

2013 – 2014

PROPOSED
SCHOOL DISTRICT BUDGET

KINGSTON CITY SCHOOL DISTRICT

For BOE Approval – April 17, 2013

For Public Vote – May 21, 2013

Approved 5/21/13

4/9/2013 16:29

TAX LEVY IMPACT

	2012-2013 <u>Final Budget</u>	2013-2014 <u>Proposed Budget</u>	<u>\$ CHANGE</u>	<u>%</u>
TOTAL APPROPRIATIONS	143,084,388	146,103,322	3,018,934	2.11%
LESS ESTIMATED REVENUES & APPROPRIATED RESERVES	49,682,898	50,366,795	683,897	1.38%
BALANCE / TAX LEVY	<u>93,401,490</u>	<u>95,736,527</u>	2,335,037	2.50%
Tax Cap 3.38%	<u>94,209,066</u>	<u>97,139,678</u>	Est. Tax Cap 4.0%	
Over (-Under) Cap	-807,576	-1,403,151	Over (-Under) Cap	

Approved 5/21/13

Budget Code	Description	2010-2011 Actual Expense	2011-2012 Actual Expense	2012-2013 Final Budget	2013-2014 Proposed Budget	% of Change
<u>GENERAL SUPPORT</u>						
A 1099.0	Total Board of Education	80,513	83,041	94,297	95,512	
1299.0	Total Central Administration	267,907	264,782	249,129	248,730	
1399.0	Total Finance	827,865	915,729	984,928	1,027,944	
1499.0	Total Staff	647,498	645,464	669,916	622,094	
1699.0	Central Services	7,499,837	6,882,866	7,694,097	7,325,161	
1998.0	Total Special Items	1,777,301	1,877,571	1,655,896	1,788,632	
1999.0	TOTAL GENERAL SUPPORT	11,100,921	10,669,453	11,348,263	11,108,073	-2.1%
<u>INSTRUCTION</u>						
2099.0	Total Instruction - Administration and Improvement	4,151,202	4,191,385	4,141,320	4,415,663	
2110.0	Total Teaching - Regular School	39,292,158	38,380,437	39,803,248	38,208,569	
2259.0	Total Programs for Students With Disabilities	22,109,689	23,209,004	22,459,243	21,271,391	
2280.0	Total Occupational Education	2,973,771	3,473,408	3,601,168	3,713,628	
2399.0	Total Instruction - Special Schools	2,056,643	2,146,209	1,926,608	1,980,953	
2699.0	Total Instructional Support	2,993,614	3,457,111	2,954,333	2,769,349	
2899.0	Total Pupil Personnel Services	4,909,407	4,980,144	5,005,283	5,059,452	
2999.0	TOTAL INSTRUCTION	78,486,484	79,837,698	79,891,203	77,419,004	-3.1%
<u>PUPIL TRANSPORTATION</u>						
5999.0	TOTAL PUPIL TRANSPORTATION	7,247,060	7,248,827	7,695,329	7,716,113	0.3%
<u>COMMUNITY SERVICE</u>						
8999.0	TOTAL COMMUNITY SERVICE	0	0	0	0	0.0%
<u>UNDISTRIBUTED</u>						
9098.0	Total Employee Benefits	25,192,360	29,148,001	40,556,233	46,558,817	
9898.0	Total Debt Service	2,344,275	2,550,249	2,682,361	2,597,314	
9950.0	Transfer to Other Funds	937,606	637,704	511,000	704,000	
9990.0	TOTAL UNDISTRIBUTED	39,274,241	41,336,034	44,149,594	49,860,131	12.9%
TOTAL APPROPRIATIONS		136,108,706	139,092,012	143,084,388	146,103,322	2.1%

04/09/13

Approved 5/21/13

SUMMARY BY OBJECT CODE

2013-2014 BUDGET BREAKOUT *		Teaching Staff	Support Staff	Equipment	Contractual	Supplies	Tuition	Textbooks	BOCES Ser.	Debt Service	Emp. Benefits	Transfers	TOTALS
<u>GENERAL SUPPORT</u>		.15	.16	.20	.40	.45	.47	.48	.49	.70	.80	.90	
1099.0	Total Board of Education	0	78,462	0	14,550	2,500			0				95,512
1299.0	Total Central Administration	179,900	55,295	0	12,035	1,500			0				248,730
1399.0	Total Finance	139,000	557,569	0	188,350	7,325			135,701				1,027,944
1499.0	Total Staff	126,000	99,327	0	306,400	1,375			88,992				622,094
1699.0	Total Central Services	0	4,120,325	40,000	2,678,900	485,936			0				7,325,161
1998.0	Total Special Items	100,000	75,000	0	684,312	0			929,320				1,788,632
1999.0	TOTAL GENERAL SUPPORT	544,900	4,985,978	40,000	3,884,547	498,636	0	0	1,154,013	0	0		11,108,073
<u>INSTRUCTION</u>													
2099.0	Total Inst., Adm., & Imp.	2,876,079	1,081,834	75,000	280,730	45,120			56,900				4,415,663
2110.0	Total Teaching - Regular School	33,627,854	1,586,344	60,000	538,653	485,971	450,000	457,360	1,002,387				38,208,569
2259.0	Total Programs for Students With Disabilities	13,771,179	487,353	2,000	979,275	23,565	4,018,000	9,000	1,981,019				21,271,391
2280.0	Total Occupational Education	218,656	0	0	0	900		2,000	3,492,072				3,713,628
2399.0	Total Instruction - Special Schools	722,399	192,601	0	399,020	7,300		0	659,633				1,980,953
2699.0	Total Instructional Support	625,646	477,390	185,720	158,200	271,155			1,051,238				2,769,349
2899.0	Total Pupil Personnel Services	3,116,364	1,075,015	90,000	624,170	77,400			76,503				5,059,452
2999.0	TOTAL INSTRUCTION	54,958,177	4,900,537	412,720	2,980,048	911,411	4,468,000	468,360	8,319,752	0	0	0	77,419,004
<u>PUPIL TRANSPORTATION</u>													
5999.0	TOTAL PUPIL TRANSPORTATION	0	407,907	0	7,285,181	2,350			20,675				7,716,113
<u>COMMUNITY SERVICE</u>													
8999.0	TOTAL COMMUNITY SERVICE		0	0	0	0							0
<u>UNDISTRIBUTED</u>													
9098.0	Total Employee Benefits										46,558,817		46,558,817
9898.0	Total Debt Service									2,597,314			2,597,314
9950.0	Transfer to Other Fund											704,000	704,000
9990.0	TOTAL UNDISTRIBUTED									2,597,314	46,558,817	704,000	49,860,131
TOTAL APPROPRIATIONS		55,505,177	10,294,422	272,720	14,124,582	1,412,396	4,468,000	512,640	9,108,338	2,597,314	46,558,817	704,000	146,103,322
% OF THE 2013-2014 TOTAL BUDGET		37.9%	7.05%	0.31%	9.68%	0.97%	3.06%	0.32%	6.50%	1.78%	31.87%	0.48%	100.00%
2012-2013 BUDGET TOTALS		58,597,110	10,331,107	272,720	14,124,582	1,720,298	4,268,000	512,640	9,108,338	2,682,361	40,956,233	511,000	143,084,388
% INCREASE IN APPROPRIATIONS		-5.28%	-0.36%	66.00%	0.18%	-17.90%	4.69%	-8.64%	4.24%	-3.17%	13.68%	37.77%	2.1%

04/10/13

* .15 Teaching Staff	.48 Textbooks
.16 Support Staff	.49 Services from BOCES
.20 Equipment	.70 Debt Service
.40 Contractual & Other	.80 Employee Benefits
.45 Supplies	.90 Inter-Fund Transfers
.47 Tuition Payments	

TOTAL LABOR COST = 76.9%

TOTAL EQUIP./SUPPLIES/TEXTS = 1.6%

Approved 5/21/13

LOCAL SOURCES

(1)

Budget Code	Description	2010-2011 Actual Revenue	2011-2012 Actual Revenue	2012-2013 Final Budget	2013-2014 Proposed Budget
Real Property Tax Items					
A 1081	Other Payments in Lieu of Taxes	171,203	182,705	176,000	233,626
1090	Interest & Penalties on Taxes	655,099	715,414	470,000	529,643
A 1099	Total	826,302	898,119	646,000	763,269
Charge for Services					
A 1310	Day School Tuition From Individuals	0	0	0	0
1320	Summer Regents Exams	598	550	600	600
1335	Other Fees and Charges	2,304	1,661	1,500	1,500
1410	Admission	7,139	9,421	6,000	6,000
1489	Charges for Services From Individuals	11,292	17,204	9,000	8,000
2230	Day School Tuition From Other Districts	611,607	234,205	350,000	300,000
2280	Health Services For Other Districts	110,700	120,516	110,000	110,000
2389	Reimbursements from Non-Public Schools	50,660	25,275	26,000	26,000
A 2399	Total	794,300	408,832	503,100	452,100
Use of Money and Property					
A 2401	Interest & Earnings on Investments	168,418	126,330	155,000	124,000
2413	Rental of Real Property to BOCES	28,478	28,693	18,500	17,472
2450	Commissions	53	4,112	215	500
A 2499	Total	196,949	159,135	173,715	141,972
A 2620	Forfeitures	90	0	0	0

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LOCAL SOURCES (continued)

(2)

Budget Code	Description	2010-2011 Actual Revenue	2011-2012 Actual Revenue	2012-2013 Final Budget	2013-2014 Proposed Budget
<u>Sale of Property & Compensation for Loss</u>					
A 2650	Sale of Scrap & Excess Material	100	2,577	250	250
2660	Sale of Real Property	0	0	0	0
2670	Sale of Instructional Supplies	0	0	0	0
2680	Insurance Recovery	0	0	0	0
2690	Other Compensation for Loss	0	0	0	0
A 2699	Total	100	2,577	250	250
<u>Miscellaneous</u>					
A 2700	Reimbursement for Medicare Part D	0	81,460	25,000	25,000
2701	Refund of Prior Year's Expense	2,140,693	1,920,867	450,000	499,200
2705	Gift & Donations	7,262	16,015	2,000	2,000
2770	Other Unclassified Revenue	5,038	3,703	136,000	3,000
A 2799	Total	2,152,993	2,022,045	613,000	529,200
<u>State Sources</u>					
A 3070	Railroad Infrastructure Aid	21,958	0	0	0
3101	Basic State Aid Formula	43,471,553	41,057,570	41,813,563	43,901,319
3103	B.O.C.E.S. Aid	2,507,382	2,769,765	2,700,000	2,861,684
3104	Tuition for Students with Disabilities	106,153	138,864	100,000	100,000
3260	Textbook Aid	459,418	451,496	}	}
3262	Computer Software/Hardware Aid	221,508	216,005	607,539	593,270
3263	Library Materials Aid	49,918	49,193	}	}
3289	Other State Aid (Local share of educ. cost)	0	0	-379,269	-379,269
A 3999	Total	46,837,890	44,682,893	44,841,833	47,077,004
A 4601	Medicaid Reimbursement	0	20,937	250,000	250,000
<u>Interfund Transfers</u>					
A 5031	Interfund Transfer (Federal - Indirect Costs)	84,071	67,819	75,000	55,000
5031	Interfund Transfer (Capital Fund)	0	0	130,000	248,000
	Total	84,071	67,819	205,000	303,000
TOTAL REVENUE					
	Prior years Fund Balance	50,892,695	48,262,357	47,232,198	49,516,795
	Board Approved Transfer From Certiorari Reserve	2,000,000	3,550,000	1,200,000	
	Board Approved Transfer From Employees Retirement System Reserve	509,000	0	1,000,000	0
	2012 - 2013 Estimated Fund Balance in support of appropriations			250,000	850,000
TOTAL WITH FUND BALANCE & APPROPRIATED RESERVES					
		54,001,695	51,612,357	49,682,898	50,366,795

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BOARD OF EDUCATION

(3)

<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>
A 1010	BOARD OF EDUCATION				
1010.20	Equipment/ Furniture	0	0	0	0
1010.40	Memberships	}	}	700	700
	Conference Expense	4,379	7,843	5,800	9,000
	Other Contractual	2,228	1,289	0	0
	Board Policy Planning Services - NYSSBA	0	0	800	800
		6,607	9,132	7,300	10,500
1010.45	Supplies	1,604	1,641	1,800	900
A 1010	Total	8,211	10,773	9,100	11,400
A 1040	District Clerk				
1040.16	Personal Service - Clerk	56,817	59,046	57,317	57,462
1040.40	Contractual & Other	378	102	550	550
1040.45	Supplies	0	0	130	100
A 1040	Total	57,195	59,148	57,997	58,112
A 1060	District Meeting				
1060.16	Inspectors , Registrants , Machine Custodians	9,624	9,339	21,000	21,000
1060.20	Equipment/ Furniture	0	0	0	0
1060.40	Advertising, Etc.	3,389	1,744	3,500	3,500
1060.45	Supplies	2,094	2,077	2,700	1,500
A 1060	Total	15,107	13,120	27,200	26,000
A 1099.0	TOTAL - BOARD OF EDUCATION (A1010, A1040 ,A1060)	80,513	83,041	94,297	95,512

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CENTRAL ADMINISTRATION

(4)

<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>
<u>A 1240</u>	<u>Central Administration</u>				
1240.15	Superintendent of Schools	203,071	199,903	179,900	179,900
1240.16	Secretary to Superintendent	53,994	53,775	54,494	55,295
1240.20	Equipment / Furniture	0	0	0	0
1240.40	Subscriptions	}	}	0	0
	Service Contracts	}	}	235	235
	Conference & Memberships	}	}	2,000	2,000
	Mileage	}	}	3,800	3,800
	Other contractual	}	}	6,000	6,000
		8,454	8,272	12,035	12,035
1240.45	Supplies	2,388	2,832	2,700	1,500
A 1299.0	TOTAL - CENTRAL ADMINISTRATION	267,907	264,782	249,129	248,730

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FINANCE

(5)

Budget Code	Description	2010-2011 Actual Expense	2011-2012 Actual Expense	2012-2013 Final Budget	2013-2014 Proposed Budget
A 1310	Business Administration				
A 1310.15	Assistant Superintendent	0	0	125,000	139,000
1310.16	Principal Account Clerk / Deputy Treasurer	}	}	69,477	46,670
	Payroll Supervisor	}	}	78,446	80,357
	Managerial Confidential Secretary/ Purchasing Agent	}	}	50,500	51,763
	Sr. Account Clerk	}	}	45,148	47,248
	Account Clerk - Payroll	}	}	48,492	46,369
	Account Clerk - Payable	}	}	40,836	29,376
	Account Clerk - Payable	}	}	42,936	42,936
	Account Clerk (.25)	}	}	8,417	8,417
	Receptionist and Switchboard	}	}	34,951	35,646
	Personnel Clerk-Medical	}	}	45,229	45,229
	Substitutes / Overtime	}	}	5,000	5,000
		466,283	476,031	469,432	439,011
1310.20	Equipment / Furniture	0	0	0	0
1310.40	Subscriptions & Memberships	}	}	1,000	1,000
	Service Contracts	}	}	900	900
	Legal Notices	}	}	1,850	1,850
	Postage	}	}	6,200	6,200
	Contracted Services (OMNI Group)	}	}	24,000	15,000
	Mileage, Conferences & Misc.	}	}	2,000	2,000
		23,063	26,175	35,950	26,950
1310.45	General Office & Bookkeeping Supplies	7,178	5,312	7,740	4,500
1310.49	(661) BOCES:State Aid Planning/Mgmt. Ser./GASB 45 Valuation	2,990	2,990	14,139	14,500
	(608) BOCES Cooperative Purchasing	1,720	1,754	1,789	1,825
	(602) Risk Management, Health & Safety	25,867	26,643	27,522	28,598
	(605.210) Office Automation	4,250	4,375	4,370	4,392
	(605.110) Medicaid Reimbursement	98	1,020	1,70	1,800
	(605.305) Finance Manager	69,780	68,335	70,659	71,786
		105,592	105,077	120,549	122,901
A 1310	Total	602,116	612,595	758,671	732,361

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(6)

<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>
<u>A 1320</u>	<u>Auditing</u>				
1320.16	Claims Auditor	5,362	5,500	5,500	5,500
1320.40	C.P.A. Annual Audit/District Audits	27,500	30,113	31,000	106,000
1320.49	(625) Internal Auditor	11,597	12,875	11,945	12,800
		39,097	42,988	42,945	118,800
A 1320	Total	44,459	48,488	48,445	124,300
<u>A 1325</u>	<u>Treasurer</u>				
1325.16	Personal Service - Treasurer	119,262	202,572	105,362	85,058
1325.20	Equipment / Furniture	0	0	0	0
1325.40	Professional Services (For RAN, TAN/ Bonding updates, Appraisal)	20,964	9,085	18,500	38,500
1325.45	Supplies	59	125	450	225
A 1325	Total	140,285	211,782	124,312	123,783
<u>A 1330</u>	<u>Tax Collector</u>				
1330.16	Tax Collector & Assistants	26,774	23,817	32,700	28,000
1330.20	Equipment / Furniture	0	0	0	0
1330.40	Postage (Bills)	6,586	8,580	10,000	9,000
	Legal Advertisement	903	454	1,200	900
	County Data Processing	2,629	2,806	2,800	2,900
	Program Maintenance & Updates	1,650	4,700	3,100	3,100
		11,768	16,540	17,100	15,900
1330.45	Supplies, Tax Bills & Envelopes	2,463	2,507	2,700	2,600
A 1330	Total	41,005	42,864	53,500	46,500
<u>A 1380</u>	<u>Fiscal Agent Fees</u>				
A 1380.40	Bank & Bond Accounts Fee		0	1,000	1,000
A 1399.0	TOTAL FINANCE (A1310, A1320, A1325, A1330, A1380)	827,865	915,729	984,928	1,027,944

Approved 5/21/13

STAFF

(7)

Budget Code	Description	2010-2011 Actual Expense	2011-2012 Actual Expense	2012-2013 Final Budget	2013-2014 Proposed Budget
A 1420	Legal				
1420.40	School District Attorney	165,000	165,758	165,000	165,000
	Grievances, Contract Interpretations, Other	5,031	}	}	}
	Hearings	27,446	28,000	32,000	32,000
	Legal Defense Funds	25,000	32,000	38,000	45,000
	Litigation Reserve	}	}	5,000	5,000
		222,477	225,758	240,000	247,000
A 1430	Personnel				
1430.15	Assistant Superintendent	130,910	130,133	124,000	126,000
1430.16	Secretary	}	}	48,831	0
	Secretary	}	}	54,723	56,041
	Personnel Clerk	}	}	38,549	41,286
	Substitutes / Overtime	}	}	2,000	2,000
		141,117	146,119	144,103	99,327
1430.20	Equipment / Furniture	0	0	0	0
1430.40	Service Contracts	}	}	1,900	1,900
	Recruitment	}	}	3,000	3,000
	Fingerprinting Expense	4,772	3,859	6,500	6,500
	Bargaining Expense	}	}	1,000	1,000
	Advertisements	1,192	1,530	2,000	2,000
	Municipal Civil Service Expense	46,334	43,256	48,000	45,000
		52,298	48,645	62,400	59,400
1430.45	General Supplies & Recruiting Materials	4,012	1,438	3,240	900
1430.452	General Supplies - Records Management	0	0	900	250
1430.49	(610) BOCES-Employee Assistance Program	31,933	32,127	0	0
	(614) BOCES - Personnel Info. Exchange & On Line Applications.	1,888	6,187	1,991	2,036
		33,821	38,314	1,991	2,036
A 1430	Total	362,158	364,649	336,634	287,913
A 1480	Public Information Service				
1480.20	Equipment	0	0	0	0
1480.40	Contractual & Other	0	0	0	0
1480.45	Materials & Supplies	0	0	150	225
1480.49	(609) BOCES - Public Information	62,863	55,057	92,832	86,956
A 1480	Total	62,863	55,057	93,282	87,181
A 1499.0	TOTAL - STAFF	647,498	645,464	669,916	622,094
	(A1420, A1430, A1480)				

Approved 5/21/13

CENTRAL SERVICES

(8)

<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>
A 1620	Operations				
	Personal Service				
1620.17	John F. Kennedy	}	}	}	}
	Meagher (closed)	}	}	}	}
	G.W.S.	}	}	}	}
	Edson	}	}	}	}
	Chambers	}	}	}	}
	Myer	}	}	}	}
	Crosby	}	}	}	}
	Graves	}	}	}	}
	Anna Devine (closed)	}	}	}	}
	Zena (closed)	}	}	}	}
	S. Finn (closed)	}	}	}	}
	J.W.B.	}	}	}	}
	M.C.M.	}	}	}	}
	M.J.M. / K.H.S. Complex	}	}	}	}
	Warehouse , Subs	}	}	}	}
	Administration Center	}	}	}	}
		2,610,881	2,586,602	2,658,011	2,501,076
1620.171	Overtime	245,001	259,449	150,000	175,000
1620.172	Seasonal & Substitutes	217,132	194,893	175,000	175,000
		462,133	454,342	325,000	350,000
1620.20	Equipment	0	9,149	10,000	10,000
1620.40	<u>Contractual & Other</u>				
	Fuel Oil	560,502	274,323	567,000	450,000
	Electric	615,848	511,773	750,000	600,000
	Heating Gas	562,986	447,009	495,000	495,000
	Propane Gas	7,777	11,179	10,000	10,000
	Water	38,528	31,083	41,000	41,000
	Telephone Service/Repair	166,829	159,970	180,000	180,000
	Rentals	1,775	3,591	3,000	3,000
	Mileage / Staff Training	868	1,079	2,000	2,000
		1,555,114	1,440,577	2,048,000	1,781,000
1620.45	Materials & Supplies				
	Custodial & Lavatory Supplies	176,124	181,612	175,000	150,000
	Unified Cleaning System	24,307	21,884	25,000	20,000
	Uniforms	14,414	9,797	16,500	9,736
		214,845	163,353	216,500	179,736
A 1620	Total	5,242,972	4,653,453	5,257,511	4,821,812

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CENTRAL SERVICES

(9)

<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>
A 1621	<u>Maintenance</u>				
1621.18	Personal Services				
	Director of Buildings & Grounds	0	0	0	90,000
	Typist/Overtime	}	42,358	44,067	44,195
		63,891	42,358	44,067	134,195
1621.16	Maintenance Staff	889,964	978,740	871,826	935,773
	Asst. Head Skilled Mechanic	97,206	101,528	117,543	57,878
	Overtime	104,474	99,698	75,000	75,000
	Seasonal & Subs	0	0	2,000	2,000
		1,091,644	1,179,966	1,066,369	1,070,651
1621.20	Equipment	0	0	5,000	30,000
1621.40	Contractual & Other				
	Professional & Technical Services	183,136	157,994	215,000	215,000
	Certification & Technical Training	1,089	2,413	2,000	2,000
	Service Contracts - Equipment	15,854	77,732	37,500	37,500
	Service Contracts - Alarms & Other	39,000	}	49,000	49,000
	Energy Manager	0	0	10,000	10,000
	Refuse Removal & Recycling	94,250	82,105	105,500	105,500
	Warehouse Rent and Expenses	156,141	210,000	205,000	205,000
	Maintenance Expense for Tillson School	1,385	0	2,500	2,500
	School Building Upkeep & Repair	216,516	77,295	250,000	225,000
	Environmental Response	9,992	9,650	11,000	11,000
		717,363	617,189	887,500	862,500
1621.45	Supplies				
	Electrical Supplies	34,486	32,693	36,000	32,500
	Plumbing & Heating Supplies	81,924	74,947	81,000	75,000
	Carpentry - Build. Repair Supplies	78,253	98,738	112,500	100,000
	Upkeep of Grounds (Rock Salt Fertilizer, Etc.)	27,471	15,443	27,000	18,000
	Small Tools	1,806	1,293	1,800	1,280
	Paint & Paint Supplies	5,086	4,953	9,000	5,000
	Auto & Equipment Supplies	73,091	69,411	73,800	69,000
		302,105	297,528	341,100	300,780
A 1621	Total	2,175,003	2,137,041	2,344,036	2,398,126

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CENTRAL SERVICES

(10)

<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>
A 1670	<u>Central Printing & Mailing</u>				
1670.20	Equipment / Furniture	0	0	0	0
1670.40	Contractual & Other				
	Maintenance Contracts & Repairs	}	}	8,000	23,800
	Service / Repair Other	}	}	4,000	4,000
		6,827	16,000	12,000	27,800
1670.45	Supplies				
	Specialty Paper	1,080	71	1,440	720
A 1670	Total	7,907	16,071	13,440	28,520

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CENTRAL SERVICES

(11)

<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>
A 1680	Central Data Processing				
1680.16	Data Administrator	64,921	63,847	62,945	64,403
		64,921	63,847	62,945	64,403
1680.40	Contractual & Other				
	Program Maintenance & Development	}	}	4,000	4,000
	Maintenance Agreements	}	}	3,000	3,000
	Subscriptions/ Trade Journals/ Training-BOCES	}	5,000	600	600
		4,031	8,419	7,600	7,600
1680.45	Materials & Supplies				
	Pre-Printed Forms & Report Cards	}	}	5,000	3,000
	Stock Paper	}	}	1,000	500
	Labels, Media	}	}	900	400
	Forms-Testing	}	}	1,665	800
		5,003	4,035	8,565	4,700
A 1680	Total	73,955	76,301	79,110	76,703
A 1699.0	TOTAL - CENTRAL SERVICES	7,499,837	6,882,866	7,694,097	7,325,161
	(A1620, A1621, A1670, A1670)				

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SPECIAL ITEMS

(12)

<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>
A 1910	<u>Unallocated Insurance</u>				
1910.40	Special Multi Peril - General Liability & Property Package	334,960	308,056	355,925	360,000
	Auto Liability	25,379	28,019	26,050	28,200
	Insurance Deductibles	0	0	5,000	5,000
	Umbrella Liability & Excess Liability + Cyber	32,024	35,117	32,335	33,000
	Faithful Performance Bond/ Securities/ Inland/Data Proc./Crime	5,279	5,360	6,562	6,562
A 1910	TOTAL	397,642	376,552	425,872	432,762
A 1920	<u>School Association Dues</u>				
1920.40	Mid Hudson School Study Council & Small Cities	6,865	7,202	6,950	7,250
	Other Dues	550	600	1,750	1,750
	Ulster County School Boards Assn.	325	325	650	650
	N.Y.S. School Boards Assn.	11,635	11,852	11,750	11,900
A 1920	Total	19,375	19,979	21,100	21,550
A 1930.40	Judgments & Claims	119,167	316,916	10,000	20,000
A 1950.40	Assessments on School (Sewer/Water)	113,279	121,252	130,000	130,000
A 1964.40	Refunds on Real Property Tax	55,651	94,948	75,000	80,000
A 1981	<u>Administrative Charge - BOCES</u>				
1981.49	(001) Administration	564,699	606,645	620,262	637,762
	(002) Rental	507,488	341,279	308,287	291,558
A 1981	Total	1,072,187	947,924	928,549	929,320
A 1989.15	Unclassified - Negotiation Reserve	0	0	26,795	100,000
1989.16	Unclassified - Negotiation Reserve	0	0	38,800	75,000
		0	0	65,575	175,000
A 1998.0	TOTAL - SPECIAL ITEMS	1,777,301	1,877,571	1,655,896	1,788,632
A 1999.0	<u>TOTAL - GENERAL SUPPORT</u>	11,100,921	10,669,453	11,348,263	11,108,073

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INSTRUCTION, ADMINISTRATION & IMPROVEMENT

(13)

<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>
A 2010	<u>INSTRUCTION - CURRICULUM DEVELOPMENT & SUPERVISION</u>				
2011.15	Assistant Superintendent *	81,047	82,241	81,962	81,962
2011.16	Stenographic Secretary	47,379	47,333	47,333	48,466
	Overtime / Substitutes	}	0	900	900
		47,379	47,333	48,233	49,366
2011.20	Equipment / Furniture	0	0	0	0
2011.40	Contractual & Other	}	}	800	800
	Service Contracts	}	}	800	800
	Mileage & Conferences	539	}	2,000	2,000
		539	18,515	2,800	2,800
2011.45	Supplies				
	General	35,318	20,995	3,100	1,600
	Elementary Curriculum Support	0	62	3,000	1,500
		35,318	21,057	6,100	3,100
A 2011	Total	164,283	169,146	139,095	137,228

* (1/3 Grant Funded)

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INSTRUCTION, ADMINISTRATION & IMPROVEMENT

(14)

<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>
A 2020	<u>Supervision - Regular School</u>				
2020.15	<u>Instructional Salaries</u>				
	Principal (KHS)	}	}	130,000	132,275
	Vice Principal (KHS)	}	}	89,000	91,690
	Asst. Principals (KHS)	}	}	369,776	393,866
	Principals (JWB & MCM)	}	}	213,590	220,054
	Vice Principals (JWB & MCM)	}	}	176,615	184,053
	Elementary Principals	}	}	1,165,415	1,009,485
		2,161,388	2,279,952	2,144,396	2,031,423
2020.16	<u>Non-Instructional Salaries</u>				
	K - 5	}	}	}	}
	6 - 8	}	}	}	}
	9 - 12	}	}	}	}
	Substitutes/Vacation/OT	}	}	}	}
		858,350	921,250	876,649	867,267
2020.40	<u>Contractual & Other</u>				
	J.F.K.	115	0	500	450
	Meagher	303	276	0	0
	George Washington	0	0	250	450
	Edson	98	66	250	450
	Chambers	64	18	250	450
	Myer	18	231	250	450
	Crosby	241	66	250	450
	Graves	0	128	250	450
	Finn	0	132	250	0
	Anna Devine	0	128	250	0
	Zena	26	436	250	0
	J.W.B.	324	0	500	600
	M.C.M.	417	0	500	600
	K.H.S.	458	0	750	750
		2,064	1,512	4,500	5,100
2020.40	<u>Contractual & Other</u>				
	Student Management Software/Support (eSchool)	147,708	0	149,000	149,000
		147,708	0	149,000	149,000

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INSTRUCTION, ADMINISTRATION & IMPROVEMENT

(15)

<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>
<u>A 2020</u>	<u>Supervision - Regular School (cont'd.)</u>				
2020.45	Supplies				
	Stationery, Printing & Office				
	J.F.K.	448	503	983	371
	Meagher	484	508	0	0
	George Washington	1,160	474	1,060	436
	Edson	1,192	776	1,025	665
	Chambers	874	0	857	435
	Myer	499	486	506	208
	Crosby	732	228	736	473
	Graves	484	0	785	548
	Finn	718	187	589	0
	Anna Devine	1,589	571	524	0
	Zena	63	0	387	0
	J.W.B.	85	439	1,806	1,248
	M.C.M.	1,293	2,049	1,570	1,228
	K.H.S.	15,763	9,862	16,500	10,000
		25,384	16,083	27,330	15,610
2020.49	Services from BOCES				
	(509) Principal Leadership Academy	3,850	22,750	4,205	23,205
	(569) SACI Madison-Oneida-BOCES/(539) Nova Net	3,315	14,028	3,415	7,665
	(605.400) Student Management Software/Support/School Tool	0	840	0	0
		7,165	37,618	7,620	30,870
A 2020	Total	3,202,059	3,256,415	3,205,495	3,099,270

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INSTRUCTION, ADMINISTRATION & IMPROVEMENT

(16)

Budget Code	Description	2010-2011 Actual Expense	2011-2012 Actual Expense	2012-2013 Final Budget	2013-2014 Proposed Budget
A 2021	Testing & Screening				
2021.15	Summer K Screening	30,205	16,070	35,000	35,000
2021.16	Secretary	39,496	39,868	39,958	40,643
	Sub-Clerical	}	}	3,000	3,000
		39,496	39,868	42,958	43,643
2021.20	Equipment / Furniture	0	0	0	0
2021.40	Contractual & Other				
	Service Contracts	}	}	200	200
	Conference, Workshops & Mtgs.	}	}	500	500
	Screening Services & Scoring	}	}	900	900
	Mileage	}	}	100	100
		225	3,142	1,700	1,700
2021.45	General Office Supplies	}	}	450	450
	Testing Materials	}	}	0	0
	Screening Materials	}	}	4,950	4,950
		4,548	6,510	5,400	5,400
A 2021	Total	74,474	65,590	85,058	85,743
A 2022	Gifted & Talented				
2022.15	Teachers - Program Planning / Implementation (Subs)	24,725	31,497	30,000	30,000
		24,725	31,497	30,000	30,000
2022.20	Equipment / Furniture	0	0	0	0
2022.40	Contractual & Other	25,653	24,632	31,000	31,620
2022.45	Supplies	5,035	5,425	4,050	3,800
2022.49	(407) BOCES Talent Development Center/Curr. Planning	3,765	4,317	23,000	26,030
A 2022	Total	9,178	65,866	88,050	91,450

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INSTRUCTION, ADMINISTRATION & IMPROVEMENT

(17)

<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>
A 2025	<u>Pupil Services</u>				
2025.15	Assistant Superintendent (.20) **	26,671	27,628	26,151	26,550
2025.16	Secretary (1/2) ***	22,159	22,610	22,410	22,945
2025.20	Equipment / Furniture	0	0	0	0
2025.40	Contractual & Other	130	160	2,500	2,500
2025.45	Supplies	1,041	378	720	360
A 2025	Total	50,001	50,776	51,781	52,355

**(1/5 A2025, 1/5 A2250, 1/5 A2337, 1/5 A2810, 1/5 A2815)

(***) 1/2 under A2337)

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INSTRUCTION, ADMINISTRATION & IMPROVEMENT

(18)

Budget Code	Description	2010-2011 Actual Expense	2011-2012 Actual Expense	2012-2013 Final Budget	2013-2014 Proposed Budget
<u>A 2026</u>	<u>Safety</u>				
2026.16	Secretary	33,315	34,289	34,460	35,139
2026.20	Equipment / Furniture - COPS Grant	0	47,742	0	75,000
2026.40	Contractual - (NYCMCO) & Training - COPS Grant	75,990	85,133	96,410	84,060
2026.45	Supplies	6,198	4,652	7,500	16,100
A 2026	Total	115,503	171,816	138,370	210,299
<u>A 2028</u>	<u>Supervision - Directors</u>				
2028.15	Directors (3), Director of Math, Science & Technology*	298,522	333,874	361,557	371,144
2028.151	Instructional Coaches	132,779	0	0	300,000
2028.16	Secretary (2)	32,478	53,677	62,114	63,474
2028.20	Equipment / Furniture	0	0	0	0
2028.40	In Service/ Curr. Writing/ Speakers	}	}	800	800
	Maintenance Service Contracts	}	}	150	150
	Conference & Mileage	}	}	3,000	3,000
		1,165	3,183	3,950	3,950
2028.45	General Office Supplies	760	1,044	1,350	750
A 2028	Total	465,704	391,778	428,971	739,318
A 2099.0	TOTAL-INSTRUCTION, ADMINISTRATION & IMPROVEMENT (A2010 - A2028)	4,151,202	4,151,385	4,144,320	4,415,663

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TEACHING

(19)

Budget Code	Description	2010-2011 Actual Expense	2011-2012 Actual Expense	2012-2013 Final Budget	2013-2014 Proposed Budget
A 2110	Teaching Regular School				
2110.101	Teaching - Pre-K /Early Childhood Supplement	1,117	0	5,000	5,000
2110.11	Teaching - Kindergarten	2,390,134	2,190,514	2,233,368	2,096,630
2110.12	Teaching Grades 1 - 6 Salaries	15,641,484	14,521,500	15,663,419	13,796,145
	Possible Section Increases	}	}	63,860	63,860
	Class Size Reduction (needed over Fed. Program)	}	}	93,860	93,860
	Provision for Salary Elective Program / Ret. Inc.	}	}	75,000	75,000
	Provision for Graduate Credit	}	}	60,000	60,000
	Curriculum Writing	247	10,531	25,800	25,800
	School Improvement Program (Summer)	71,354	69,882	29,500	29,500
	Title I Supplement	7,549	37,634	59,000	59,000
	Other Federal/Titled Programs (Sequestration)	}	}	30,000	237,845
	Mentor Program	15,281	18,074	18,000	18,000
	Home /Hospital Instruction	37,155	}	52,000	52,000
		15,773,070	14,657,621	16,170,439	14,511,010
2110.13	Teaching Grades 7 - 12				
	Salaries	14,166,897	14,804,961	14,142,901	13,752,065
	Provision for Salary Elective Prog /Ret. Inc.	}	}	125,000	125,000
	Provision for Graduate Credit	}	}	52,000	52,000
	Curriculum Writing	11,031	9,454	18,000	18,000
	Detention Supervision	8,100	8,393	15,000	15,000
	Bus Supervision (KHS, JWB, MCM)	65,313	71,194	73,000	73,000
	Home/Hospital/Suspension Instruction	37,155	93,126	100,000	100,000
	School Improvement Program (Summer)	18,000	}	18,000	18,000
	Liaisons, Course evaluations	55,689	60,954	72,000	72,000
	Mentor Program	22,376	19,492	32,000	32,000
	Review Courses/ Summer & School Year	6,118	5,014	15,000	15,000
		14,390,679	15,072,588	14,662,901	14,272,065
2110.14	Substitute Teaching- Salaries	1,243,788	1,112,110	1,285,000	1,285,000
2110.142	Teaching Assistants (also A2252.153)	880,162	926,871	704,778	1,458,149
2110.16	-				
	Local Pre-K & Summer	}	}	10,000	10,000
	Student Lab Assts.	4,111	6,831	3,500	3,500
	School Monitors	773,657	98,948	672,428	670,742
	Clerical Assts.	0	0	8,000	8,000
	Clerical	160,577	196,514	170,362	122,102
	School Security	0	410,402	200,000	300,000
	Substitutes	253,116	253,610	250,000	275,000
	Vacation/Holiday Pay	}	}	182,000	197,000
		1,191,449	1,666,385	1,496,290	1,586,344
A 2110.1	Total Salaries	35,870,399	35,626,089	36,557,776	35,214,198
	(A2110.10, 101, 11, 12, 13, 14, 16)				

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TEACHING

(20)

Budget Code	Description	2010-2011 Actual Expense	2011-2012 Actual Expense	2012-2013 Final Budget	2013-2014 Proposed Budget
A 2110	Teaching - Regular School (cont'd.)				
2110.2	Equipment & Furniture				
	J.F.K.	0	0	0	0
	Meagher	0	0	0	0
	George Washington	0	0	0	0
	Edson	0	0	0	0
	Chambers	0	0	0	0
	Myer	0	0	0	0
	Crosby	0	0	0	0
	Graves	0	0	0	0
	Finn	0	0	0	0
	Anna Devine	0	0	0	0
	Zena	0	0	0	0
	J.W.B.	0	0	0	0
	M.C.M.	0	0	0	0
	K.H.S.	0	0	0	0
	District Wide - Furniture & Equipment	19,825	3,219	25,000	35,000
		19,825	3,219	25,000	35,000
	Art	0	0	0	0
	English	0	0	0	0
	Health (7-12)	0	0	0	0
	Technology	0	0	0	0
	Family & Consumer Sciences	0	0	0	0
	Language	0	0	0	0
	Math	0	0	0	0
	Music	19,872	16,002	20,000	15,000
	Phys. Ed.	0	0	0	0
	Early Childhood	0	0	0	0
	Pre - K (local share)	0	0	0	0
	Science (K-12)	0	0	0	0
	Social Studies	0	0	0	0
	District Wide - Furniture	5,727	3,034	25,000	10,000
	Reading Recovery Prog.	0	0	0	0
	Reading & Language Arts (K-12)	0	0	0	0
		25,599	69,636	45,000	25,000
	Total	45,424	72,855	70,000	60,000

A 2110.20

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TEACHING

(21)

Budget Code	Description	2010-2011 Actual Expense	2011-2012 Actual Expense	2012-2013 Final Budget	2013-2014 Proposed Budget
A 2110.	Teaching - Regular School (cont'd.)				
A 2110.40	Contractual & Other				
	J.F.K.	1,323	1,146	1,632	2,204
	Meagher	648	1,826	1,499	0
	George Washington	1,018	132	3,376	2,590
	Edson	2,472	0	3,265	3,947
	Chambers	740	272	2,731	2,582
	Myer	592	230	1,610	1,232
	Crosby	510	348	2,345	2,805
	Graves	325	102	2,501	3,250
	Finn	341	1,894	1,877	0
	Anna Devine	199	132	1,670	0
	Zena	1,833	285	1,232	0
	J.W.B.	1,077	0	5,751	7,405
	M.C.M.	5,187	0	5,002	7,286
	K.H.S.	16,769	6,283	15,908	14,892
	District Wide Instructional	0	0	0	0
		33,034	12,650	50,397	48,193
	Art	9,366	6,768	10,800	10,800
	Early Childhood	}	}	}	}
	Pre-K (local share)	4,022	7,062	10,000	10,000
	English	}	}	}	}
	Health (7-12)	125	330	990	990
	Health (K-6)	}	}	}	}
	Technology	150	}	}	}
	Family & Consumer Sciences	}	}	}	}
	Reading Recovery Prog.	-2,394	15,002	5,400	5,400
	Language	}	}	}	}
	Math	}	}	}	}
	Music	26,294	39,520	22,500	22,500
	Phys. Ed.	3,328	2,407	2,700	2,700
	Science	2,100	}	}	}
	Social Studies	}	}	}	}
	Reading	}	}	}	}
		42,999	71,009	52,390	52,390
	Mileage				
	District Wide	16,568	13,407	22,000	22,000
		16,568	13,407	22,000	22,000

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TEACHING

(22)

<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>
A 2110	<u>Teaching - Regular School (cont'd.)</u>				
2110.40	<u>Contractual & Other</u>				
	<u>Instr. Equip. Repairs & Contracts</u>				
	<u>Elementary & Secondary</u>	3,038	}	3,100	3,100
	<u>Departmental</u>	7,454	}	7,500	7,500
	<u>Copiers / Lease</u>	0	}	3,000	3,000
		10,492	5,051	13,600	13,600
	<u>Hospital Bound Services</u>	36,506	7,695	40,000	30,000
	<u>School Security</u>	426,391	0	0	0 Moved to A2110.16
	<u>Commencement</u>	2,482	5,000	7,500	10,000
	<u>Pupil Benefits Plan - Insurance</u>	44,639	40,552	52,000	48,000
	<u>Postage (all schools)</u>	80,199	80,960	110,000	110,000
	<u>E.S.P. Educational Reimbursement</u>	3,399	1,050	4,000	4,000
	<u>Elem. Curr. Support Activities (Soc. Studies Trips)</u>	3,346	4,516	6,000	6,000
	<u>Elementary Report Cards</u>	15,000	26,000	15,000	15,000
	<u>Scoring Standards Tests</u>	75,166	119,149	118,000	118,000
	<u>Staff Development - Mentor/Intern Program</u>	3,204	3,098	4,500	4,500
	<u>Staff Development Day/Teacher Orientation</u>	1,712	1,660	1,800	1,800
	<u>Staff Development - Elementary</u>	22,926	22,950	22,950	22,950
	<u>Staff Development - Secondary</u>	17,924	5,491	18,900	18,900
	<u>Staff Development - Other</u>	13,037	13,170	13,320	13,320
	<u>Total Staff Development</u>	58,801	46,369	61,470	61,470
A 2110.40	<u>Total</u>	849,016	433,468	532,357	538,653

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TEACHING

(23)

Budget Code	Description	2010-2011 Actual Expense	2011-2012 Actual Expense	2012-2013 Final Budget	2013-2014 Proposed Budget
A 2110 Supplies 2110.45	Teaching - Regular School (cont'd.)				
	J.F.K.	6,248	6,269	6,844	7,755
	Meagher	6,614	5,959	6,284	0
	George Washington	9,377	21,192	14,155	9,112
	Edson	14,694	12,121	13,688	13,891
	Chambers	12,039	10,881	11,448	9,086
	Myer	7,434	8,485	6,751	4,334
	Crosby	9,866	8,575	9,831	9,870
	Graves	11,342	9,720	10,484	11,436
	Finn	8,715	6,611	7,871	0
	Anna Devine	10,845	9,688	7,000	0
	Zena	6,087	5,991	5,164	0
	J.W.B.	13,620	13,456	19,530	20,160
	M.C.M.	13,603	18,812	16,985	19,836
	K.H.S.	42,371	42,173	38,029	24,541
	Districtwide Supplies	24,840	28,044	40,000	25,000
	Districtwide Furniture	28,985	20,000	35,000	20,000
	Reading Recovery	27,169	675	7,200	3,600
	Early Childhood	155	0	1,080	300
	Pre-K (Local)	995	5,063	1,350	1,000
		254,999	233,715	258,694	179,921
	Department Supplies				
	Art	85,577	67,718	70,072	68,000
	English	164	1,346	2,700	1,350
	Health (7-12)	}	4,584	2,790	2,500
	Health (K-6)	2,815	}	1,800	1,500
	Technology (7-12)	14,566	8,578	13,500	9,000
	Family & Consumer Sciences	14,063	8,117	10,000	9,000
	Language	0	390	900	450
	Math (K-12)	8,056	1,966	9,000	4,500
	Music (K-12)	21,611	11,949	20,000	13,000
	Phys. Ed.	8,235	12,002	13,676	11,000
	Science K-6 Supplies & Kits	31,488	9,094	25,000	18,000
	Science 9-12	4,755	7,742	8,000	6,000
	Social Studies	1,790	0	3,600	1,500
	Reading (K-12)	1,808	13,693	7,650	7,650
	Districtwide Education Supplies	45,000	18,820	45,000	20,000
		239,933	166,079	233,788	173,450

Approved 5/21/13

<u>TEACHING</u>						(24)
<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>	
A 2110	<u>Teaching - Regular Schools (cont'd.)</u>					
2110.45	<u>Supplies</u>					
	Duplicating Paper	87,149	113,893	90,000	90,000	
	Materials for Mentor/Intern Program	0	0	1,800	600	
	Copier Supplies/Mailing Supplies	50,458		45,000	40,000	
	District wide testing supplies	4,191	2,238	4,500	2,000	
		141,798	116,131	141,300	132,600	
A 2110.45	<u>Total</u>	636,730	515,925	633,782	485,971	
A 2110.47	<u>Tuition Payments to Other Districts</u>	222,391	55,000	450,000	450,000	

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TEACHING

(25)

Budget Code	Description	2010-2011 Actual Expense	2011-2012 Actual Expense	2012-2013 Final Budget	2013-2014 Proposed Budget
A 2110	Teaching - Regular School (cont'd.)				
2110.48	<u>Textbooks - Elementary</u>				
	John F. Kennedy	8,626	7,789	9,119	12,311
	Meagher	4,579	82	8,373	0
	George Washington	16,340	15,083	18,860	14,466
	Edson	19,054	9,299	18,238	22,051
	Chambers	11,749	6,050	15,254	14,425
	Myer	9,608	4,734	8,995	6,881
	Crosby	11,857	7,678	13,098	15,668
	Graves	14,483	9,718	13,969	18,155
	Finn	10,231	3,361	10,487	0
	Anna Devine	8,738	9,855	9,326	0
	Zena	5,214	4,632	6,881	0
	J.W.B.	3,248	10,645	28,249	36,377
	M.C.M.	5,463	6,774	24,567	35,794
	K.H.S.	41,215	26,948	78,149	73,155
	Elementary Agenda Books	5,000	4,590	5,000	5,000
		175,405	127,238	268,563	254,283
	<u>Textbooks - Secondary</u>				
	Art	1,612	2,871	3,580	3,580
	English	}	}	}	}
	Health (K-12)	1,412	6,371	6,500	6,500
	Technology (7-12)	}	}	}	}
	Family & Consumer Sciences	}	}	}	}
	Language (6-12)	}	}	}	}
	Math	}	}	}	}
	Music (K-12)	6,538	5,967	6,600	6,600
	Science	}	}	}	}
	Physical Education	}	}	}	}
	Social Studies	}	}	}	}
	Middle School Agenda Books	29,948	20,000	30,000	30,000
	Reading	39,511	35,209	46,680	46,680
	New Adoptions	377,555	296,069	150,000	125,000
	Private & Parochial	30,947	33,715	31,397	31,397
A 2110.48	Total Texts	623,417	492,231	496,640	457,360

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Total Aidable 456,272

TEACHING

(26)

<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>
A 2110	<u>Teaching - Regular School (cont'd.)</u>				
2110.49	<u>B.O.C.E.S. Services</u>				
	(505) Basic Technology Support Service	10,856	11,274	11,221	11,027
	(607) Substitute Teacher Employment Service	33,135	36,901	39,330	39,675
	(525) Ulster Infrastructure Project	46,600	47,000	47,000	47,940
	(525) Educational Technology Support	37,191	36,050	36,550	36,150
	(623) Teacher Certification - Orange BOCES	6,217	7,044	7,190	7,420
	(605) Systems Improvement	4,850	7,760	7,760	9,871
	(605) Management Services for NY St. Testing	27,908	28,763	84,295	64,544
	(509) School to Work Partnership	13,172	13,298	13,299	13,298
	(555.001) Curriculum Alignment	8,500	11,515	8,865	8,975
	(605) Regional Test Scoring	57,234	55,292	21,679	27,220
	(410) Environmental Ed-Coordination	9,453	9,774	9,500	9,835
	(404) Arts in the Education	9,937	9,908	9,950	9,855
	(404) Artists in the Schools	34,631	32,842	23,000	23,500
	(509.028) My Learning Plan	20,370	31,517	32,381	33,123
	(535.001) Inst. Tech. Specialist .6/(503) Content Specialist	72,900	75,450	76,950	113,440
	(555.001) School Improvement Base Service + Per Building	25,785	90,573	58,110	55,000
	(501) Educational Media + United Streaming Media	20,466	26,105	26,479	25,544
	(509.021) Standards Based Prof. Development	13,800	14,435	14,625	14,825
	(509.017) Staff Development (District & Co-Op Conference Day)	26,939	26,811	37,142	37,970
	(555) Math Initiative Project	15,770	17,152	16,100	16,330
	(535) Distance Education -eLe	9,442	9,531	9,722	2,200
	(403) Regents Testing (Summer 600)	19,619	19,778	19,200	19,200
	(525) Printer/Copier Support	491,072	536,315	401,995	351,995
	(535) Model Schools Technology Planning	28,934	29,761	30,350	23,450
A 2110.49	Total	1,044,781	1,184,849	1,042,693	1,002,387
	TOTAL				
A 2110.0	Teaching - Regular School	33,292,158	36,580,437	39,865,248	38,208,569

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TEACHING		(27)			
Budget Code	Description	2010-2011 Actual Expense	2011-2012 Actual Expense	2012-2013 Final Budget	2013-2014 Proposed Budget
A 2250	Programs for Students With Disabilities				
2250.15	Assistant Superintendent (.20) *	26,671	27,628	26,151	26,550
2250.20	Equipment/Furniture	0	0	0	0
2250.40	Contractual & Other				
	Service Contracts / Consultants	}	}	500	500
	Conferences	}	}	500	500
	Mileage	}	}	250	250
		807	0	1,250	1,250
2250.45	Supplies				
	General Supplies (Office)	63	377	450	225
A 2250	Total	27,541	28,005	27,851	28,025

* (1/5 A2025, 1/5 A2250, 1/5 A2337, 1/5 A2810, 1/5 A2815)

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TEACHING

(28)

Budget Code	Description	2010-2011 Actual Expense	2011-2012 Actual Expense	2012-2013 Final Budget	2013-2014 Proposed Budget
Programs for Students With Disabilities					
A 2251	Committee on Special Ed.				
2251.15	Instructional Salaries				
	Special Ed. \Director	98,820	98,820	98,820	101,774
	Special Ed. \Assistant Director	201,979	91,127	112,508	115,957
	Home /Hospital Instruction	88,681	17,005	120,000	80,000
	Psychologist - Summer Service	14,754	67,373	24,000	24,000
	Teachers (meetings) & Summer	55,774	60,246	60,000	60,000
		460,008	334,571	415,328	381,731
2251.16	Secretary Staff (4)	108,435	126,491	142,502	147,365
2251.20	Equipment/Furniture (in support of IEPs)	635	0	2,000	2,000
2251.40	Contractual & Other				
	Legal Hearing Expenses	}	}	43,000	43,000
	County of Ulster, Maintenance Costs Reimbursement	200,000	693,480	455,000	580,000
	Mileage / Conferences	}	}	1,000	1,000
	Vocational Assessments	}	}	4,000	4,000
	Hospital Bound Services	37,471	32,024	45,000	45,000
	Independent Contracts & Consultants	55,000	259,120	214,000	214,000
	Independent Evaluation	}	}	10,000	10,000
		591,980	984,624	772,000	897,000
2251.45	Supplies	1,916	674	2,790	1,400
2251.47	Tuition Contracts - Public Schools - Foster Care	347,020	295,587	218,000	218,000
	Tuition Contracts With Approved Non-Public Schools	3,634,940	3,804,368	3,500,000	3,700,000
	Maintenance Costs for Non-Public Schools	}	}	100,000	100,000
		3,981,960	4,099,955	3,818,000	4,018,000
2251.49	(201) 1:12:1 (2)	217,380	55,667	76,094	77,464
	(201) 1:12:1 Related Counseling	21,000	4,547	2,860	5,600
	(203) 1:6:1 (3)	0	93,327	115,226	147,564
	(204) 1:6:2	91,625	37,091	0	0
	(204) 1:6:2 Personal Aides	9,000	0,49	0	0
	(203) 1:6:1 Related Occupational P & Speech Therapy	8,095	52,39	0	31,400
	(203) 1:6:1 Related Counseling	11,365	15,49	0	11,200
	(211) Dutchess BOCES - Adol. Day Treatment	0	9,850	0	45,816
	(226, 211) Dutchess, Orange, Capital Reg. BOCES	545	0	0	0
	(208) 1-8-1 (24) & Related Counseling & Therapy	303,450	799,701	1,132,992	1,170,549
		1,612,460	1,198,563	1,327,172	1,489,593
A 2251	Total	6,757,394	6,744,878	6,479,792	6,937,089

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TEACHING

(29)

<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>
<u>A 2252</u>	<u>Programs for Students With Disabilities</u> (In-District Instructional)				
2252.15	Coordinator - Special Ed.	60,497	}	65,089	65,646
	Subs for Annual Reviews	}	}	20,000	20,000
2252.151	Teachers	6,903,208	7,622,449	7,431,563	6,731,790
		6,963,705	7,622,449	7,516,652	6,817,436
2252.153	Teaching Assistants (also A2110.142)	4,312,217	4,912,855	4,086,200	3,238,589
	Temporary Teaching Assistants	}	}	50,000	50,000
	Vacation & Holiday Pay	}	}	250,000	250,000
		4,312,217	4,912,855	4,386,200	3,538,589
2252.16	Typist, Secretary (2.5)	135,910	97,678	98,201	101,765
		135,910	97,678	98,201	101,765
2252.20	Equipment/Furniture	0	0	0	0
2252.40	Contractual & Other				
	Service Contracts	}	}	500	500
	Mileage	}	}	225	225
	In-Service Programs	}	}	800	800
	Staff Training, Travel & Conference	}	}	2,000	2,000
	Software Site Licenses	}	}	2,000	2,000
		5,580	5,525	5,525	5,525
2252.45	Supplies				
	Elementary Students	}	}	12,600	7,000
	Middle Students	}	}	6,300	4,000
	K.H.S. Students	}	}	1,200	3,600
	Office Supplies	}	}	2,000	1,600
		5,298	16,000	29,000	16,200
2252.48	Textbooks	731	7,528	14,000	9,000
A 2252	Total	11,423,441	12,662,037	12,050,278	10,488,515

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TEACHING

(30)

Budget Code	Description	2010-2011 Actual Expense	2011-2012 Actual Expense	2012-2013 Final Budget	2013-2014 Proposed Budget
A 2253	Programs for Students With Disabilities (Support Services)				
2253.15	Psychologists	1,096,091	1,109,934	1,131,412	1,159,379
	Speech Teachers	1,146,796	1,191,423	1,223,796	986,806
	Occupational Therapist	448,201	343,266	390,618	391,065
	Visually Impaired , Hearing Imp	342,213	349,820	353,076	271,120
	Social Workers	163,912	167,461	170,021	173,503
		3,197,213	3,161,904	3,268,923	2,981,873
2253.16	Sign Language Interpreter	94,478	97,830	92,795	65,818
	Subs for Sign Language Interpreters	}	}	3,000	3,000
	Vacation & Holiday Pay	}	}	4,850	4,850
		94,478	97,830	100,645	73,668
2253.165	Physical Therapist	124,493	128,291	130,235	132,818
2253.40	Contractual (Occupational/Physical Therapist)	28,419	25,389	75,000	75,000
	Contractual Speech Therapist	0	}	0	0
	Repair Contracts & Service	500	}	500	500
		28,919	25,389	75,500	75,500
2253.45	Supplies				
	374 Speech Students @ \$10.00	3,517	768	3,740	3,740
	Other Supplies	0		4,950	1,950
		3,517	768	8,690	5,690
2253.49	BOCES Services				
	(301) Itinerant Psychological Service	19,660	15,259	0	14,100
	(303) Consultant Teacher Service	0	46,176	0	46,000
	(212) Aspergers Syndrome Program (5)/Rel Svc	325,385	199,276	206,166	375,388
	(408.002) Native Language Assessment Evaluations	12,175	15,300	9,500	13,500
	(605.105) IEP Direct	26,100	25,263	26,056	26,438
	(402) Adolescent Partial Hospitalization	35,000	38,272	19,000	16,000
		418,328	329,546	261,222	491,426
A 2253	Total	3,866,948	3,743,728	3,845,215	3,760,975

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TEACHING

(31)

<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>
A 2254	<u>Committee on Pre-School Special Ed. (CPSE)</u>				
2254.15	Comm. on Pre-School Ed. Chairperson	366	0	25,000	25,000
2254.16	Secretary	33,999	30,356	31,057	31,737
2254.20	Equipment	0	0	0	0
2254.40	<u>Contractual & Other</u> Comm. on Pre-School Ed. Chairperson	0	0	0	0
2254.45	Supplies	0	0	50	50
A 2254	Total	34,365	30,356	56,107	56,787
A 2259.0	Total Programs for Students With Disabilities (A2250, A2251, A2252, A2253, A2254)	22,109,689	23,209,004	22,459,243	21,271,391
A 2280	<u>OCCUPATIONAL EDUCATION (9-12)</u>				
2280.15	Business/Marketing Teachers	128,239	128,836	131,392	218,656
2280.45	Supplies & Materials	0	602	1,800	900
2280.48	Textbooks	0	0	2,000	2,000
2280.49	(101) BOCES OC-ED Tuition (324)	2,845,532	3,343,970	3,465,976	3,492,072
A 2280	TOTAL	2,973,771	3,473,408	3,601,168	3,713,628
	TOTAL - TEACHING (A2110, A2250, A2251, A2252, A2253, A2254, A2280)	64,375,611	65,762,849	65,867,659	63,193,588

Approved 5/21/13

INSTRUCTION - SPECIAL SCHOOLS

(32)

<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>
A 2332.40	Law Journal - Project CAPABLE				
2332.40	Project CAPABLE	0	0	500	500
		0	0	500	500
A 2333	<u>Alternative Education</u>				
2333.15	Instructional Salaries (Night School)	158,492	162,794	161,808	161,808
2333.16	Non-Instructional Salaries	15,542	16,979	14,080	14,080
2333.40	Contractual & Other	0	85	0	0
2333.45	Supplies	395	2,643	450	450
2333.48	Textbooks	0	0	0	0
2333.49	(402) BOCES Alternate Education Program (16)	344,913	336,864	343,600	349,792
	(402) Out of School Suspension	37,356	40,905	25,530	26,041
	(402) Equivalent Attendance	48,634		45,000	7,050
	(402.3) GED (5)	77,355	79,095	0	27,940
		508,258	456,864	414,130	410,823
A 2333	Total	682,687	639,365	590,468	587,161
A 2334	<u>Limited English Proficiency</u>				
2334.15	Instructional Salaries (6)\ Summer Testing	569,115	611,275	476,065	447,926
2334.16	English Second Language (ESL) Assistants	97,571	116,036	57,705	138,076
2334.20	Equipment	0	0	0	0
2334.40	Contractual & Other	3,030	1,188	2,500	2,500
2334.45	Supplies	4,434	3,515	3,600	3,000
2334.48	Textbooks	0	0	0	0
2334.49	(408) BOCES ESL (Language Assessment)	0	5,000	14,300	0
		674,150	737,014	554,170	591,502
A 2335	<u>Summer School</u>				
2335.15	Instructional Salaries	0	0	0	0
2335.16	Non-Instructional Salaries	0	0	17,500	17,500
2335.45	Supplies	0	0	20	350
2335.49	(403) BOCES Secondary Summer School (6.5)	242,060	247,447	240,818	248,810
		242,060	247,447	259,038	266,660

Approved 5/21/13

INSTRUCTION - SPECIAL SCHOOLS

(33)

<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>
A 2337	<u>Prevention Activities/Primary Mental Health Prog.</u>				
2337.15	Assistant Superintendent (.20) * & Safety/Prevention Coordinator	52,264	49,355	99,275	112,665
2337.16	Secretary	22,359	22,409	22,825	22,945
2337.151	Teaching Assistants	88,422	83,541	0	0
2337.20	Equipment/Furniture	0	0	0	0
2337.40	Contractual & Other	21,130	278	15,500	15,500
	SRO Officers, 1 @ MCM, 1 @ JWB, 2 @ KHS	248,830	352,006	378,932	380,520
	Prevention Program	9,000	0	0	0
	Uls Co. Student Asst. Program (FACETS)	13,400	9,020	0	0
		<u>292,360</u>	<u>361,304</u>	<u>394,432</u>	<u>396,020</u>
2337.45	Supplies	2,341	5,774	5,900	3,500
A 2337	<u>Total</u>	457,746	522,383	522,432	535,130
* (1/5 A2025, 1/5 A2250, 1/5 A2337, 1/5 A2810, 1/5 A2815)					
A 2399.0	<u>TOTAL - INSTRUCTION - SPECIAL SCHOOLS</u>	2,056,643	2,146,209	1,926,608	1,980,953

Approved 5/21/13

INSTRUCTIONAL SUPPORT

(34)

<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>
A 2610	<u>School Libraries</u>				
2610.15	<u>Instructional Salaries</u>				
	Librarians - K - 12	963,537	835,357	815,324	625,646
		963,537	835,357	815,324	625,646
2610.16	<u>Non-Instructional Salaries</u>				
	Clerical assigned to Libraries	320,735	294,461	267,623	254,958
	Vacation Pay	}	}	12,000	12,000
		320,735	294,461	279,623	266,958
2610.40	<u>Contractual & Other -</u>				
	Mileage & Conferences	}	0	1,000	1,000
	Bookbinding - Elementary	}	0	3,000	3,000
	Secondary	}	0	2,000	2,000
		482	0	6,000	6,000
2610.45	<u>Material & Supplies</u>				
	J.F.K.	1,713	1,737	1,814	2,450
	Meagher	1,955	1,978	1,667	0
	G.W.S.	3,233	3,516	3,754	2,879
	Edson	3,779	3,842	3,630	4,389
	Chambers	2,948	3,022	3,036	2,871
	Myer	1,990	1,948	1,790	1,370
	Crosby	2,586	2,772	2,607	3,119
	Graves	2,870	2,829	2,780	3,614
	Finn	2,057	1,738	2,087	0
	Anna Devine	1,825	2,117	1,856	0
	Zena	1,370	1,434	1,370	0
		26,326	26,933	26,391	20,691
	<u>Secondary -</u>				
	J.W.B.	7,355	6,532	6,394	8,234
	M.C.M.	5,968	6,031	5,561	8,102
	K.H.S.	11,765	20,455	17,688	16,558
		25,088	33,018	29,643	32,893
		51,414	59,951	56,034	53,584
2610.46	<u>Private & Parochial Schools</u>	125	1,803	3,369	3,369
2610.49	<u>(514) Library LAN Support (Stage II)</u>	33,600	50,680	32,500	43,010
	(514) BOCES Library Electronic Database	12,528	14,252	14,537	15,387
	(514.3) BOCES Library System Maintenance -Buildings	15,820	}	15,080	15,080
		61,948	64,932	62,117	73,477
A 2610	Total School Libraries	1,398,241	1,256,564	1,222,467	1,029,034

Approved 5/21/13

INSTRUCTIONAL SUPPORT

(35)

<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>
A 2615	<u>Audio-Visual Service</u>				
2615.20	Equipment/Furniture/Replacements	0	0	0	0
2615.40	Contracted A-V Repair Services	1,749	1,188	15,000	13,000
2615.45	<u>Supplies</u> Audio Visual Electronics and Supplies	20,058	65	22,500	12,000
A 2615	Total	21,807	1,253	37,500	25,000
A 2630	<u>Computer Assisted Instruction</u>				
2630.16	Coordinator of Network and Technology Services	75,749	76,249	76,249	78,130
	IS/IT Repair Tech. (2) + OT	125,107	130,579	132,441	132,302
		200,856	206,828	208,690	210,432
2630.21	Hardware / Equipment/ District Wide	79,596	92,240	80,000	80,000
2630.22	State Aided Hardware/ District Wide (For Maximum Aid)	105,720	105,720	105,720	105,720
		185,316	197,960	185,720	185,720
2630.40	Software Licenses-Anti Virus Programs	}	}	48,700	48,700
	Mileage & Conferences	}	}	3,500	3,500
	Printer repair, services & cabling of schools	}	}	87,000	87,000
		114,208	102,479	139,200	139,200
2630.45	Supplies (Tech Department)	62,070	}	34,200	34,200
	Supplies other (support for labs)	30,600	}	35,000	35,000
		92,670	72,895	69,200	69,200
2630.460	Software /Network Support	18,839	23,792	18,900	18,900
2630.461	State Aided Computer Software (For Maximum Aid)				
	Public Schools - Elementary	46,087	46,473	47,921	47,921
	Public Schools - Secondary	55,687	68,654	53,823	53,823
	Private Schools	600	14,954	12,359	12,359
		102,374	130,081	114,103	114,103
2630.49	BOCES IPA for Computer Equipment	301,442	379,655	350,000	330,000
	(525.3) BOCES On-Site Technical Support	53,500	371,600	76,350	381,840
	(525, 605) District WAN & Internet + Filtering (BOCES & E-Rate, Aidable)	204,353	213,944	232,204	265,921
		859,303	1,465,259	958,554	977,761
A 2630	Total Computer Assisted Instruction	1,573,566	2,199,294	1,694,367	1,715,316
A 2699.0	TOTAL - INSTRUCTIONAL SUPPORT (A2610, A2615, A2630)	2,993,614	3,457,111	2,954,333	2,769,349

Approved 5/21/13

PUPIL PERSONNEL SERVICES

(36)

<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>
A 2805	<u>Attendance - Regular School</u>				
2805.15	<u>Instructional Salaries</u>				
	Attendance Officers	108,224	131,059	113,317	156,934
		108,224	131,059	113,317	156,934
2805.16	<u>Non-Instructional Salaries</u>				
	Secretary (2)	61,853	60,833	64,106	68,634
	Typist (2)	75,415	76,149	76,142	77,577
	Attendance + Summer Support	7,580	}	0	0
	Attendance Teaching Assistant	56,352	60,265	0	0
	Vacation + Training Days	}	}	9,300	9,300
		201,200	197,247	149,548	155,511
2805.20	<u>Equipment</u>	0	0	0	0
2805.40	<u>Contractual & Other</u>				
	Service Contracts	}	}	250	250
	Mileage / Gas	}	}	155	155
	Vehicle Maintenance	}	}	225	225
		255	1,674	630	630
2805.45	<u>General Supplies</u>	1,350	0	200	100
		1,350	0	200	100
A 2805	<u>Total</u>	311,029	329,990	263,695	313,175

Approved 5/21/13

PUPIL PERSONNEL SERVICES

(37)

<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>
A 2810	<u>Guidance - Regular School</u>				
2810.15	Assistant Superintendent *	26,671	27,628	26,151	26,550
	Secondary Counselors	1,310,104	1,367,771	1,348,286	1,535,186
		1,336,775	1,395,399	1,374,437	1,561,736
2810.16	<u>Non-Instructional Salaries</u>				
	Secretaries (5.5)	203,790	198,025	201,216	213,940
	Substitutes	}	}	1,200	1,200
	Vacation	}	}	7,200	7,200
		203,790	198,025	209,616	222,340
2810.20	<u>Equipment/Furniture</u>	0	0	0	0
2810.40	<u>Contractual & Other</u>				
	Middle Schools	}	}	700	700
	High School	}	}	1,500	1,500
	Testing & Scoring (AP)	}	}	2,000	2,000
	Mileage & Travel	}	}	500	500
		6,625	2,695	4,700	4,700
2810.45	<u>Supplies</u>				
	Middle Schools	}	}	900	450
	High School (ie. resource guides, course of study)	}	}	1,800	900
	District-wide	}	311	900	450
	Testing Supplies (AP)	}	398	1,800	900
		503	709	5,400	2,700
A 2810	Total	1,347,695	1,696,818	1,594,153	1,791,476

* (.2 A 2025, .2 A 2250, .2 A 2810, .2 A 2815, .2 A 2337)

Approved 5/21/13

PUPIL PERSONNEL SERVICES

(38)

<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>
A 2815	<u>Health Services - Regular School</u>				
2815.15	<u>Instructional Salaries</u>				
	Assistant Superintendent (.20) *	26,671	27,628	26,150	26,550
	Nurse -Teachers	329,667	342,134	332,164	237,603
	Summer Service - Physicals, etc.	}	}	14,200	14,200
		356,338	369,762	372,514	278,353
2815.16	<u>Non-Instructional Salaries</u>				
	Registered Nurses	806,772	781,646	760,919	657,569
	Typist	39,644	39,847	39,595	39,595
		846,416	821,493	800,514	697,164
2815.20	<u>Equipment/Furniture</u>	0	0	0	0
2815.40	<u>Contractual & Other</u>				
	Physician Services	78,330	78,330	80,680	80,680
	Laundry, etc.	}	}	600	600
	Repairs to Equipment	}	}	4,500	4,500
	Mileage / Staff Development / Training	3,424	6,531	3,000	3,000
	Health Service Contracts with Other Districts	41,489	42,548	35,000	40,000
		123,243	127,409	123,780	128,780
2815.45	<u>Supplies - Medical & AED Units</u>	}	}	15,000	13,000
	Hep. B, Mantoux, 504 Related Expense	}	}	6,000	6,000
		15,594	20,896	21,000	19,000
A 2815	Total	1,341,597	1,339,500	1,311,808	1,123,297
	* (1/5 A2025, 1/5 A2250, 1/5 A2231, 1/5 A2810, 1/5 A2815)				

Approved 5/21/13

PUPIL PERSONNEL SERVICES

(39)

<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>
A 2825	<u>Social Work Services</u>				
2825.15	<u>Social Workers</u>	642,825	616,398	686,877	587,741
2825.20	<u>Equipment/Furniture</u>	0	0	0	0
2825.40	<u>Contractual & Other</u>	91	52,533	400	55,400
2825.45	<u>Supplies</u>	0	0	250	0
A 2825	<u>Total</u>	642,916	668,931	687,527	643,141

Approved 5/21/13

PUPIL PERSONNEL SERVICES

(40)

<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>
A 2850	<u>Co-Curricular Activities</u>				
2850.15	Co-Curricular Salaries	150,029	133,279	166,200	166,200
2850.20	Furniture & Equipment (Band Uniforms)	0	0	0	90,000
2850.40	Co-Curricular				
	Band	}	}	}	}
	Choir	}	}	}	}
	Orchestra	}	}	}	}
	Band Camp	}	}	}	}
	Transportation/Music	}	}	}	}
	Student Registration - Music Performances	}	}	}	}
	SUB TOTAL	30,247	35,230	45,000	45,000
2850.41	Highlights	1,461	5,251	3,600	3,600
	Maroon - Year Book	0	3,100	3,100	3,100
	National Honor Society	0	900	900	900
	Student Productions	3,480	3,056	3,200	3,200
	Reason & Rhyme	3,000	3,150	3,150	3,150
	KHS TV	1,267	2,671	2,700	10,000
	Math Team	312	395	400	400
	Harvard Model UN	3,040	3,060	3,060	3,060
	Expanded Horizons	0	0	300	300
	Renaissance Project	0	0	200	200
	Peer Tutors	3,800	3,300	3,300	3,300
	SUB TOTAL	16,360	24,883	23,910	31,210
2850.40		46,607	60,113	68,910	76,210
A 2850	Total	196,636	193,392	235,110	332,410

Approved 5/21/13

PUPIL PERSONNEL SERVICES

(41)

<u>Budget Code</u>	<u>Description</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Actual Expense</u>	<u>2012-2013 Final Budget</u>	<u>2013-2014 Proposed Budget</u>
A 2855	<u>Interscholastic Activities</u>				
2855.15	Coaching & Intramural Salaries	349,904	360,000	365,400	365,400
2855.20	Equipment/Furniture	0	0	0	0
2855.40	Police, Game Staff, Supervisors:				
	Baseball	}	}	3,400	3,400
	Basketball Boys & Girls	}	}	13,400	13,400
	Cross Country Boys & Girls	}	}	1,000	1,000
	Football	}	}	3,400	3,400
	Swimming Boys & Girls	}	}	6,400	6,400
	Track, inc. Indoor Track and Field	}	}	5,500	5,500
	Wrestling	}	}	4,400	4,400
	Alpine & Nordic Skiing Boys & Girls	}	}	4,000	4,000
	Soccer	}	}	3,000	3,000
	Soccer - J.V. Girls	}	}	3,000	3,000
	Crew - Bowling	}	}	4,000	4,000
	Crew Team Boat Storage & Rental	}	}	2,000	2,000
	Dietz Stadium /Operations & Upkeep	77,250	60,250	50,000	55,000
	Dietz Stadium /Security & Tickets District Events	0	}	27,250	27,250
	Gymnastics	}	}	1,200	1,200
	Elem. Tournament (Sports Saturday)	}	}	2,500	2,500
	Volleyball, Golf, Cheerleading	}	}	2,000	2,000
	Tennis, Lacrosse, Field Hockey, Softball	}	}	11,000	11,000
	Reconditioning of Equipment	}	}	12,800	12,800
	Fees/Security/Dues/Awards/Mileage/Conf.(Districtwide)	}	6,473	5,500	5,500
	Gruner/Chambers/ KWFH Field Maintenance	2,600	11,516	12,700	12,700
	Transportation	183,602	171,852	175,000	175,000
		345,974	301,247	353,450	358,450
A 2855.45	<u>Supplies</u>				
	Rule Books, Medical, Other				
	Interscholastic Supplies	67,419	66,017	75,600	55,600
2855.49	(522) BOCES-Interscholastic Athletics (Orange Co.)	99,915	117,717	105,984	69,880
	(508) Centralized Payment of Officials	2,870	2,922	3,022	3,097
	(508) BOCES Interscholastic Athletics (Middletown)	3,460	3,530	3,534	3,526
		106,245	124,169	112,540	76,503
A 2855	Total	869,542	851,453	906,990	855,953
A 2899.0	TOTAL - PUPIL PERSONNEL SERVICES (A2805 - A2855)	4,909,407	4,980,144	5,005,283	5,059,452
A 2999.0	TOTAL - INSTRUCTION (A2010 - A2855)	78,486,484	79,837,698	79,891,203	77,419,004

Approved 5/21/13

PUPIL TRANSPORTATION

(42)

Budget Code	Description	2010-2011 Actual Expense	2011-2012 Actual Expense	2012-2013 Final Budget	2013-2014 Proposed Budget
A 5510	<u>District Operated Transportation</u>				
5510.16	Transportation Supervisor	78,970	82,315	80,470	82,457
	Secretary	42,769	42,501	42,501	42,501
	Bus Monitors	275,803	289,549	277,401	282,949
		397,542	414,365	400,372	407,907
5510.20	Equipment/Furniture	0	0	0	0
5510.40	<u>Contractual & Other</u>				
	Service Contracts	}	}	4,500	4,500
	Gasoline /Diesel	703,928	789,156	760,000	775,000
	Educational Trips	}	}	1,500	1,500
	Advertisements - Bus Routes	}	}	2,500	2,500
	Transportation Safety Instruction	}	}	700	700
	Contracted Services	}	}	5,500	5,500
	Software Maintenance & Support	32,369	39,257	39,000	39,000
	In-Service	}	}	845	845
		745,563	828,413	814,545	829,545
5510.45	<u>Supplies</u>				
	General Supplies & Referrals	}	}	2,115	1,800
	Bus Supplies	}	}	650	400
	Maps	}	}	180	150
		5,144	1,872	2,945	2,350
5510.49	(606) Service from BOCES-School Bus Driver Training	1,442	1,485	1,831	1,831
	(632) BOCES Transportation to other programs	2,494	41,729	20,000	18,844
		3,936	43,214	21,831	20,675
A 5510	Total	1,152,185	1,287,864	1,229,693	1,260,477
A 5540.40	Contract Transportation	6,170,505	5,935,841	6,128,576	6,428,676
	Contract Transportation - Summer School	24,375	25,082	26,960	26,960
		6,094,875	5,960,963	6,455,636	6,455,636
A 5999.0	TOTAL - PUPIL TRANSPORTATION	7,247,060	7,248,827	7,695,329	7,716,113
	(A5510, A5540)				

Approved 5/21/13

COMMUNITY SERVICE

		(43)			
Budget Code	Description	2010-2011 Actual Expense	2011-2012 Actual Expense	2012-2013 Final Budget	2013-2014 Proposed Budget
A 8060	<u>Civic Activities</u>				
8060.20	Equipment - Auditorium/ District Wide	0	0	0	0
8060.40	Auditorium/ District Wide	0	0	0	0
A 8060	Total	0	0	0	0
A 8999.0	<u>TOTAL - COMMUNITY SERVICE</u>	0	0	0	0

Approved 5/21/13

(44)

Budget Code	Description	2010-2011 Actual Expense	2011-2012 Actual Expense	2012-2013 Final Budget	2013-2014 Proposed Budget
A 9010.80	New York State Employees' Retirement	1,191,218	1,435,879	1,814,429	2,109,874
A 9020.80	New York State Teachers' Retirement	4,998,585	6,286,516	6,948,269	10,087,271
A 9030.80	Social Security	5,280,457	5,235,026	5,196,522	5,300,046
A 9040.80	Workers' Compensation w/(Ulster County Self Insurance)	394,893	546,138	776,274	700,000
A 9050.80	Risk Retention Fund (Unemployment)	103,312	119,258	212,760	375,000
A 9055.80	Disability Insurance (CSEA)	10,343	9,998	15,236	15,236
A 9056.80	Optical Plan (CSEA & ESP)	65,488	65,598	83,988	83,988
A 9060.80	Hospital & Medical Insurance (Includes Medicare Reimbursements)	23,827,377	24,345,372	25,718,055	27,696,702
A 9070.80	Dental Insurance	115,356	97,451	150,700	150,700
A 9089.80	Other Benefits	5,331	6,845	40,000	40,000
A 9098.0	TOTAL - EMPLOYEE BENEFITS	25,992,367	38,148,961	40,956,233	46,558,817

Approved 5/21/13

DEBT SERVICE

(45)

Budget Code	Description	2010-2011 Actual Expense	2011-2012 Actual Expense	2012-2013 Final Budget	2013-2014 Proposed Budget
A 9700	<u>Debt Service</u>				
9711.60	Principal on Serial Bonds	1,040,000	1,245,000	1,290,000	1,350,000
9715.60	Principal on Johnson Controls Energy Program	0	0	312,098	320,391
9714.60	NY Power Authority Energy Program	561,617	565,038	189,221	0
	Total - Principal	1,601,617	1,810,038	1,791,319	1,670,391
9711.70	Interest on Serial Bonds	735,938	737,029	693,287	647,811
9715.70	Interest on Johnson Controls Energy Program	0	0	147,407	139,112
9714.70	Interest on NY Power Authority Energy Program	6,720	3,182	348	0
9731.70	Interest on Bond Anticipation Notes	0	0	50,000	140,000
9760.70	Interest on Tax Anticipation Note	0	0	0	0
9770.70	Interest on Revenue Anticipation Note	0	0	0	0
	Total - Interest	742,658	740,211	891,042	926,923
A 9898.0	TOTAL - DEBT SERVICE	2,344,275	2,550,249	2,682,361	2,597,314

Approved 5/21/13

INTER - FUND TRANSFERS

(46)

Budget Code	Description	2010-2011 Actual Expense	2011-2012 Actual Expense	2012-2013 Final Budget	2013-2014 Proposed Budget
A 9901.95	Transfer to Federal Funds (PHC* Summer School)	238,606	247,704	246,000	246,000
A 9902.95	Transfer to Certiorari Reserve	0	0	0	0
A 9203.95	Transfer to School Lunch Fund	0	150,000	150,000	150,000
A 9950.90	Transfer to Capital Funds				
	Replacement Vehicles	0	0	55,000	40,000
	Asbestos Management & Inspection	15,000	15,000	15,000	5,000
	Underground Storage Tanks Service & Testing	100,000	100,000	45,000	15,000
	Building Upkeep and Repair Projects **	125,000	125,000	0	248,000
	Boiler Replacement Anna Devine Elem. School	459,000	0	0	0
	Total - A9950	699,000	240,000	115,000	308,000
A 9950.0	TOTAL - INTER - FUND TRANSFERS	937,606	637,704	511,000	704,000
A 9990.0	TOTAL - UNDISTRIBUTED (A9010 - A9950)	39,274,241	41,336,034	44,149,594	49,860,131

** Emergency Lighting Upgrades
Roof Repairs
ADA Upgrades District Wide

Approved 5/21/13

(47)

2013 - 2014
SCHOOL LUNCH PROGRAM

<u>APPROPRIATIONS</u>			<u>REVENUES</u>		
C 2860.16	Personnel Service	1,199,500			
C 2860.20	School Lunch Equipment	10,000	C 1440	Sale Reimbursable Meals	425,000
C 2860.40	Contractual Expense	30,000			
C 2860.45	Supplies & Materials	105,000	C 1445	Other Cafeteria Sales	256,000
C 2860.47	Food & Milk Expenses (Commodities & Purchased)	830,000	C 2401	Interest & Earnings	600
C 9010.8	N.Y. Employees Retirement	83,815	C 2770	Food Service - (District Functions)	7,900
C 9030.8	Social Security	91,762			
C 9040.8	Workers Compensation	10,196	C 3190	St. Aid to Program Fed. Aid to Program	65,000 1,515,000
C 9050.8	Unemployment Insurance	4,198			
C 9055.8	Disability Insurance	6,600	C 4190	Surplus Commodities	150,000
C 9060.8	Health, Vision & Dental Insurance	198,429	C 5031	General Fund Transfer	150,000
Total Appropriations		<u>2,569,500</u>	Total Revenues		<u>2,569,500</u>

Approved 5/21/13

RECAPITULATION OF EXPENDITURES TO B.O.C.E.S.

(48)

2013 - 2014

A 1310.5	<u>FINANCE</u>	
	(661) BOCES:State Aid Planning/Mgmt. Ser./G	14,500
	(608) BOCES Cooperative Purchasing	1,825
	(602) Risk Management, Health & Safety	28,598
	(605.110) Medicaid Reimbursement	1,800
	(605.210) Office Automation	4,392
	(605.305) Finance Manager	71,786
		<u>122,901</u>
A 1320.49	(625) Internal Auditor	12,800
	<u>PERSONNEL</u>	
A 1430.49	(610) BOCES-Employee Assistance Program	0
	(614) BOCES - Personnel Info. Exchange & On Line Appli	2,036
		<u>2,036</u>
A 1480.5	(609) BOCES - Public Information	86,956
A 1981.5	<u>ADMINISTRATIVE CHARGES</u>	
	(001) Administration	637,762
	(001) Rental	291,558
	<u>SUPERVISION</u>	<u>929,320</u>
A 2020.5	(605.400) Student Management Software/Support/School	0
	(569) SACI Madison-Oneida-BOCES/(539) Nov:	7,665
	(509) Principal Leadership Academy	23,205
		<u>30,870</u>
A 2022.5	(407) BOCES Talent Development Center/Curr	26,030
A 2110.49	<u>TEACHING - REGULAR SCHOOL</u>	
	(505) Basic Technology Support Service	11,027
	(607) Substitute Teacher Employment Service	39,675
	(525) Ulster Infrastructure Project	47,940
	(525) Educational Technology Support	36,150
	(623) Teacher Certification - Orange BOCES	7,420
	(605) Systems Improvement	9,871
	(605) Management Services for NY St. Testing	64,544
	(509) School to Work Partnership	13,298
	(555.001) Curriculum Alignment	8,975
	(535.001) Inst. Tech. Specialist .6/(503) Conten	113,440
	(605) Regional Test Scoring	27,220
	(404) Arts in the Education	9,855
	(509.028) My Learning Plan	33,123
	(501) Educational Media + United Streaming M	25,544
	(555.001) School Improvement Base Service +	55,000
	(525) Printer/Copies Support	31,935
	(509.021) Standards Base Pro. Development	14,225
	(509.017) Staff Development (District & Co-Op	31,970
	(555) Math Initiative Project	16,330
	(535) Distance Education -eLe	2,200
	(403) Regents Testing (Summer 600)	19,200
	(410) Environmental Ed-Coordination	9,835
	(535) Model Schools Technology Planning	23,450
	(404) Artists in the Schools	23,500
		<u>1,002,387</u>

Estimated Expenditures for BOCES Services =

A 2251.49	<u>HANDICAPPED - CPE</u>	
	(204) 1:6:2	0
	(201) 1:12:1 (2)	77,464
	(201) 1:12:1 Related Counseling	5,600
	(203) 1:6:1 (3)	147,564
	(203) 1:6:1 Related Counseling	11,200
	(203) 1:6:1 Related Occupational, PT & Speech Therapy	31,400
	(211) Dutchess BOCES - Adol. Day Treatment	45,816
	(226, 211) Dutchess, Orange, Capital Reg. BOCES	0
	(208) 1-8-1 (24) & Related Counseling & Therapy	1,170,549
	(204) 1:6:2 Personal Aides	0
		<u>1,489,593</u>
A 2253.49	<u>HANDICAPPED-SUPPORT SERVICES</u>	
	(212) Aspergers Syndrome Program (5)/Rel Svc	375,388
	(408.002) Native Language Assessment Evaluations	13,500
	(605.105) IEP Direct	26,438
	(303) Consultant Teacher Service	46,000
	(301) Itinerant Psychological Service	14,100
	(402) Adolescent Partial Hospitalization	16,000
		<u>491,426</u>
A 2280.49	(101) OCCUPATIONAL ED TUITION	3,492,072
A 2333.49	(402) BOCES Alternate Education Program (16)	349,792
	(402) Equivalent Attendance	7,050
	(402.3) GED (5)	27,940
	(408) BOCES ESL (Language Assessment)	0
	(402) Out of School Suspension	26,041
	(403) SECONDARY SUMMER SCHOOL	248,810
		<u>659,633</u>
A 2610.49	<u>SCHOOL LIBRARIES</u>	
	(514) BOCES Library Electronic Database	15,387
	(514) Library LAN Support (Stage II)	43,010
	(514.3) BOCES Library System Maintenance -Buildings	15,080
		<u>73,477</u>
A 2630.49	<u>COMPUTER ASSISTED INSTRUCTION</u>	
	BOCES IPA for Computer Equipment	330,000
	(525, 605) District WAN & Internet + Filtering (BOCES & E-Rate, Aid	265,921
	(525.3) BOCES On-Site Technical Support	381,840
		<u>977,761</u>
A 2855.49	<u>INTERSCHOLASTIC ATHLETICS</u>	
	(525) Orange Co BOCES	69,880
	(508) Centralized Payment of Officials	3,097
	(508) MHAL	3,526
		<u>76,503</u>
A 5510.49	<u>TRANSPORTATION</u>	
	(606) Service from BOCES-School Bus Driver Training	1,831
	(632) BOCES Transportation to other programs	18,844
		<u>20,675</u>

9,494,439

Approved 5/21/13

2013 - 2014

(49)

Bond ScheduleSCHEDULE OF BOND AMORTIZATION AND INTEREST

<u>Issue</u>	<u>Outstanding 6/30/2013 Principal</u>	<u>Final Payment Due</u>	<u>Payments Due 2013 - 2014</u>		<u>Outstanding June 30, 2014 Principal</u>
			<u>Principal</u>	<u>Interest</u>	
Capital Improvement Bond W/EXCEL Aid (4.03%) \$15,130,000	12,000,000	06-15-2024	870,000	482,781	11,130,000
District Wide Health & Safety Bond (3.73%) \$4,585,000.	2,490,000	06-15-2020	315,000	93,217	2,175,000
New York Power Authority Energy Upgrade Program (2.7%) Est. (\$5,912,263)	0	0	0	0	0
Carnegie Reconstruction Bond (2.95%) 10/15/10 (\$2,930,000)	2,610,000	10-15-2025	165,000	71,813	2,445,000
Energy Performance Contract w/Johnson Controls, Inc. 03/23/2012 (\$5,661,072) (2.64%)	5,348,975	04-13-2027	320,391	139,112	5,028,584
TOTALS	22,448,975		1,670,391	786,923	20,778,584

Approved 5/21/13