

**2012 – 2013**

**PROPOSED**  
**SCHOOL DISTRICT BUDGET**

**KINGSTON CITY SCHOOL DISTRICT**

**Adopted by B.O.E – April 18, 2012**

**For Public Vote – May 15, 2012**

**Approved by voters 5/15/12**

4/17/2012 12:26

### TAX LEVY IMPACT

	2011-2012 <u>Final Budget</u>	2012-2013 <u>Proposed Budget</u>	<u>\$ CHANGE</u>	<u>%</u>
TOTAL APPROPRIATIONS	141,017,676	143,084,388	2,066,711	1.5%
LESS ESTIMATED REVENUES & APPROPRIATED RESERVES	49,885,049	49,682,898	-202,151	-0.4%
BALANCE / TAX LEVY	<u>91,132,627</u>	<u>93,401,490</u>	2,268,862	2.49%
		<u>94,209,066</u>	Tax Cap 3.38%	
		<u>-807,576</u>	Over (-Under) Cap	
		<u>143,891,964</u>	Max Appropriations	

Approved by voters 5/15/12

Budget Code	Description	2009-2010 Actual Expense	2010-2011 Actual Expense	2011-2012 Final Budget	2012-2013 Proposed Budget	% of Change
<b><u>GENERAL SUPPORT</u></b>						
A 1099.0	Total Board of Education	73,326	80,513	97,351	94,297	
1299.0	Total Central Administration	313,515	267,907	259,079	249,129	
1399.0	Total Finance	885,107	827,865	799,151	984,928	
1499.0	Total Staff	661,623	647,498	662,050	669,916	
1699.0	Central Services	7,608,829	7,499,837	7,755,595	7,694,097	
1998.0	Total Special Items	1,615,865	1,777,301	1,751,731	1,655,896	
1999.0	<b>TOTAL GENERAL SUPPORT</b>	<b>11,158,265</b>	<b>11,100,921</b>	<b>11,324,958</b>	<b>11,348,263</b>	<b>0.2%</b>
<b><u>INSTRUCTION</u></b>						
2099.0	Total Instruction - Administration and Improvement	4,651,824	4,151,202	4,277,219	4,141,320	
2110.0	Total Teaching - Regular School	41,129,082	39,292,158	38,573,027	39,803,248	
2259.0	Total Programs for Students With Disabilities	21,220,929	22,109,689	21,897,222	22,459,243	
2280.0	Total Occupational Education	2,996,197	2,973,771	3,474,761	3,601,168	
2399.0	Total Instruction - Special Schools	1,740,606	2,056,643	2,115,706	1,926,608	
2699.0	Total Instructional Support	3,352,595	2,993,614	2,922,984	2,954,333	
2899.0	Total Pupil Personnel Services	4,909,101	4,909,407	4,834,461	5,005,283	
2999.0	<b>TOTAL INSTRUCTION</b>	<b>80,000,334</b>	<b>78,486,484</b>	<b>78,095,381</b>	<b>79,891,203</b>	<b>2.3%</b>
<b><u>PUPIL TRANSPORTATION</u></b>						
5999.0	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>7,012,843</b>	<b>7,247,060</b>	<b>7,444,508</b>	<b>7,695,329</b>	<b>3.4%</b>
<b><u>COMMUNITY SERVICE</u></b>						
8999.0	<b>TOTAL COMMUNITY SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>UNDISTRIBUTED</u></b>						
9098.0	Total Employee Benefits	32,963,366	35,932,361	40,480,525	40,956,233	
9898.0	Total Debt Service	2,311,256	2,344,275	3,047,304	2,682,361	
9950.0	Transfer to Other Funds	646,000	937,606	615,000	511,000	
9990.0	<b>TOTAL UNDISTRIBUTED</b>	<b>35,923,932</b>	<b>39,274,241</b>	<b>44,152,829</b>	<b>44,149,594</b>	<b>0.0%</b>
<b>TOTAL APPROPRIATIONS</b>		<b>134,095,374</b>	<b>136,108,706</b>	<b>141,017,676</b>	<b>143,084,388</b>	<b>1.5%</b>

04/16/12

Approved by voters 5/15/12

**SUMMARY BY OBJECT CODE**

<b>2012-2013 BUDGET BREAKOUT *</b>		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	78,317	0	11,350	4,630			0				94,297
1299.0	Total Central Administration	179,900	54,494	0	12,035	2,700			0				249,129
1399.0	Total Finance	125,000	612,994	0	103,550	10,890			132,494				984,928
1499.0	Total Staff	124,000	144,103	0	302,400	4,590			94,823				669,916
1699.0	Total Central Services	0	4,156,392	15,000	2,955,100	567,605			0				7,694,097
1998.0	Total Special Items	26,795	38,580	0	661,972	0			928,549				1,655,896
1999.0	TOTAL GENERAL SUPPORT	455,695	5,084,880	15,000	4,046,407	590,415	0	0	1,155,866	0	0		11,348,263
<u>INSTRUCTION</u>													
2099.0	Total Inst., Adm., & Imp.	2,679,066	1,086,824	0	291,860	52,450			31,120				4,141,320
2110.0	Total Teaching - Regular School	35,061,486	1,496,290	70,000	552,357	633,782	450,000	496,640	1,042,693				39,803,248
2259.0	Total Programs for Students With Disabilities	15,638,254	502,640	2,000	854,275	41,680	3,818,000	14,000	1,588,394				22,459,243
2280.0	Total Occupational Education	131,392	0	0	0	1,800		2,000	3,465,976				3,601,168
2399.0	Total Instruction - Special Schools	737,148	112,110	0	397,432	10,670		0	669,248				1,926,608
2699.0	Total Instructional Support	815,324	488,313	185,720	160,200	284,105			1,020,671				2,954,333
2899.0	Total Pupil Personnel Services	3,078,745	1,159,678	0	551,870	102,450			112,540				5,005,283
2999.0	TOTAL INSTRUCTION	58,141,415	4,845,855	257,720	2,807,994	1,126,938	4,268,000	512,640	7,930,641	0	0	0	79,891,203
<u>PUPIL TRANSPORTATION</u>													
5999.0	TOTAL PUPIL TRANSPORTATION	0	400,372	0	7,270,181	2,945			21,831				7,695,329
<u>COMMUNITY SERVICE</u>													
8999.0	TOTAL COMMUNITY SERVICE		0	0	0	0							0
<u>UNDISTRIBUTED</u>													
9098.0	Total Employee Benefits										40,956,233		40,956,233
9898.0	Total Debt Service									2,682,361			2,682,361
9950.0	Transfer to Other Fund											511,000	511,000
9990.0	TOTAL UNDISTRIBUTED									2,682,361	40,956,233	511,000	44,149,594
<b>TOTAL APPROPRIATIONS</b>		<b>58,597,110</b>	<b>10,331,107</b>	<b>272,720</b>	<b>14,124,582</b>	<b>1,720,298</b>	<b>4,268,000</b>	<b>512,640</b>	<b>9,108,338</b>	<b>2,682,361</b>	<b>40,956,233</b>	<b>511,000</b>	<b>143,084,388</b>
<b>% OF THE 2012-2013 TOTAL BUDGET</b>		<b>40.95%</b>	<b>7.22%</b>	<b>0.19%</b>	<b>9.87%</b>	<b>1.20%</b>	<b>2.98%</b>	<b>0.36%</b>	<b>6.37%</b>	<b>1.87%</b>	<b>28.62%</b>	<b>0.36%</b>	<b>100.00%</b>
<b>2011-2012 BUDGET TOTALS</b>		<b>55,971,234</b>	<b>10,168,051</b>	<b>352,980</b>	<b>14,195,175</b>	<b>1,717,862</b>	<b>4,511,000</b>	<b>568,190</b>	<b>9,380,356</b>	<b>3,047,304</b>	<b>40,490,525</b>	<b>615,000</b>	<b>141,017,677</b>
<b>% INCREASE IN APPROPRIATIONS</b>		<b>4.69%</b>	<b>1.60%</b>	<b>-22.74%</b>	<b>-0.50%</b>	<b>0.14%</b>	<b>-5.39%</b>	<b>-9.78%</b>	<b>-2.90%</b>	<b>-11.98%</b>	<b>1.15%</b>	<b>-16.91%</b>	<b>1.5%</b>

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04/16/12

*.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 = 76.8%

TOTAL EQUIP /SUPPLIES/TEXTS = 1.8%

LOCAL SOURCES

(1)

<u>Budget Code</u>	<u>Description</u>	<u>2009-2010 Actual Revenue</u>	<u>2010-2011 Actual Revenue</u>	<u>2011-2012 Final Budget</u>	<u>2012-2013 Proposed Budget</u>
<b><u>Real Property Tax Items</u></b>					
A 1081	Other Payments in Lieu of Taxes	215,360	171,203	210,000	176,000
1090	Interest & Penalties on Taxes	619,015	655,099	415,000	470,000
A 1099	Total	834,375	826,302	625,000	646,000
<b><u>Charge for Services</u></b>					
A 1310	Day School Tuition From Individuals	0	0	0	0
1320	Summer Regents Exams	990	598	1,000	600
1335	Other Fees and Charges	1,753	2,304	1,500	1,500
1410	Admission	8,652	7,139	6,000	6,000
1489	Charges for Services From Individuals	10,599	11,292	9,000	9,000
2230	Day School Tuition From Other Districts	390,402	611,607	300,000	350,000
2280	Health Services For Other Districts	114,228	110,700	120,000	110,000
2389	Reimbursements from Non-Public Schools	51,577	50,660	50,000	26,000
A 2399	Total	578,201	794,300	487,500	503,100
<b><u>Use of Money and Property</u></b>					
A 2401	Interest & Earnings on Investments	203,921	168,418	225,000	155,000
2413	Rental of Real Property to BOCES	28,056	28,478	25,000	18,500
2450	Commissions	214	53	1,500	215
A 2499	Total	232,191	196,949	251,500	173,715
A 2620	Forfeitures	4,465	90	0	0

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## LOCAL SOURCES (continued)

(2)

Budget Code	Description	2009-2010 Actual Revenue	2010-2011 Actual Revenue	2011-2012 Final Budget	2012-2013 Proposed Budget
<b><u>Sale of Property &amp; Compensation for Loss</u></b>					
A 2650	Sale of Scrap & Excess Material	2,113	100	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	2,113	100	250	250
<b><u>Miscellaneous</u></b>					
A 2700	Reimbursement for Medicare Part D	0	0	25,000	25,000
2701	Refund of Prior Year's Expense	763,279	2,140,693	550,000	450,000
2705	Gift & Donations	19,367	7,262	2,000	2,000
2770	Other Unclassified Revenue	1,625	5,038	500	136,000
A 2799	Total	784,271	2,152,993	577,500	613,000
<b><u>State Sources</u></b>					
A 3070	Railroad Infrastructure Aid	21,519	21,958	21,958	0
3101	Basic State Aid Formula	47,905,954	43,471,553	41,152,399	41,813,563
3103	B.O.C.E.S. Aid	2,474,139	2,507,382	2,700,000	2,700,000
3104	Tuition for Students with Disabilities	105,388	106,153	100,000	100,000
3260	Textbook Aid	468,039	459,418	}	}
3262	Computer Software/Hardware Aid	226,041	221,508	629,942	607,539
3263	Library Materials Aid	51,343	49,918	}	}
3289	Other State Aid ( Local share of educ. cost)	109,713	0	-361,000	-379,269
A 3999	Total	51,362,136	46,837,890	44,243,299	44,841,833
A 4601	Medicaid Reimbursement	0	0	275,000	250,000
<b><u>Interfund Transfers</u></b>					
A 5031	Interfund Transfer (Federal - Indirect Costs)	86,630	84,071	75,000	75,000
5031	Transfer from Reserve	0	0	0	0
5031	Interfund Transfer (Capital Fund)	41,259	0	0	130,000
	Total	127,889	84,071	75,000	205,000
<b>TOTAL REVENUE</b>		53,925,641	50,892,695	46,535,049	47,232,898
Prior years Fund Balance		2,600,000	2,600,000	3,350,000	
Board Approved Transfer From Capital Reserve			500,000	0	1,000,000
Board Approved Transfer From Employees Retirement System Reserve					250,000
2011 - 2012 Estimated Fund Balance in support of appropriations					1,200,000
<b>TOTAL WITH FUND BALANCE &amp; APPROPRIATED RESERVES</b>		56,525,641	54,001,695	49,885,049	49,682,898

Approved by voters 5/15/12

## BOARD OF EDUCATION

(3)

<u>Budget Code</u>	<u>Description</u>	<u>2009-2010 Actual Expense</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Final Budget</u>	<u>2012-2013 Proposed Budget</u>
A 1010	<b><u>BOARD OF EDUCATION</u></b>				
1010.20	Equipment/ Furniture	0	0	0	0
1010.40	Memberships	}	}	700	700
	Conference Expense	3,383	4,379	5,800	5,800
	Other Contractual	4,365	2,228	0	0
	Board Policy Planning Services - NYSSBA	-4,250	0	4,300	800
		3,498	6,607	10,800	7,300
1010.45	Supplies	1,022	1,604	1,800	1,800
A 1010	Total	4,520	8,211	12,600	9,100
A 1040	<b><u>District Clerk</u></b>				
1040.16	Personal Service - Clerk	56,050	56,817	56,817	57,317
1040.40	Contractual & Other	20	378	550	550
1040.45	Supplies	0	0	130	130
A 1040	Total	56,070	57,195	51,781	57,997
A 1060	<b><u>District Meeting</u></b>				
1060.16	Inspectors , Registrants , Machine Custodians	9,785	9,624	26,770	21,000
1060.20	Equipment/ Furniture	0	0	0	0
1060.40	Advertising, Etc.	699	3,389	3,500	3,500
1060.45	Supplies	2,252	2,094	2,700	2,700
A 1060	Total	12,736	15,107	32,970	27,200
A 1099.0	TOTAL - BOARD OF EDUCATION (A1010, A1040 ,A1060)	73,326	80,513	97,351	94,297

Approved by voters 5/15/12

CENTRAL ADMINISTRATION

(4)

<u>Budget Code</u>	<u>Description</u>	<u>2009-2010 Actual Expense</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Final Budget</u>	<u>2012-2013 Proposed Budget</u>
A 1240	<b><u>Central Administration</u></b>				
1240.15	<u>Superintendent of Schools</u>	185,606	203,071	193,401	179,900
1240.151	<u>Grants Writer</u>	67,194	0	0	0
1240.16	<u>Secretary to Superintendent (1)</u>	51,762	53,994	50,943	54,494
1240.20	<u>Equipment / Furniture</u>	0	0	0	0
1240.40	<u>Subscriptions</u>	}	}	0	0
	<u>Service Contracts</u>	}	}	235	235
	<u>Conference &amp; Memberships</u>	}	}	2,000	2,000
	<u>Mileage</u>	}	}	3,800	3,800
	<u>Other contractual</u>	}	}	6,000	6,000
		6,827	8,454	12,035	12,035
1240.45	<u>Supplies</u>	2,126	2,388	2,700	2,700
A 1299.0	<u>TOTAL - CENTRAL ADMINISTRATION</u>	313,515	267,907	259,079	249,129

Approved by voters 5/15/12



## FINANCE

(5)

Budget Code	Description	2009-2010 Actual Expense	2010-2011 Actual Expense	2011-2012 Final Budget	2012-2013 Proposed Budget
A 1310	<b>Business Administration</b>				
A 1310.15	Assistant Superintendent	117,300	0	0	125,000
1310.16	Principal Account Clerk / Deputy Treasurer	}	}	66,995	69,477
	Payroll Supervisor	}	}	74,734	78,446
	Managerial Confidential Secretary/ Purchasing Agent	}	}	36,750	50,500
	Sr. Account Clerk	}	}	46,718	45,148
	Account Clerk - Payroll	}	}	43,435	48,492
	Account Clerk - Payable	}	}	39,090	40,836
	Account Clerk - Payable	}	}	39,486	42,936
	Account Clerk (.25)	}	}	8,269	8,417
	Receptionist and Switchboard	}	}	31,505	34,951
	Personnel Clerk-Medical	}	}	41,995	45,229
	Substitutes / Overtime	}	}	5,000	5,000
		427,050	466,283	433,977	469,432
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)	}	}	20,000	24,000
	Mileage, Conferences & Misc.	}	}	2,000	2,000
		31,797	23,063	31,950	35,950
1310.45	General Office & Bookkeeping Supplies	8,461	7,178	7,740	7,740
1310.49					
	(661) BOCES:State Aid Planning/Mgmt. Ser./GASB 45 Valuation	3,065	2,990	3,080	14,139
	(608) BOCES Cooperative Purchasing	1,678	1,720	1,754	1,789
	(602) Risk Management, Health & Safety	25,237	25,867	26,643	27,522
	(605.210) Office Automation	4,200	4,250	4,335	4,370
	(605.110) Medicaid Reimbursement	}	985	1,020	1,770
	(605.305) Finance Manager	59,374	69,780	67,863	70,959
		97,604	105,592	104,695	120,549
A 1310	Total	682,212	602,116	578,362	758,671

Approved by voters 5/15/12

<u>Budget Code</u>	<u>Description</u>	<u>2009-2010 Actual Expense</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Final Budget</u>	<u>2012-2013 Proposed Budget</u>
A 1320	<b><u>Auditing</u></b>				
1320.16	Claims Auditor	5,500	5,362	5,450	5,500
1320.40	C.P.A. Annual Audit	26,500	27,500	30,000	31,000
1320.49	(625) Internal Auditor	10,407	11,597	11,945	11,945
		36,907	39,097	41,945	42,945
A 1320	Total	42,407	44,459	47,395	48,445
A 1325	<b><u>Treasurer</u></b>				
1325.16	Personal Service - Treasurer	101,944	119,262	101,944	105,362
1325.20	Equipment / Furniture	0	0	0	0
1325.40	Professional Services (For RAN, TAN/ Bonding updates, Appraisal)	20,088	20,964	18,500	18,500
1325.45	Supplies	773	59	450	450
A 1325	Total	122,805	140,285	120,894	124,312
A 1330	<b><u>Tax Collector</u></b>				
1330.16	Tax Collector & Assistants	22,714	26,774	32,700	32,700
1330.20	Equipment / Furniture	0	0	0	0
1330.40	Postage (Bills)	8,537	6,586	10,000	10,000
	Legal Advertisement	726	903	1,200	1,200
	County Data Processing	2,630	2,629	2,800	2,800
	Program Maintenance & Updates	0	1,650	3,100	3,100
		11,893	11,768	17,100	17,100
1330.45	Supplies, Tax Bills & Envelopes	3,076	2,463	2,700	2,700
A 1330	Total	37,683	41,005	52,500	52,500
A 1380	<b><u>Fiscal Agent Fees</u></b>				
A 1380.40	Bank & Bond Accounts Fees	0	0	0	1,000
A 1399.0	TOTAL FINANCE (A1310, A1320, A1325, A1330, A1380)	885,107	827,865	799,151	984,928

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## STAFF

(7)

Budget Code	Description	2009-2010 Actual Expense	2010-2011 Actual Expense	2011-2012 Final Budget	2012-2013 Proposed Budget
A 1420	<b>Legal</b>				
1420.40	School District Attorney	}	165,000	165,000	165,000
	Grievances, Contract Interpretations, Other	}	5,031	}	}
	Hearings	}	27,446	32,000	32,000
	Legal Defense Funds	}	25,000	25,000	38,000
	Litigation Reserve	}	}	5,000	5,000
		232,666	222,477	227,000	240,000
A 1430	<b>Personnel</b>				
1430.15	Assistant Superintendent	137,888	130,910	122,000	124,000
1430.16	Secretary	}	}	46,923	48,831
	Secretary	}	}	52,702	54,723
	Personnel Clerk	}	}	36,897	38,549
	Substitutes / Overtime	}	}	2,000	2,000
		136,804	141,117	138,522	144,103
1430.20	Equipment / Furniture	0	0	0	0
1430.40	Service Contracts	}	}	1,900	1,900
	Recruitment	}	}	3,000	3,000
	Fingerprinting Expense	4,618	4,772	6,500	6,500
	Bargaining Expense	}	}	1,000	1,000
	Advertisements	}	1,192	2,000	2,000
	Municipal Civil Service Expense	41,263	46,334	48,000	48,000
		57,953	52,298	62,400	62,400
1430.45	General Supplies & Recruiting Materials	1,722	4,012	3,240	3,240
1430.452	General Supplies - Records Management	0	0	900	900
1430.49	(610) BOCES-Employee Assistance Program	31,152	31,933	32,127	0
	(614) BOCES - Personnel Info. Exchange & On Line Applications.	1,846	1,888	1,931	1,991
		32,998	33,821	34,058	1,991
A 1430	Total	367,365	362,158	361,120	336,634
A 1480	<b>Public Information Service</b>				
1480.20	Equipment	0	0	0	0
1480.40	Contractual & Other	0	0	0	0
1480.45	Materials & Supplies	0	0	450	450
1480.49	(609) BOCES - Public Information	61,592	62,863	73,480	92,832
A 1480	Total	61,592	62,863	73,930	93,282
A 1499.0	<b>TOTAL - STAFF</b>	661,633	667,491	662,050	669,916
	(A1420, A1430, A1480)				

Approved by voters 5/15/12

## CENTRAL SERVICES

(8)

Budget Code	Description	2009-2010 Actual Expense	2010-2011 Actual Expense	2011-2012 Final Budget	2012-2013 Proposed Budget
A 1620	<b>Operations</b>				
	Personal Service				
1620.17	John F. Kennedy	}	}	}	}
	Meagher -2	}	}	}	}
	G.W.S.	}	}	}	}
	Edson	}	}	}	}
	Chambers	}	}	}	}
	Myer	}	}	}	}
	Crosby	}	}	}	}
	Graves	}	}	}	}
	Anna Devine	}	}	}	}
	Zena	}	}	}	}
	S. Finn	}	}	}	}
	J.W.B.	}	}	}	}
	M.C.M.	}	}	}	}
	M.J.M. / K.H.S. Complex	}	}	}	}
	Warehouse , Subs	}	}	}	}
	Administration Center	}	}	}	}
	(79)	2,664,726	2,610,881	2,681,855	2,658,011
1620.171	Overtime	308,437	245,001	150,000	150,000
1620.172	Seasonal & Substitutes	223,150	217,132	165,000	175,000
		531,587	462,133	315,000	325,000
1620.20	Equipment	12,207	0	10,000	10,000
1620.40	<b>Contractual &amp; Other</b>				
	Fuel Oil	480,382	560,502	625,000	567,000
	Electric	677,855	615,848	775,000	750,000
	Heating Gas	461,915	562,986	495,000	495,000
	Propane Gas	9,473	7,777	15,000	10,000
	Water	31,746	38,528	40,000	41,000
	Telephone Service/Repair	171,000	166,829	185,000	180,000
	Rentals	2,500	1,775	3,000	3,000
	Mileage / Staff Training	1,644	868	2,500	2,000
		1,836,515	1,955,113	2,140,500	2,048,000
1620.45	<b>Materials &amp; Supplies</b>				
	Custodial & Lavatory Supplies	154,926	176,124	160,000	175,000
	Unified Cleaning System	25,719	24,307	25,000	25,000
	Uniforms	38,261	14,411	16,500	16,500
		218,906	214,842	201,500	216,500
A 1620	<b>Total</b>	5,253,941	5,242,972	5,348,855	5,257,511

Approved by voters 5/15/12

## CENTRAL SERVICES

(9)

Budget Code	Description	2009-2010 Actual Expense	2010-2011 Actual Expense	2011-2012 Final Budget	2012-2013 Proposed Budget
A 1621	<b>Maintenance</b>				
1621.18	Personal Services				
	Typist	}	}	39,903	42,067
	Overtime	}	}	2,000	2,000
		124,665	63,891	41,903	44,067
1621.16	Maintenance Staff (20)	787,184	889,964	867,899	871,826
	Head Skilled Mechanic & Asst. Head Skilled Mechanic	58,721	97,206	109,788	117,543
	Overtime	78,840	104,474	45,000	75,000
	Seasonal & Subs	0	0	2,000	2,000
		924,745	1,091,644	1,024,687	1,066,369
1621.20	Equipment	8,477	0	0	5,000
1621.40	Contractual & Other				
	Professional & Technical Services	195,592	183,136	225,000	215,000
	Certification & Technical Training	600	1,089	2,000	2,000
	Service Contracts - Equipment	34,934	15,854	37,500	37,500
	Service Contracts - Alarms & Other	38,100	39,000	39,000	49,000
	Energy Manager	0	0	10,000	10,000
	Refuse Removal & Recycling	146,819	94,250	113,500	105,500
	Warehouse rent and expenses	210,000	156,141	210,000	205,000
	Maintenance Expense for Tillson School	2,253	1,385	2,500	2,500
	School Building Upkeep & Repair	106,498	216,516	250,000	250,000
	Environmental Response	8,064	9,992	11,000	11,000
		742,860	717,363	900,500	887,500
1621.45	Supplies				
	Electrical Supplies	40,596	34,486	36,000	36,000
	Plumbing & Heating Supplies	92,066	81,924	81,000	81,000
	Carpentry - Build. Repair Supplies	117,391	78,253	112,500	112,500
	Upkeep of Grounds (Rock Salt/Fertilizer, Etc.)	17,864	27,471	27,000	27,000
	Small Tools	1,133	1,800	1,800	1,800
	Paint & Paint Supplies	13,434	5,080	9,000	9,000
	Auto & Equipment Supplies	72,039	73,091	73,800	73,800
		354,523	302,105	340,100	341,100
A 1621	Total	2,155,270	2,175,003	2,308,190	2,344,036

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CENTRAL SERVICES

(10)

<u>Budget Code</u>	<u>Description</u>	<u>2009-2010 Actual Expense</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Final Budget</u>	<u>2012-2013 Proposed Budget</u>
<u>A 1670</u>	<u>Central Printing &amp; Mailing</u>				
1670.20	Equipment / Furniture	0	0	0	0
1670.40	Contractual & Other				
	Maintenance Contracts & Repairs	}	}	10,500	8,000
	Service / Repair Other	}	}	5,500	4,000
		39,968	6,827	16,000	12,000
1670.45	Supplies				
	Specialty Paper	843	1,080	1,440	1,440
A 1670	Total	125,113	7,907	17,440	13,440

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## CENTRAL SERVICES

(11)

<u>Budget Code</u>	<u>Description</u>	<u>2009-2010 Actual Expense</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Final Budget</u>	<u>2012-2013 Proposed Budget</u>
<u>A 1680</u>	<b><u>Central Data Processing</u></b>				
1680.16	Data Administrator	59,137	64,921	62,945	62,945
		<u>59,137</u>	<u>64,921</u>	<u>62,945</u>	<u>62,945</u>
1680.40	Contractual & Other				
	Program Maintenance & Development	}	}	4,000	4,000
	Maintenance Agreements	}	}	5,000	3,000
	Subscriptions/ Trade Journals/ Training	}	}	600	600
		<u>14,804</u>	<u>4,031</u>	<u>9,600</u>	<u>7,600</u>
1680.45	Materials & Supplies				
	Pre-Printed Forms & Report Cards	}	}	5,000	5,000
	Stock Paper	}	}	1,000	1,000
	Labels, Media	}	}	900	900
	Forms-Testing	}	}	1,665	1,665
		<u>564</u>	<u>5,003</u>	<u>8,565</u>	<u>8,565</u>
A 1680	Total	74,505	73,955	81,110	79,110
A 1699.0	TOTAL - CENTRAL SERVICES (A1620, A1621, A1670, A1680)	7,608,829	7,499,837	7,755,595	7,694,097

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## SPECIAL ITEMS

(12)

<u>Budget Code</u>	<u>Description</u>	<u>2009-2010 Actual Expense</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Final Budget</u>	<u>2012-2013 Proposed Budget</u>
A 1910	<b><u>Unallocated Insurance</u></b>				
1910.40	Special Multi Peril - General Liability & Property Package	323,925	334,960	355,925	355,925
	Auto Liability	21,535	25,379	26,050	26,050
	Insurance Deductibles	0	0	5,000	5,000
	Umbrella Liability & Excess Liability + Cyber	24,394	32,024	32,335	32,335
	Faithful Performance Bond/ Securities/ Inland/Data Proc./Crime	4,945	5,279	6,562	6,562
A 1910	TOTAL	374,799	397,642	425,872	425,872
A 1920	<b><u>School Association Dues</u></b>				
1920.40	Mid Hudson School Study Council & Small Cities	6,529	6,865	6,600	6,950
	Other Dues	3,896	550	1,750	1,750
	Ulster County School Boards Assn.	650	325	650	650
	N.Y.S. School Boards Assn.	11,075	11,635	11,200	11,750
A 1920	Total	22,150	19,375	20,200	21,100
A 1930.40	Judgments & Claims	103,853	119,167	10,000	10,000
A 1950.40	Assessments on School (Sewer/Water)	88,531	113,279	130,000	130,000
A 1964.40	Refunds on Real Property Tax	120,116	55,651	80,000	75,000
A 1981	<b><u>Administrative Charge - BOCES</u></b>				
1981.49	(001) Administration	554,299	564,699	604,254	620,262
	(002) Rental	324,760	507,488	326,184	308,287
A 1981	Total	879,059	1,072,187	930,438	928,549
A 1989.15	Unclassified - Negotiation Reserve	0	0	98,193	26,795
1989.16	Unclassified - Negotiation Reserve	27,357	0	57,028	38,580
		27,357	0	155,221	65,375
A 1998.0	TOTAL - SPECIAL ITEMS	1,615,865	1,777,301	1,751,731	1,655,896
A 1999.0	TOTAL - GENERAL SUPPORT	11,158,265	11,100,921	11,324,958	11,348,263

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## INSTRUCTION, ADMINISTRATION &amp; IMPROVEMENT

(13)

<u>Budget Code</u>	<u>Description</u>	<u>2009-2010 Actual Expense</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Final Budget</u>	<u>2012-2013 Proposed Budget</u>
<b>A 2010</b>	<b><u>INSTRUCTION - CURRICULUM DEVELOPMENT &amp; SUPERVISION</u></b>				
2011.15	Assistant Superintendent *	76,486	81,047	80,563	81,962
2011.16	Stenographic Secretary	45,307	47,379	45,307	47,333
	Overtime / Substitutes	}	}	900	900
		45,307	47,379	46,207	48,233
2011.20	Equipment / Furniture	0	0	0	0
2011.40	Contractual & Other				
	Service Contracts	}	}	800	800
	Mileage & Conferences	5,004	539	2,000	2,000
		5,004	539	2,800	2,800
2011.45	Supplies				
	General	166,536	35,318	3,100	3,100
	Elementary Curriculum Support	0	0	3,000	3,000
		166,536	35,318	6,100	6,100
<b>A 2011</b>	<b>Total</b>	<b>293,333</b>	<b>164,283</b>	<b>135,670</b>	<b>139,095</b>

\* (1/3 Grant Funded)

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Budget Code	Description	2009-2010 Actual Expense	2010-2011 Actual Expense	2011-2012 Final Budget	2012-2013 Proposed Budget
<u>A 2020</u>	<b><u>Supervision - Regular School</u></b>				
2020.15	<u>Instructional Salaries</u>				
	Principal (KHS)	}	}	123,999	130,000
	Vice Principal (KHS)	}	}	110,863	89,000
	Asst. Principals (KHS)	}	}	313,403	369,776
	Principals (JWB & MCM)	}	}	212,580	213,590
	Vice Principals (JWB & MCM)	}	}	183,072	176,615
	Elementary Principals	}	}	1,252,433	1,165,415
		2,496,776	2,161,388	2,196,350	2,144,396
2020.16	<u>Non-Instructional Salaries</u>				
	K - 5	}	}	}	}
	6 - 8	}	}	}	}
	9 - 12	}	}	}	}
	Substitutes/Vacation/OT	}	}	}	}
	(23)	851,942	858,350	861,690	876,649
2020.40	<u>Contractual &amp; Other</u>				
	J.F.K.	114	115	250	250
	Meagher	484	303	250	250
	George Washington	500	0	250	250
	Edson	0	98	250	250
	Chambers	62	64	250	250
	Myer	480	18	250	250
	Crosby	137	241	250	250
	Graves	-22	0	250	250
	Finn	508	0	250	250
	Anna Devine	0	0	250	250
	Zena	79	26	250	250
	J.W.B.	30	324	500	500
	M.C.M.	504	417	500	500
	K.H.S.	1,463	458	750	750
		4,339	2,064	4,500	4,500
2020.40	<u>Contractual &amp; Other</u>				
	Student Management Software/Support (eSchool)	96,518	147,708	147,772	149,000
		96,518	147,708	147,772	149,000

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Budget Code	Description	2009-2010 Actual Expense	2010-2011 Actual Expense	2011-2012 Final Budget	2012-2013 Proposed Budget
A 2020	<b><u>Supervision - Regular School (cont'd.)</u></b>				
2020.45	<u>Supplies</u>				
	Stationery, Printing & Office				
	J.F.K.	519	448	466	513
	Meagher	581	484	531	471
	George Washington	183	1,160	995	1,060
	Edson	100	1,192	1,049	1,025
	Chambers	693	874	857	857
	Myer	155	499	522	506
	Crosby	326	732	755	736
	Graves	743	484	771	785
	Finn	249	718	496	589
	Anna Devine	1,046	1,589	571	524
	Zena	147	63	396	387
	J.W.B.	239	85	1,845	1,806
	M.C.M.	35	1,293	1,666	1,570
	K.H.S.	16,348	15,763	16,500	16,500
		21,364	25,384	27,421	27,330
2020.49	<u>Services from BOCES</u>				
	(509) Principal Leadership Academy	3,365	3,850	4,205	4,205
	(569) SACI Madison-Oneida-BOCES	3,241	3,315	3,400	3,415
	(605.400) Student Management Software/Support	250,979	0	83,422	0
		257,585	7,165	91,027	7,620
A 2020	<u>Total</u>	3,728,524	3,202,059	3,328,759	3,209,495

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## INSTRUCTION, ADMINISTRATION &amp; IMPROVEMENT

(16)

<u>Budget Code</u>	<u>Description</u>	<u>2009-2010 Actual Expense</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Final Budget</u>	<u>2012-2013 Proposed Budget</u>
<u>A 2021</u>	<u>Testing &amp; Screening</u>				
2021.15	Summer K Screening	28,950	30,205	35,000	35,000
2021.16	Secretary	35,761	39,496	35,634	39,958
	Sub-Clerical	}	}	3,000	3,000
		35,761	39,496	38,634	42,958
2021.20	Equipment / Furniture	0	0	0	0
2021.40	Contractual & Other				
	Service Contracts	}	}	200	200
	Conference, Workshops & Mtgs.	}	}	500	500
	Screening Services & Scoring	}	}	1,400	900
	Mileage	}	}	100	100
		1,499	225	2,200	1,700
2021.45	General Office Supplies	}	}	450	450
	Testing Materials	}	}	0	0
	Screening Materials	}	}	4,950	4,950
		2,749	4,548	5,400	5,400
A 2021	Total	68,959	74,474	81,234	85,058
<u>A 2022</u>	<u>Gifted &amp; Talented</u>				
2022.15	Teachers - Program Planning / Implementation (Subs)	30,382	24,725	30,000	30,000
		30,382	24,725	30,000	30,000
2022.20	Equipment / Furniture	0	0	0	0
2022.40	Contractual & Other	9,414	25,653	35,000	31,000
2022.45	Supplies	63,512	5,035	4,050	4,050
2022.49	(407) BOCES Talent Development Center	23,380	23,765	23,330	23,500
A 2022	Total	126,688	79,178	92,380	88,550

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<u>Budget Code</u>	<u>Description</u>	<u>2009-2010 Actual Expense</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Final Budget</u>	<u>2012-2013 Proposed Budget</u>
A 2025	<b><u>Pupil Services</u></b>				
2025.15	Assistant Superintendent (.20) **	24,435	26,671	25,750	26,151
2025.16	Secretary (1/2) ***	22,543	22,159	21,043	22,410
2025.20	Equipment / Furniture	0	0	0	0
2025.40	Contractual & Other	914	130	3,000	2,500
2025.45	Supplies	0	1,041	720	720
A 2025	<b>Total</b>	<b>47,892</b>	<b>50,001</b>	<b>50,513</b>	<b>51,781</b>

\*\*( 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)

<u>Budget Code</u>	<u>Description</u>	<u>2009-2010 Actual Expense</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Final Budget</u>	<u>2012-2013 Proposed Budget</u>
<u>A 2026</u>	<b><u>Safety</u></b>				
2026.16	Secretary	15,515	33,315	31,030	34,460
2026.20	Equipment / Furniture - COPS Grant	0	0	85,260	0
2026.40	Contractual - (NYCMCO) & Training - COPS Grant	75,295	75,990	134,850	96,410
2026.45	Supplies	5,204	6,198	5,300	7,500
A 2026	Total	96,014	115,503	256,440	138,370
<u>A 2028</u>	<b><u>Supervision - Directors</u></b>				
2028.15	Directors (3)	117,100	298,522	297,195	361,557
2028.151	Director of Math, Science & Technology*	139,601	132,779	0	0 * Grant Funded
2028.16	Secretary (2)	29,728	32,478	29,728	62,114
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
		2,591	1,165	3,950	3,950
2028.45	General Office Supplies	1,394	760	1,350	1,350
A 2028	Total	290,414	465,704	332,223	428,971
A 2099.0	TOTAL-INSTRUCTION, ADMINISTRATION & IMPROVEMENT ( A2010 - A2028 )	4,651,824	4,151,202	4,277,219	4,141,320

Approved by voters 5/15/12

## TEACHING

(19)

Budget Code	Description	2009-2010 Actual Expense	2010-2011 Actual Expense	2011-2012 Final Budget	2012-2013 Proposed Budget
<u>A 2110</u>	<u>Teaching Regular School</u>				
2110.101	Teaching - Pre-K /Early Childhood Supplement	}	1,117	57,000	5,000
2110.11	Teaching - Kindergarten (27-2=25)	1,738,538	2,390,134	2,423,186	2,233,368
2110.12	Teaching Grades 1 - 6 Salaries (191-14=177)	16,577,379	15,641,484	14,781,714	15,663,419
	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	2,090	247	25,800	25,800
	School Improvement Program ( Summer)	52,625	71,354	29,500	29,500
	Title I Supplement	}	7,549	59,000	59,000
	Other Federal/Titled Programs Supplement	}	}	30,000	30,000
	Mentor Program	11,399	15,281	18,000	18,000
	Home /Hospital Instruction	52,000	37,155	52,000	52,000
		16,695,493	15,773,070	15,288,734	16,170,439
2110.13	Teaching Grades 7 - 12				
	Salaries (186-14=172)	15,248,881	14,166,897	12,983,890	14,142,901
	Provision for Salary Elective Prog /Ret. Inc.	}	}	125,000	125,000
	Provision for Graduate Credit	}	}	52,000	52,000
	Curriculum Writing	46,613	11,031	18,000	18,000
	Detention Supervision	12,710	8,100	15,000	15,000
	Bus Supervision (KHS, JWB, MCM)	66,932	65,313	73,000	73,000
	Home/Hospital/Suspension Instruction	60,495	37,155	158,000	100,000
	School Improvement Program (Summer)	16,000	18,000	18,000	18,000
	Liasons, Course evaluations	57,206	55,689	72,000	72,000
	Mentor Program	17,812	22,376	32,000	32,000
	Review Courses/ Summer & School Year	5,987	6,118	15,000	15,000
		15,532,636	14,390,679	13,561,890	14,662,901
2110.14	Substitute Teaching- Salaries	1,062,473	1,243,788	1,210,000	1,285,000
2110.142	Teaching Assistants (31-8=23)	866,306	880,162	865,949	704,778
2110.16	Non-Instructional Salaries				
	Local Pre-K & Summer	}	}	10,000	10,000
	Student Lab Assts.	5,744	4,111	3,500	3,500
	School Monitors (66-5=61)	768,705	773,650	673,539	672,428
	Clerical Assts.	10,706	0	8,000	8,000
	Clerical (5)	61,219	160,572	209,370	170,362
	School Security	0	0	0	200,000
	Substitutes	222,549	253,116	250,000	250,000
	Vacation/Holiday Pay	}	}	182,000	182,000
		1,372,923	1,191,449	1,396,409	1,496,290
A 2110.1	Total Salaries (A2110.10, 101, 11, 12, 13, 14, 16)	37,268,369	35,870,399	34,803,168	36,557,776

Approved by voters 5/15/12

## TEACHING

(20)

Budget Code	Description	2009-2010 Actual Expense	2010-2011 Actual Expense	2011-2012 Final Budget	2012-2013 Proposed Budget
A 2110	<b>Teaching - Regular School (cont'd.)</b>				
2110.2	<b>Equipment &amp; Furniture</b>				
	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	27,358	19,825	25,000	25,000
		27,358	19,825	25,000	25,000
	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	0	19,872	20,000	20,000
	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	26,196	5,727	25,000	25,000
	Reading Recovery Prog.	0	0	0	0
	Reading & Language Arts (K-12)	0	0	0	0
		26,196	5,727	25,000	25,000
	<b>Total</b>	<b>53,554</b>	<b>45,424</b>	<b>70,000</b>	<b>70,000</b>

Approved by voters 5/15/12

A 2110.20



## TEACHING

(21)

Budget Code	Description	2009-2010 Actual Expense	2010-2011 Actual Expense	2011-2012 Final Budget	2012-2013 Proposed Budget
<u>A 2110.</u>	<u>Teaching - Regular School (cont'd.)</u>				
A 2110.40	Contractual & Other				
	J.F.K.	2,281	1,323	1,484	1,632
	Meagher	429	648	1,692	1,499
	George Washington	1,907	1,018	3,168	3,376
	Edson	5,336	2,472	3,339	3,265
	Chambers	554	740	2,731	2,731
	Myer	426	592	1,662	1,610
	Crosby	254	510	2,404	2,345
	Graves	182	325	2,456	2,501
	Finn	2,422	341	1,580	1,877
	Anna Devine	1,123	199	1,818	1,670
	Zena	280	1,833	1,261	1,232
	J.W.B.	375	1,077	5,877	5,751
	M.C.M.	2,050	5,187	5,305	5,001
	K.H.S.	12,301	16,769	17,148	15,908
	District Wide Instructional	216,699	0	0	0
		246,619	33,034	51,925	50,397
	Art	6,971	9,366	10,800	10,800
	Early Childhood	}	}	}	}
	Pre-K (local share)	0	4,022	13,350	10,000
	English	}	}	}	}
	Health (7-12)	110	125	990	990
	Health (K-6)	}	}	}	}
	Technology	}	150	}	}
	Family & Consumer Sciences	}	}	}	}
	Reading Recovery Prog.	11,106	-2,394	5,400	5,400
	Language	}	}	}	}
	Math	}	}	}	}
	Music	32,158	26,294	22,500	22,500
	Phys. Ed.	436	3,328	2,700	2,700
	Science	5,079	2,100	}	}
	Social Studies	}	}	}	}
	Reading	}	}	}	}
		55,860	42,991	55,740	52,390
	<u>Mileage</u>				
	District Wide	19,717	16,568	22,000	22,000
		19,717	16,568	22,000	22,000

Approved by voters 5/15/12

TEACHING

(22)

<u>Budget Code</u>	<u>Description</u>	<u>2009-2010 Actual Expense</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Final Budget</u>	<u>2012-2013 Proposed Budget</u>
A 2110	<b><u>Teaching - Regular School (cont'd.)</u></b>				
2110.40	<u>Contractual &amp; Other</u>				
	<u>Instr. Equip. Repairs &amp; Contracts</u>				
	<u>Elementary &amp; Secondary</u>	3,000	3,038	3,000	3,100
	<u>Departmental</u>	5,134	7,454	15,000	7,500
	<u>Copiers / Lease</u>	95,508	0	50,000	3,000
		103,642	10,492	68,000	13,600
	<u>Hospital Bound Services</u>	53,855	36,506	40,000	40,000
	<u>School Security</u>	491,608	426,391	300,000	0 Moved to A2110.16
	<u>Commencement</u>	12,182	2,482	6,000	7,500
	<u>Pupil Benefits Plan - Insurance</u>	37,124	44,639	52,000	52,000
	<u>Postage (all schools)</u>	92,873	80,199	120,000	110,000
	<u>E.S.P. Educational Reimbursement</u>	150	3,399	4,000	4,000
	<u>Elem. Curr. Support Activities ( Soc. Studies Trips)</u>	1,859	3,346	6,000	6,000
	<u>Elementary Report Cards</u>	0	15,000	15,000	15,000
	<u>Scoring Standards Tests</u>	32,617	75,166	118,000	118,000
	<u>Staff Development - Mentor/Intern Program</u>	0	3,204	4,500	4,500
	<u>Staff Development Day/Teacher Orientation</u>	0	1,712	1,800	1,800
	<u>Staff Development - Elementary</u>	14,119	22,926	22,950	22,950
	<u>Staff Development - Secondary</u>	17,304	17,924	18,900	18,900
	<u>Staff Development - Other</u>	4,998	13,037	13,320	13,320
	<u>Total Staff Development</u>	36,421	58,803	61,470	61,470
A 2110.40	<u>Total</u>	1,184,527	849,016	920,135	552,357

Approved by voters 5/15/12

## TEACHING

(23)

Budget Code	Description	2009-2010 Actual Expense	2010-2011 Actual Expense	2011-2012 Final Budget	2012-2013 Proposed Budget
A 2110	<b>Teaching - Regular School (cont'd.)</b>				
Supplies					
2110.45	J.F.K.	8,048	6,248	6,222	6,844
	Meagher	8,082	6,614	7,093	6,284
	George Washington	9,792	9,377	13,284	14,155
	Edson	12,559	14,694	14,000	13,688
	Chambers	10,650	12,039	11,448	11,448
	Myer	6,378	7,434	6,969	6,751
	Crosby	9,700	9,866	10,080	9,831
	Graves	10,791	11,342	10,297	10,484
	Finn	5,734	8,715	6,626	7,871
	Anna Devine	10,430	10,845	7,622	7,000
	Zena	6,754	6,087	5,289	5,164
	J.W.B.	13,109	13,620	19,958	19,530
	M.C.M.	23,385	13,603	18,018	16,985
	K.H.S.	59,370	42,371	42,237	38,029
	Districtwide Supplies	50,000	24,840	40,000	40,000
	Districtwide Furniture	46,658	28,985	35,000	35,000
	Reading Recovery	-20,950	27,169	7,200	7,200
	Early Childhood	0	155	1,080	1,080
	Pre-K (Local)	8,071	995	1,350	1,350
		278,561	254,999	263,773	258,694
	<b>Department Supplies</b>				
	Art	78,567	85,577	70,072	70,072
	English	1,226	164	2,700	2,700
	Health (7-12)			2,790	2,790
	Health (K-6)	2,712	2,815	1,800	1,800
	Technology (7-12)	14,215	14,566	13,500	13,500
	Family & Consumer Sciences	13,107	14,063	10,000	10,000
	Language	0	0	900	900
	Math (K-12)	13,119	8,056	9,000	9,000
	Music (K-12)	45,307	21,611	20,000	20,000
	Phys. Ed.	14,974	8,239	13,676	13,676
	Science K-6 Supplies & Kits	13,629	31,489	25,000	25,000
	Science 9-12	9,149	4,755	8,100	8,100
	Social Studies	2,485	1,790	3,600	3,600
	Reading (K-12)	2,440	1,808	7,650	7,650
	Districtwide Education Supplies	27,777	15,000	45,000	45,000
		563,667	239,933	233,788	233,788

Approved by voters 5/15/12

TEACHING

(24)

<u>Budget Code</u>	<u>Description</u>	<u>2009-2010 Actual Expense</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Final Budget</u>	<u>2012-2013 Proposed Budget</u>
A 2110	<b><u>Teaching - Regular Schools (cont'd.)</u></b>				
2110.45	<u>Supplies</u>				
	Duplicating Paper	90,000	87,149	90,000	90,000
	Materials for Mentor/Intern Program	0	0	1,800	1,800
	Copier Supplies/Mailing Supplies	30,073	50,458	45,000	45,000
	District wide testing supplies	0	4,191	4,500	4,500
		120,073	141,798	141,300	141,300
A 2110.45	<u>Total</u>	782,301	636,730	638,861	633,782
A 2110.47	<u>Tuition Payments to Other Districts</u>	311,380	222,391	489,000	450,000

Approved by voters 5/15/12

## TEACHING

(25)

Budget Code	Description	2009-2010 Actual Expense	2010-2011 Actual Expense	2011-2012 Final Budget	2012-2013 Proposed Budget
A 2110	<b>Teaching - Regular School (cont'd.)</b>				
2110.48	<b>Textbooks - Elementary</b>				
	John F. Kennedy	8,216	8,626	8,290	9,119
	Meagher	10,577	4,579	9,451	8,373
	George Washington	12,084	16,340	17,699	18,860
	Edson	16,762	19,054	18,653	18,238
	Chambers	11,109	11,749	15,254	15,254
	Myer	7,981	9,608	9,285	8,995
	Crosby	10,009	11,857	13,430	13,098
	Graves	13,922	14,483	13,720	13,969
	Finn	2,459	10,231	8,829	10,487
	Anna Devine	9,586	8,738	10,155	9,326
	Zena	7,237	5,214	7,047	6,881
	J.W.B.	22,303	3,248	28,868	28,249
	M.C.M.	23,831	5,463	26,062	24,567
	K.H.S.	85,354	41,215	84,236	78,149
	Elementary Agenda Books	5,000	5,000	5,000	5,000
		246,430	175,405	275,977	268,563
	<b>Textbooks - Secondary</b>				
	Art	2,443	1,612	3,580	3,580
	English	}	}	}	}
	Health (K-12)	9,910	1,412	6,500	6,500
	Technology (7-12)	}	}	}	}
	Family & Consumer Sciences	}	}	}	}
	Language (6-12)	}	}	}	}
	Math	}	}	}	}
	Music (K-12)	6,292	6,538	6,600	6,600
	Science	}	}	}	}
	Physical Education	}	}	}	}
	Social Studies	}	}	}	}
	Middle School Agenda Books	36,699	29,948	30,000	30,000
	Reading	}	}	}	}
		55,344	39,510	46,680	46,680
	<b>New Adoptions</b>	185,120	377,555	200,000	150,000
	<b>Private &amp; Parochial</b>	32,970	30,944	25,533	31,397
A 2110.48	<b>Total Texts</b>	519,864	623,417	552,190	496,640

Approved by voters 5/15/12

Total Aidable 456,272
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TEACHING

(26)

<u>Budget Code</u>	<u>Description</u>	<u>2009-2010 Actual Expense</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Final Budget</u>	<u>2012-2013 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	10,767	10,856	11,274	11,221
	(607) Substitute Teacher Employment Service	32,783	33,135	36,902	39,330
	(525) Ulster Infrastructure Project	45,675	46,600	47,000	47,000
	(525) Educational Technology Support	35,850	37,191	36,050	36,550
	(623) Teacher Certification - Orange BOCES	5,603	6,217	6,404	7,190
	(605) Systems Improvement	4,217	4,850	7,760	7,760
	(605) Management Services for NY St. Testing	74,065	27,908	79,254	84,295
	(509) School to Work Partnership	13,775	13,172	13,299	13,299
	(555) Curriculum Alignment	8,300	8,500	8,755	8,865
	(605) Regional Test Scoring	60,531	57,234	21,679	21,679
	(410) Environmental Ed-Coordination	8,714	9,453	9,575	9,500
	(404) Arts in the Education	9,479	9,937	9,500	9,950
	(404) Artists in the Schools	32,056	34,631	22,000	23,000
	(509.028) My Learning Plan	20,370	20,370	24,488	32,381
	(535.001) Content Specialist .6	71,124	72,900	75,450	76,950
	(555.001) School Improvement Base Service + Per Building	43,480	25,785	23,595	58,110
	(501) Educational Media + United Streaming Media	16,370	20,466	20,546	26,479
	(509.021) Standards Based Prof. Development	13,490	13,800	14,435	14,625
	(509.017) Staff Development (District & Co-Op Conference Day)	26,428	26,939	44,811	37,142
	(555) Math Initiative Project	20,400	15,770	15,860	16,100
	(535) Distance Education -eLe	9,614	9,442	9,502	9,722
	(403) Regents Testing (Summer 600)	19,140	19,619	19,778	19,200
	(525) Printer/Copier Support	398,605	491,072	511,995	401,995
	(535) Model Schools Technology Planning	28,250	28,934	29,761	30,350
A 2110.49	<u>Total</u>	1,009,086	1,044,781	1,099,673	1,042,693
	<u>TOTAL</u>				
A 2110.0	<u>Teaching - Regular School</u>	41,129,081	39,292,158	38,573,027	39,803,248

Approved by voters 5/15/12

TEACHING

(27)

<u>Budget Code</u>	<u>Description</u>	<u>2009-2010 Actual Expense</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Final Budget</u>	<u>2012-2013 Proposed Budget</u>
A 2250	<b><u>Programs for Students With Disabilities</u></b>				
2250.15	Assistant Superintendent (.20) *	24,435	26,671	25,750	26,151
2250.20	Equipment/Furniture	0	0	0	0
2250.40	Contractual & Other				
	Service Contracts / Consultants	-4,827	}	500	500
	Conferences	0	}	500	500
	Mileage	0	}	250	250
		-4,827	807	1,250	1,250
2250.45	Supplies				
	General Supplies (Office)	338	63	450	450
A 2250	Total	19,946	27,541	27,450	27,851

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

# Approved by voters 5/15/12

## TEACHING

(28)

Budget Code	Description	2009-2010 Actual Expense	2010-2011 Actual Expense	2011-2012 Final Budget	2012-2013 Proposed Budget
<b><u>Programs for Students With Disabilities</u></b>					
A 2251	<b><u>Committee on Special Ed.</u></b>				
2251.15	<u>Instructional Salaries</u>				
	Special Ed. \Director	95,437	98,820	98,820	98,820
	Special Ed. \Assistant Director	131,029	201,979	93,163	112,508
	Home /Hospital Instruction	113,431	88,681	120,000	120,000
	Psychologist - Summer Service	19,234	14,754	24,000	24,000
	Teachers (meetings) & Summer	59,599	55,774	60,000	60,000
		418,730	460,008	395,983	415,328
2251.16	Secretary Staff (4)	130,951	108,435	122,713	142,502
2251.20	Equipment/Furniture ( in support of IEPs)	2,636	635	2,000	2,000
2251.40	<u>Contractual &amp; Other</u>				
	Legal Hearing Expenses	}	}	43,000	43,000
	County of Ulster, Maintenance Costs Reimbursement	200,000	200,000	225,000	455,000
	Mileage / Conferences	}	}	1,000	1,000
	Vocational Assessments	}	}	4,000	4,000
	Hospital Bound Services	64,699	37,471	45,000	45,000
	Independent Contracts & Consultants	}	55,000	214,000	214,000
	Independent Evaluation	}	}	10,000	10,000
		552,800	591,980	542,000	772,000
2251.45	Supplies	2,401	1,916	2,790	2,790
2251.47	Tuition Contracts - Public Schools - Foster Care	216,012	347,020	218,000	218,000
	Tuition Contracts With Approved Non-Public Schools	3,350,003	3,634,940	3,500,000	3,500,000
	Maintenance Costs for Non-Public Schools	}	}	304,000	100,000
		3,566,015	3,981,960	4,022,000	3,818,000
2251.49	(201) 1:12:1 (2)	194,425	217,380	223,806	76,094
	(201) 1:12:1 Related Counseling	16,384	21,000	8,424	2,860
	(203) 1:6:1 (2)	0	0	0	115,226
	(204) 1:6:2	677,250	901,625	154,053	0
	(204) 1:6:2 Personal Aides	36,205	39,000	40,495	0
	(204) 1:6:2 Related Occupational, PT & Speech Therapy	8,224	48,000	49,460	0
	(204) 1:6:2 Related Counseling	79,000	17,361	12,960	0
	(411) Dutchess BOCES - St. Francis Tutorial	2,546	0	4,401	0
	(226, 211) Dutchess, Orange, Capital Reg. BOCES	13,956	545	57,995	0
	(208) 1-8-1 (21) & Related Counseling & Therapy	263,915	303,450	967,661	1,132,992
		1,291,906	1,612,460	1,519,255	1,327,172
A 2251	Total	5,965,439	6,757,394	6,606,741	6,479,792

Approved by voters 5/15/12



## TEACHING

(29)

<u>Budget Code</u>	<u>Description</u>	<u>2009-2010 Actual Expense</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Final Budget</u>	<u>2012-2013 Proposed Budget</u>
<u>A 2252</u>	<b><u>Programs for Students With Disabilities</u></b> (In-District Instructional)				
2252.15	Coordinator - Special Ed.	82,785	60,497	0	65,089
	Subs for Annual Reviews	}	}	20,000	20,000
2252.151	Teachers (98-4=94)	6,955,445	6,903,208	6,677,745	7,431,563
		7,038,230	6,963,705	6,697,745	7,516,652
2252.153	Teaching Assistants (172-28=144)	4,202,773	4,312,217	4,133,925	4,086,200
	Temporary Teaching Assistants	}	}	50,000	50,000
	Vacation & Holiday Pay	}	}	245,000	250,000
		4,202,773	4,312,217	4,428,925	4,386,200
2252.16	Typist , Secretary (3)	128,064	135,910	138,711	98,201
		128,064	135,910	138,711	98,201
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
		6,766	5,580	5,525	5,525
2252.45	Supplies				
	Elementary Students	}	}	12,600	12,600
	Middle Students	}	}	6,300	6,300
	K.H.S. Students	}	}	7,200	7,200
	Office Supplies	}	}	3,600	3,600
		27,241	5,298	29,700	29,700
2252.48	Textbooks	12,197	731	14,000	14,000
A 2252	Total	11,415,271	11,423,444	11,611,606	12,050,278

Approved by voters 5/15/12

## TEACHING

(30)

Budget Code	Description	2009-2010 Actual Expense	2010-2011 Actual Expense	2011-2012 Final Budget	2012-2013 Proposed Budget
A 2253	<b>Programs for Students With Disabilities</b> (Support Services)				
2253.15	Psychologists	1,106,465	1,096,091	1,103,599	1,131,412
	Speech Teachers	1,214,396	1,146,796	1,192,267	1,223,796
	Occupational Therapist	389,695	448,201	436,636	390,618
	Visually Impaired , Physical Therapist , Hearing Imp	320,531	342,213	349,227	353,076
	Social Workers	225,392	163,912	166,290	170,021
		3,256,479	3,197,213	3,248,019	3,268,923
2253.16	Sign Language Interpreter	81,609	94,478	91,342	92,795
	Subs for Sign Language Interpreters	0	}	3,000	3,000
	Vacation & Holiday Pay	}	}	4,850	4,850
		81,609	94,478	99,192	100,645
2253.165	Physical Therapist	115,774	124,493	127,179	130,235
2253.40	Contractual (Occupational/Physical Therapist)	59,907	28,419	75,000	75,000
	Contractual Speech Therapist	0	0	0	0
	Repair Contracts & Service	500	500	500	500
		60,407	28,919	75,500	75,500
2253.45	Supplies				
	374 Speech Students @ \$10.00	1,498	3,517	3,740	3,740
	Other Supplies	0	0	4,950	4,950
		1,498	3,517	8,690	8,690
2253.49	BOCES Services				
	(301) Itinerant Psychological Service	16,294	19,660	16,320	0
	(303) Consultant Teacher Service	13,000	0	0	0
	(212) Aspergers Syndrome Program (3)	153,080	325,385	258,840	206,166
	(408.002) Native Language Assessment Evaluations	10,750	12,175	10,575	9,500
	(605.105) IEP Direct	21,981	26,106	25,265	26,056
	(402) Adolescent Partial Hospitalization	32,040	35,002	19,000	19,500
		247,145	418,328	330,000	261,222
A 2253	Total	3,762,912	3,866,948	3,888,580	3,845,215

Approved by voters 5/15/12

TEACHING

(31)

<u>Budget Code</u>	<u>Description</u>	<u>2009-2010 Actual Expense</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Final Budget</u>	<u>2012-2013 Proposed Budget</u>
A 2254	<b><u>Committee on Pre-School Special Ed. (CPSE)</u></b>				
2254.15	Comm. on Pre-School Ed. Chairperson	25,645	366	25,000	25,000
2254.16	Secretary	31,685	33,999	34,795	31,057
2254.20	Equipment	0	0	0	0
2254.40	<u>Contractual &amp; Other</u> Comm. on Pre-School Ed. Chairperson	0	0	0	0
2254.45	Supplies	31	0	50	50
A 2254	Total	57,361	34,365	59,845	56,107
A 2259.0	<b>Total Programs for Students With Disabilities</b> (A2250, A2251, A2252, A2253, A2254)	<b>21,220,929</b>	<b>22,109,689</b>	<b>21,897,222</b>	<b>22,459,243</b>
A 2280	<b><u>OCCUPATIONAL EDUCATION (9-12)</u></b>				
2280.15	Business/Marketing Teachers	264,739	128,239	126,991	131,392
2280.45	Supplies & Materials	1,369	0	1,800	1,800
2280.48	Textbooks	2,000	0	2,000	2,000
2280.49	(101) BOCES OC-ED Tuition (328)	2,728,089	2,845,532	3,343,970	3,465,976
A 2280	TOTAL	2,996,197	2,973,771	3,474,761	3,601,168
	<b>TOTAL - TEACHING</b> (A2110, A2250, A2251, A2252, A2253, A2254, A2280)	<b>65,346,207</b>	<b>64,375,618</b>	<b>63,945,010</b>	<b>65,863,659</b>

Approved by voters 5/15/12

## INSTRUCTION - SPECIAL SCHOOLS

(32)

Budget Code	Description	2009-2010 Actual Expense	2010-2011 Actual Expense	2011-2012 Final Budget	2012-2013 Proposed Budget
A 2332.40	<u>Law Journal - Project CAPABLE</u>				
2332.40	Project CAPABLE	421	0	500	500
		421	0	500	500
A 2333	<u>Alternative Education</u>				
2333.15	Instructional Salaries (Night School)	160,641	158,492	161,808	161,808
2333.16	Non-Instructional Salaries	15,836	15,542	14,080	14,080
2333.40	Contractual & Other	17,000	0	0	0
2333.45	Supplies	0	395	450	450
2333.48	Textbooks	0	0	0	0
2333.49	(402) BOCES Alternate Education Program (16)	400,000	344,913	336,864	343,600
	(402) Out of School Suspension	0	37,356	24,975	25,530
	(402) Equivalent Attendance	11,480	48,634	13,000	45,000
	(402.3) GED (15)	75,465	77,355	79,095	0
		486,945	508,258	453,934	414,130
A 2333	Total	680,422	682,687	630,272	590,468
A 2334	<u>Limited English Proficiency</u>				
2334.15	Instructional Salaries (7-1=6)\ Summer Testing	457,883	569,115	523,422	476,065
2334.16	English Second Language (ESL) Assistant	74,808	97,571	98,798	57,705
2334.20	Equipment	0	0	0	0
2334.40	Contractual & Other	3,196	3,030	2,500	2,500
2334.45	Supplies	1,097	4,434	3,600	3,600
2334.48	Textbooks	0	0	0	0
2334.49	(408) BOCES ESL (Language Assessment)	0	0	5,000	14,300
		536,984	674,150	633,320	554,170
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	720	720
2335.49	(403) BOCES Secondary Summer School 7-12 (695)	237,328	242,060	247,448	240,818
		237,328	242,060	265,668	259,038

Approved by voters 5/15/12

## INSTRUCTION - SPECIAL SCHOOLS

(33)

<u>Budget Code</u>	<u>Description</u>	<u>2009-2010 Actual Expense</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Final Budget</u>	<u>2012-2013 Proposed Budget</u>
A 2337	<b>Prevention Activities/Primary Mental Health Prog.</b>				
2337.15	Assistant Superintendent (.20) * & Safety/Prevention Coordinator	51,117	52,264	46,714	99,275
2337.16	Secretary	22,635	22,359	22,825	22,825
2337.151	Teaching Assistants	86,821	88,422	86,297	0
2337.20	Equipment/Furniture	0	0	0	0
2337.40	Contractual & Other	8,620	21,130	15,500	15,500
	SRO Officers, 1 @ MCM, 1 @ JWB, 2 @ KHS	110,403	248,830	361,710	378,932
	Prevention Program	0	9,000	0	0
	Uls Co. Student Asst. Program (FACETS)	0	13,400	47,000	0
		119,023	292,360	424,210	394,432
2337.45	Supplies	5,855	2,341	5,900	5,900
A 2337	<b>Total</b>	<b>285,451</b>	<b>457,746</b>	<b>585,946</b>	<b>522,432</b>
	* ( 1/5 A2025, 1/5 A2250, 1/5 A2337, 1/5 A2810, 1/5 A2815)				
A 2399.0	<b>TOTAL - INSTRUCTION - SPECIAL SCHOOLS</b>	<b>1,740,606</b>	<b>2,056,643</b>	<b>2,115,706</b>	<b>1,926,608</b>

Approved by voters 5/15/12

## INSTRUCTIONAL SUPPORT

(34)

Budget Code	Description	2009-2010 Actual Expense	2010-2011 Actual Expense	2011-2012 Final Budget	2012-2013 Proposed Budget
A 2610	<b>School Libraries</b>				
2610.15	Instructional Salaries				
	Librarians - K - 12 (10)	973,039	963,537	844,056	815,324
		973,039	963,537	844,056	815,324
2610.16	Non-Instructional Salaries				
	Clerical assigned to Libraries (9)	301,186	320,735	236,515	267,623
	Vacation Pay	}	}	12,000	12,000
		301,186	320,735	248,515	279,623
2610.40	Contractual & Other -				
	Mileage & Conferences	}	}	1,000	1,000
	Bookbinding - Elementary	}	}	3,000	3,000
	Secondary	}	}	2,000	2,000
		6,277	482	6,000	6,000
2610.45	Material & Supplies				
	J.F.K.	2,123	1,713	1,650	1,815
	Meagher	2,207	1,955	1,881	1,667
	G.W.S.	2,742	3,233	3,523	3,754
	Edson	4,197	3,779	3,713	3,630
	Chambers	3,242	2,948	3,036	3,036
	Myer	2,353	1,990	1,848	1,790
	Crosby	2,816	2,586	2,673	2,607
	Graves	2,935	2,870	2,731	2,780
	Finn	1,752	2,057	1,757	2,087
	Anna Devine	1,829	1,825	2,021	1,856
	Zena	1,640	1,370	1,403	1,370
		27,836	26,326	26,235	26,392
	Secondary -				
	J.W.B.	8,216	7,355	6,534	6,394
	M.C.M.	6,908	5,968	5,899	5,561
	K.H.S.	19,473	11,765	19,066	17,688
		34,595	25,088	31,499	29,642
		62,431	51,414	57,734	56,034
2610.46	Private & Parochial Schools	1,089	125	3,169	3,369
2610.49	(514) Library LAN Support (Stage II)	32,900	33,600	34,440	32,500
	(514) BOCES Library Electronic Database	11,064	12,528	13,450	14,537
	(514.3) BOCES Library System Maintenance (13) Buildings	15,540	15,820	16,240	15,080
		59,504	61,948	64,130	62,117
A 2610	Total School Libraries	1,403,526	1,398,241	1,223,603	1,222,467

Approved by voters 5/15/12

## INSTRUCTIONAL SUPPORT

(35)

<u>Budget Code</u>	<u>Description</u>	<u>2009-2010 Actual Expense</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Final Budget</u>	<u>2012-2013 Proposed Budget</u>
<b>A 2615</b>	<b><u>Audio-Visual Service</u></b>				
2615.20	Equipment/Furniture/Replacements	0	0	0	0
2615.40	Contracted A-V Repair Services	3,869	1,749	15,000	15,000
2615.45	<u>Supplies</u> Audio Visual Electronics and Supplies	34,994	20,058	22,500	22,500
A 2615	Total	38,863	21,807	37,500	37,500
<b>A 2630</b>	<b><u>Computer Assisted Instruction</u></b>				
2630.16	Coordinator of Network and Technology Services	73,292	75,749	75,749	76,249
	IS\IT Repair Tech. (2) + OT	114,951	125,107	131,116	132,441
	Secretary P/T (.5)	15,746	0	0	0
		203,989	200,856	206,865	208,690
2630.21	Hardware / Equipment/ District Wide	131,486	79,596	80,000	80,000
2630.22	State Aided Hardware/ District Wide (For Maximum Aid)	105,632	105,720	105,720	105,720
		237,118	185,316	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
		151,683	114,208	139,200	139,200
2630.45	Supplies (Tech Department)	36,000	62,070	34,200	34,200
	Supplies other (support for labs)	33,852	30,600	35,000	35,000
		69,852	92,670	69,200	69,200
2630.460	Software /Network Support	13,822	18,839	18,900	18,900
2630.461	<u>State Aided Computer Software (For Maximum Aid )</u>				
	Public Schools - Elementary	47,129	46,087	47,172	47,921
	Public Schools - Secondary	53,329	55,687	61,718	53,823
	Private Schools	20,524	600	12,359	12,359
		120,982	102,374	121,248	114,103
2630.49	BOCES IPA for Computer Equipment	397,062	371,441	380,000	350,000
	(525.3) BOCES On-Site Technical Support	310,105	353,508	370,790	376,350
	(525, 605) District WAN & Internet + Filtering (BOCES & E-Rate, Aidable)	405,603	204,353	199,958	232,204
		1,112,760	859,303	920,748	958,554
A 2630	Total Computer Assisted Instruction	1,910,206	1,573,566	1,661,881	1,694,367
A 2699.0	TOTAL - INSTRUCTIONAL SUPPORT (A2610, A2615, A2630)	3,352,595	2,993,614	2,922,984	2,954,333

Approved by voters 5/15/12

PUPIL PERSONNEL SERVICES

(36)

<u>Budget Code</u>	<u>Description</u>	<u>2009-2010 Actual Expense</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Final Budget</u>	<u>2012-2013 Proposed Budget</u>
A 2805	<b><u>Attendance - Regular School</u></b>				
2805.15	<u>Instructional Salaries</u>				
	Attendance Officers	120,111	108,224	129,849	113,317
		<u>120,111</u>	<u>108,224</u>	<u>129,849</u>	<u>113,317</u>
2805.16	<u>Non-Instructional Salaries</u>				
	Secretary (2)	57,540	61,853	62,833	64,106
	Typist (2)	87,695	75,415	76,205	76,142
	Attendance + Summer Support	44,012	7,580	0	0
	Attendance Teaching Assistant	34,743	56,352	55,195	0
	Vacation + Training Days	}	}	9,300	9,300
		<u>223,990</u>	<u>201,200</u>	<u>203,533</u>	<u>149,548</u>
2805.20	<u>Equipment</u>	0	0	0	0
2805.40	<u>Contractual &amp; Other</u>				
	Service Contracts	}	}	250	250
	Mileage / Gas	}	}	225	155
	Vehicle Maintenance	}	}	225	225
		<u>127</u>	<u>255</u>	<u>700</u>	<u>630</u>
2805.45	<u>General Supplies</u>	1,742	1,350	1,350	200
		<u>1,742</u>	<u>1,350</u>	<u>1,350</u>	<u>200</u>
A 2805	<u>Total</u>	<u>345,970</u>	<u>311,029</u>	<u>335,432</u>	<u>263,695</u>

Approved by voters 5/15/12



PUPIL PERSONNEL SERVICES

(37)

<u>Budget Code</u>	<u>Description</u>	<u>2009-2010 Actual Expense</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Final Budget</u>	<u>2012-2013 Proposed Budget</u>
A 2810	<b><u>Guidance - Regular School</u></b>				
2810.15	Assistant Superintendent *	24,435	26,671	25,750	26,151
	Secondary Counselors (15-1=14)	1,311,012	1,310,104	1,219,555	1,348,286
		1,335,447	1,336,775	1,245,305	1,374,437
2810.16	<b><u>Non-Instructional Salaries</u></b>				
	Secretaries (5.5)	183,625	203,790	174,324	201,216
	Substitutes	}	}	1,200	1,200
	Vacation	}	}	7,200	7,200
		183,625	203,790	182,724	209,616
2810.20	<b><u>Equipment/Furniture</u></b>	0	0	0	0
2810.40	<b><u>Contractual &amp; Other</u></b>				
	Middle Schools	}	}	700	700
	High School	}	}	1,500	1,500
	Testing & Scoring (AP)	}	}	2,000	2,000
	Mileage & Travel	}	}	500	500
		2,378	6,625	4,700	4,700
2810.45	<b><u>Supplies</u></b>				
	Middle Schools	}	}	900	900
	High School (ie. resource guides, course of study)	}	}	1,800	1,800
	District-wide	}	}	900	900
	Testing Supplies (AP)	}	}	1,800	1,800
		1,193	503	5,400	5,400
A 2810	<b>Total</b>	1,522,643	1,547,693	1,438,129	1,594,153

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

Approved by voters 5/15/12

PUPIL PERSONNEL SERVICES

(38)

<u>Budget Code</u>	<u>Description</u>	<u>2009-2010 Actual Expense</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Final Budget</u>	<u>2012-2013 Proposed Budget</u>
A 2815	<b><u>Health Services - Regular School</u></b>				
2815.15	<u>Instructional Salaries</u>				
	Assistant Superintendent (.20) *	24,435	26,671	25,750	26,150
	Nurse -Teachers (4)	313,818	329,667	320,316	332,164
	Summer Service - Physicals, etc.	}	}	14,200	14,200
		338,253	356,338	360,266	372,514
2815.16	<u>Non-Instructional Salaries</u>				
	Registered Nurses (15)	725,917	806,772	781,488	760,919
	Typist	37,082	39,644	36,603	39,595
		762,999	846,416	818,091	800,514
2815.20	<u>Equipment/Furniture</u>	0	0	0	0
2815.40	<u>Contractual &amp; Other</u>				
	Physician Services	76,049	78,330	78,330	80,680
	Laundry, etc.	}	}	600	600
	Repairs to Equipment	}	}	4,500	4,500
	Mileage / Staff Development / Training	8,863	3,424	3,000	3,000
	Health Service Contracts with Other Districts	34,204	41,489	35,000	35,000
		119,116	123,243	121,430	123,780
2815.45	<u>Supplies - Medical &amp; AED Units</u>	}	}	15,000	15,000
	Hep. B, Mantoux, 504 Related Expense	}	}	6,000	6,000
		17,128	15,594	21,000	21,000
A 2815	<u>Total</u>	1,237,496	1,341,591	1,320,787	1,317,808
	* ( 1/5 A2025, 1/5 A2250, 1/5 A2337, 1/5 A2810, 1/5 A2815)				

Approved by voters 5/15/12

PUPIL PERSONNEL SERVICES

(39)

<u>Budget Code</u>	<u>Description</u>	<u>2009-2010 Actual Expense</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Final Budget</u>	<u>2012-2013 Proposed Budget</u>
A 2825	<b><u>Social Work Services</u></b>				
2825.15	<u>Social Workers (9)</u>	705,917	642,825	576,169	686,877
2825.20	<u>Equipment/Furniture</u>	0	0	0	0
2825.40	<u>Contractual &amp; Other</u>	270	91	400	400
2825.45	<u>Supplies</u>	65	0	250	250
A 2825	<u>Total</u>	706,252	642,916	576,819	687,527

Approved by voters 5/15/12

PUPIL PERSONNEL SERVICES

(40)

<u>Budget Code</u>	<u>Description</u>	<u>2009-2010 Actual Expense</u>	<u>2010-2011 Actual Expense</u>	<u>2011-2012 Final Budget</u>	<u>2012-2013 Proposed Budget</u>
<b>A 2850</b>	<b><u>Co-Curricular Activities</u></b>				
2850.15	Co-Curricular Salaries	154,692	150,029	165,978	166,200
2850.20	Furniture & Equipment	0	0	0	0
2850.40	Co-Curricular				
	Band	}	}	}	}
	Choir	}	}	}	}
	Orchestra	}	}	}	}
	Band Camp	}	}	}	}
	Transportation/Music	}	}	}	}
	Student Registration - Music Performances	}	}	}	}
	SUB TOTAL	42,114	30,247	45,000	45,000
2850.41	Highlights	3,031	1,461	3,600	3,600
	Maroon - Year Book	3,100	0	3,100	3,100
	National Honor Society	0	0	900	900
	Student Productions	946	3,480	3,200	3,200
	Reason & Rhyme	5,403	3,000	3,150	3,150
	KHS TV	2,549	1,267	2,700	2,700
	Math Team	250	312	400	400
	Harvard Model UN	3,060	3,040	3,060	3,060
	Expanded Horizons	0	0	300	300
	Renaissance Project	0	0	200	200
	Peer Tutors	2,100	3,800	3,300	3,300
	SUB TOTAL	20,439	16,360	23,910	23,910
2850.40		62,553	46,607	68,910	68,910
<b>A 2850</b>	<b>Total</b>	<b>217,245</b>	<b>196,636</b>	<b>234,888</b>	<b>235,110</b>

Approved by voters 5/15/12

PUPIL PERSONNEL SERVICES

(41)

Budget Code	Description	2009-2010 Actual Expense	2010-2011 Actual Expense	2011-2012 Final Budget	2012-2013 Proposed Budget
<b>A 2855</b>	<b><u>Interscholastic Activities</u></b>				
2855.15	Coaching & Intramural Salaries	349,350	349,904	397,745	365,400
2855.20	Equipment/Furniture	0	0	0	0
2855.40	<u>Police, Game Staff, Supervisors:</u>				
	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	77,250	50,000	50,000
	Dietz Stadium /Security & Tickets District Events	0	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)	}	}	5,500	5,500
	Gruner/Chambers/ KWFH Field Maintenance	11,578	2,600	12,700	12,700
	Transportation	175,450	183,602	165,450	175,000
		321,586	345,974	343,900	353,450
A 2855.45	<u>Supplies</u>				
	Rule Books, Medical, Other				
	Interscholastic Supplies	82,456	67,419	75,600	75,600
2855.49	(522) BOCES-Interscholastic Athletics (Orange Co.)	119,928	99,915	104,684	105,984
	(508) Centralized Payment of Officials	2,800	2,870	2,942	3,022
	(508) BOCES Interscholastic Athletics (MHA)	3,375	3,460	3,534	3,534
		126,113	106,245	111,160	112,540
A 2855	Total	879,495	869,542	928,405	906,990
A 2899.0	TOTAL - PUPIL PERSONNEL SERVICES (A2805 - A2855)	4,909,101	4,909,407	4,834,461	5,005,283
A 2999.0	TOTAL - INSTRUCTION (A2010 - A2855)	80,000,333	78,486,484	78,095,381	79,891,203

Approved by voters 5/15/12

PUPIL TRANSPORTATION

(42)

Budget Code	Description	2009-2010 Actual Expense	2010-2011 Actual Expense	2011-2012 Final Budget	2012-2013 Proposed Budget
A 5510	<b><u>District Operated Transportation</u></b>				
5510.16	Transportation Supervisor	76,670	78,970	78,970	80,470
	Secretary	39,384	42,769	42,224	42,501
	Bus Monitors	247,954	275,803	261,769	277,401
		364,008	397,542	382,963	400,372
5510.20	Equipment/Furniture	0	0	0	0
5510.40	<b><u>Contractual &amp; Other</u></b>				
	Service Contracts	}	}	4,500	4,500
	Gasoline /Diesel	539,954	703,928	700,000	760,000
	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	42,190	32,369	38,500	39,000
	In-Service	}	}	845	845
		582,144	745,563	754,045	814,545
5510.45	<b><u>Supplies</u></b>				
	General Supplies & Referrals	}	}	2,115	2,115
	Bus Supplies	}	}	450	650
	Maps	}	}	180	180
		2,913	5,144	2,745	2,945
5510.49	(606) Service from BOCES-School Bus Driver Training	1,407	1,442	1,485	1,831
	(632) BOCES Transportation to other programs	39,552	2,494	14,580	20,000
		40,959	3,936	16,065	21,831
A 5510	<b>Total</b>	990,024	1,152,185	1,155,818	1,239,693
A 5540.40	Contract Transportation	5,998,968	6,070,500	6,263,462	6,428,676
	Contract Transportation - Summer School	23,851	24,335	23,228	26,960
		6,022,819	6,094,835	6,286,690	6,455,636
A 5999.0	<b>TOTAL - PUPIL TRANSPORTATION</b> (A5510, A5540)	7,012,843	7,247,060	7,444,508	7,695,329

Approved by voters 5/15/12

COMMUNITY SERVICE

(43)

Budget Code	Description	2009-2010 Actual Expense	2010-2011 Actual Expense	2011-2012 Final Budget	2012-2013 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	TOTAL - COMMUNITY SERVICE	0	0	0	0

Approved by voters 5/15/12

Budget Code	Description	2009-2010 Actual Expense	2010-2011 Actual Expense	2011-2012 Final Budget	2012-2013 Proposed Budget
A 9010.80	New York State Employees' Retirement	784,335	1,191,218	1,765,416	1,814,429
A 9020.80	New York State Teachers' Retirement	3,349,581	4,998,585	6,977,931	6,948,269
A 9030.80	Social Security	5,185,748	5,280,457	5,350,858	5,196,522
A 9040.80	Workers' Compensation w/(Ulster County Self Insurance)	546,795	394,893	776,274	776,274
A 9050.80	Risk Retention Fund (Unemployment)	69,011	103,312	212,760	212,760
A 9055.80	Disability Insurance (CSEA)	8,111	10,343	14,515	15,236
A 9056.80	Optical Plan (CSEA & ESP)	64,432	65,488	88,200	83,988
A 9060.80	Hospital & Medical Insurance (Includes Medicare Reimbursements)	22,820,421	23,827,377	25,139,171	25,718,055
A 9070.80	Dental Insurance	122,775	115,356	125,400	150,700
A 9089.80	Other Benefits	15,467	5,331	40,000	40,000
A 9098.0	TOTAL - EMPLOYEE BENEFITS	32,966,676	35,992,360	40,490,525	40,956,233

Approved by voters 5/15/12



## DEBT SERVICE

(45)

Budget Code	Description	2009-2010 Actual Expense	2010-2011 Actual Expense	2011-2012 Final Budget	2012-2013 Proposed Budget
A 9700	<u>Debt Service</u>				
9711.60	Principal on Serial Bonds	1,005,000	1,040,000	1,245,000	1,290,000
9715.60	Principal on Johnson Controls Energy Program	0	0	122,537	312,098
9714.60	NY Power Authority Energy Program	551,641	561,617	565,215	189,221
	<u>Total - Principal</u>	<u>1,556,641</u>	<u>1,601,617</u>	<u>1,932,752</u>	<u>1,791,319</u>
9711.70	Interest on Serial Bonds	732,378	735,938	737,030	693,287
9715.70	Interest on Johnson Controls Energy Program	0	0	167,002	147,407
9714.70	Interest on NY Power Authority Energy Program	22,237	6,720	5,520	348
9731.70	Interest on Bond Anticipation Notes	0	0	105,000	50,000
9760.70	Interest on Tax Anticipation Note	0	0	50,000	0
9770.70	Interest on Revenue Anticipation Note	0	0	50,000	0
	<u>Total - Interest</u>	<u>754,615</u>	<u>742,658</u>	<u>1,114,552</u>	<u>891,042</u>
A 9898.0	<u>TOTAL - DEBT SERVICE</u>	<u>2,311,256</u>	<u>2,344,275</u>	<u>3,047,304</u>	<u>2,682,361</u>

Approved by voters 5/15/12

## INTER - FUND TRANSFERS

(46)

Budget Code	Description	2009-2010 Actual Expense	2010-2011 Actual Expense	2011-2012 Final Budget	2012-2013 Proposed Budget
A 9901.95	Transfer to Federal Funds (PHC* Summer School)	221,000	238,606	225,000	246,000
A 9902.95	Transfer to Certiorari Reserve	0	0	0	0
A 9203.95	Transfer to School Lunch Fund	275,000	0	150,000	150,000
A 9950.90	Transfer to Capital Funds				
	Replacement Vehicles	0	0	0	55,000
	Asbestos Management & Inspection	15,000	15,000	15,000	15,000
	Underground Storage Tanks Service & Testing	10,000	100,000	100,000	45,000
	Building Upkeep and Repair Projects **	125,000	125,000	125,000	0
	Boiler Replacement Anna Devine Elem. School	0	459,000	0	0
	Total - A9950	150,000	699,000	240,000	115,000
A 9950.0	TOTAL - INTER - FUND TRANSFERS	646,000	937,606	615,000	511,000
A 9990.0	TOTAL - UNDISTRIBUTED (A9010 - A9950)	35,923,932	39,274,241	44,152,829	44,149,594

\* PHC - Pupils with Handicapping Conditions

# Approved by voters 5/15/12

**2012 - 2013**  
**SCHOOL LUNCH PROGRAM**

<b><u>APPROPRIATIONS</u></b>			<b><u>REVENUES</u></b>		
C	2860.16	Personnel Service	1,199,500		
C	2860.20	School Lunch Equipment	10,000	C 1440	Sale Reimbursable Meals 460,000
C	2860.40	Contractual Expense	40,000		
C	2860.45	Supplies & Materials	35,000	C 1445	Other Cafeteria Sales 320,000
C	2860.47	Food & Milk Expenses (Commodities & Purchased)	920,000	C 2401	Interest & Earnings 700
C	9010.8	N.Y. Employees Retirement	83,815	C 2770	Food Service - (District Functions) 8,800
C	9030.8	Social Security	91,762		
C	9040.8	Workers Compensation	10,196	C 3190	St. Aid to Program 65,000 Fed. Aid to Program 1,445,000
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>2,599,500</u>	Total Revenues <u>2,599,500</u>	

Approved by voters 5/15/12

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

(48)

2012 - 2013

<b>A 1310.5 FINANCE</b>	
(661) BOCES:State Aid Planning/Mgmt. Ser./C	14,139
(608) BOCES Cooperative Purchasing	1,789
(602) Risk Management, Health & Safety	27,522
(605.110) Medicaid Reimbursement	1,770
(605.210) Office Automation	4,370
(605.305) Finance Manager	70,959
	<u>120,549</u>
<b>A 1320.49 (625) Internal Auditor</b>	11,945
<b><u>PERSONNEL</u></b>	
<b>A 1430.49 (610) BOCES-Employee Assistance Program</b>	0
(614) BOCES - Personnel Info. Exchange & On Line App	1,991
	<u>1,991</u>
<b>A 1480.5 (609) BOCES - Public Information</b>	92,832
<b>A 1981.5 <u>ADMINISTRATIVE CHARGES</u></b>	
(001) Administration	620,262
(001) Rental	308,287
<b><u>SUPERVISION</u></b>	<u>928,549</u>
<b>A 2020.5 (605.400) Student Management Software/Support</b>	0
(569) SACI Madison-Oneida-BOCES	3,415
(509) Principal Leadership Academy	4,205
	<u>7,620</u>
<b>A 2022.5 (407) BOCES Talent Development Center</b>	23,500
<b>A 2110.49 <u>TEACHING - REGULAR SCHOOL</u></b>	
(505) Basic Technology Support Service	11,221
(607) Substitute Teacher Employment Service	39,330
(525) Ulster Infrastructure Project	47,000
(525) Educational Technology Support	36,550
(623) Teacher Certification - Orange BOCES	7,190
(605) Systems Improvement	7,760
(605) Management Services for NY St. Testing	84,295
(509) School to Work Partnership	13,299
(555) Curriculum Alignment	8,865
(535.001) Content Specialist .6	76,950
(605) Regional Test Scoring	21,679
(404) Arts in the Education	9,950
(509.028) My Learning Plan	32,381
(501) Educational Media + United Streaming M	26,479
(555.001) School Improvement Database Service	58,410
(525) Printer/Copier Support	401,999
(509.021) Standards Based Prof. Development	14,625
(509.017) Staff Development (District & Co-Op	37,142
(555) Math Initiative Project	16,100
(535) Distance Education -eLe	9,722
(403) Regents Testing (Summer 600)	19,200
(410) Environmental Ed-Coordination	9,500
(535) Model Schools Technology Planning	30,350
(404) Artists in the Schools	23,000
	<u>1,042,693</u>

<b>A 2251.49 <u>HANDICAPPED - CPE</u></b>	
(204) 1:6:2	0
(201) 1:12:1 (2)	76,094
(201) 1:12:1 Related Counseling	2,860
(203) 1:6:1 (2)	115,226
(204) 1:6:2 Related Counseling	0
(204) 1:6:2 Related Occupational, PT & Speech Therapy	0
(411) Dutchess BOCES - St. Francis Tutorial	0
(226, 211) Dutchess, Orange, Capital Reg. BOCES	0
(208) 1-8-1 (21) & Related Counseling & Therapy	1,132,992
(204) 1:6:2 Personal Aides	0
	<u>1,327,172</u>
<b>A 2253.49 <u>HANDICAPPED-SUPPORT SERVICES</u></b>	
(212) Aspergers Syndrome Program (3)	206,166
(408.002) Native Language Assessment Evaluations	9,500
(605.105) IEP Direct	26,056
(303) Consultant Teacher Service	0
(301) Itinerant Psychological Service	0
(402) Adolescent Partial Hospitalization	19,500
	<u>261,222</u>
<b>A 2280.49 (101) <u>OCCUPATIONAL ED TUITION</u></b>	3,465,976
<b>A 2333.49 (402) BOCES Alternate Education Program (16)</b>	343,600
(402) Equivalent Attendance	45,000
(402.3) GED (15)	0
(408) BOCES ESL (Language Assessment)	14,300
(402) Out of School Suspension	25,530
(403) SECONDARY SUMMER SCHOOL	<u>240,818</u>
	669,248
<b>A 2610.49 <u>SCHOOL LIBRARIES</u></b>	
(514) BOCES Library Electronic Database	14,537
(514) Library LAN Support (Stage II)	32,500
(514.3) BOCES Library System Maintenance (13) Buildings	15,080
	<u>62,117</u>
<b>A 2630.49 <u>COMPUTER ASSISTED INSTRUCTION</u></b>	
BOCES IPA for Computer Equipment	350,000
(525, 605) District WAN & Internet + Filtering (BOCES & E-Rate, A	232,204
(525.3) BOCES On-Site Technical Support	376,350
	<u>958,554</u>
<b>A 2855.49 <u>INTERSCHOLASTIC ATHLETICS</u></b>	
(522) Orange Co. BOCES	105,984
(508) Centralized Payment of Officials	3,022
(508) MHAL	3,534
	<u>112,540</u>
<b>A 5510.49 <u>TRANSPORTATION</u></b>	
(606) Service from BOCES-School Bus Driver Training	1,831
(632) BOCES Transportation to other programs	20,000
	<u>21,831</u>

**Estimated Expenditures for BOCES Services = 9,108,338**

Approved by voters 5/15/12

2012 - 2013

Bond ScheduleSCHEDULE OF BOND AMORTIZATION AND INTEREST

<u>Issue</u>	<u>Outstanding 6/30/2012 Principal</u>	<u>Final Payment Due</u>	<u>Payments Due 2012 - 2013</u>		<u>Outstanding June 30, 2013 Principal</u>
			<u>Principal</u>	<u>Interest</u>	
Capital Improvement Bond W/EXCEL Aid (4.03%) \$15,130,000	12,830,000	06-15-2024	830,000	513,907	12,000,000
District Wide Health & Safety Bond (3.73% \$4,585,000.	2,790,000	06-15-2020	300,000	104,318	2,490,000
New York Power Authority Energy Upgrade Program (2.7%) Est. (\$5,912,263)	189,456	02-2012	189,456	5,520	0
Carnegie Reconstruction Bond (2.95%) 10/15/10 (\$2,930,000)	2,770,000	10-15-2025	160,000	75,063	2,610,000
Energy Performance Contract w/Johnson Controls, Inc. 03/23/2012 ( \$5,661,072) (2.64%)	5,661,072	04-13-2027	312,098	147,406	5,348,974
<b>TOTALS</b>	<b>24,240,528</b>		<b>1,791,554</b>	<b>846,214</b>	<b>22,448,974</b>

Approved by voters 5/15/12