	000	SOFTWARE MAINTENANCE		\$0		\$0		\$0		
A1345	411	00	000	Contractual - Legal ads		\$100		\$100		\$0		
A1345	450	00	000	Supplies		\$100		\$100		\$0		
A1345	490	00	608	BOCES - COOP PURCHASING		\$1,900		\$1,900		\$0		
				Subtotal Purchasing		\$7,700		\$12,700		\$5,000		
				1380 - FISCAL AGENT FEES								
A1380	400	00	000	Fiscal Agent Fees		\$2,300		\$3,000		\$700	Fee for required continuing disclosure	
				Subtotal Fiscal Agent Fees		\$2,300		\$3,000		\$700		
				1420 - Legal Services								
A1420	400	00	000	Board Attorneys		\$60,000		\$60,000		\$0	mandated program	
A1420	413	00	000	Legal Expenses, Arbitrations		\$5,000		\$5,000		\$0		
A1420	411	00	000	Other Legal Fees		\$20,000		\$20,000		\$0	mandated program	
				Subtotal Legal Services		\$85,000		\$85,000		\$0		
				1430 - PERSONNEL								
A1430	400	00	000	ADVERTISING, PERSONNEL		\$0		\$0		\$0	New BOCES Service	
A1430	410	00	000	SOFTWARE MAINTENANCE		\$0		\$0		\$0		
A1430	490	00	614	BOCES - PERSONNEL		\$2,100		\$2,100		\$0		
A1430	490	00	615	BOCES - Cooperative Recruitment (Dutchess)		\$15,000		\$11,000		-\$4,000		
A1430	490	00	629	BOCES - PERSONNEL ANALYSIS (Forecast 5)		\$0		\$0		\$0		
A1430	490	00	638	BOCES - OLAS (Putnam/N West)		\$0		\$5,000		\$5,000		
A1430	490	00	623	BOCES - TEACHER CERTIFICATION		\$2,500		\$2,500		\$0		
				Subtotal Human Resources		\$19,600		\$20,600		\$1,000		
				1460 - Records Management								
A1460	164	00	000	SUMMER RECORDS MANAGEMENT		\$0		\$0		\$0		
A1460	450	00	000	MATERIALS & SUPPLIES, RECORDS MANAGEMENT		\$0		\$0		\$0		
A1460	490	00	616	BOCES - RECORDS MANAGEMENT		\$500		\$500		\$0		
				Subtotal Records Management		\$500		\$500		\$0		
				1480 - PUBLIC INFO								
A1480	490	00	513	BOCES - Other printing		\$2,000		\$2,000		\$0		
A1480	490	00	609	BOCES - Public Info COSER		\$51,000		\$51,500		\$500		
A1480	490	00	609	BOCES - Newsletter/ Calendar/ Annual Notices		\$18,000		\$18,500		\$500		
				Subtotal Public Information		\$71,000		\$72,000		\$1,000		
				1670 - Central Printing & Mailing								

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				Adopted 4/22/2015							
				Description							
A1670	161	00	000	SALARIES, COURIER/ receiving	\$69,900	2.00	\$88,000	2.00	\$18,100	Increase due to staff shift	
A1670	161	HO	000	HOURLY PAY, RECEIVING	\$2,000		\$2,000		\$0		
A1670	161	OT	000	OVERTIME, RECEIVING	\$8,000		\$8,000		\$0		
A1670	418	00	000	CONTRACTUAL, POSTAGE	\$40,000		\$40,000		\$0		
A1670	421	00	000	CONTRACTUAL, COPIER MAINT	\$4,500		\$3,000		-\$1,500		
A1670	426	00	000	CONT. POSTAGE METER LEASE	\$5,500		\$7,500		\$2,000		
				<i>Subtotal Central Printing & Mailing</i>	\$129,900		\$148,500		\$18,600		
				1910 - Insurance							
A1910	400	00	000	Liability & Casualty Insurance	\$110,000		\$110,000		\$0		
A1910	431	00	000	Student Accident Insurance	\$20,000		\$20,000		\$0		
				<i>Subtotal Unallocated Insurance</i>	\$130,000		\$130,000		\$0		
				1920 - School Association Dues							
A1920	400	00	000	Dues to NYSSBA	\$9,500		\$9,900		\$400	assumes 2% increase over \$9,677 dues UC School Boards, MHSSC, Chamber of Commerce	
A1920	412	00	000	Dues to other organizations	\$2,000		\$2,000		\$0		
				<i>Subtotal School Association Dues</i>	\$11,500		\$11,900		\$400		
				1981 - BOCES Administrative Charges							
A1981	490	00	000	BOCES - ADMIN	\$228,200		\$231,700		\$3,500	mandated program 50% of New BOCES Admin Costs mandated program	
A1981	490	00	000	BOCES - NEW ADMIN FEE			\$80,000		\$80,000		
A1983	490	00	000	BOCES - CAPITAL	\$108,000		\$109,500		\$1,500		
				<i>Subtotal BOCES Administrative Charges</i>	\$336,200		\$421,200		\$85,000		
				2010 - Curriculum Development. & Supv.							
A2010	152	00	000	STAFF TRAINERS, STAFF DEVELOPMENT	\$1,500		\$1,500		\$0	mandated program	
A2010	154	00	000	CURRICULUM WRITING	\$15,000		\$15,000		\$0		
A2010	155	00	000	STIPENDS - MENTORS	\$5,000		\$5,000		\$0		
A2010	159	00	000	SALARY, ASSISTANT SUPERINTENDENT	\$153,000	1.0	\$160,000	1.0	\$7,000		
A2010	162	00	000	STAFF TRAINERS, STAFF DEVELOPMENT	\$1,000		\$1,000		\$0		
A2010	169	00	000	SALARIES, CLERICAL	\$49,000	1.0	\$50,000	1.0	\$1,000		
A2010	400	00	000	STAFF DEVELOPMENT - In District	\$10,000		\$10,000		\$0		
A2010	400	BO	000	CONTRACTUAL - BIAS AWARENESS	\$5,000		\$15,000		\$10,000		
A2010	400	SO	000	CONTRACTUAL - SURVEYS	\$0		\$0		\$0		
A2010	430	00	000	STAFF DEVELOPMENT - Out of District	\$5,000		\$5,000		\$0		
A2010	431	00	000	CONT - DUES	\$500		\$500		\$0		
A2010	432	00	000	MILEAGE REIMBURSEMENT	\$1,000		\$1,000		\$0		
A2010	433	00	000	CONTRACTUAL NEEDS FOR STAFF DEVELOPMENT	\$3,000		\$3,000		\$0		
A2010	435	00	000	CONTRACTUAL, CONSULTANTS	\$2,000		\$2,000		\$0		
A2010	450	00	000	MATERIALS & SUPPLIES	\$4,000		\$4,000		\$0		
A2010	490	00	000	BOCES - STAFF DEVELOPMENT					\$0	Covers 10 sessions (1-Staff, 3 each at DZ, LN, MS) Eliminated from 12-13 budget	
A2010	490	00	509	BOCES-STAFF DEVELOPMENT BASE FEE (.000)	\$8,500		\$8,700		\$200		
A2010	490	00	509	BOCES-PRINCIPAL CENTER (.001)	\$10,800		\$11,000		\$200		
A2010	490	00	509	BOCES-READING RECOVERY (.015)	\$5,000		\$5,000		\$0		
A2010	490	00	509	BOCES-STANDARDS BASED PROF DEV. (.021)	\$15,600		\$15,800		\$200		
A2010	490	00	509	BOCES-DISTRICT ACTIVITIES (.026)	\$55,000		\$52,000		-\$3,000		
A2010	490	00	509	BOCES-MY LEARNING PLAN SOFTWARE (.028)	\$9,400		\$13,600		\$4,200		
A2010	490	00	555	BOCES-SCHOOL IMPROVEMENT BASE FEE	\$14,100		\$14,200		\$100		
A2010	490	00	555	BOCES-REGIONAL SCORING (.007)					\$0		
A2010	490	00	555	BOCES-CURRICULUM ALIGNMENT COLLABORATION	\$9,600		\$9,700		\$100		
A2010	490	00	555	BOCES-MAJOR CURRICULUM INITIATIVES	\$7,000		\$0		-\$7,000		
				<i>Subtotal Curriculum Development. & Supervision.</i>	\$390,000		\$403,000		\$13,000		
				2020 - Supervision-Regular School							
A2020	150	11	000	SALARIES - PRINCIPAL, DUZINE	\$142,200	1.0	\$145,000	1.0	\$2,800	This budget line is now broken out in lines below	
A2020	150	12	000	SALARIES - PRINCIPAL, LENAPE	\$118,900	1.0	\$121,000	1.0	\$2,100		

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				Description							
A2020	150	15	000	SALARIES - PRINCIPAL, MS		\$150,500	1.0	\$154,000	1.0	\$3,500	
A2020	150	20	000	SALARIES - PRINCIPAL, HS		\$177,500	1.0	\$181,000	1.0	\$3,500	
A2020	151	15	000	SALARIES - ASS'T PRINCIPAL, MS		\$82,000	1.0	\$84,000	1.0	\$2,000	
A2020	151	20	000	SALARIES - ASS'T PRINCIPAL, HS		\$131,400	1.0	\$134,000	1.0	\$2,600	
A2020	152	20	000	SALARIES - DIRECTOR OF HEALTH, PE, AD		\$118,500	1.0	\$121,000	1.0	\$2,500	
A2020	160		000	SALARIES, CLERICAL, BUILDING OFFICES		\$361,100	9.0	\$370,000	9.0	\$8,900	
A2020	161		000	SALARIES, OFFICE AIDES, MS & HS		\$46,080	2.0	\$47,000	2.0	\$920	
A2020	163	00	000	SUBSTITUTES, CLERICAL, BUILDINGS		\$0		\$5,000		\$5,000	
A2020	400	00	000	CONTRACTUAL, DISTRICT WIDE		\$0		\$0		\$0	
A2020	431	11	000	DUES, DUZINE		\$1,000		\$1,000		\$0	Contractual Requirement
A2020	431	12	000	DUES, LENAPE		\$1,000		\$1,000		\$0	Contractual Requirement
A2020	431	15	000	DUES, MS		\$2,000		\$2,000		\$0	Contractual Requirement
A2020	431	20	000	DUES, HS		\$2,000		\$2,000		\$0	Contractual Requirement
A2020	450	11	000	MATERIALS & SUPPLIES, DUZINE		\$1,000		\$1,000		\$0	
A2020	450	12	000	MATERIALS & SUPPLIES, LENAPE		\$1,000		\$1,000		\$0	
A2020	450	15	000	MATERIALS & SUPPLIES, MS		\$1,000		\$1,000		\$0	
A2020	450	20	000	MATERIALS & SUPPLIES, HS		\$1,000		\$1,000		\$0	
				<i>Subtotal Supervision - Regular School</i>		\$1,338,180		\$1,372,000		\$33,820	
				2250 - Prog. for Students w/ Disabilities							
A2250	159	00	000	INST. SAL.- PPS Director		\$122,000	1.0	\$136,700	1.0	\$14,700	new employee
				<i>Subtotal Prog. for Students w/ Disabilities</i>		\$122,000		\$136,700		\$14,700	
				9010 - 9089 Employee Benefits (Administration)							
A9010	800	00	000	STATE RETIREMENT		\$117,000		\$99,000		-\$18,000	
A9020	800	00	000	TEACHER RETIREMENT		\$323,320		\$253,000		-\$70,320	
A9030	800	00	000	SOCIAL SECURITY		\$186,900		\$191,400		\$4,500	
A9040	800	00	000	WORKMEN'S COMP		\$31,200		\$31,200		\$0	
A9045	800	00	000	LIFE INSURANCE		\$0		\$0		\$0	
A9050	800	00	000	UNEMPLOYMENT INS		\$0		\$0		\$0	
A9055	800	00	000	DISABILITY INSURANCE (Caft)		\$0		\$0		\$0	
A9060	800	00	000	HOSP/MEDICAL INSURANCE		\$602,500		\$651,400		\$48,900	
A9060	801	00	000	MEDICARE REIMBURSEMENT		\$22,300		\$22,300		\$0	
A9060	805	00	000	HEALTH INS BUYOUT		\$7,100		\$7,100		\$0	
A9070	800	00	000	NPUT BENEFIT TRUST		\$65,000		\$65,000		\$0	
A9089	490	00	610	BOCES - EMPLOYEE ASSIST PROGRAM		\$900		\$900		\$0	
A9089	801	00	000	TUITION REIMBURSEMENTS		\$500		\$500		\$0	
A9089	803	00	000	UNIFORMS, BOOTS & GLASSES		\$0		\$0		\$0	
A9089	805	00	000	VACATION BUYBACK		\$1,800		\$1,800		\$0	
A9089	806	00	000	SICK DAY BUYBACK		\$2,700		\$2,700		\$0	
A9089	807	00	000	PERFECT ATTENDANCE		\$500		\$500		\$0	
A9089	809	00	000	TSA PAYMENTS - RETIREE INCENTIVE		\$0		\$0		\$0	
A9089	810	00	000	ADMIN FEES - Section 125, 403b plans		\$900		\$900		\$0	
				<i>Subtotal Employee Benefits (Administration)</i>		\$1,362,620		\$1,327,700		-\$34,920	
				TOTAL ADMINISTRATION		\$4,760,000		\$4,925,000		\$165,000	3.5%
				PROGRAM							
				2110 - Regular School							
A2110	100	11	000	TEACHER SAL. Pre-K		\$0	0.0	\$0	0.0	\$0	Eliminated in 2012-13 Budget

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				Description												
A2110	120	11	000	TEACHER SAL. K-2	\$2,775,000	30.0	\$2,780,000	29.0	\$5,000							
A2110	120	12	000	TEACHER SAL. 3-5	\$2,625,000	28.0	\$2,720,000	28.0	\$95,000							
A2110	120			TEACHER REDUCTIONS ELEM			-\$75,000	-1.0	-\$75,000							
A2110	120			TEACHER REDUCTIONS ELEM Foreign Language			-\$22,500	-0.3	-\$22,500	Change grades 1 & 2 to 1/2 days to 1/3 days Savings from anticipated retirement						
A2110	120			TEACHER RETIREMENT SAVINGS, ELEM			-\$45,000		-\$45,000							
A2110	120	00	ESL	SALARIES, ESL TEACHERS, ELEM	\$101,000	1.0	\$105,000	1.0	\$4,000							
A2110	121	11	000	Teacher time for K screening in summer	\$0		\$0		\$0	Eliminated in 2013-14 Budget						
A2110	122	00	000	NATIONAL CERTIFICATION PAYMENT	\$13,000		\$13,000		\$0							
A2110	127	00	000	COORDINATOR OF STUDENT SUPPORT SERVICES	\$0		\$0	0.0	\$0							
A2110	130	15	000	TEACHER SAL. 6-8	\$2,837,000	32.8	\$2,740,000	30.8	-\$97,000							
A2110	130	20	000	TEACHER SAL. 9-12	\$4,415,000	50.9	\$4,660,000	51.8	\$245,000							
A2110	130			TEACHER REDUCTIONS HS			-\$195,000	-3.0	-\$195,000	Increased class sizes/ decreased electives Additional needed per new requirements						
A2110	130	00	ESL	SALARIES, ESL TEACHERS, SEC	\$94,000	1.2	\$155,000	2.0	\$61,000							
A2110	132	00	000	NATIONAL CERTIFICATION PAYMENT	\$15,000		\$15,000		\$0							
A2110	133	20	000	TEACHING ASS'T SAL	\$0		\$0		\$0	Eliminated in 2009-2010						
A2110	134	00	000	TEACHER SAL. HOME TEACHING	\$100,000		\$100,000		\$0							
A2110	136	00	000	ADDITIONAL CREDITS	\$20,000		\$20,000		\$0							
A2110	140	00	000	SUB. TEACHER SALARIES	\$350,000		\$350,000		\$0							
A2110	142	00	000	SUB TCHRS - LONG TERM SUBS	\$250,000		\$250,000		\$0							
A2110	160	00	000	SUBSTITUTE CALLER	\$8,000		\$8,000		\$0							
A2110	160	11	000	SALARIES, TEACHER AIDE, PRE-K	\$0	0.0	\$0	0.0	\$0	Eliminated in 2012-13 Budget						
A2110	161	11	000	SALARIES, MONITORS	\$42,000	19.5 hrs/day	\$43,000	19.5 hrs/day	\$1,000							
A2110	161	12	000	SALARIES, MONITORS	\$35,000	16 hrs/day	\$36,000	16 hrs/day	\$1,000							
A2110	161	15	000	SALARIES, MONITORS	\$7,000	3 hrs/day	\$7,000	3 hrs/day	\$0							
A2110	161	20	000	SALARIES, MONITORS	\$35,000	15.5 hrs/ day	\$36,000	15.5 hrs/ day	\$1,000							
A2110	162	11	000	ADDITIONAL DUTIES, MONITORS, OFFICE AIDES	\$500		\$500		\$0							
A2110	162	12	000	ADDITIONAL DUTIES, MONITORS, OFFICE AIDES	\$500		\$500		\$0							
A2110	162	15	000	ADDITIONAL DUTIES, MONITORS, OFFICE AIDES	\$1,000		\$1,000		\$0							
A2110	162	20	000	ADDITIONAL DUTIES, MONITORS, OFFICE AIDES	\$500		\$500		\$0							
A2110	163	00	000	SUBSTITUTE MONITORS	\$10,000		\$10,000		\$0							
A2110	200	00	000	CLASSROOM FURNITURE REPLACEMENT	\$5,000		\$5,000		\$0							
A2110	205	00	000	INSTRUMENT REPLACEMENT-DIST WIDE	\$10,000		\$10,000		\$0							
A2110	400	00	000	CONTRACTUAL - DISTRICT WIDE	\$5,000		\$5,000		\$0							
A2110	400	11	000	CONTRACTUAL - DUZINE	\$5,000		\$5,000		\$0							
A2110	400	12	000	CONTRACTUAL - LENAPE	\$5,000		\$5,000		\$0							
A2110	400	15	000	CONTRACTUAL - MS	\$5,000		\$5,000		\$0							
A2110	400	20	000	CONTRACTUAL - HS	\$22,000		\$22,000		\$0							
A2110	414	00	000	HEARING EXPENSE - 3214 Hearings	\$6,000		\$6,000		\$0							
A2110	420	00	000	REPAIRS - DISTRICT WIDE	\$3,000		\$3,000		\$0							
A2110	432	00	000	MILEAGE BETWEEN BLDGS	\$5,000		\$5,000		\$0							
A2110	432	00	LTR	HOME DELIVERY OF LETTERS	\$500		\$500		\$0							
A2110	432	HT	000	MILEAGE FOR HOME TUTORING	\$1,000		\$1,000		\$0							
A2110	435	00	000	SAFETY ISSUES (ID's, Fingerprint)	\$5,000		\$5,000		\$0	mandated program						
A2110	442	00	000	CONTRACTUAL, CROSSING GUARDS	\$5,000		\$5,000		\$0							
A2110	449	00	000	EQUIVALENT ATTENDANCE	\$3,000		\$3,000		\$0	mandated program						
A2110	450	00	000	SUPPLIES-Copy Paper, District Wide	\$45,000		\$45,000		\$0	Copy Paper, Staples						
A2110	450	00	PLW	SUPPLIES, PLTW	\$0		\$5,000		\$5,000	NEW Budget Code to track expense						
A2110	450	11	000	SUPPLIES - DUZINE	\$8,500		\$8,500		\$0							
A2110	450	12	000	SUPPLIES - LENAPE	\$11,000		\$11,000		\$0							
A2110	450	15	000	SUPPLIES - MS	\$20,000		\$20,000		\$0							
A2110	450	20	000	SUPPLIES - HS	\$34,700		\$34,700		\$0							
A2110	471	00	000	TUITION - TO PUBLIC SCHOOLS	\$20,000		\$20,000		\$0							
A2110	480	00	000	TEXTBOOK ADOPTION - DISTRICT	\$38,000		\$38,000		\$0							
A2110	480	11	000	TEXTBOOKS - DUZINE	\$8,000		\$8,000		\$0							
A2110	480	12	000	TEXTBOOKS - LENAPE	\$13,000		\$13,000		\$0							
A2110	480	15	000	TEXTBOOKS - MS	\$2,000		\$2,000		\$0							
A2110	480	20	000	TEXTBOOKS - HS	\$23,000		\$23,000		\$0							
A2110	481	00	000	TEXTBOOK-PRIVATE SCHOOL	\$8,000		\$8,000		\$0	mandated program						
A2110	482	00	000	TEXTBOOKS, ON-LINE, DW	\$5,000		\$5,000		\$0							
A2110	490	00	402	BOCES - Alt Ed/ OSS/ GED	\$87,500		\$99,000		\$11,500	Based on 2 students in Alt-Ed, 6 students in GED						
A2110	490	00	402	BOCES - Eliminate Alt Ed placements			-\$46,000		-\$46,000	No students remaining in Alt Ed program						

2015-2016 PROPOSED BUDGET

Function	Object	Location	Prog	2015-2016 Proposed Budget		2014-2015 BUDGET	2014-2015 Budgeted F.T.E.	2015-2016 BUDGET	2015-2016 Budgeted F.T.E.	\$\$ Change from 2014-2015 Budget	2015-2016 Comments
				Adopted 4/22/2015							
				Description							
A2110	490	00	411	BOCES - HOSP	\$5,000		\$5,000		\$0	NEW Program, covers tuition for 2 students Frost Valley, Clearwater, Mohonk Special Ed Support School Meter Budget line moved, from A2010.490 Required Cafeteria Support Cameras & Fingerprinting Required	
A2110	490	00	412	BOCES - P-Tech	\$0		\$34,000		\$34,000		
A2110	491	00	404	BOCES - ARTS IN ED - ADMIN FEE	\$10,600		\$10,700		\$100		
A2110	491	00	404	BOCES - ARTS IN ED - PROGRAMS	\$50,000		\$50,000		\$0		
A2110	491	00	410	BOCES - ENVIRONMENTAL ED - ADMIN FEE	\$8,400		\$8,500		\$100		
A2110	491	00	410	BOCES - ENVIRONMENTAL ED - PROGRAMS	\$70,000		\$70,000		\$0		
A2110	492	00	605	BOCES - IEP Direct	\$20,000		\$20,000		\$0		
A2110	493	00	524	BOCES - Labor Relations (School Meter)	\$3,500		\$3,500		\$0		
A2110	493	00	555	BOCES - Regional Scoring	\$20,000		\$20,100		\$100		
A2110	493	00	605	BOCES - State Testing	\$30,000		\$30,000		\$0		
A2110	494	00	605	BOCES - WINSNAP	\$25,000		\$25,000		\$0		
A2110	495	00	605	BOCES - Security - Cameras and Fingerprinting	\$35,000		\$34,000		-\$1,000		
A2110	496	00	605	BOCES - Network/ INTERNET	\$42,000		\$41,000		-\$1,000		
Subtotal Regular School					\$14,463,200		\$14,444,500		-\$18,700		
2250 - Prog. for Students w/ Disabilities											All expenses under A2250 are mandated based on 4/16/15 projections based on 4/16/15 projections based on 4/16/15 projections New Budget Line to Track Expense Starting in 2011-2012, paid through Federal Grants based on 4/16/15 projections New Budget Line to Track Expense required by IEP's required by IEP's required by IEP's No student(s) requiring service No student(s) requiring service based on 4/16/15 projections based on 4/16/15 projections based on 4/16/15 projections mandated program based on 3 year average enrollment 50% of New Admin Costs moved to A2110.490.00.402
A2250	150	00	000	SALARIES, SPEC ED TEACHERS	\$2,710,000	30.8	\$3,260,000	38.0	\$550,000		
A2250	150			TEACHER REDUCTIONS SP ED			-\$195,000	-3.0	-\$195,000		
A2250	150			TEACHER RETIREMENT SAVINGS, SP ED			-\$30,000				
A2250	150	00	000	SALARIES, SPEC ED TEACHERS, VISUAL IMP	\$75,000	1.0	\$80,000	1.0	\$5,000		
A2250	150			TEACHER REDUCTIONS SP ED, VISUAL IMP			-\$40,000	-0.5	-\$40,000		
A2250	151	00	000	SALARIES, SPEECH TEACHERS	\$445,000	4.3	\$460,000	4.3	\$15,000		
A2250	151			TEACHER REDUCTIONS SPEECH			-\$22,500	-0.3	-\$22,500		
A2250	153	00	000	SALARIES - TEACHING ASS'T	\$0	0.0	\$0	0.0	\$0		
A2250	154	00	000	INST. SAL - SUMMER WRK	\$5,000		\$5,000		\$0		
A2250	155	00	000	SALARIES - SOCIAL GROUP	\$0		\$2,400		\$2,400		
A2250	158	00	000	INST. SAL - SpEd Coordinators	\$0	2.0 in F Budget	\$0		\$0		
A2250	160	00	000	SALARIES, PT, OT, OTA	\$246,000	3.0	\$265,000	3.2	\$19,000		
A2250	161	00	000	SALARIES, SPEC ED AIDES	\$924,000	44 aides	\$850,000	39.0	-\$74,000		
A2250	161			TEACHER AIDE REDUCTIONS			-\$60,000	-3.0	-\$60,000		
A2250	162	00	000	ADD'T DUTIES, OT, OTA, PT	\$0		\$2,000		\$2,000		
A2250	162	11	000	ADD'T DUTIES, SP ED AIDES, DUZINE	\$500		\$500		\$0		
A2250	162	12	000	ADD'T DUTIES SP ED AIDES, LENAPE	\$500		\$500		\$0		
A2250	162	15	000	ADD'T DUTIES SP ED AIDES, MS	\$4,000		\$4,000		\$0		
A2250	162	20	000	ADD'T DUTIES SP ED AIDES, HS	\$500		\$500		\$0		
A2250	163	00	000	SP ED SUB AIDES	\$45,000		\$45,000		\$0		
A2250	167	00	000	SALARIES, LPN/ Teacher Aide	\$33,400	1.0	\$34,000	1.0	\$600		
A2250	167			REDUCTIONS, LPN/ TEACHER AIDE			-\$34,000	-1.0	-\$34,000		
A2250	168	00	000	SALARIES- Sign Lang Interpreter	\$30,000	1.0	\$30,000	1.0	\$0		
A2250	167			REDUCTIONS, Sign Language Interpreter			-\$30,000	-1.0	-\$30,000		
A2250	169	00	000	SALARIES, CLERICAL	\$111,000	3.0	\$113,300	3.0	\$2,300		
A2250	400	00	000	CONTRACTUAL - SP ED	\$15,000		\$15,000		\$0		
A2250	414	00	000	SP ED HEARINGS - Hearing Officers	\$20,000		\$20,000		\$0		
A2250	415	00	000	INDEPENDENT EVALUATIONS	\$5,000		\$5,000		\$0		
A2250	430	00	000	STAFF DEVELOPMENT	\$1,000		\$1,000		\$0		
A2250	431	00	000	DUES	\$500		\$500		\$0		
A2250	432	00	000	MILEAGE REIMBURSEMENT	\$1,000		\$1,000		\$0		
A2250	435	00	000	CONSULTANTS	\$40,000		\$40,000		\$0		
A2250	437	00	000	CSE EXPENSES TO OTHER DISTRICTS	\$40,000		\$40,000		\$0		
A2250	450	00	000	MATERIALS & SUPPLIES	\$40,000		\$40,000		\$0		
A2250	451	00	000	AIR CONDITIONERS REQUIRED BY IEP'S OR 504'S	\$2,500		\$2,500		\$0		
A2250	452	00	000	MATERIALS & SUPPLIES, ASSISTIVE TECH	\$10,000		\$10,000		\$0		
A2250	471	00	000	TUITION TO PUBLIC SCHOOLS	\$50,000		\$135,000		\$85,000		
A2250	472	00	000	TUITION TO OTHER SCHOOLS	\$864,000		\$925,000		\$61,000		
A2250	490	00	000	BOCES - SP ED	\$1,270,000		\$1,505,000		\$235,000		
Subtotal Prog. for Students w/ Disabilities					\$6,988,900		\$7,480,700		\$491,800		
2280 - Occupational Education											
A2280	490	00	101	BOCES - VO-TEC	\$783,800		\$757,500		-\$26,300	based on 3 year average enrollment 50% of New Admin Costs moved to A2110.490.00.402	
A2280	490	00	001	BOCES - NEW ADMIN FEE	\$0		\$80,000		\$80,000		
A2280	490	00	406	BOCES - GED@VOTEC	\$34,000		\$0		-\$34,000		

2015-2016 PROPOSED BUDGET

Function	Object	Location	Prog	2015-2016 Proposed Budget		2014-2015 BUDGET	2014-2015 Budgeted F.T.E.	2015-2016 BUDGET	2015-2016 Budgeted F.T.E.	\$\$ Change from 2014-2015 Budget	2015-2016 Comments
				Adopted 4/22/2015							
				Description							
				Subtotal Occupational Education		\$817,800		\$837,500		\$19,700	
				2330 - Summer School							
A2330	490	00	403	BOCES - SUMMER SCHOOL		\$53,800		\$54,100		\$300	
A2330	490	00	403	BOCES - SUMMER SCHOOL - Help Center		\$2,400		\$2,400		\$0	
A2330	490	00	4036	BOCES - REGENTS TEST SUMMER		\$4,800		\$4,900		\$100	
				Subtotal Summer School		\$61,000		\$61,400		\$400	
				2610 - School Library & Audio Visual							
A2610	150	00	000	SALARIES, LIBRARY MEDIA SPECIALIST		\$341,000	4.0	\$355,000	4.0	\$14,000	Lenape & Duzine would share 1 Library Media Sp
A2610	150			TEACHER REDUCTIONS, LIBRARY				-\$80,000	-1.0	-\$80,000	
A2610	154	20	000	SUMMER LIBRARIANS, HS		\$900		\$900		\$0	
A2610	160	00	000	SALARIES, LIBRARY CLERKS		\$45,000	2.0	\$46,000	2.0	\$1,000	
A2610	162	15	000	AFTER SCHOOL/ SUMMER COVERAGE, MS LIBRARY		\$5,000		\$5,500		\$500	covers 1 1/2 hours per day covers 2 hours/ day
A2610	162	20	000	AFTER SCHOOL/ SUMMER COVERAGE, HS LIBRARY		\$7,000		\$7,700		\$700	
A2610	400	00	000	SOFTWARE - LIBRARY AUTOMATION		\$0		\$0		\$0	
A2610	420	00	000	CONTRACTUAL - AV/ LIBRARY REPAIR		\$2,700		\$2,700		\$0	
A2610	450	00	000	SUPPLIES, A-V, DW		\$6,000		\$6,000		\$0	
A2610	450	11	000	SUPPLIES, DUZINE		\$1,000		\$1,000		\$0	
A2610	450	12	000	SUPPLIES, LENAPE		\$0		\$0		\$0	
A2610	450	15	000	SUPPLIES, MS		\$1,000		\$1,000		\$0	
A2610	450	20	000	SUPPLIES, HS		\$1,000		\$1,000		\$0	
A2610	460	11	000	LIBRARY BOOKS, DUZINE		\$3,000		\$3,000		\$0	
A2610	460	12	000	LIBRARY BOOKS, LENAPE		\$4,500		\$4,500		\$0	
A2610	460	15	000	LIBRARY BOOKS, MS		\$3,900		\$3,900		\$0	
A2610	460	20	000	LIBRARY BOOKS, HS		\$14,000		\$14,000		\$0	
A2610	490	00	514	BOCES - ON-LINE Databases, District Wide		\$1,000		\$1,000		\$0	reduction to pay for ptech program
A2610	490	11	514	BOCES, ON-LINE DATABASES, DUZINE		\$2,000		\$2,000		\$0	New Budget lines to allow each school to track New Budget lines to allow each school to track New Budget lines to allow each school to track New Budget lines to allow each school to track
A2610	490	12	514	BOCES, ON-LINE DATABASES, LENAPE		\$2,000		\$2,000		\$0	
A2610	490	15	514	BOCES, ON-LINE DATABASES, MS		\$2,000		\$2,000		\$0	
A2610	490	20	514	BOCES, ON-LINE DATABASES, HS		\$18,000		\$18,000		\$0	
				Subtotal School Library & Audio Visual		\$461,000		\$397,200		-\$63,800	
				2620 - Educational Television							
A2620	400	00	000	CONTRACTUAL - Ed TV		\$0		\$0		\$0	
A2620	420	00	000	REPAIRS - Ed TV		\$0		\$0		\$0	
A2620	450	00	000	SUPPLIES - Ed TV		\$500		\$500		\$0	
				Subtotal Educational Television		\$500		\$500		\$0	
				2630 - Computer Assisted Instruction							
A2630	153	00	000	SALARIES, COMP. TEACHING ASS'TS		\$128,000	4.0	\$135,000	4.0	\$7,000	
A2630	154	00	000	SUMMER COMPUTER/AV REPAIR WORK		\$12,000		\$12,000		\$0	
A2630	159	00	000	TECHNOLOGY SALARIES, DIRECTOR		\$52,500	0.5	\$54,000	0.5	\$1,500	
A2630	159			REDUCTIONS, TECH DIRECTOR				-\$54,000	-0.5	-\$54,000	Eliminated due to Budget needs
A2630	168	00	000	TECHNOLOGY SALARIES, OTHER		\$123,600	2.0	\$126,000	2.0	\$2,400	
A2630	220	00	000	COMPUTER HARDWARE DIST.		\$101,400		\$101,400		\$0	
A2630	221	00	000	HARDWARE - PARTS		\$5,000		\$5,000		\$0	
A2630	222	00	000	HARDWARE - INFRASTRUCTURE		\$18,000		\$18,000		\$0	
A2630	223	00	000	HARDWARE - PRINTERS		\$6,500		\$6,500		\$0	
A2630	224	00	000	HARDWARE - PROJECTORS		\$13,000		\$13,000		\$0	
A2630	400	00	000	TECH CONTRACTUAL		\$8,000		\$8,000		\$0	
A2630	410	00	000	CONTRACTUAL - POWER SCHOOL, SCHOOL WIRES		\$14,000		\$14,000		\$0	
A2630	420	00	000	CONTRACTUAL - HARDWARE REPAIR		\$3,000		\$3,000		\$0	
A2630	421	00	000	CONTRACTUAL - PHONE MAINT		\$0		\$0		\$0	
A2630	430	00	000	TECH STAFF DEVELOPMENT		\$1,900		\$1,900		\$0	
A2630	431	00	000	TECH DUES		\$250		\$250		\$0	
A2630	432	00	000	TECH MILEAGE REIMBURSEMENT		\$250		\$250		\$0	
A2630	450	00	000	MATERIALS & SUPPLIES		\$7,500		\$7,500		\$0	
A2630	450	08	000	PRINTER INK, AV SUPPLIES, DO		\$2,000		\$2,000		\$0	
A2630	450	11	000	PRINTER INK, AV SUPPLIES, DUZ		\$5,000		\$5,000		\$0	
A2630	450	12	000	PRINTER INK, AV SUPPLIES, LEN		\$6,000		\$6,000		\$0	

2015-2016 PROPOSED BUDGET

Function	Object	Location	Prog	2015-2016 Proposed Budget		2014-2015 BUDGET	2014-2015 Budgeted F.T.E.	2015-2016 BUDGET	2015-2016 Budgeted F.T.E.	\$\$ Change from 2014-2015 Budget	2015-2016 Comments
				Adopted 4/22/2015							
				Description							
A2630	450	15	000	PRINTER INK, AV SUPPLIES, MS		\$7,000		\$7,000		\$0	
A2630	450	20	000	PRINTER INK, AV SUPPLIES, HS		\$9,000		\$9,000		\$0	
A2630	460	00	000	SOFTWARE		\$32,000		\$32,000		\$0	
A2630	490	00	501	BOCES - United Streaming		\$14,100		\$14,400		\$300	
A2630	490	00	535	BOCES - MODEL SCHOOLS		\$19,000		\$17,600		-\$1,400	
A2630	490	00	618	BOCES - E-RATE		\$3,100		\$3,100		\$0	
A2630	491	00	525	BOCES - TECHNOLOGY		\$92,000		\$90,800		-\$1,200	
A2630	492	00	525	BOCES - TECH STAFFING - SUPPORT		\$380,000		\$385,000		\$5,000	
A2630	494	00	525	BOCES - COPIERS		\$50,000		\$50,000		\$0	
A2630	496	00	525	BOCES - Telephone Service and Support		\$30,000		\$30,000		\$0	
A2630	497	00	535	BOCES - TECH STAFFING - INSTRUCTION		\$0		\$0		\$0	Eliminated in 2011-2012
				<i>Subtotal Computer Assisted Instr.</i>		\$1,144,100		\$1,103,700		-\$40,400	
				2810 - Guidance Services							
A2810	150	00	000	SALARIES, GUIDANCE		\$420,000	5.0	\$435,000	5.0	\$15,000	
A2810	151	00	000	SALARIES, GUID DIRECTOR		\$10,000	Stipend	\$10,000	Stipend	\$0	
A2810	154	00	000	INST. SAL.-SUMMER WORK, DW		\$25,000		\$26,000		\$1,000	
A2810	155	20	000	PROCTORS SAT / PSAT		\$500		\$500		\$0	
A2810	160	00	000	SALARIES, CLERICAL, MS & HS		\$102,800	3.0	\$106,000	3.0	\$3,200	
A2810	400	20	000	CONTRACTUAL, HS		\$500		\$500		\$0	
A2810	450	20	000	MATERIALS & SUPPLIES, HS		\$1,000		\$1,000		\$0	
				<i>Subtotal Guidance Services</i>		\$559,800		\$579,000		\$19,200	
				2815 - Health Services							
A2815	160	00	000	SALARIES, NURSE (RN)		\$225,000	4.0	\$230,000	4.0	\$5,000	
A2815	163	00	000	NURSE - SUBS		\$5,000		\$5,000		\$0	
A2815	164	00	000	NURSE - SUMMER WORK		\$3,000		\$3,000		\$0	
A2815	400	00	000	CONT-H&W OTHER DISTRICTS		\$35,000		\$35,000		\$0	mandated program
A2815	400	11	000	CONT HEALTH DUZINE		\$500		\$500		\$0	
A2815	400	12	000	CONT HEALTH LENAPE		\$500		\$500		\$0	
A2815	400	15	000	CONT HEALTH, MIDDLE SCHOOL		\$500		\$500		\$0	
A2815	400	20	000	CONT HEALTH, HIGH SCHOOL		\$500		\$500		\$0	
A2815	416	00	000	CONT-HEPATITIS/FLU VACINES		\$500		\$500		\$0	mandated program
A2815	430	00	000	TRANING - NURSES		\$500		\$500		\$0	
A2815	440	00	000	CONT-PHYSICIAN CHARGES		\$24,000		\$24,000		\$0	
A2815	449	00	000	CONT-SUB/OUTSIDE NURSE SERVICES		\$500		\$500		\$0	
A2815	450	00	000	MATERIALS & SUPPLIES - AEDs		\$3,500		\$3,500		\$0	mandated program
A2815	450	11	000	M&S, HEALTH, DUZINE		\$1,000		\$1,000		\$0	
A2815	450	12	000	M&S, HEALTH, LENAPE		\$1,000		\$1,000		\$0	
A2815	450	15	000	M&S, HEALTH, MS		\$1,500		\$1,500		\$0	
A2815	450	20	000	M&S, HEALTH, HS		\$1,500		\$1,500		\$0	
				<i>Subtotal Health Services</i>		\$304,000		\$309,000		\$5,000	
				2820 - Psychological Services							
A2820	150	00	000	SALARIES, PSYCHOLOGISTS		\$196,000	2.0	\$280,000	3.0	\$84,000	Increased in 2014-15 due to mandates
A2820	154	00	000	PSYCH.-SUMMER WRK		\$2,500		\$2,500		\$0	mandated CSE
A2820	437	00	000	CONT-DIST PSYCHOLOGICAL TESTS		\$0		\$0		\$0	
				<i>Subtotal Psychological Services</i>		\$198,500		\$282,500		\$84,000	
				2825 - Social Work Services							
A2825	150	00	000	SALARIES, SOCIAL WORKERS		\$403,000	4.0	\$415,000	4.0	\$12,000	
A2825	154	00	000	SOCIAL WORKER SUMMER		\$500		\$500		\$0	mandated CSE
A2825	169	00	000	SALARY, Student Assistance Counselor		\$0		\$0		\$0	Eliminated in 2011-2012
A2825	450	00	000	MATERIALS & SUPPLIES		\$0		\$0		\$0	
				<i>Subtotal Social Work Services</i>		\$403,500		\$415,500		\$12,000	
				2850 - Co-Curricular Activities							
A2850	150	00	000	SALARIES, CLUB ADVISORS, CERTIFIED		\$78,600		\$78,600		\$0	
A2850	151	00	000	HS AUD LIGHT & SOUND Coor		\$1,200		\$1,200		\$0	
A2850	161	00	000	HS AUD LIGHT & SOUND Operators		\$1,000		\$1,000		\$0	
A2850	169	00	000	SALARIY, CENTRAL TREASURER		\$1,000		\$1,000		\$0	
A2850	400	00	000	REPAIRS, HS AUD		\$2,000		\$2,000		\$0	

2015-2016 PROPOSED BUDGET

Function	Object	Location	Prog	2015-2016 Proposed Budget		2014-2015 BUDGET	2014-2015 Budgeted F.T.E.	2015-2016 BUDGET	2015-2016 Budgeted F.T.E.	\$\$ Change from 2014-2015 Budget	2015-2016 Comments
				Adopted 4/22/2015							
				Description							
A2850	410	00	000	SOFTWARE MAINT, INFO-CLUB		\$300		\$700		\$400	
A2850	450	00	000	Materials and Supplies, HS AUD		\$2,000		\$2,000		\$0	
				<i>Subtotal Co-Curricular Activities</i>		\$86,100		\$86,500		\$400	
				2855 - Interscholastic Athletics							
A2855	150	00	000	SALARIES, COACHES, Certified		\$188,000		\$188,000		\$0	Covers 54 coaches
A2855	160	00	000	SALARIES, COACHES, Civil Service		\$0		\$0		\$0	
A2855	161	00	000	SALARIES, CHAPERONES, TICKET TAKERS		\$4,000		\$4,000		\$0	
A2855	400	00	000	CONTRACTUAL		\$3,000		\$3,000		\$0	Lifeguards
A2855	420	00	000	REPAIRS/RECONDITIONING		\$14,000		\$14,000		\$0	mandated program
A2855	427	00	000	SECTION IX DUES AND EXPENSES		\$7,000		\$7,000		\$0	
A2855	428	00	000	SECTION IX REGIONAL & STATE TOURNAMENT EXP		\$6,900		\$6,900		\$0	Cost for Athletes who qualify for regional & State
A2855	430	00	000	STAFF DEVELOPMENT		\$600		\$600		\$0	
A2855	431	00	000	DUES, NYSPHSAA, NYSAAA, NYSAHPERD, SAANYS		\$2,500		\$2,500		\$0	NYSPHSAA, NYSAAA, NYSAHPERD, SAANYS Dues
A2855	433	00	000	MEALS, students attending regional & state		\$500		\$500		\$0	Meals for regional and state tour.
A2855	441	00	000	EMERGENCY MED TECH		\$500		\$500		\$0	
A2855	442	00	000	SECURITY		\$4,000		\$4,000		\$0	Contract w NPPD
A2855	443	00	000	CONTRACTUAL, CHAPERONES & TICKET TAKERS		\$500		\$500		\$0	
A2855	450	00	000	MATERIALS & SUPPLIES		\$26,000		\$26,000		\$0	
A2855	451	00	000	UNIFORMS		\$7,500		\$7,500		\$0	
A2855	490	00	508	BOCES - MHAL Dues		\$17,500		\$17,500		\$0	
A2855	490	00	508	BOCES - OFFICIALS		\$33,500		\$33,500		\$0	
A2855	490	00	522	BOCES - REGIONAL & STATE TOURNAMENT FEES		\$0		\$0		\$0	Billed Directly to District starting in 2014-15
A2855	490	00	522	BOCES - INTER-ORANGE COUNTY		\$0		\$0		\$0	Billed Directly to District starting in 2014-15
				<i>Subtotal Interscholastic Athletics</i>		\$316,000		\$316,000		\$0	
				5510 - Transportation							
A5510	161	00	000	DRIVER-10 MTH		\$1,250,000		\$1,408,000		\$158,000	based on 295 hours/ day (increase of 25 hours/ day)
A5510	161	00	000	REDUCTION of DRIVER-10 MTH (1 mile walkout-sec*)				-\$38,000		-\$38,000	-7.5 hours/ day
A5510	161	00	000	DRIVER - Longevity		\$60,000		\$60,000		\$0	
A5510	161	AT	000	ATHLETIC RUNS/ TRIPS		\$0		\$0		\$0	included in extra time & OT
A5510	161	FT	000	FIELD TRIPS		\$0		\$0		\$0	included in extra time & OT
A5510	161	IO	000	DRIVER INCENTIVE		\$12,500		\$12,500		\$0	
A5510	161	MO	000	DRIVER MEALS		\$3,000		\$3,000		\$0	
A5510	161	OT	000	DRIVER OVERTIME		\$50,000		\$50,000		\$0	
A5510	161	TO	000	DRIVER TRAINING		\$2,000		\$2,000		\$0	
A5510	161	XT	000	DRIVERS - EXTRA TIME		\$200,000		\$250,000		\$50,000	
A5510	162	00	000	BUS ATTENDANTS - 10 MONTH		\$161,000	10 positions	\$186,000	13 positions	\$25,000	Additional positions per IEP's
A5510	162	HO	000	BUS ATTENDANTS - Extra Time		\$0		\$0		\$0	
A5510	163	00	000	SUBSTITUTES		\$170,000		\$200,000		\$30,000	
A5510	164	00	000	SUMMER DRIVERS & AIDES		\$100,000		\$160,000		\$60,000	Additional Summer Runs for Sp Ed
A5510	165	00	000	BUS ATTENDANTS - Extra Time		\$26,000		\$27,000		\$1,000	
A5510	167	00	000	SALARIES, DISPATCHER		\$38,800	1.0	\$40,000	1.0	\$1,200	
A5510	168	00	000	SALARIES, ASS'T. DIRECTOR		\$54,700	1.0	\$56,000	1.0	\$1,300	
A5510	169	00	000	SALARIES, DIRECTOR		\$87,600	1.0	\$89,000	1.0	\$1,400	
A5510	400	00	000	CONTRACTUAL - GENERAL		\$500		\$500		\$0	
A5510	407	00	000	CONT - Fire Ext & Lift INSPECTIONS/ Service		\$1,500		\$1,500		\$0	
A5510	409	00	000	CONT - WEATHER SERVICE		\$6,000		\$6,000		\$0	
A5510	410	00	000	SOFTWARE MAINT - ROUTING & VEH MAINT		\$8,000		\$8,000		\$0	Versatrans, FleetVision, EasyBus
A5510	411	00	000	LEGAL ADS		\$300		\$300		\$0	
A5510	412	00	000	CONT - INSURANCE		\$110,000		\$110,000		\$0	
A5510	416	00	000	CONT - DRUG & MEDICAL TESTING		\$6,000		\$6,000		\$0	mandated program
A5510	419	00	000	CONT - TOLLS		\$9,000		\$9,000		\$0	
A5510	420	00	000	CONT - BUS REPAIRS		\$40,000		\$40,000		\$0	
A5510	420	RO	000	CONT - BUS REPAIRS, RUST		\$15,000		\$15,000		\$0	
A5510	421	00	000	CONT - RADIO MAINT. FEES		\$60,000		\$60,000		\$0	Maint Fee for new Radio system
A5510	430	00	000	CONTRACTUAL - TRAINING		\$5,000		\$5,000		\$0	19A, SBDI, NSC training
A5510	431	00	000	CONTRACTUAL - DUES		\$800		\$800		\$0	
A5510	432	00	000	CONTRACTUAL - MILEAGE		\$0		\$0		\$0	
A5510	433	00	000	CONTRACTUAL - MEALS		\$0		\$0		\$0	
A5510	434	00	000	CONT - PUBLICATIONS		\$300		\$300		\$0	

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Function	Object	Location	Prog	2015-2016 Proposed Budget		2014-2015 BUDGET	2014-2015 Budgeted F.T.E.	2015-2016 BUDGET	2015-2016 Budgeted F.T.E.	\$\$ Change from 2014-2015 Budget	2015-2016 Comments
				Adopted 4/22/2015							
				Description							
A5510	436	00	000	CONT- FINGERPRINTING		\$300		\$300		\$0	
A5510	450	00	000	MATERIALS & SUPPLIES-OTHER		\$500		\$500		\$0	
A5510	451	00	001	MATERIALS & SUPPLIES-DIESEL		\$298,000		\$289,000		-\$9,000	\$3.40/ gallon (down \$0.10) x 85,000 gallons \$3.00 (down \$0.20)/ gallon x 42,000 gallons Bus Accessories, Brakes, Filters, Lights, etc.
A5510	451	00	002	MATERIALS & SUPPLIES-GASOLINE		\$120,000		\$126,000		\$6,000	
A5510	451	00	002	REDUCTION IN DIESEL/ GASOLINE - 1 mile Walkout				-\$2,000		-\$2,000	
A5510	452	00	000	MATERIALS & SUPPLIES-BUS PARTS		\$125,000		\$125,000		\$0	
A5510	453	00	000	MATERIALS & SUPPLIES-TIRES		\$25,000		\$25,000		\$0	
A5510	454	00	000	MATERIALS & SUPPLIES-OIL/LUB.		\$8,000		\$8,000		\$0	
A5510	455	00	000	MATERIALS & SUPPLIES-OFFICE SUPPLIES		\$2,500		\$2,500		\$0	
A5510	456	00	000	MATERIALS & SUPPLIES-SAFETY PRODUCTS		\$2,000		\$2,000		\$0	
A5510	458	00	000	MATERIALS & SUPPLIES-INSEVICE SUPPLIES		\$300		\$300		\$0	
A5510	490			BOCES - Driver training		\$0		\$0		\$0	
				<i>Subtotal Transportation</i>		\$3,059,600		\$3,344,500		\$284,900	
				5530 - Bus Garage							
A5530	160	00	000	MECHANICS SALARIES		\$138,000	3.0	\$145,000	3.0	\$7,000	Position moved from CBO - 50% Aidable
A5530	160	OT	000	OVERTIME - MECHANICS		\$30,000		\$30,000		\$0	
A5530	161	00	000	NON-INSTR. SECRETARIAL		\$53,500	1.0	\$81,300	1.5	\$27,800	
A5530	161	OT	000	OVERTIME - SECRETARIAL		\$500		\$500		\$0	
A5530	162	00	000	SNOW REMOVAL		\$25,000		\$25,000		\$0	
A5530	163	00	000	SUBSTITUTES - MECHANICS		\$20,000		\$20,000		\$0	
A5530	400	00	000	CONT - GENERAL		\$300		\$300		\$0	
A5530	401	00	000	CONT-PHONE/ TRANSP		\$10,000		\$10,000		\$0	
A5530	402	00	000	CONT-ELEC/ TRANSP		\$50,000		\$70,000		\$20,000	
A5530	403	00	000	CONT-FUEL OIL/TRANSP		\$45,000		\$45,000		\$0	
A5530	404	00	000	CONT. WATER/SEWER TRANSP		\$10,000		\$10,000		\$0	
A5530	405	00	000	CONT. GARBAGE/ TRANSP.		\$7,500		\$7,500		\$0	
A5530	406	00	000	CONT-NATURAL GAS		\$22,500		\$22,500		\$0	
A5530	408	00	000	CONT - SNOW REMOVAL		\$3,000		\$3,000		\$0	
A5530	409	00	000	CONT - GARAGE PROJECTS		\$0		\$0		\$0	
A5530	413	00	000	CONT - Oil Filter RECYCLING		\$100		\$100		\$0	
A5530	420	00	000	CONT - PARTS SERVICE		\$2,000		\$2,000		\$0	
A5530	449	00	000	CON- UNIFORMS		\$3,000		\$3,000		\$0	
A5530	450	00	000	MATERIALS & SUPPLIES		\$100		\$100		\$0	
A5530	451	00	000	CLEANING SUPPLIES		\$3,000		\$3,000		\$0	
A5530	452	00	000	TOOLS		\$2,000		\$2,000		\$0	
A5530	453	00	000	Garage supplies		\$1,000		\$1,000		\$0	
A5530	455	00	000	DRINKING WATER		\$500		\$500		\$0	
				<i>Subtotal Bus Garage</i>		\$427,000		\$481,800		\$54,800	
				5540 - Contractual Transportation							
A5540	400	00	000	CONTRACT TRANSPORTATION		\$0		\$0		\$0	
				<i>Subtotal Contract Transportation</i>		\$0		\$0		\$0	

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Function	Object	Location	Prog	2015-2016 Proposed Budget		2014-2015 BUDGET	2014-2015 Budgeted F.T.E.	2015-2016 BUDGET	2015-2016 Budgeted F.T.E.	\$\$ Change from 2014-2015 Budget	2015-2016 Comments
				Adopted 4/22/2015							
				Description							
				9010 - 9089 Employee Benefits (Program)							
A9010	800	00	000	STATE RETIREMENT		\$1,117,720		\$946,100		-\$171,620	New Budget Line required by auditors
A9010	800	00	000	STATE RETIREMENT - CAFT				-\$55,000		-\$55,000	
A9020	800	00	000	TEACHER RETIREMENT		\$3,276,680		\$2,567,000		-\$709,680	
A9030	800	00	000	SOCIAL SECURITY		\$1,808,100		\$1,851,100		\$43,000	
A9040	800	00	000	WORKMEN'S COMP		\$301,300		\$301,300		\$0	
A9045	800	00	000	LIFE INSURANCE		\$0		\$0		\$0	
A9050	800	00	000	UNEMPLOYMENT INS		\$0		\$0		\$0	
A9055	800	00	000	DISABILITY INSURANCE (Caft)		\$2,000		\$2,000		\$0	
A9060	800	00	000	HOSP/MEDICAL INSURANCE		\$6,211,800		\$6,715,800		\$504,000	
A9060	800	00	000	HOSP/MEDICAL INSURANCE - CAFT				-\$120,000		-\$120,000	
A9060	801	00	000	MEDICARE REIMBURSEMENT		\$215,200		\$215,200		\$0	New Budget Line required by auditors
A9060	805	00	000	HEALTH INS BUYOUT		\$68,900		\$68,900		\$0	
A9070	800	00	000	NPUT BENEFIT TRUST		\$628,500		\$628,500		\$0	
A9089	490	00	610	BOCES - EMPLOYEE ASSIST PROGRAM		\$8,600		\$8,600		\$0	
A9089	801	00	000	TUITION REIMBURSEMENTS		\$5,200		\$5,200		\$0	
A9089	803	00	000	UNIFORMS, BOOTS & GLASSES		\$3,200		\$3,200		\$0	
A9089	805	00	000	VACATION BUYBACK		\$17,200		\$17,200		\$0	
A9089	806	00	000	SICK DAY BUYBACK		\$25,800		\$25,800		\$0	
A9089	807	00	000	PERFECT ATTENDANCE		\$5,200		\$5,200		\$0	
A9089	809	00	000	TSA PAYMENTS - RETIREE INCENTIVE		\$0		\$0		\$0	
A9089	810	00	000	ADMIN FEES - Section 125, 403b plans		\$8,600		\$8,600		\$0	
				<i>Subtotal Basic Benefits</i>		\$13,704,000		\$13,194,700		-\$509,300	
				9900 - Inter-Fund Transfer (Program)							
A9901	930	00	000	Transfer to School Food Service Fund - Equip		\$0		\$0		\$0	Added to support cost of new food regulations Offset of A9010.800 & A9060.800 above mandated program
A9901	930	00	000	Transfer to School Food Service Fund		\$120,000		\$120,000		\$0	
A9901	930	00	000	Transfer to School Food Service Fund - ERS & Health Ins				\$175,000		\$175,000	
A9901	950	00	000	Transfer to Special Aid Fund		\$90,000		\$90,000		\$0	
				<i>Subtotal Inter-Fund Transfer</i>		\$210,000		\$385,000		\$175,000	
				TOTAL PROGRAM		\$43,205,000		\$43,720,000		\$515,000	1.2%

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Function	Object	Location	Prog	2015-2016 Proposed Budget		2014-2015 BUDGET	2014-2015 Budgeted F.T.E.	2015-2016 BUDGET	2015-2016 Budgeted F.T.E.	\$\$ Change from 2014-2015 Budget	2015-2016 Comments
				Adopted 4/22/2015							
				Description							
CAPITAL											
1620 - Operations (Custodial)											
A1620	160	00	000	NON-INSTR. CLERICAL		\$0		\$0		\$0	Eliminated in 2012-2013 Reduction of custodial position
A1620	161	00	000	SAL CUSTODIAL	\$769,000	19.0	\$800,000	19.0	\$31,000		
A1620	161	OT	000	SAL CUST OVERTIME	\$60,000		\$60,000		\$0		
A1620	162	00	000	SAL CUST BUILDING CHECKS	\$15,800		\$15,800		\$0		
A1620	163	00	000	SAL CUST SUBSTITUTES	\$60,000		\$60,000		\$0		
A1620	164	00	000	SAL CUST SUMMER WORK	\$0		\$0		\$0		
A1620	169	00	000	SALARY, DIRECTOR, F&O	\$87,000	1.0	\$89,000	1.0	\$2,000		
A1620	200	00	000	EQUIPMENT	\$15,000		\$15,000		\$0		
A1620	400	00	000	CONT-GEN DIST WIDE	\$45,000		\$45,000		\$0		
A1620	401	00	000	CONT-PHONE DIST WIDE	\$40,000		\$40,000		\$0		
A1620	402	00	000	CONT-ELEC DIST WIDE	\$200,000		\$280,000		\$80,000		
A1620	403	00	000	CONT-FUEL DIST WIDE	\$180,000		\$180,000		\$0		
A1620	404	00	000	WATER/ SEWER - DIST WIDE	\$40,000		\$40,000		\$0		
A1620	405	00	000	TRASH - DIST WIDE	\$30,000		\$30,000		\$0		
A1620	406	00	000	CONT-NATURAL GAS	\$90,000		\$90,000		\$0		
A1620	410	00	000	SOFTWARE MAINT	\$4,000		\$4,000		\$0		
A1620	415	00	000	AIR QUALITY INSPECTIONS	\$4,000		\$4,000		\$0		
A1620	425	00	000	RENTALS - CUSTODIAL DEPT.	\$500		\$500		\$0		
A1620	430	00	000	STAFF DEVELOPMENT	\$3,000		\$3,000		\$0		
A1620	431	00	000	DUES	\$600		\$600		\$0		
A1620	432	00	000	MILEAGE	\$200		\$200		\$0		
A1620	450	00	000	MATERIAL & SUPPLIES - CUSTODIAL	\$120,000		\$120,000		\$0		
Subtotal Operations					\$1,764,100		\$1,877,100		\$113,000		
1621 - Maintenance											
A1621	160	00	000	SAL MAINTENANCE/ GROUNDS	\$273,000	6.0	\$278,000	6.0	\$5,000		
A1621	161	OT	000	SAL OVERTIME	\$20,000		\$20,000		\$0		
A1621	163	00	000	SAL MAINT SUBSTITUTES	\$500		\$500		\$0		
A1621	169	00	000	SALARY, ASS'T. DIRECTOR, F&O	\$5,000	stipend	\$5,000	stipend	\$0		
A1621	200	00	000	EQUIP & VEHICLES	\$50,000		\$50,000		\$0		
A1621	200	00	000	ELIMINATEVEHICLE REPLACEMENT			-\$50,000		-\$50,000		
A1621	200	00	000	EQUIP & VEHICLES	\$25,000		\$25,000		\$0		
A1621	400	00	000	CONTRACTUAL - GENERAL	\$10,000		\$10,000		\$0		
A1621	400	AT	000	CONTRACTUAL - ATHLETICS	\$5,000		\$5,000		\$0		
A1621	407	00	000	CONTRACTUAL - INSPECTIONS	\$10,000		\$10,000		\$0		
A1621	408	00	000	CONTRACTUAL - SEPTIC WORK	\$10,000		\$10,000		\$0		
A1621	409	00	000	CONTRACTUAL - PROJECTS District Wide	\$100,000		\$100,000		\$0		
A1621	409	00	000	CONTRACTUAL - Reduce PROJECTS District Wide			-\$30,000		-\$30,000		
A1621	409	08	000	CONTRACTUAL - DO LEASE EXPENSES	\$0		\$0		\$0		
A1621	410	00	000	CONTRACTUAL -SOFTWARE MAINT	\$5,000		\$5,000		\$0		
A1621	415	00	000	CONTRACTUAL - PEST CONTROL	\$4,000		\$4,000		\$0		
A1621	420	00	000	CONTRACTUAL - REPAIRS	\$30,000		\$30,000		\$0		
A1621	420	AT	000	CONTRACTUAL - REPAIRS, ATHLETICS	\$5,000		\$5,000		\$0		
A1621	420	C0	000	CONTRACTUAL - REPAIRS, CAFETERIA	\$10,000		\$10,000		\$0		
A1621	421	00	000	CONTRACTUAL - MAINT AGREEMENTS	\$50,000		\$50,000		\$0		
A1621	422	00	000	CONTRACTUAL - PERMIT FEES	\$2,500		\$2,500		\$0		
A1621	425	00	000	CONTRACTUAL - RENTALS, MAINT. DEPT	\$1,300		\$1,300		\$0		
A1621	430	00	000	STAFF DEVELOPMENT	\$2,000		\$2,000		\$0		
A1621	432	00	000	MILEAGE	\$100		\$100		\$0		
A1621	435	00	000	CONSULTANTS, ARCH, CM	\$0		\$0		\$0		
A1621	450	00	000	MATERIAL & SUPPLIES - MAINTENANCE	\$135,000		\$135,000		\$0		
A1621	450	AT	000	MATERIAL & SUPPLIES - ATHLETICS	\$16,000		\$16,000		\$0		
A1621	490	00	628	BOCES - SHARED MAINT	\$0		\$0		\$0		
A1621	490	00	602	BOCES - RISK MANAGEMENT	\$31,000		\$31,000		\$0		
Subtotal Maintenance					\$800,400		\$725,400		-\$75,000		
A1930	400	00	000	1930 - Judgments & Claims	\$5,000		\$5,000		\$0		
Subtotal Judgments & Claims					\$5,000		\$5,000		\$0		

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				Adopted 4/22/2015							
				Description							
A1964	400	00	000	1964 - Refund of Property Taxes		\$1,000		\$1,000		\$0	
				Subtotal Refund of Property Taxes		\$1,000		\$1,000		\$0	
A5510	210	00	000	5510 - SCHOOL BUSES		\$0		\$0		\$0	
				Subtotal Purchase of school busses		\$0		\$0		\$0	
				9010 - 9089 Employee Benefits							
A9010	800	00	000	STATE RETIREMENT		\$65,280		\$54,900		-\$10,380	
A9020	800	00	000	TEACHER RETIREMENT		\$0		\$0		\$0	
A9030	800	00	000	SOCIAL SECURITY		\$105,000		\$107,500		\$2,500	
A9040	800	00	000	WORKMEN'S COMP		\$17,500		\$17,500		\$0	
A9045	800	00	000	LIFE INSURANCE		\$0		\$0		\$0	
A9050	800	00	000	UNEMPLOYMENT INS		\$0		\$0		\$0	
A9055	800	00	000	DISABILITY INSURANCE		\$0		\$0		\$0	
A9060	800	00	000	HOSP/MEDICAL INSURANCE		\$358,700		\$387,800		\$29,100	
A9060	801	00	000	MEDICARE REIMBURSEMENT		\$12,500		\$12,500		\$0	
A9060	805	00	000	HEALTH INS BUYOUT		\$4,000		\$4,000		\$0	
A9070	800	00	000	NPUT TRUST FUND		\$36,500		\$36,500		\$0	
A9089	490	00	610	BOCES - EMPLOYEE ASSIST PROGRAM		\$500		\$500		\$0	
A9089	801	00	000	TUITION REIMBURSEMENTS		\$300		\$300		\$0	
A9089	803	00	000	BOOTS & GLASSES		\$4,800		\$4,800		\$0	
A9089	805	00	000	VACATION BUYBACK		\$1,000		\$1,000		\$0	
A9089	806	00	000	SICK DAY BUYBACK		\$1,500		\$1,500		\$0	
A9089	807	00	000	PERFECT ATTENDANCE		\$300		\$300		\$0	
A9089	810	00	000	SECTION 125 ADMIN		\$500		\$500		\$0	
				Subtotal Basic Benefits		\$608,380		\$629,600		\$21,220	
				9700 - Debt Service							
A9711	606	00	000	2002 Refinanced Bonds, PRINCIPAL		\$1,420,000		\$0		-\$1,420,000	Replaced by new refinancing A9711.609
A9711	607	00	000	2003 - 11.1 Cap Project - PRINCIPAL		\$550,000		\$0		-\$550,000	Replaced by new refinancing A9711.609
A9711	608	00	000	2012 Energy Perm Contract, 3.9M PRINCIPAL		\$354,000		\$503,900		\$149,900	Increased as part of 1% debt phase-in plan
A9711	609	00	000	2015 - Refinanced Bonds 2015-19 PRINCIPAL				\$1,945,000		\$1,945,000	Replaces A9711.606 & .607
A9711	610	00	000	2019 - 52.9M Cap Project 2019-2037 PRINCIPAL				\$0		\$0	Scheduled to start in 2019-20
A9711	706	00	000	2002 Refinanced Bonds, INTEREST		\$171,000		\$0		-\$171,000	Replaced by new refinancing A9711.709
A9711	707	00	000	2003 - 11.1 Cap Project - INTEREST		\$232,000		\$0		-\$232,000	Replaced by new refinancing A9711.709
A9711	708	00	000	2012 Energy Perm Contract, 3.9M INTEREST		\$26,000		\$29,000		\$3,000	
A9711	709	00	000	2015 - Refinanced Bonds 2015-19 INTEREST				\$260,000		\$260,000	Replaces A9711.706 & .707
A9711	710	00	000	2019 - 52.9M Cap Project 2019-2037 INTEREST				\$0		\$0	Scheduled to start in 2019-20
A9732	600	00	000	Vehicle Purchases - BAN PRINCIPAL		\$485,000		\$0		-\$485,000	Six buses in separate proposition (\$480K = +1.27%)
A9732	600	00	000	\$52.9M Capital Project BAN PRINCIPAL				\$0		\$0	Scheduled for 2018-2019
A9732	700	00	000	Vehicle Purchases - BAN INTEREST		\$15,000		\$0		-\$15,000	
A9732	700	00	000	\$52.9M Capital Project BAN INTEREST				\$0		\$0	Scheduled for 2016-2019
A9760	700	00	000	TAX ANT. NOTE		\$2,000		\$2,000		\$0	Needed for Cash Flow
A9770	700	00	000	REVENUE ANT. NOTE		\$1,120		\$2,000		\$880	Needed for Cash Flow
				Subtotal Debt Service		\$3,256,120		\$2,741,900		-\$514,220	
				9900 - Inter-Fund Transfer							
A9950	950	00	000	Transfer to Capital Fund - Renovations/ Additions/Acquis		\$0		\$0		\$0	Renovations/ Additions to district buildings , Land Acquisition
				Subtotal Inter-Fund Transfer		\$0		\$0		\$0	
				TOTAL CAPITAL		\$6,435,000		\$5,980,000		-\$455,000	-7.1%
				TOTAL BUDGET		\$54,400,000		\$54,625,000		\$225,000	0.4%
				ADMIN		\$4,760,000	ADMIN	\$4,925,000	ADMIN	\$165,000	3.5%
				PROGRAM		\$43,205,000	PROGRAM	\$43,720,000	PROGRAM	\$515,000	1.2%
				CAPITAL		\$6,435,000	CAPITAL	\$5,980,000	CAPITAL	-\$455,000	-7.1%
				TOTAL		\$54,400,000	TOTAL	\$54,625,000	TOTAL	\$225,000	0.4%