

2018-2019 PROPOSED BUDGET

Function	Object	Location	Prog	Description	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	\$\$ Change from	2018-2019
					Approved BUDGET	Budgeted F.T.E.	Ben %	Proposed BUDGET	Budgeted F.T.E.	2017-2018 Budget	Comments
<b>ADMINISTRATION</b>											
<b>1010 - Board of Education</b>											
A1010	163	00	000	FILMING, Board Meetings	\$2,500			\$2,500		\$0	Filming of BOE Meetings Only includes \$1,000 toward Sr Cit Thanksgiving Meal
A1010	400	00	000	CONTRACTUAL	\$1,500			\$1,500		\$0	
A1010	411	00	000	LEGAL ADS	\$1,000			\$800		-\$200	
A1010	420	00	000	Repairs - BOE Equip	\$100			\$100		\$0	
A1010	430	00	000	STAFF DEVELOPMENT	\$4,000			\$4,000		\$0	
A1010	432	00	000	MILEAGE REIMBURSEMENT	\$500			\$300		-\$200	
A1010	435	00	000	CONSULTANTS	\$0			\$500		\$500	
A1010	450	00	000	MATERIALS & SUPPLIES	\$900			\$900		\$0	
A1010	451	00	000	MATERIALS & SUPPLIES - BOE Recognition	\$1,100			\$1,000		-\$100	
A1010	490	00	641	BOCES - POLICY/ PROCEDURE HANDBOOK	\$0			\$0		\$0	
<b>Subtotal Board of Education</b>					\$11,600			\$11,600		\$0	
<b>1040 - District Clerk</b>											
A1040	169	00	000	Salary, District Clerk	\$6,000	Stipend		\$6,000	Stipend	\$0	
A1040	400	00	000	CONTRACTUAL	\$100			\$100		\$0	
A1040	430	00	000	STAFF DEVELOPMENT	\$700			\$700		\$0	
A1040	431	00	000	DUES	\$250			\$250		\$0	
A1040	432	00	000	MILEAGE REIMBURSEMENT	\$50			\$50		\$0	
A1040	450	00	000	MATERIALS & SUPPLIES	\$100			\$100		\$0	
<b>Subtotal District Clerk</b>					\$7,200			\$7,200		\$0	
<b>1060 - District Meeting</b>											
A1060	168	00	000	HOURLY, DISTRICT MEETING	\$1,200			\$2,000		\$800	was included in A1060.168
A1060	169	00	000	CHIEF ELECTIONS INSPECTOR	\$0			\$600		\$600	
A1060	400	00	000	CONTRACTUAL, Costs for using new machines	\$8,500			\$5,000		-\$3,500	
A1060	411	00	000	LEGAL ADS	\$500			\$500		\$0	
A1060	432	00	000	MILEAGE REIMBURSEMENT	\$100			\$100		\$0	
A1060	435	00	000	ELECTION WORKERS, NON-EMPLOYEES	\$4,000			\$3,000		-\$1,000	
A1060	450	00	000	MATERIALS & SUPPLIES	\$1,200			\$1,300		\$100	
A1060	490	00	000	BOCES, ELECTION SERVICE	\$10,000			\$11,500		\$1,500	
<b>Subtotal District Meeting</b>					\$25,500			\$24,000		-\$1,500	
<b>1240 - Chief School Administrator</b>											
A1240	159	00	000	SALARY, SUPERINTENDENT	\$180,000	1.0		\$181,800	1.0	\$1,800	
A1240	163	00	000	SUBSTITUTES, CLERICAL	\$2,000			\$2,000		\$0	
A1240	169	00	000	SALARY, SUPERINTENDENT'S SECRETARY	\$58,350	1.0		\$59,510	1.0	\$1,160	
A1240	400	00	000	CONTRACTUAL	\$1,000			\$1,000		\$0	
A1240	430	00	000	STAFF DEVELOPMENT	\$4,000			\$4,000		\$0	
A1240	431	00	000	DUES	\$3,000			\$3,000		\$0	
A1240	432	00	000	MILEAGE	\$1,650			\$1,790		\$140	
A1240	450	00	000	MATERIALS & SUPPLIES	\$3,600			\$5,000		\$1,400	
<b>Subtotal Chief School Administrator</b>					\$253,600			\$258,100		\$4,500	
<b>1310 - Business Administration</b>											
A1310	159	00	000	SALARY, ASS'T SUPT/ BUSINESS	\$192,900	1.0		\$196,800	1.0	\$3,900	
A1310	163	00	000	SUBSTITUTE CLERICAL	\$1,000			\$1,000		\$0	
A1310	169	00	000	SALARY, BUSINESS OFFCE STAFF	\$147,100	2.5		\$151,030	2.5	\$3,930	
A1310	400	00	000	CONTRACTUAL	\$2,000			\$2,000		\$0	
A1310	410	00	000	SOFTWARE MAINTENANCE	\$45,000			\$36,000		-\$9,000	Software Maintenance & Support for WinCap
A1310	430	00	000	STAFF DEVELOPMENT	\$1,500			\$1,500		\$0	
A1310	431	00	000	DUES	\$1,000			\$1,100		\$100	
A1310	432	00	000	MILEAGE REIMBURSEMENT	\$1,000			\$1,200		\$200	
A1310	450	00	000	MATERIALS & SUPPLIES	\$2,700			\$3,500		\$800	
A1310	490	00	661	BOCES - STATE AID PLANNING	\$3,300			\$3,370		\$70	
<b>Subtotal Business Administration</b>					\$397,500			\$397,500		\$0	

2018-2019 PROPOSED BUDGET

Function	Object	Location	Prog	Description	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	\$\$ Change from	2018-2019
					Approved BUDGET	Budgeted F.T.E.	Ben %	Proposed BUDGET	Budgeted F.T.E.	2017-2018 Budget	Comments
<b>1320 - Auditing</b>											
A1320	169	00	000	Salary, Claims Auditor	\$5,000			\$5,000		\$0	
A1320	400	00	000	Contractual, External Auditor	\$25,000			\$25,000		\$0	mandated program
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	000	BOCES, GASB 45	\$8,000			\$8,600		\$600	mandated program
				<b>Subtotal Auditing</b>	<b>\$43,000</b>			<b>\$43,600</b>		<b>\$600</b>	
<b>1325 - District Treasurer</b>											
A1325	169	00	000	Salary, Treasurer	\$32,000	0.6		\$32,610	0.5	\$610	represents a two year increase
A1325	430	00	000	STAFF DEVELOPMENT	\$0			\$990		\$990	
A1325	450	00	000	Supplies	\$0			\$0		\$0	
				<b>Subtotal District Treasurer</b>	<b>\$32,000</b>			<b>\$33,600</b>		<b>\$1,600</b>	
<b>1330 - Tax Collection</b>											
A1330	400	00	000	Contractual	\$3,000			\$2,600		-\$400	cost of printing tax bills, Mailing receipts
A1330	410	00	000	SOFTWARE MAINTENANCE	\$2,700			\$3,500		\$800	InfoTax Software
A1330	450	00	000	Supplies	\$2,200			\$2,300		\$100	
				<b>Subtotal Tax Collection</b>	<b>\$7,900</b>			<b>\$8,400</b>		<b>\$500</b>	
<b>1345 - Purchasing</b>											
A1345	159	00	000	Salaries, Purchasing/ Purchasin Agent Agent	\$5,200			\$5,300		\$100	Purchasing Agent - portion of Ass't Supt Salary
A1345	400	00	000	Contractual - Bidding exp.	\$5,800			\$5,800		\$0	EdData Service
A1345	411	00	000	Contractual - Legal ads	\$200			\$200		\$0	
A1345	450	00	000	Supplies	\$100			\$0		-\$100	
A1345	490	00	608	BOCES - COOP PURCHASING	\$2,000			\$2,100		\$100	
				<b>Subtotal Purchasing</b>	<b>\$13,300</b>			<b>\$13,400</b>		<b>\$100</b>	
<b>1380 - FISCAL AGENT FEES</b>											
A1380	400	00	000	Fiscal Agent Fees	\$3,500			\$10,000		\$6,500	Fee for required continuing disclosure
				<b>Subtotal Fiscal Agent Fees</b>	<b>\$3,500</b>			<b>\$10,000</b>		<b>\$6,500</b>	
<b>1420 - Legal Services</b>											
A1420	400	00	000	Board Attorneys	\$70,000			\$70,000		\$0	mandated program
A1420	411	00	000	Other Legal Fees	\$30,000			\$34,000		\$4,000	mandated program
A1420	413	00	000	Legal Expenses, Arbitrations	\$5,000			\$1,000		-\$4,000	
				<b>Subtotal Legal Services</b>	<b>\$105,000</b>			<b>\$105,000</b>		<b>\$0</b>	
<b>1430 - PERSONNEL</b>											
A1430	400	00	000	ADVERTISING, PERSONNEL	\$0			\$0		\$0	
A1430	490	00	615	BOCES - Cooperative Recruitment (Dutchess)	\$10,000			\$10,000		\$0	
A1430	490	00	623	BOCES - TEACHER CERTIFICATION	\$0			\$2,700		\$2,700	Reinstate service
A1430	491	00	629	BOCES - PERSONNEL ANALYSIS	\$2,300			\$2,000		-\$300	Contract Analysis
A1430	490	00	638	BOCES - OLAS (Putnam/N West) - Base Fee	\$5,000			\$5,000		\$0	
A1430	490	00	638	BOCES - OLAS (Putnam/N West) - Cost for Ads	\$15,000			\$15,000		\$0	
				<b>Subtotal Human Resources</b>	<b>\$32,300</b>			<b>\$34,700</b>		<b>\$2,400</b>	
<b>1460 - Records Management</b>											
A1460	490	00	616	BOCES - RECORDS MANAGEMENT	\$1,000			\$1,100		\$100	
				<b>Subtotal Records Management</b>	<b>\$1,000</b>			<b>\$1,100</b>		<b>\$100</b>	
<b>1480 - PUBLIC INFO</b>											
A1480	400	00	000	POSTAGE, Calendar	\$3,000			\$3,500		\$500	Postage - Calendar
A1480	490	00	513	BOCES - Other printing	\$1,000			\$1,000		\$0	
A1480	490	00	609	BOCES - Public Info COSER	\$53,000			\$55,000		\$2,000	
A1480	490	00	609	BOCES - Newsletter/ Annual Notices	\$25,000			\$25,000		\$0	2 Newsletters & Calendar
				<b>Subtotal Public Information</b>	<b>\$82,000</b>			<b>\$84,500</b>		<b>\$2,500</b>	



2018-2019 PROPOSED BUDGET

Function	Object	Location	Prog	Description	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	\$\$ Change from	2018-2019
					Approved BUDGET	Budgeted F.T.E.	Ben %	Proposed BUDGET	Budgeted F.T.E.	2017-2018 Budget	Comments
<b>1670 - Central Printing &amp; Mailing</b>											
A1670	161	00	000	SALARIES, COURIER/ receiving	\$92,500	2.0		\$95,100	2.0	\$2,600	
A1670	161	H0	000	HOURLY PAY, RECEIVING	\$500			\$500		\$0	
A1670	161	OT	000	OVERTIME, RECEIVING	\$3,000			\$1,500		-\$1,500	
A1670	418	00	000	CONTRACTUAL, POSTAGE	\$40,000			\$40,000		\$0	
A1670	421	00	000	CONTRACTUAL, COPIER MAINT	\$3,300			\$1,000		-\$2,300	Only one copier remaining not on service contract
A1670	426	00	000	CONT. POSTAGE METER LEASE	\$8,700			\$8,900		\$200	
<b>Subtotal Central Printing &amp; Mailing</b>					<b>\$148,000</b>			<b>\$147,000</b>		<b>-\$1,000</b>	
<b>1910 - Insurance</b>											
A1910	400	00	000	Liability & Casualty Insurance	\$122,000			\$120,000		-\$2,000	
A1910	412	00	000	Student Accident Insurance	\$18,000			\$15,000		-\$3,000	
<b>Subtotal Unallocated Insurance</b>					<b>\$140,000</b>			<b>\$135,000</b>		<b>-\$5,000</b>	
<b>1920 - School Association Dues</b>											
A1920	400	00	000	Dues to NYSSBA	\$0			\$0		\$0	Eliminated in 2016-2017
A1920	412	00	000	Dues to other organizations	\$3,500			\$3,000		-\$500	UC School Boards, MHSSC, Chamber of Commerce
<b>Subtotal School Association Dues</b>					<b>\$3,500</b>			<b>\$3,000</b>		<b>-\$500</b>	
<b>1981 - BOCES Administrative Charges</b>											
A1981	490	00	000	BOCES - ADMIN	\$430,000			\$594,700		\$164,700	mandated program
A1983	490	00	000	BOCES - CAPITAL	\$112,000			\$114,000		\$2,000	mandated program
<b>Subtotal BOCES Administrative Charges</b>					<b>\$542,000</b>			<b>\$708,700</b>		<b>\$166,700</b>	
<b>2010 - Curriculum Development. &amp; Supv.</b>											
A2010	152	00	000	STAFF TRAINERS, STAFF DEVELOPMENT	\$1,500			\$580		-\$920	
A2010	153	00	000	SALARY, SUMMER ACADEMIES	\$8,500			\$9,200		\$700	
A2010	154	00	000	CURRICULUM WRITING	\$15,000			\$15,000		\$0	
A2010	155	00	000	STIPENDS - MENTORS	\$10,000			\$10,000		\$0	mandated program
A2010	159	00	000	SALARY, DEPUTY SUPERINTENDENT	\$169,000	1.0		\$174,720	1.0	\$5,720	
A2010	162	00	000	STAFF TRAINERS, STAFF DEVELOPMENT	\$1,000			\$1,000		\$0	
A2010	169	00	000	SALARIES, CLERICAL	\$49,500	1.0		\$50,500	1.0	\$1,000	
A2010	400	00	000	STAFF DEVELOPMENT - In District	\$15,000			\$15,000		\$0	
A2010	400	00	BA0	CONTRACTUAL - BIAS AWARENESS	\$32,000			\$32,000		\$0	Covers 6 MS, 3 HS, 7 staff sessions
A2010	400	00	RE0	CONTRACTUAL - RACIAL EQUITY	\$0			\$30,000		\$30,000	New budget line to track cost of consultants
A2010	430	00	000	STAFF DEVELOPMENT - Out of District	\$5,000			\$5,000		\$0	
A2010	431	00	000	CONT - DUES	\$1,000			\$2,000		\$1,000	
A2010	432	00	000	MILEAGE REIMBURSEMENT	\$1,000			\$1,000		\$0	
A2010	433	00	000	CONTRACTUAL NEEDS FOR STAFF DEVELOPMENT	\$7,000			\$7,000		\$0	
A2010	435	00	000	CONTRACTUAL, CONSULTANTS	\$10,000			\$10,000		\$0	
A2010	436	00	000	CONTRACTUAL, ULSTER LITERACY	\$10,000			\$10,000		\$0	
A2010	437	00	000	CONTRACTUAL, SUMMER ACADEMY	\$1,500			\$1,500		\$0	
A2010	438	00	000	CONTRACTUAL, MULTI-SENSORY	\$25,000			\$0		-\$25,000	
A2010	439	00	000	CONTRACTUAL, REMEDIAL READING	\$5,000			\$5,000		\$0	
A2010	450	00	000	MATERIALS & SUPPLIES	\$1,300			\$1,500		\$200	
A2010	490	00	000	BOCES - STAFF DEVELOPMENT	\$0			\$0		\$0	
A2010	490	00	509	BOCES-STAFF DEVELOPMENT BASE FEE (.000)	\$12,000			\$15,000		\$3,000	
A2010	491	00	509	BOCES-PRINCIPAL CENTER & MHCCOSS (.001)	\$5,300			\$5,300		\$0	
A2010	493	00	509	BOCES-DISTRICT ACTIVITIES (.026)	\$25,000			\$25,000		\$0	
A2010	494	00	509	BOCES-DASA TRAINING (.200)	\$3,300			\$3,400		\$100	
A2010	490	00	512	BOCES, GRANT COORDINATOR	\$0			\$0		\$0	
A2010	490	00	555	BOCES-SCHOOL IMPROVEMENT BASE FEE	\$20,000			\$20,000		\$0	
A2010	491	00	555	BOCES - DATA SERVICE	\$0			\$9,600		\$9,600	new BOCES Service
A2010	492	00	555	BOCES - SURVEYS	\$0			\$10,000		\$10,000	new BOCES Service
A2010	494	00	555	BOCES-SCHOOL SAFETY/ STUDENT SUPPORT	\$20,000			\$20,000		\$0	Estimate for Title IX and DASA Investigations - BOCES
A2010	495	00	555	BOCES-MAJOR CURRICULUM INITIATIVES	\$0			\$0		\$0	
<b>Subtotal Curriculum Development. &amp; Supervision.</b>					<b>\$453,900</b>			<b>\$489,300</b>		<b>\$35,400</b>	

2018-2019 PROPOSED BUDGET

Function	Object	Location	Prog	Description	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	\$\$ Change from	2018-2019
					Approved BUDGET	Budgeted F.T.E.	Ben %	Proposed BUDGET	Budgeted F.T.E.	2017-2018 Budget	Comments
<b>2020 - Supervision-Regular School</b>											
A2020	150	11	000	SALARIES - PRINCIPAL, DUZINE	\$153,150	1.0		\$156,210	1.0	\$3,060	
A2020	150	12	000	SALARIES - PRINCIPAL, LENAPE	\$123,810	1.0		\$126,480	1.0	\$2,670	
A2020	150	15	000	SALARIES - PRINCIPAL, MS	\$162,100	1.0		\$165,340	1.0	\$3,240	
A2020	150	20	000	SALARIES - PRINCIPAL, HS	\$190,810	1.0		\$194,630	1.0	\$3,820	
A2020	151	15	000	SALARIES - ASS'T PRINCIPAL, MS	\$91,800	1.0		\$93,640	1.0	\$1,840	
A2020	151	20	000	SALARIES - ASS'T PRINCIPAL, HS	\$141,660	1.0		\$102,000	1.0	-\$39,660	
A2020	152	20	000	SALARIES - DIRECTOR OF HEALTH, PE, AD	\$127,930	1.0		\$102,000	1.0	-\$25,930	
A2020	160	00	000	SALARIES, CLERICAL, BUILDING OFFICES	\$402,040	9.0		\$449,900	11.0	\$47,860	Shift of 1.0 from Office Aide, Incr 1.0 for 504 Coor
A2020	161	00	000	SALARIES, OFFICE AIDES, MS & HS	\$48,000	2.0		\$24,320	1.0	-\$23,680	Shift from Office Aide to Clerical
A2020	163	00	000	SUBSTITUTES, CLERICAL, BUILDINGS	\$5,000			\$3,680		-\$1,320	
A2020	400	00	000	CONTRACTUAL, DISTRICT WIDE	\$0			\$0		\$0	
A2020	431	08	000	DUES, DISTRICT WIDE (Dir of PE, Athletics)	\$0			\$1,000		\$1,000	Contractual Requirement
A2020	431	11	000	DUES, DUZINE	\$1,500			\$1,500		\$0	Contractual Requirement
A2020	431	12	000	DUES, LENAPE	\$1,500			\$1,500		\$0	Contractual Requirement
A2020	431	15	000	DUES, MS	\$2,500			\$2,500		\$0	Contractual Requirement
A2020	431	20	000	DUES, HS	\$2,500			\$2,500		\$0	Contractual Requirement
A2020	450	11	000	MATERIALS & SUPPLIES, DUZINE	\$900			\$900		\$0	
A2020	450	12	000	MATERIALS & SUPPLIES, LENAPE	\$900			\$900		\$0	
A2020	450	15	000	MATERIALS & SUPPLIES, MS	\$900			\$900		\$0	
A2020	450	20	000	MATERIALS & SUPPLIES, HS	\$900			\$900		\$0	
<b>Subtotal Supervision - Regular School</b>					\$1,457,900			\$1,430,800		-\$27,100	
<b>2250 - Prog. for Students w/ Disabilities</b>											
A2250	159	00	000	INST. SAL.- PPS Director	\$136,400	1.0		\$147,900	1.0	\$11,500	
<b>Subtotal Prog. for Students w/ Disabilities</b>					\$136,400			\$147,900		\$11,500	
<b>9010 - 9089 Employee Benefits (Administration)</b>											
A9010	800	00	000	STATE RETIREMENT	\$99,000		9.0%	\$99,000		\$0	
A9020	800	00	000	TEACHER RETIREMENT	\$207,000		9.0%	\$234,900		\$27,900	
A9030	800	00	000	SOCIAL SECURITY	\$183,500		8.9%	\$206,900		\$23,400	
A9040	800	00	000	WORKMEN'S COMP	\$31,200		8.9%	\$31,200		\$0	
A9045	800	00	000	LIFE INSURANCE	\$0		100.0%	\$0		\$0	
A9050	800	00	000	UNEMPLOYMENT INS	\$0		8.9%	\$0		\$0	
A9055	800	00	000	DISABILITY INSURANCE (Caft)	\$0		0.0%	\$0		\$0	
A9060	800	00	000	HOSP/MEDICAL INSURANCE	\$756,000		8.4%	\$793,800		\$37,800	
A9060	801	00	000	MEDICARE REIMBURSEMENT	\$27,600		8.9%	\$27,600		\$0	
A9060	805	00	000	HEALTH INS BUYOUT	\$7,100		8.9%	\$8,000		\$900	
A9070	800	00	000	NPUT BENEFIT TRUST	\$69,400		8.9%	\$72,100		\$2,700	
A9089	490	00	610	BOCES - EMPLOYEE ASSIST PROGRAM	\$900		8.9%	\$900		\$0	
A9089	801	00	000	TUITION REIMBURSEMENTS	\$900		8.9%	\$900		\$0	
A9089	803	00	000	UNIFORMS, BOOTS & GLASSES	\$0		0.0%	\$0		\$0	
A9089	805	00	000	VACATION BUYBACK	\$2,700		8.9%	\$2,700		\$0	
A9089	806	00	000	SICK DAY BUYBACK	\$1,800		8.9%	\$1,800		\$0	
A9089	807	00	000	PERFECT ATTENDANCE	\$400		8.9%	\$400		\$0	
A9089	809	00	000	TSA PAYMENTS - RETIREE INCENTIVE	\$0		0.0%	\$0		\$0	
A9089	810	00	000	ADMIN FEES - Section 125, 403b plans	\$400		8.9%	\$400		\$0	
<b>Subtotal Employee Benefits (Administration)</b>					\$1,387,900			\$1,480,600		\$92,700	
<b>TOTAL ADMINISTRATION</b>					\$5,285,000		\$5,285,000	\$5,575,000		\$290,000	5.5%



2018-2019 PROPOSED BUDGET

Function	Object	Location	Prog	Description	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	\$\$ Change from	2018-2019
					Approved BUDGET	Budgeted F.T.E.	Ben %	Proposed BUDGET	Budgeted F.T.E.	2017-2018 Budget	Comments
<b>PROGRAM</b>											
<b>2110 - Regular School</b>											
A2110	120	00	ESL	SALARIES, ESL TEACHERS, ELEM	\$185,000	2.0		\$192,000	2.0	\$7,000	
A2110	120	11	000	TEACHER SAL. K-2	\$2,515,000	26.0		\$2,600,000	27.0	\$85,000	\$60,000 paid from Federal Grants
A2110	120	11	000	CHANGE IN TEACHING POSITIONS - GRADE K - 2	\$0			\$0	0.0	\$0	
A2110	120	12	000	TEACHER SAL. 3-5	\$2,635,000	27.0		\$2,825,000	28.0	\$190,000	\$40,000 paid from Federal Grants
A2110	120	12	000	CHANGE IN TEACHING POSITIONS - GRADE 3 - 5	\$0			\$70,000	1.0	\$70,000	increase due to enrollment
A2110	120	00	000	ELEM MATH SPECIALIST	\$0			\$70,000	1.0	\$70,000	New position
A2110	121	11	000	Teacher time for K screening in summer	\$0			\$1,000		\$1,000	
A2110	122	00	000	NATIONAL CERTIFICATION PAYMENT	\$3,000			\$3,000		\$0	
A2110	127	00	000	COORDINATOR OF STUDENT SUPPORT SERVICES	\$45,900	0.5		\$93,640	1.0	\$47,740	
A2110	130	00	ESL	SALARIES, ESL TEACHERS, SEC	\$160,000	2.0		\$170,000	2.0	\$10,000	
A2110	130	15	000	TEACHER SAL. 6-8	\$3,110,000	34.2		\$3,140,000	33.2	\$30,000	\$40,000 paid from Federal Grants
A2110	130	15	000	CHANGE IN TEACHING POSITIONS - GRADE 6, MS				-\$140,000	-2.0	-\$140,000	reduction due to enrollment
A2110	130	00	000	ADDITIONAL ELEMENTARY TEACHING POSITION				\$70,000	1.0	\$70,000	Additional position for increased enrollment
A2110	130	00	000	SALARIES, TEACHING - SAVINGS FROM REIREMENTS				-\$100,000		-\$100,000	Savings from anticipated retirements (4 to 5)
A2110	130	20	000	TEACHER SAL. 9-12	\$4,970,000	52.7		\$5,040,000	52.7	\$70,000	
A2110	132	00	000	NATIONAL CERTIFICATION PAYMENT	\$15,000			\$10,000		-\$5,000	
A2110	134	00	000	TEACHER SAL. HOME TEACHING	\$110,000			\$130,000		\$20,000	
A2110	136	00	000	ADDITIONAL CREDITS	\$10,000			\$10,000		\$0	
A2110	137	00	000	COORDINATOR OF STUDENT SUPPORT SERVICES	\$48,400	0.5		\$98,640	1.0	\$50,240	
A2110	140	00	000	SUB. TEACHER SALARIES	\$350,000			\$385,000		\$35,000	Increase daily rate by 10% (from \$100 to \$110)
A2110	142	00	000	SUB TCHRS - LONG TERM SUBS	\$250,000			\$215,000		-\$35,000	
A2110	160	00	000	SUBSTITUTE CALLER	\$8,000	Stipend		\$8,000	Stipend	\$0	
A2110	161	11	000	SALARIES, MONITORS	\$41,000	19 hrs/day		\$42,300	19.5 hrs/day	\$1,300	
A2110	161	12	000	SALARIES, MONITORS	\$41,000	16 hrs/day		\$42,300	19.5 hrs/day	\$1,300	
A2110	161	15	000	SALARIES, MONITORS	\$7,000	3 hrs/day		\$5,120	2 hrs/day	-\$1,880	
A2110	161	20	000	SALARIES, MONITORS	\$34,500	15 hrs/day		\$35,300	15.5 hrs/day	\$800	
A2110	162	11	000	ADDITIONAL DUTIES, MONITORS, OFFICE AIDES	\$500			\$0		-\$500	not needed
A2110	162	12	000	ADDITIONAL DUTIES, MONITORS, OFFICE AIDES	\$500			\$0		-\$500	not needed
A2110	162	15	000	ADDITIONAL DUTIES, MONITORS, OFFICE AIDES	\$1,000			\$0		-\$1,000	not needed
A2110	162	20	000	ADDITIONAL DUTIES, MONITORS, OFFICE AIDES	\$500			\$0		-\$500	not needed
A2110	163	00	000	SUBSTITUTE MONITORS	\$10,000			\$10,000		\$0	
A2110	200	00	000	CLASSROOM FURNITURE REPLACEMENT	\$5,000			\$5,000		\$0	replaement of classroom furniture
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	\$5,000			\$4,000		-\$1,000	
A2110	415	00	000	DASA EXPENSES	\$5,000			\$5,000		\$0	
A2110	420	00	000	REPAIRS - DISTRICT WIDE	\$3,000			\$3,000		\$0	
A2110	432	00	000	MILEAGE BETWEEN BLDGS	\$10,000			\$5,000		-\$5,000	
A2110	432	00	LTR	HOME DELIVERY OF LETTERS	\$500			\$0		-\$500	
A2110	432	00	HTO	MILEAGE FOR HOME TUTORING	\$1,500			\$1,000		-\$500	
A2110	435	00	000	SAFETY ISSUES (ID's, Fingerprint)	\$5,000			\$5,000		\$0	mandated program
A2110	442	00	000	CONTRACTUAL, SCHOOL RESOURCE OFFICER	\$0			\$0		\$0	
A2110	449	00	000	EQUIVALENT ATTENDANCE	\$2,000			\$5,000		\$3,000	mandated program
A2110	450	00	000	SUPPLIES-Copy Paper, District Wide	\$40,500			\$40,000		-\$500	
A2110	450	00	PLW	SUPPLIES, PLTW	\$7,200			\$7,000		-\$200	
A2110	450	11	000	SUPPLIES - DUZINE	\$13,500			\$15,500		\$2,000	shift from textbooks to supplies
A2110	450	12	000	SUPPLIES - LENAPE	\$16,000			\$19,000		\$3,000	shift from textbooks to supplies
A2110	450	15	000	SUPPLIES - MS	\$24,600			\$26,600		\$2,000	shift from textbooks to supplies
A2110	450	20	000	SUPPLIES - HS	\$44,300			\$52,300		\$8,000	shift from textbooks to supplies
A2110	456	00	000	SUPPLIES, SAFETY, AIR PURIFIERS, FILTERS	\$4,500			\$2,500		-\$2,000	
A2110	471	00	000	TUITION - TO PUBLIC SCHOOLS	\$20,000			\$20,000		\$0	
A2110	480	00	000	TEXTBOOK ADOPTION - DISTRICT WIDE	\$43,000			\$35,000		-\$8,000	
A2110	480	11	000	TEXTBOOKS - DUZINE	\$13,000			\$11,000		-\$2,000	shift from textbooks to supplies
A2110	480	12	000	TEXTBOOKS - LENAPE	\$18,000			\$15,000		-\$3,000	shift from textbooks to supplies



2018-2019 PROPOSED BUDGET

Function	Object	Location	Prog	Description	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	\$\$ Change from	2018-2019
					Approved BUDGET	Budgeted F.T.E.	Ben %	Proposed BUDGET	Budgeted F.T.E.	2017-2018 Budget	Comments
A2110	480	15	000	TEXTBOOKS - MS	\$7,000			\$5,000		-\$2,000	shift from textbooks to supplies
A2110	480	20	000	TEXTBOOKS - HS	\$28,000			\$20,000		-\$8,000	shift from textbooks to supplies
A2110	481	00	000	TEXTBOOK-PRIVATE SCHOOL	\$7,000			\$4,000		-\$3,000	mandated program
A2110	490	00	402	BOCES - GED	\$53,000			\$105,400		\$52,400	Based on 6 students in GED, 1 in Alt Ed (\$56,000)
A2110	490	00	408	BOCES - ENL & Translation Services	\$12,000			\$12,000		\$0	based on projected needs
A2110	490	00	411	BOCES - HOSP	\$10,000			\$10,000		\$0	based on projected needs
A2110	490	00	412	BOCES - P-Tech	\$34,000			\$34,000		\$0	covers 2 student
A2110	490	00	607	BOCES - SUB SERVICE				\$6,000		\$6,000	<b>new BOCES Service</b>
A2110	491	00	404	BOCES - ARTS IN ED - ADMIN FEE	\$10,700			\$10,800		\$100	
A2110	491	00	404	BOCES - ARTS IN ED - PROGRAMS	\$50,000			\$50,000		\$0	
A2110	491	00	410	BOCES - ENVIRONMENTAL ED - ADMIN FEE	\$8,600			\$8,600		\$0	
A2110	491	00	410	BOCES - ENVIRONMENTAL ED - PROGRAMS	\$70,000			\$70,000		\$0	Frost Valley, Clearwater, Mohonk
A2110	491	00	434	BOCES - ARTS IN ED - SULLIVAN BOCES	\$500			\$500		\$0	
A2110	492	00	605	BOCES - IEP Direct	\$21,000			\$21,300		\$300	Special Ed Support
A2110	493	00	555	BOCES - Regional Scoring	\$22,000			\$22,000		\$0	<b>Required</b>
A2110	493	00	605	BOCES - State Testing	\$33,000			\$33,000		\$0	<b>Required</b>
A2110	494	00	605	BOCES - WINSNAP	\$27,000			\$30,000		\$3,000	Cafeteria Support
A2110	495	00	605	BOCES - Security - Cameras and Fingerprinting	\$34,000			\$34,000		\$0	Cameras & Fingerprinting
A2110	496	00	605	BOCES - Network/ INTERNET	\$40,000			\$40,000		\$0	
				<b>Subtotal Regular School</b>	<b>\$15,352,700</b>			<b>\$15,871,800</b>		<b>\$519,100</b>	
				<b>2250 - Prog. for Students w/ Disabilities</b>							<b>All expenses under A2250 are mandated</b>
A2250	150	00	000	SALARIES, SPEC ED TEACHERS	\$2,830,000	34.0		\$3,065,000	37.0	\$235,000	<b>\$300,000 paid from Federal Grants</b>
A2250	151	00	000	SALARIES, SPEECH TEACHERS	\$435,000	4.0		\$450,000	4.0	\$15,000	
A2250	154	00	000	INST. SAL - SUMMER WRK	\$5,000			\$5,000		\$0	
A2250	155	00	000	SALARIES - SOCIAL GROUP	\$2,400			\$2,400		\$0	
A2250	158	00	000	INST. SAL - SpEd Coordinators	\$43,000	0.5		\$101,900	1.0	\$58,900	<b>\$100,000 paid from Federal Grants</b>
A2250	160	00	000	SALARIES, PT, OT, OTA	\$270,000	3.2		\$275,000	3.0	\$5,000	
A2250	161	00	000	SALARIES, SPEC ED AIDES	\$796,400	38 aides		\$852,500	41 aides (35)	\$56,100	Aides based on IEP's
A2250	161	00	TCI	STIPEND - TCI CERT	\$0			\$10,000		\$10,000	Contractual Requirement
A2250	162	00	000	ADD'T DUTIES, OT, OTA, PT	\$2,000			\$2,000		\$0	
A2250	162	11	000	ADD'T DUTIES, SP ED AIDES, DUZINE	\$500			\$500		\$0	required by IEPs
A2250	162	12	000	ADD'T DUTIES SP ED AIDES, LENAPE	\$500			\$500		\$0	required by IEPs
A2250	162	15	000	ADD'T DUTIES SP ED AIDES, MS	\$4,000			\$4,000		\$0	required by IEPs
A2250	162	20	000	ADD'T DUTIES SP ED AIDES, HS	\$4,000			\$4,000		\$0	required by IEPs
A2250	163	00	000	SP ED SUB AIDES	\$35,000			\$45,000		\$10,000	
A2250	169	00	000	SALARIES, CLERICAL	\$130,000	3.0		\$134,000	3.0	\$4,000	
A2250	400	00	000	CONTRACTUAL - SP ED	\$30,000			\$25,000		-\$5,000	
A2250	414	00	000	SP ED HEARINGS - Hearing Officers	\$5,000			\$5,000		\$0	
A2250	415	00	000	INDEPENDENT EVALUATIONS	\$5,000			\$5,000		\$0	
A2250	430	00	000	STAFF DEVELOPMENT	\$1,000			\$5,000		\$4,000	
A2250	431	00	000	DUES	\$500			\$2,000		\$1,500	
A2250	432	00	000	MILEAGE REIMBURSEMENT	\$1,000			\$2,000		\$1,000	
A2250	435	00	000	CONSULTANTS	\$31,100			\$15,000		-\$16,100	
A2250	437	00	000	CSE EXPENSES TO OTHER DISTRICTS	\$90,000			\$90,000		\$0	
A2250	450	00	000	MATERIALS & SUPPLIES	\$36,000			\$40,000		\$4,000	
A2250	451	00	000	AIR CONDITIONERS REQUIRED BY IEP'S OR 504'S	\$6,000			\$8,000		\$2,000	
A2250	452	00	000	MATERIALS & SUPPLIES, ASSISTIVE TECH	\$10,000			\$15,000		\$5,000	
A2250	471	00	000	TUITION TO PUBLIC SCHOOLS	\$125,000			\$135,000		\$10,000	
A2250	472	00	000	TUITION TO OTHER SCHOOLS	\$1,230,000			\$1,230,000		\$0	
A2250	490	00	000	BOCES - SP ED	\$2,200,000			\$1,900,000		-\$300,000	
				<b>Subtotal Prog. for Students w/ Disabilities</b>	<b>\$8,328,400</b>			<b>\$8,428,800</b>		<b>\$100,400</b>	mandated programs
				<b>2280 - Occupational Education</b>							
A2280	490	00	101	BOCES - VO-TEC	\$823,000			\$993,500		\$170,500	20% increase in students - 3 year average
				<b>Subtotal Occupational Education</b>	<b>\$823,000</b>			<b>\$993,500</b>		<b>\$170,500</b>	
				<b>2330 - Summer School</b>							
A2330	490	00	403	BOCES - SUMMER SCHOOL	\$60,150			\$61,300		\$1,150	covers 150 students
A2330	491	00	403	BOCES - REGENTS TEST SUMMER	\$5,650			\$5,700		\$50	covers 150 students
				<b>Subtotal Summer School</b>	<b>\$65,800</b>			<b>\$67,000</b>		<b>\$1,200</b>	



2018-2019 PROPOSED BUDGET

Function	Object	Location	Prog	Description	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	\$\$ Change from	2018-2019
					Approved BUDGET	Budgeted F.T.E.	Ben %	Proposed BUDGET	Budgeted F.T.E.	2017-2018 Budget	Comments
<b>2610 - School Library &amp; Audio Visual</b>											
A2610	150	00	000	SALARIES, LIBRARY MEDIA SPECIALIST	\$365,000	4.0		\$400,000	4.0	\$35,000	
A2610	160	00	000	SALARIES, LIBRARY CLERKS	\$48,300	2.0		\$42,500	2.0	-\$5,800	Savings from retirement
A2610	162	15	000	AFTER SCHOOL/ SUMMER COVERAGE, MS LIBRARY	\$1,000			\$1,000		\$0	
A2610	162	20	000	AFTER SCHOOL/ SUMMER COVERAGE, HS LIBRARY	\$2,000			\$2,000		\$0	
A2610	420	00	000	CONTRACTUAL - AV/ LIBRARY REPAIR	\$3,000			\$3,000		\$0	
A2610	450	00	000	SUPPLIES, A-V, DW	\$4,500			\$4,500		\$0	
A2610	450	11	000	SUPPLIES, DUZINE	\$900			\$900		\$0	
A2610	450	12	000	SUPPLIES, LENAPE	\$900			\$900		\$0	
A2610	450	15	000	SUPPLIES, MS	\$900			\$900		\$0	
A2610	450	20	000	SUPPLIES, HS	\$900			\$900		\$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	\$4,500			\$4,500		\$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	
A2610	490	11	514	BOCES, ON-LINE DATABASES, DUZINE	\$2,000			\$2,000		\$0	
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	
<i>Subtotal School Library &amp; Audio Visual</i>					\$478,400			\$507,600		\$29,200	
<b>2630 - Computer Assisted Instruction</b>											
A2630	153	00	000	SALARIES, COMP. TEACHING ASS'TS	\$150,010	4.0		\$155,050	4.0	\$5,040	SYSOP'S
A2630	154	00	000	SUMMER COMPUTER/AV REPAIR WORK	\$12,000			\$12,000		\$0	
A2630	159	00	000	TECHNOLOGY SALARIES, DIRECTOR	\$114,440	1.0		\$135,000	1.0	\$20,560	
A2630	168	00	000	TECHNOLOGY SALARIES, DATA	\$65,650	1.0		\$66,950	1.0	\$1,300	
A2630	168	00	000	TECHNOLOGY SALARIES, NETWORK	\$0	0.0		\$85,000	1.0	\$85,000	New position
A2630	220	00	000	COMPUTER HARDWARE DIST.	\$100,000			\$100,000		\$0	
A2630	221	00	000	HARDWARE - PARTS	\$9,000			\$9,000		\$0	
A2630	222	00	000	HARDWARE - INFRASTRUCTURE	\$20,000			\$10,000		-\$10,000	
A2630	223	00	000	HARDWARE - PRINTERS	\$5,000			\$5,000		\$0	
A2630	224	00	000	HARDWARE - PROJECTORS	\$15,000			\$10,000		-\$5,000	
A2630	400	00	000	TECH CONTRACTUAL	\$5,000			\$5,000		\$0	
A2630	410	00	000	CONTRACTUAL - POWER SCHOOL	\$14,000			\$19,000		\$5,000	includes remote support
A2630	420	00	000	CONTRACTUAL - HARDWARE REPAIR	\$3,000			\$3,000		\$0	
A2630	430	00	000	TECH STAFF DEVELOPMENT	\$1,500			\$1,500		\$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	\$5,000			\$5,000		\$0	
A2630	450	08	000	PRINTER INK, AV SUPPLIES, DO	\$2,000			\$2,500		\$500	
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	
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			\$14,000		\$5,000	
A2630	460	00	000	SOFTWARE	\$18,000			\$25,000		\$7,000	
A2630	490	00	415	BOCES - Distributive Learning	\$5,300			\$5,300		\$0	
A2630	490	00	501	BOCES - United Streaming	\$14,000			\$14,100		\$100	
A2630	490	00	535	BOCES - MODEL SCHOOLS	\$12,800			\$12,900		\$100	
A2630	490	00	541	BOCES - INSTR TECH, O-U, Microsoft Campus	\$17,000			\$17,000		\$0	
A2630	490	00	618	BOCES - E-RATE	\$3,100			\$3,100		\$0	
A2630	491	00	525	BOCES - TECHNOLOGY	\$25,000			\$27,000		\$2,000	
A2630	492	00	525	BOCES - TECH STAFFING - SUPPORT	\$386,000			\$251,000		-\$135,000	Shift of Services to A2630.499
A2630	493	00	525	BOCES-MY LEARNING PLAN SOFTWARE (.028)	\$6,900			\$7,000		\$100	
A2630	494	00	525	BOCES - COPIERS	\$50,000			\$50,000		\$0	
A2630	495	00	525	BOCES - INTERNET, CONNECTIVITY, FILTERING	\$43,000			\$49,000		\$6,000	
A2630	496	00	525	BOCES - Telephone Service and Support	\$30,000			\$30,000		\$0	
A2630	497	00	525	BOCES - DISTRICT MAINT. (SCHOOL WIRES)	\$19,000			\$20,000		\$1,000	
A2630	498	00	525	BOCES - VIRTUAL LEARNING TECH SUPPORT	\$9,000			\$8,400		-\$600	
A2630	499	00	525	BOCES - REMOTE SERVER & NETWORK SERVICE				\$111,000		\$111,000	Shift of Services from A2630.492
<i>Subtotal Computer Assisted Instr.</i>					\$1,188,200			\$1,287,300		\$99,100	



2018-2019 PROPOSED BUDGET

Function	Object	Location	Prog	Description	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	\$\$ Change from	2018-2019
					Approved BUDGET	Budgeted F.T.E.	Ben %	Proposed BUDGET	Budgeted F.T.E.	2017-2018 Budget	Comments
<b>2810 - Guidance Services</b>											
A2810	150	00	000	SALARIES, GUDANCE	\$470,000	5.0		\$485,000	5.0	\$15,000	
A2810	151	00	000	SALARIES, GUID DIRECTOR	\$0			\$0		\$0	
A2810	154	00	000	INST. SAL.-SUMMER WORK, DW	\$28,000			\$35,000		\$7,000	Based on actual use
A2810	155	20	000	PROCTORS SAT / PSAT	\$500			\$1,000		\$500	
A2810	160	00	000	SALARIES, CLERICAL, MS & HS	\$114,200	3.0		\$114,200	3.0	\$0	
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>					\$614,200			\$636,700		\$22,500	
<b>2815 - Health Services</b>											
A2815	160	00	000	SALARIES, NURSE (RN)	\$235,000	4.0		\$240,000	4.0	\$5,000	
A2815	163	00	000	NURSE - SUBS	\$5,000			\$15,000		\$10,000	
A2815	164	00	000	NURSE - SUMMER WORK	\$3,000			\$8,000		\$5,000	
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			\$28,000		\$4,000	
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			\$2,500		\$1,000	
<i>Subtotal Health Services</i>					\$314,000			\$339,000		\$25,000	
<b>2820 - Psychological Services</b>											
A2820	150	00	000	SALARIES, PSYCHOLOGISTS	\$305,000	3.0		\$380,000	4.0	\$75,000	
A2820	154	00	000	PSYCH.-SUMMER WRK	\$0			\$5,000		\$5,000	
A2820	437	00	000	CONT-DIST PSYCHOLOGICAL TESTS	\$0			\$0		\$0	
<i>Subtotal Psychological Services</i>					\$305,000			\$385,000		\$80,000	
<b>2825 - Social Work Services</b>											
A2825	150	00	000	SALARIES, SOCIAL WORKERS	\$445,000	4.0		\$460,000	4.0	\$15,000	
A2825	154	00	000	SOCIAL WORKER SUMMER	\$0			\$5,000		\$5,000	
A2825	450	00	000	MATERIALS & SUPPLIES	\$0			\$0		\$0	
<i>Subtotal Social Work Services</i>					\$445,000			\$465,000		\$20,000	
<b>2850 - Co-Curricular Activities</b>											
A2850	150	00	000	SALARIES, CLUB ADVISORS, CERTIFIED	\$80,000			\$80,000		\$0	
A2850	151	00	000	HS AUD LIGHT & SOUND Coor	\$1,000			\$1,000		\$0	
A2850	161	00	000	HS AUD LIGHT & SOUND Operators	\$1,200			\$1,500		\$300	
A2850	169	00	000	SALARIY, CENTRAL TREASURER	\$1,000			\$1,100		\$100	
A2850	400	00	000	REPAIRS, HS AUD	\$5,000			\$5,000		\$0	
A2850	410	00	000	SOFTWARE MAINT, INFO-CLUB	\$1,600			\$2,000		\$400	
A2850	450	00	000	Materials and Supplies, HS AUD	\$3,000			\$3,000		\$0	
<i>Subtotal Co-Curricular Activities</i>					\$92,800			\$93,600		\$800	
<b>2855 - Interscholastic Athletics</b>											
A2855	150	00	000	SALARIES, COACHES, Certified	\$203,600			\$203,500		-\$100	savings from retirement of "grandfathered coach"
A2855	160	00	000	SALARIES, COACHES, Civil Service	\$0			\$0		\$0	
A2855	161	00	000	SALARIES, CHAPERONES, TICKET TAKERS	\$4,000			\$5,000		\$1,000	
A2855	400	00	000	CONTRACTUAL - General	\$1,200			\$3,000		\$1,800	
A2855	400	00	000	Hotels for State Tournaments	\$1,400			\$1,400		\$0	
A2855	400	00	000	Gymnastics (with Kingston)	\$3,500			\$1,500		-\$2,000	
A2855	400	00	000	Golf Course Rental	\$1,200			\$1,600		\$400	



2018-2019 PROPOSED BUDGET

Function	Object	Location	Prog	Description	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	\$\$ Change from	2018-2019
					Approved BUDGET	Budgeted F.T.E.	Ben %	Proposed BUDGET	Budgeted F.T.E.	2017-2018 Budget	Comments
A2855	400	00	000	Lifeguard Fees	\$800			\$2,000		\$1,200	
A2855	420	00	000	REPAIRS/RECONDITIONING	\$25,200			\$20,000		-\$5,200	
A2855	427	00	000	SECTION IX DUES, NYSAAA DUES	\$6,100			\$6,500		\$400	
A2855	427	00	001	NYSPPHSAA DUES	\$1,600			\$1,600		\$0	
A2855	428	00	000	SECTION IX - REGIONAL & STATE TOUR EXPENSES	\$8,000			\$8,000		\$0	Cost for Athletes who qualify for regional & State
A2855	430	00	000	STAFF DEVELOPMENT	\$600			\$600		\$0	
A2855	431	00	000	DUES, SAANYS, NYSAHPERD	\$700			\$1,000		\$300	NYSAHPERD, SAANYS Dues
A2855	433	00	000	MEALS, students attending regional & state	\$500			\$800		\$300	Meals for regional and state tour.
A2855	441	00	000	EMERGENCY MED TECH, Football	\$500			\$500		\$0	
A2855	442	00	000	SECURITY	\$4,000			\$5,500		\$1,500	Contract w NPPD for security at games
A2855	443	00	000	CONTRACTUAL, CHAPERONES & TICKET TAKERS	\$500			\$0		-\$500	
A2855	450	00	000	MATERIALS & SUPPLIES	\$31,000			\$32,000		\$1,000	
A2855	451	00	000	UNIFORMS	\$7,500			\$18,000		\$10,500	Increase to start uniform replacement plan
A2855	490	00	522	BOCES - OFFICIALS	\$62,000			\$64,500		\$2,500	
				<b>Subtotal Interscholastic Athletics</b>	<b>\$363,900</b>			<b>\$377,000</b>		<b>\$13,100</b>	
				<b>5510 - Transportation</b>							
A5510	161	00	000	DRIVER-10 MTH - General Education	\$1,010,000			\$1,058,000		\$48,000	based on 210 hours/ day
A5510	161	00	000	DRIVER-10 MTH - Special Education	\$545,000			\$554,000		\$9,000	based on 110 hours/ day
A5510	161	00	000	DRIVER - Longevity	\$52,000			\$50,100		-\$1,900	
A5510	161	10	000	DRIVER INCENTIVE	\$5,400			\$10,100		\$4,700	based on March 2017 data
A5510	161	MO	000	DRIVER MEALS	\$5,500			\$5,500		\$0	
A5510	161	OT	000	DRIVER OVERTIME	\$75,000			\$75,000		\$0	
A5510	161	XT	000	DRIVERS - EXTRA TIME	\$262,000			\$269,160		\$7,160	
A5510	162	00	000	BUS ATTENDENTS - 10 MONTH	\$200,000	13 positions		\$240,000	15 positions	\$40,000	
A5510	162	HO	000	BUS ATTENDANTS - Extra Time	\$20,000			\$20,000		\$0	
A5510	163	00	000	SUBSTITUTES	\$250,000			\$250,000		\$0	based on prior years exp
A5510	164	00	000	SUMMER DRIVERS & AIDES	\$170,000			\$140,000		-\$30,000	
A5510	167	00	000	SALARIES, DISPATCHER	\$41,140	1.0		\$41,960	1.0	\$820	
A5510	168	00	000	SALARIES, ASS'T. DIRECTOR	\$57,990	1.0		\$59,150	1.0	\$1,160	
A5510	169	00	000	SALARIES, DIRECTOR	\$93,370	1.0		\$95,230	1.0	\$1,860	
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	\$8,600			\$9,000		\$400	Versatrans, FleetVision, EasyBus
A5510	411	00	000	LEGAL ADS	\$300			\$300		\$0	
A5510	412	00	000	CONT - INSURANCE	\$125,000			\$120,000		-\$5,000	
A5510	416	00	000	CONT - DRUG & MEDICAL TESTING	\$7,000			\$8,000		\$1,000	mandated program
A5510	419	00	000	CONT - TOLLS	\$9,000			\$9,000		\$0	
A5510	420	00	000	CONT - BUS REPAIRS	\$40,000			\$45,000		\$5,000	Increase due to 1 year pause in replacements
A5510	420	RO	000	CONT - BUS REPAIRS, RUST	\$15,000			\$20,000		\$5,000	Increase due to 1 year pause in replacements
A5510	421	00	000	CONT - RADIO MAINT. FEES	\$60,000			\$55,000		-\$5,000	Maint Fee for Radio system
A5510	430	00	000	CONTRACTUAL - TRAINING	\$5,500			\$6,000		\$500	19A, SBDI, NSC training
A5510	431	00	000	CONTRACTUAL - DUES	\$1,000			\$1,000		\$0	
A5510	434	00	000	CONT - PUBLICATIONS	\$400			\$100		-\$300	
A5510	450	00	000	MATERIALS & SUPPLIES-OTHER	\$500			\$500		\$0	
A5510	451	00	001	MATERIALS & SUPPLIES-DIESEL	\$247,500			\$247,500		\$0	based on \$3.30/ gallon x 75,000 gallons
A5510	451	00	002	MATERIALS & SUPPLIES-GASOLINE	\$150,000			\$150,000		\$0	based on \$3.00 / gallon x 50,000 gallons
A5510	452	00	000	MATERIALS & SUPPLIES-BUS PARTS	\$125,000			\$125,000		\$0	Bus Accessories, Brakes, Filters, Lights, etc.
A5510	453	00	000	MATERIALS & SUPPLIES-TIRES	\$27,500			\$30,000		\$2,500	
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	\$1,000			\$1,000		\$0	
A5510	458	00	000	MATERIALS & SUPPLIES-INSEVICE SUPPLIES	\$300			\$300		\$0	
A5510	490			BOCES - Driver training	\$0			\$0		\$0	
				<b>Subtotal Transportation</b>	<b>\$3,629,500</b>			<b>\$3,714,400</b>		<b>\$84,900</b>	



2018-2019 PROPOSED BUDGET

Function	Object	Location	Prog	Description	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	\$\$ Change from	2018-2019
					Approved BUDGET	Budgeted F.T.E.	Ben %	Proposed BUDGET	Budgeted F.T.E.	2017-2018 Budget	Comments
<b>5530 - Bus Garage</b>											
A5530	160	00	000	MECHANICS SALARIES	\$151,000	3.0		\$155,600	3.0	\$4,600	
A5530	160	OT	000	OVERTIME - MECHANICS	\$50,000			\$55,000		\$5,000	
A5530	161	00	000	NON-INSTR. SECRETARIAL	\$86,300	1.5		\$80,000	1.5	-\$6,300	
A5530	161	OT	000	OVERTIME - SECRETARIAL	\$500			\$500		\$0	
A5530	162	00	000	SNOW REMOVAL	\$30,000			\$30,000		\$0	
A5530	163	00	000	SUBSTITUTES - MECHANICS	\$0			\$1,000		\$1,000	
A5530	400	00	000	CONT - GENERAL	\$250			\$500		\$250	
A5530	401	00	000	CONT-PHONE/ TRANSP	\$10,000			\$10,000		\$0	
A5530	402	00	000	CONT-ELEC/ TRANSP	\$82,500			\$80,000		-\$2,500	
A5530	403	00	000	CONT-FUEL OIL/TRANSP	\$15,000			\$15,000		\$0	
A5530	404	00	000	CONT. WATER/SEWER TRANSP	\$7,500			\$7,500		\$0	
A5530	405	00	000	CONT. GARBAGE/ TRANSP.	\$11,250			\$10,000		-\$1,250	
A5530	406	00	000	CONT-NATURAL GAS	\$40,000			\$40,000		\$0	
A5530	408	00	000	CONT - SNOW REMOVAL	\$3,000			\$5,000		\$2,000	
A5530	409	00	000	CONT - GARAGE PROJECTS	\$0			\$5,000		\$5,000	
A5530	413	00	000	CONT - Oil Filter RECYCLING	\$100			\$200		\$100	
A5530	420	00	000	CONT - PARTS SERVICE	\$2,000			\$1,000		-\$1,000	
A5530	449	00	000	CON- UNIFORMS	\$4,000			\$4,000		\$0	
A5530	450	00	000	MATERIALS & SUPPLIES	\$100			\$100		\$0	
A5530	451	00	000	CLEANING SUPPLIES	\$3,000			\$1,000		-\$2,000	
A5530	452	00	000	TOOLS	\$2,000			\$2,000		\$0	
A5530	453	00	000	Garage supplies	\$1,000			\$2,000		\$1,000	
A5530	455	00	000	DRINKING WATER	\$500			\$500		\$0	
				<b>Subtotal Bus Garage</b>	<b>\$500,000</b>			<b>\$505,900</b>		<b>\$5,900</b>	
<b>9010 - 9089 Employee Benefits (Program)</b>											
A9010	800	00	000	STATE RETIREMENT	\$946,000		86.0%	\$946,000		\$0	
A9010	800	00	000	STATE RETIREMENT - CAFT	-\$75,000			-\$75,000		\$0	Offset by A9901.930
A9020	800	00	000	TEACHER RETIREMENT	\$2,093,000		91.0%	\$2,375,100		\$282,100	
A9030	800	00	000	SOCIAL SECURITY	\$2,042,600		86.1%	\$2,094,700		\$52,100	
A9040	800	00	000	WORKMEN'S COMP	\$301,300		86.1%	\$301,300		\$0	
A9050	800	00	000	UNEMPLOYMENT INS	\$0		86.1%	\$0		\$0	
A9055	800	00	000	DISABILITY INSURANCE (Caft)	\$2,000		100.0%	\$2,000		\$0	
A9060	800	00	000	HOSP/MEDICAL INSURANCE	\$7,794,000		86.6%	\$8,183,700		\$389,700	
A9060	800	00	000	HOSP/MEDICAL INSURANCE - CAFT	-\$75,000			-\$75,000		\$0	Offset by A9901.930
A9060	801	00	000	MEDICARE REIMBURSEMENT	\$266,900		86.1%	\$266,900		\$0	
A9060	805	00	000	HEALTH INS BUYOUT	\$68,900		86.1%	\$77,500		\$8,600	
A9070	800	00	000	NPUT BENEFIT TRUST	\$671,600		86.1%	\$697,400		\$25,800	
A9089	490	00	610	BOCES - EMPLOYEE ASSIST PROGRAM	\$8,600		86.1%	\$8,600		\$0	
A9089	801	00	000	TUITION REIMBURSEMENTS	\$8,600		86.1%	\$8,600		\$0	
A9089	803	00	000	UNIFORMS, BOOTS & GLASSES	\$4,000		40.0%	\$4,000		\$0	
A9089	805	00	000	VACATION BUYBACK	\$25,800		86.1%	\$25,800		\$0	
A9089	806	00	000	SICK DAY BUYBACK	\$17,200		86.1%	\$17,200		\$0	
A9089	807	00	000	PERFECT ATTENDANCE	\$4,300		86.1%	\$4,300		\$0	
A9089	809	00	000	TSA PAYMENTS - RETIREE INCENTIVE	\$0		100.0%	\$0		\$0	
A9089	810	00	000	ADMIN FEES - Section 125, 403b plans	\$4,300		86.1%	\$4,300		\$0	
				<b>Subtotal Basic Benefits</b>	<b>\$14,109,100</b>			<b>\$14,867,400</b>		<b>\$758,300</b>	
<b>9900 - Inter-Fund Transfer (Program)</b>											
A9901	930	00	000	Transfer to School Food Service Fund	\$120,000			\$120,000		\$0	Support for cost of new food regulations
A9901	930	00	000	Transfer to School Food Service Fund - ERS & Health Ins	\$150,000			\$150,000		\$0	Offset of A9010.800 & A9060.800 above
A9901	950	00	000	Transfer to Special Aid Fund	\$100,000			\$100,000		\$0	mandated program
				<b>Subtotal Inter-Fund Transfer</b>	<b>\$370,000</b>			<b>\$370,000</b>		<b>\$0</b>	
<b>TOTAL PROGRAM</b>					<b>\$46,980,000</b>		<b>\$46,980,000</b>	<b>\$48,910,000</b>		<b>\$1,930,000</b>	<b>4.1%</b>



2018-2019 PROPOSED BUDGET

Function	Object	Location	Prog	Description	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	\$\$ Change from	2018-2019
					Approved BUDGET	Budgeted F.T.E.	Ben %	Proposed BUDGET	Budgeted F.T.E.	2017-2018 Budget	Comments
<b>CAPITAL</b>											
<b>1620 - Operations (Custodial)</b>											
A1620	160	00	000	NON-INSTR. CLERICAL	\$0			\$0			Eliminated in 2012-2013
A1620	161	00	000	SAL CUSTODIAL	\$814,860	19.0		\$854,720	21.0	\$39,860	Increase of 1.0 for HS addition, 1.0 for MS addition
A1620	161	OT	000	SAL CUST OVERTIME	\$60,000			\$60,000		\$0	
A1620	162	00	000	SAL CUST BUILDING CHECKS	\$13,000			\$13,000		\$0	
A1620	163	00	000	SAL CUST SUBSTITUTES	\$75,000			\$75,000		\$0	
A1620	169	00	000	SALARY, DIRECTOR, F&O	\$92,140	1.0		\$93,980	1.0	\$1,840	
A1620	200	00	000	EQUIPMENT	\$0			\$5,000		\$5,000	defer replacement of old equipment by one year
A1620	400	00	000	CONT-GEN DIST WIDE	\$20,000			\$20,000		\$0	Includes mats, IPM, boiler, alarms
A1620	401	00	000	CONT-PHONE DIST WIDE	\$40,000			\$40,000		\$0	
A1620	402	00	000	CONT-ELEC DIST WIDE	\$320,000			\$320,000		-\$10,000	
A1620	403	00	000	CONT-FUEL DIST WIDE	\$60,000			\$60,000		\$0	
A1620	404	00	000	WATER/ SEWER - DIST WIDE	\$30,000			\$30,000		\$0	
A1620	405	00	000	TRASH - DIST WIDE	\$45,000			\$40,000		-\$5,000	new 5 year contract
A1620	406	00	000	CONT-NATURAL GAS	\$160,000			\$160,000		\$0	
A1620	415	00	000	AIR QUALITY INSPECTIONS	\$6,000			\$5,100		-\$900	
A1620	425	00	000	RENTALS - CUSTODIAL DEPT.	\$400			\$100		-\$300	
A1620	430	00	000	STAFF DEVELOPMENT	\$1,000			\$1,000		\$0	
A1620	431	00	000	DUES	\$500			\$500		\$0	
A1620	432	00	000	MILEAGE	\$100			\$100		\$0	
A1620	450	00	000	MATERIAL & SUPPLIES - CUSTODIAL	\$110,000			\$120,000		\$10,000	
<b>Subtotal Operations</b>					<b>\$1,858,000</b>			<b>\$1,898,500</b>		<b>\$40,500</b>	
<b>1621 - Maintenance</b>											
A1621	160	00	000	SAL MAINTENANCE/ GROUNDS	\$292,000	6.0		\$300,600	6.0	\$8,600	
A1621	160	OT	000	SAL OVERTIME	\$25,000			\$25,000		\$0	
A1621	163	00	000	SAL MAINT SUBSTITUTES	\$500			\$500		\$0	
A1621	169	00	000	SALARY, ASS'T. DIRECTOR, F&O	\$10,000	Stipend		\$10,000	Stipend	\$0	
A1621	200	00	000	EQUIP & VEHICLES	\$0			\$50,000		\$50,000	Reinstate vehicle replacement plan
A1621	200	00	000	EQUIP & VEHICLES	\$0			\$0		\$0	Five year gang mower replacement plan completed
A1621	400	00	000	CONTRACTUAL - GENERAL	\$10,000			\$10,000		\$0	
A1621	400	AT	000	CONTRACTUAL - ATHLETICS	\$0			\$0		\$0	
A1621	407	00	000	CONTRACTUAL - INSPECTIONS	\$30,000			\$20,000		-\$10,000	Safety Inspections/ service
A1621	407	00	H2O	CONTRACTUAL - WATER (LEAD) INSPECTIONS	\$0			\$15,000		\$15,000	
A1621	408	00	000	CONTRACTUAL - SEPTIC WORK	\$10,000			\$10,000		\$0	
A1621	409	00	000	CONTRACTUAL - PROJECTS District Wide	\$100,000			\$110,000		\$10,000	Cost of building maintenance
A1620	410	00	000	SOFTWARE, SCHOOL DUDE	\$8,000			\$8,500		\$500	School Dude software
A1621	413	00	000	CONTRACTUAL - SPDES	\$15,000			\$10,000		-\$5,000	
A1621	415	00	000	CONTRACTUAL - PEST CONTROL	\$5,500			\$8,000		\$2,500	
A1621	420	00	000	CONTRACTUAL - REPAIRS	\$15,000			\$20,000		\$5,000	
A1621	420	AT	000	CONTRACTUAL - REPAIRS, ATHLETICS	\$1,000			\$0		-\$1,000	
A1621	420	BL	000	CONTRACTUAL - REPAIRS, BOILERS	\$12,000			\$5,000		-\$7,000	
A1621	420	C0	000	CONTRACTUAL - REPAIRS, CAFETERIA	\$12,000			\$10,000		-\$2,000	
A1621	420	PV	000	CONTRACTUAL - REPAIRS, PAVING	\$20,000			\$5,000		-\$15,000	
A1621	420	RF	000	CONTRACTUAL - ROOFING REPAIRS	\$10,000			\$5,000		-\$5,000	
A1621	421	00	000	CONTRACTUAL - MAINT AGREEMENTS	\$30,000			\$30,000		\$0	
A1621	421	BL	000	CONTRACTUAL - ANNUAL BOILER MAINTENANCE	\$20,000			\$20,000		\$0	
A1621	422	00	000	CONTRACTUAL - PERMIT FEES	\$2,500			\$3,000		\$500	
A1621	425	00	000	CONTRACTUAL - RENTALS, MAINT. DEPT	\$1,400			\$500		-\$900	
A1621	430	00	000	STAFF DEVELOPMENT	\$4,000			\$4,000		\$0	
A1621	431	00	000	DUES	\$500			\$500		\$0	
A1621	432	00	000	MILEAGE	\$100			\$100		\$0	
A1621	435	00	000	CONSULTANTS, ARCH, CM	\$0			\$0		\$0	
A1621	436	00	000	Building Condition Survey	\$0			\$0		\$0	once every five years, next in 2020
A1621	450	00	000	MATERIAL & SUPPLIES - MAINTENANCE	\$90,000			\$80,000		-\$10,000	Materials for in-house maintenance
A1621	450	AT	000	MATERIAL & SUPPLIES - ATHLETICS	\$31,500			\$30,000		-\$1,500	Field Paint, Grass Seed, Clay, Turfus
A1621	490	00	602	BOCES - RISK MANAGEMENT	\$33,000			\$33,500		\$500	
<b>Subtotal Maintenance</b>					<b>\$789,000</b>			<b>\$824,200</b>		<b>\$35,200</b>	



2018-2019 PROPOSED BUDGET

Function	Object	Location	Prog	Description	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	\$ Change from	2018-2019
					Approved BUDGET	Budgeted F.T.E.	Ben %	Proposed BUDGET	Budgeted F.T.E.	2017-2018 Budget	Comments
A1930	400	00	000	1930 - Judgments & Claims	\$20,000			\$15,000		-\$5,000	
				<i>Subtotal Judgments &amp; Claims</i>	\$20,000			\$15,000		-\$5,000	
A1964	400	00	000	1964 - Refund of Property Taxes	\$5,000			\$5,000		\$0	
				<i>Subtotal Refund of Property Taxes</i>	\$5,000			\$5,000		\$0	
				<b>9010 - 9089 Employee Benefits</b>							
A9010	800	00	000	STATE RETIREMENT	\$55,000		5.0%	\$55,000		\$0	
A9010	800	00	000	STATE RETIREMENT - CAFT	\$0			\$0		\$0	
A9020	800	00	000	TEACHER RETIREMENT	\$0		0.0%	\$0		\$0	
A9030	800	00	000	SOCIAL SECURITY	\$113,900		5.0%	\$118,400		\$4,500	
A9040	800	00	000	WORKMEN'S COMP	\$17,500		5.0%	\$17,500		\$0	
A9045	800	00	000	LIFE INSURANCE	\$0		0.0%	\$0		\$0	
A9050	800	00	000	UNEMPLOYMENT INS	\$0		5.0%	\$0		\$0	
A9055	800	00	000	DISABILITY INSURANCE	\$0		0.0%	\$0		\$0	
A9060	800	00	000	HOSP/MEDICAL INSURANCE	\$450,000		5.0%	\$472,500		\$22,500	
A9060	800	00	000	HOSP/MEDICAL INSURANCE - CAFT	\$0			\$0		\$0	
A9060	801	00	000	MEDICARE REIMBURSEMENT	\$15,500		5.0%	\$15,500		\$0	
A9060	805	00	000	HEALTH INS BUYOUT	\$4,000		5.0%	\$4,500		\$500	
A9070	800	00	000	NPUT TRUST FUND	\$39,000		5.0%	\$40,500		\$1,500	
A9089	490	00	610	BOCES - EMPLOYEE ASSIST PROGRAM	\$500		5.0%	\$500		\$0	
A9089	801	00	000	TUITION REIMBURSEMENTS	\$500		5.0%	\$500		\$0	
A9089	803	00	000	BOOTS & GLASSES	\$6,000		60.0%	\$6,000		\$0	
A9089	805	00	000	VACATION BUYBACK	\$1,500		5.0%	\$1,500		\$0	
A9089	806	00	000	SICK DAY BUYBACK	\$1,000		5.0%	\$1,000		\$0	
A9089	807	00	000	PERFECT ATTENDANCE	\$300		5.0%	\$300		\$0	
A9089	809	00	000	TSA PAYMENTS - RETIREE INCENTIVE	\$0		0.0%	\$0		\$0	
A9089	810	00	000	SECTION 125 ADMIN	\$300		5.0%	\$300		\$0	
				<i>Subtotal Basic Benefits</i>	\$705,000			\$734,000		\$29,000	
				<b>9700 - Debt Service</b>							
A9711	608	00	000	2012 Energy Perm Contract, 3.9M PRINCIPAL	\$794,000			\$0		-\$794,000	Paid off in 2017-2018
A9711	609	00	000	2015 - Refinanced Bonds 2015-19 PRINCIPAL	\$2,030,000			\$1,340,000		-\$690,000	Last payment in 2018-2019
A9711	610	00	000	2019 - 52.9M Cap Project 2019-2037 PRINCIPAL	\$0			\$0		\$0	Scheduled to start in 2019-20 or 20-21
A9711	708	00	000	2012 Energy Perm Contract, 3.9M INTEREST	\$15,000			\$0		-\$15,000	Paid off in 2017-2018
A9711	709	00	000	2015 - Refinanced Bonds 2015-19 INTEREST	\$134,800			\$54,000		-\$80,800	Last payment in 2018-2019
A9711	710	00	000	2019 - 52.9M Cap Project 2019-2037 INTEREST	\$0			\$0		\$0	Scheduled to start in 2019-20 or 20-21
A9731	600	00	000	\$52.9M Capital Project BAN PRINCIPAL	\$0			\$1,312,000		\$1,312,000	New construction BANS
A9731	700	00	000	\$52.9M Capital Project BAN INTEREST	\$380,200			\$648,300		\$268,100	New construction BANS
A9732	600	00	000	Vehicle Purchases - BAN PRINCIPAL	\$0			\$0		\$0	
A9732	700	00	000	Vehicle Purchases - BAN INTEREST	\$0			\$0		\$0	
A9760	700	00	000	TAX ANT. NOTE	\$2,000			\$2,000		\$0	Needed for Cash Flow
A9770	700	00	000	REVENUE ANT. NOTE	\$2,000			\$2,000		\$0	Needed for Cash Flow
				<i>Subtotal Debt Service</i>	\$3,358,000			\$3,358,300		\$300	
				<b>9900 - Inter-Fund Transfer</b>							
A9950	950	00	000	Transfer to Capital Fund - Renovations/ Additions/Acquis	\$0			\$0		\$0	Renovations/ Additions to district buildings , Land Acquisition
				<i>Subtotal Inter-Fund Transfer</i>	\$0			\$0		\$0	
				<b>TOTAL CAPITAL</b>	\$6,735,000		\$6,735,000	\$6,835,000		\$100,000	1.5%
				<b>TOTAL BUDGET</b>	\$59,000,000		\$59,000,000	\$61,320,000		\$2,320,000	3.9%
				<b>ADMIN</b>	\$5,285,000	ADMIN		\$5,575,000	ADMIN	\$290,000	5.5%
				<b>PROGRAM</b>	\$46,980,000	PROGRAM		\$48,910,000	PROGRAM	\$1,930,000	4.1%
				<b>CAPITAL</b>	\$6,735,000	CAPITAL		\$6,835,000	CAPITAL	\$100,000	1.5%
				<b>TOTAL</b>	\$59,000,000	TOTAL		\$61,320,000	TOTAL	\$2,320,000	3.9%