

Newburgh Enlarged City School District
2017-2018 Proposed Budget
April 4, 2017

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Budget Account	Description	Proposed Budget	Initial Budget 16-17	Dollar Difference	Percentage Difference
Code 1010 - The Board of Education is empowered under law to provide for the education of the children of the District, establish policy, adopt a budget, levy taxes and meet all of the requirements under State law. Each of the nine members of the Board is elected by the public for three-year terms. School board members do not receive compensation for their services.					
1010-415-17-99	Conference Expenses	13,000	9,000	4,000	44.44%
1010-419-17-99	Misc Contractual Expense	14,000	17,000	-3,000	-17.65%
1010 Function Subtotal		27,000	26,000	1,000	3.85%
Code 1040 - The District Clerk is a school district officer appointed by the Board of Education and is responsible for attending all public meetings of the Board of Education and keeping minutes of the proceedings of such meetings. The Clerk also handles all correspondence on behalf of the Board of Education and serves as the records access officer of the District.					
1040-16	District Clerk Salaries	88,051	85,158	2,893	3.40%
1040-419-17-99	Contractual and Other	4,000	4,000	0	0.00%
1040-530-17-99	Supplies	2,000	2,000	0	0.00%
1040 Function Subtotal		94,051	91,158	2,893	3.17%
Code 1060 - District Meeting - A District Meeting is the form set down by State Education Law for the purpose of providing the public the opportunity to participate in the Annual District Election and Budget Vote. The results of the election determine the make-up of the Board of Education and the Budget Vote determines the amount of monies available for the operation of the school district.					
1060-412-17-99	Advertising	10,000	10,000	0	0.00%
1060-419-17-99	Election	72,000	36,000	36,000	100.00%
1060-530-17-99	Supplies	5,000	5,000	0	0.00%
1060 Function Subtotal		87,000	51,000	36,000	70.59%
Code 1240 - Chief School Administrator - The Superintendent of Schools is appointed by the Board of Education and serves as the chief executive officer of the District. The Superintendent supports the mission, vision and core values of the District, and leads the design and implementation of the District strategic plan. This code also includes salary and expenses related to the Deputy Superintendent.					
1240-15	Superintendent & Deputy Supt	399,600	375,856	23,744	6.32%
1240-16	Support Salaries	209,793	195,870	13,923	7.11%
1240-201-17-99	Equipment	5,000	5,000	0	0.00%
1240-4	Contractual & Others	84,000	64,000	20,000	31.25%
1240-530-17-99	Supplies	25,000	15,000	10,000	66.67%
1240 Function Subtotal		723,393	655,726	67,667	10.32%
Code 1310 - Business Administration - The Office of Business Administration is responsible for administration and coordination of the business, financial, and related operational activities of the District. Included within this code is the processing of payroll for all District employees, as well as the functions performed under codes 1320, 1325, 1330, and 1345 below.					
1310-150-26-26	Business Admin Salaries	180,250	193,871	-13,621	-7.03%
13101-16	Support Salaries	233,826	226,725	7,101	3.13%
1310-415-04-99	Conference Expenses	3,000	3,000	0	0.00%
1310-416-04-99	Travel-Other	500	500	0	0.00%
1310-419-04-99	Misc Contractual Expense	20,000	3,000	17,000	566.67%
1310-467-04-99	Service Contracts	60,000	75,000	-15,000	-20.00%
1310-468-04-99	TSA Administration	7,000	8,000	-1,000	-12.50%
1310-490-04-99	BOCES Expenses	20,000	25,000	-5,000	-20.00%
1310-530-04-99	Supplies	7,000	9,000	-2,000	-22.22%
1310 Function Subtotal		531,576	544,096	-12,520	-2.30%
Code 1320 - Auditing - On behalf of the Board of Education, an internal claims auditor reviews and audits all payment requests for accuracy and compliance with the law. In addition, independent auditors serve in the roles of internal and external auditors, as required by law. The internal auditors perform a risk management analysis and efficiency overview of the various departments of the District. The external auditors prepare an annual report of the District's financial records of all District funds.					
1320-160-26-26	Auditing Salaries	11,000	10,080	920	9.13%
1320-442-04-99	Independent Audit	76,000	76,000	0	0.00%
1320 Function Subtotal		87,000	86,080	920	1.07%
Code 1325 - District Treasurer - The District Treasurer has the legal responsibility of overseeing all aspects of the District's cash management. Duties include approval of all cash disbursements via payroll or purchase order, record keeping of all cash receipts, proper investment of District funds, borrowing of funds when needed, monthly bank reconciliations, cash flow analyses, debt service management, and other related functions. The Treasurer also prepares monthly reports that are submitted to the Board of Education.					
1325-160-26-26	Treasurer Salaries	102,083	97,958	4,125	4.21%
1325 Function Subtotal		102,083	97,958	4,125	4.21%

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Code 1330 - Tax Collector - The Tax Collector is responsible for the billing and collection of school taxes for the District. Taxes are collected from four municipalities; the City of Newburgh, The Town of Newburgh, the Town of New Windsor, and the Town of Cornwall. The Tax Collector also works closely with these various municipalities in reference to Payments in Lieu of Taxes (PILOTs),					
1330-16	Tax Collection Salaries	82,900	84,830	-1,930	-2.28%
1330-412-04-99	Advertising	300	300	0	0.00%
1330-419-04-99	Misc Contractual Expense	2,500	2,500	0	0.00%
1330-530-04-99	Supplies	900	900	0	0.00%
1330 Function Subtotal		86,600	88,530	-1,930	-2.18%

Code 1345 - Purchasing - The Purchasing Agent oversees the procurement of goods and services for the District to ensure efficient and cost effective purchases. These purchases are made subject to New York State General Municipal law, and the policies and regulations established by the Board of Education. Through appropriate purchasing procedures and competitive bidding, the District is able to realize considerable savings.					
1345-16	Purchasing Salaries	383,973	363,176	20,797	5.73%
1345-201-04-99	Equipment	10,000	10,000	0	0.00%
1345-412-04-99	Advertising	3,000	2,500	500	20.00%
1345-416-04-99	Travel-Other	500	500	0	0.00%
1345-419-04-99	Misc Contractual Expense	500	500	0	0.00%
1345-467-04-99	Service Contracts	21,000	21,000	0	0.00%
1345-530-04-99	Supplies	3,000	3,000	0	0.00%
1345 Function Subtotal		421,973	400,676	21,297	5.32%

Staff

Code 1420 - Legal - The District retains the firm of Shaw, Perelson, May and Lambert, LLP for general legal services such as contract review, attendance at Board meetings, policy review, personnel matters, legislation regarding students with disabilities, employment issues, and contract negotiations with the various bargaining units of the District. In addition, legal fees are paid to the attorneys of the Association of Small City School Districts.					
1420-441-04-99	Attorney Fees	250,000	250,000	0	0.00%
1420 Function Subtotal		250,000	250,000	0	0.00%

Code 1430 - Personnel - The Office of Human Resources is responsible for the recruitment, hiring, development and retention of over 2,300 employees, including full-time, part-time and substitute staff. The office also ensures compliance with collective bargaining agreements and proper administration of personnel practices for both certified and classified employees.					
1430-150-26-26	Personnel Instructional Salaries	422,000	321,070	100,930	31.44%
1430-16	Personnel Support Salaries	301,249	289,490	11,759	4.06%
1430-41	Conference & Travel	20,000	15,000	5,000	33.33%
1430-419-18-99	Misc Contractual Expense	66,000	46,000	20,000	43.48%
1430-449-18-26	Civil Service Fee	75,000	75,000	0	0.00%
1430-490-18-99	Boces Services	20,000	15,000	5,000	33.33%
1430-530-18-99	Supplies	4,500	4,000	500	12.50%
1430 Function Subtotal		908,749	765,560	143,189	18.70%

Code 1480 - Public Information and Services - The Public Information Office is responsible for the preparation and dissemination of information to the community, staff and media. This is done through a variety of mediums, including electronic newsletters, press releases, Facebook, Twitter and the District website.					
1480-160-26-26	Public Relations Salaries	65,171	61,520	3,651	5.93%
1480-419-17-99	Public Notifications	1,000	1,500	-500	-33.33%
1480-419-55-55	Dist Newsletter	0	30,000	-30,000	-100.00%
1480-530-55-55	Supplies	350	350	0	0.00%
1480 Function Subtotal		66,521	93,370	-26,849	-28.76%

Code 1620 - Operation of Plant - This code includes the costs of utilities and custodial expenses for the District's 22 buildings.					
1620-16	Custodial Salaries	5,117,627	5,188,895	-71,268	-1.37%
1620-2	Equipment	51,786	53,000	-1,214	-2.29%
1620-410	Natural Gas	692,125	686,209	5,916	0.86%
1620-414	Conference & Travel in District	4,500	5,500	-1,000	-18.18%
1620-416-56-56	Tech Infrastructure/ VOIP	55,000	55,000	0	0.00%
1620-417	Electricity	1,469,200	1,509,156	-39,956	-2.65%
1620-418	Telephone	138,500	138,500	0	0.00%
1620-419-35-35	Misc Contractual Expense	6,000	6,000	0	0.00%
1620-42	Sewer	147,480	146,800	680	0.46%
1620-44	Trash Removal	252,500	289,000	-36,500	-12.63%
1620-461	Water	249,700	259,000	-9,300	-3.59%
1620-462-35-35	Exterminator	12,500	15,000	-2,500	-16.67%
1620-463-35-35	Uniforms	15,000	15,000	0	0.00%
1620-464	Fuel Oil	35,000	40,000	-5,000	-12.50%
1620-490-35-35	BOCES Risk Management	90,442	80,000	10,442	13.05%
1620-5	Supplies	378,100	366,500	11,600	3.17%
1620 Function Subtotal		8,715,460	8,853,560	-138,100	-1.56%

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Code 1621 - Maintenance of Plant - This code includes the cost of grounds and maintenance personnel to oversee the physical plant needs of the District's 22 buildings, including 1.9 million square feet of space on 283 acres of land, as well as our athletic facilities. The department also oversees certain maintenance contracts and ensures compliance with mandated inspections.					
1621-10	Maintenance Salaries	1,670,938	1,564,223	106,715	6.82%
1621-230-35-35	Equipment	10,000	10,000	0	0.00%
1621-40	Repair Contracting	293,500	276,000	17,500	6.34%
1621-44	Service Contracts	455,500	873,000	-417,500	-47.82%
1621-46	Repairs	80,000	70,000	10,000	14.29%
1621-469-35-35	Snow Removal	100,000	160,000	-60,000	-37.50%
1621-5	Supplies	482,000	488,000	-6,000	-1.23%
1621 Function Subtotal		3,091,938	3,441,223	-349,285	-10.15%
Code 1670 - Central Printing and Mailing - In order to streamline processing, mailing and shipping functions are consolidated in a district-wide location. In addition, the District supports a print shop to accommodate large printing orders for District departments and schools.					
1670-16	Support Salaries	171,865	159,525	12,340	7.74%
1670-413-25-25	Postage & Shipping	175,000	175,000	0	0.00%
1670-419-25-25	Misc Contractual Expense	0	3,000	-3,000	-100.00%
1670-465-25-25	Equipment Repair	8,000	2,500	5,500	220.00%
1670-467-25-25	Service Contracts	0	2,500	-2,500	-100.00%
1670-507-25-25	District Paper Supplies	35,000	35,000	0	0.00%
1679-5	Printing Orders	21,500	23,500	-2,000	-8.51%
1670 Function Subtotal		411,365	401,025	10,340	2.58%
Code 1680 - Central Data Processing - This section of the budget provides funds for administrative technology needs, including computers and software for financial and human resource needs, as well as our student management software and internet connection. This area also includes the local share of approved E-rate projects.					
1680-160	Support Staff Salaries	1,148,287	747,529	400,758	53.61%
1680-230-56-99	Equipment	100,000	100,000	0	0.00%
1680-415-56-56	Contractual and Other-Con	0	0	0	0.00%
1680-418-56-56	Prof Dev / Training - Tec	10,000	6,000	4,000	66.67%
1680-419-56-56	Misc Contractual Expense	225,000	225,000	0	0.00%
1680-421-56-99	Central Server Software	450,000	450,500	-500	-0.11%
1680-467-56-56	Internet	330,000	330,000	0	0.00%
1680-468-04-99	HR / FIN Software	80,000	80,000	0	0.00%
1680-490-56-56	BOCES Services	145,000	145,000	0	0.00%
1680-530-56-56	Supplies	25,000	25,000	0	0.00%
1680-531-56-56	E-rate Local Share	300,000	300,000	0	0.00%
1680 Function Subtotal		2,813,287	2,409,029	404,258	16.78%
Code 1910 - Unallocated Insurance - In order to protect its assets, the District maintains a comprehensive insurance program that includes a policy that protects against general liability, fire and theft. There is also a boiler and machinery policy, an overarching umbrella policy, and student accident coverage. The District also retains the services of a consultant to provide support in areas such as safety, actuarial analyses, claims processing, underwriting and general management.					
1910-42	Insurance	800,000	800,000	0	0.00%
1910 Function Subtotal		800,000	800,000	0	0.00%
Code 1920 - School Association Dues - This code includes membership fees to organizations that serve the District as a whole.					
1920-419-17-99	School Association Dues	28,000	26,000	2,000	7.69%
1920 Function Subtotal		28,000	26,000	2,000	7.69%
Code 1930 - Judgments and Claims - This code covers the cost of potential small claims against the District.					
1930-419-04-99	Judgements & Claims	0	100,000	-100,000	-100.00%
1930 Function Subtotal		0	100,000	-100,000	-100.00%
Code 1950 - Assessments on School Property - This code covers the cost of fire and water taxes paid to the towns of Newburgh and New Windsor for our school properties located within their boundaries.					
1950-419-04-99	Assessments on School Pro	170,000	170,000	0	0.00%
1950 Function Subtotal		170,000	170,000	0	0.00%
Code 1964 - Refund on Real Property Taxes - When a property owner disagrees with the assessed value of their property, there are various appeals that may be made. Appeals begin with the Board of Assessment Review, and may end up in the Courts as certiorari proceedings.					
1964-419-04-99	Property Tax Refunds	0	700,000	-700,000	-100.00%
1964 Function Subtotal		0	700,000	-700,000	-100.00%

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Code 1989 - Unclassified - This code is used for unusual items that don't fall into typical categories.					
1989-419-04-99	State Aid Giveback	0	3,001,000	-3,001,000	-100.00%
1989 Function Subtotal		0	3,001,000	-3,001,000	-100.00%
Code 2010 - Curriculum Development and Supervision - Curriculum development include the leadership, support, and materials/resources for curriculum development, instructional delivery and assessment design. Also, included are the administrative salaries for leadership and supervision of Exceptional Learners, At-Risk and Family and Community Engagement.					
2010-15	Professional Salaries	2,263,452	1,505,277	758,175	50.37%
2010-16	Support Salaries	417,598	436,696	-19,098	-4.37%
2010-419-30-30	Misc Contractual Expense-	75,000	15,000	60,000	400.00%
2010-490-30-30	BOCES Services - C & I	95,000	95,000	0	0.00%
2010-5	Supplies	27,580	27,580	0	0.00%
2010 Function Subtotal		2,878,630	2,079,553	799,077	38.43%
Code 2020 - Supervision-Regular School - This code represents the building administrators who provide leadership and overall support for students' academic achievement and success. Building administrators are instructional leaders responsible for each and every student, and for supporting the District's mission, vision and core values. They supervise the staff within their buildings, provide support for curriculum and instruction, and ensure student safety, discipline and guidance.					
2020-15	Professional Salaries	5,507,998	5,448,546	59,452	1.09%
2020-16	Support Staff Salaries	2,155,168	2,187,471	-32,303	-1.48%
2020-2	Equipment	8,200	8,200	0	0.00%
2020-415-19-19	Newburgh Admin Assoc Conf	10,000	10,000	0	0.00%
2020-5	Supplies	14,750	13,500	1,250	9.26%
2020 Function Subtotal		7,696,116	7,667,717	28,399	0.37%
Code 2060 - Research, Planning and Evaluation - This includes the supervision of NYSED data reporting and analysis, district strategic planning and compliance with NYSED accountability mandates and program audits. Additionally, the funds will support the monitoring and evaluation of district academic/social emotional interventions and programs.					
2060-150-26-26	Rsch,Plan&Eval Inst Sal	271,800	93,256	178,544	191.46%
2060-16	Support Salaries	128,539	230,426	-101,887	-44.22%
2060-400	Data Com & other expenses	275,000	0	275,000	0.00%
2060 Function Subtotal		675,339	323,682	351,657	108.64%
Code 2110 - Teaching-Regular School - Every child deserves a high quality education, and code 2110 provides the resources to do so. This code includes our elementary and secondary teachers and teaching assistants, security staff, instructional resources, materials and supplies.					
2110-11	Teaching Assistant Salaries	1,347,398	1,333,559	13,839	1.04%
2110-1	Professional Salaries	68,924,284	66,321,049	2,603,235	3.93%
2110-162-26-99	Noninstruct Sal Xtra Earn	40,000	40,000	0	0.00%
2110-17	Security	2,881,228	2,699,772	181,456	6.72%
2110-2	Equipment	261,000	564,550	-303,550	-53.77%
2110-41	Travel \$ Conference	56,180	55,180	1,000	1.81%
2110-419	Contractual Expense	62,550	62,850	-300	-0.48%
2110-424-30-30	Standardized Testing	225,000	175,000	50,000	28.57%
2110-446	Consultants	123,250	117,000	6,250	5.34%
2110-465	Equipment Repair	47,500	36,000	11,500	31.94%
2110-467-04-99	Copier Lease & Service Co	400,000	400,000	0	0.00%
2110-47	Foster Schools Tuition	215,000	215,000	0	0.00%
2110-473-04-99	Charter School Tuition 7-	1,000,000	1,200,000	-200,000	-16.67%
2110-48	Textbooks	880,000	880,000	0	0.00%
2110-490-04-99	BOCES Services	240,000	240,000	0	0.00%
2110-505-04-99	Security Uniforms	6,000	6,000	0	0.00%
2110-5	Supplies	717,013	708,430	8,583	1.21%
2110 Function Subtotal		77,426,403	75,114,390	2,312,013	3.08%
Code 2250 - Program for Students with Disabilities - The educational needs of classified students and students with 504 plans are addressed through a variety of programs and services. These programs and services must be provided in the least restrictive setting possible, whether that be in-district, in a BOCES program, or in a private residential or non-residential program.					
2250-15	Professional Salaries	17,334,368	16,523,022	811,346	4.91%
2250-16	Support Salaries	2,192,338	1,849,265	343,073	18.55%
2250-243-24-24	Equipment	20,000	3,000	17,000	566.67%
2250-415	Travel & Conference	20,000	18,000	2,000	11.11%
2250-4	Contractual	175,000	175,000	0	0.00%
2250-470-04-99	Private School Tuition	7,218,986	6,635,000	583,986	8.80%
2250-490-04-99	BOCES Tuition	12,051,000	11,700,000	351,000	3.00%
2250-512-24-24	Standardized Tests	30,000	30,000	0	0.00%
2250-543-24-24	Supplies	10,000	10,000	0	0.00%
2250 Function Subtotal		39,051,692	36,943,287	2,108,405	5.71%

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Code 2280 - Occupational Education - This program provides for the education and training of our students in vocational and technical skills. Its purpose is to prepare students to directly enter the work force in the trade of their choice.					
2280-15	Professional Salaries	4,343,477	4,472,951	-129,474	-2.89%
2280-160-26-26	Non-Instructional Salary	42,234	38,853	3,381	8.70%
2280-2	Equipment	57,500	57,500	0	0.00%
2280-414-46-46	Travel - In District	750	750	0	0.00%
2280-419-46-46	Misc Contractual Expense	80,000	80,000	0	0.00%
2280-5	Supplies	168,850	170,150	-1,300	-0.76%
2280 Function Subtotal		4,692,811	4,820,204	-127,393	-2.64%
Code 2330 - Teaching-Special Schools - This code covers the expenses associated with summer school programs for credit recovery, etc.					
2330-15	Summer School Professional Sal	595,000	595,000	0	0.00%
2330 16	Support Salaries	30,000	30,000	0	0.00%
2330-529-42-42	Summer School Supplies	20,000	10,000	10,000	100.00%
2330 Function Subtotal		645,000	635,000	10,000	1.57%
Code 2610 - School Library & AV - School libraries provide resources to enhance and enrich the curriculum. In addition, library skills such as independent study, research, and exposure to a variety of multi-media and technology resources is available.					
2610-150-26-26	Instructional Salaries	1,498,875	1,441,643	57,232	3.97%
2610-160-26-26	Library Support Salaries	29,148	27,577	1,571	5.70%
2610-419-56-56	Misc Contractual Expense	30,000	30,000	0	0.00%
2610-46	Library Media State Aid	133,513	133,513	0	0.00%
2610-5	Supplies	16,500	18,000	-1,500	-8.33%
2610 Function Subtotal		1,708,036	1,650,733	57,303	3.47%
Code 2620 - Educational Television - Installation and maintenance of District security camera systems and audiovisual repair.					
2620-16	Support Salaries	248,517	149,674	98,843	66.04%
2620-224-48-48	Audio Visual Equipment	4,000	4,000	0	0.00%
2630-5	Supplies	13,000	16,600	-3,600	-21.69%
2620 Function Subtotal		265,517	170,274	95,243	55.93%
Code 2630 - Computer Assisted Instruction - Similar to code 1680, this code provides funds for technology needs, including computers and software, but this code is specific to the instruction of students.					
2630-16	Support Salaries	132,900	419,181	-286,281	-68.30%
2630-220-56-56	State Aided Hardware-Dist	845,000	845,000	0	0.00%
2630-405-56-56	St Aided Service & Equipm	32,000	32,000	0	0.00%
2630-414-56-56	Travel-In-District	5,000	5,000	0	0.00%
2630-421	Software License	370,000	370,000	0	0.00%
2630-460	Software	648,200	1,055,000	-406,800	-38.56%
2630-530-56-56	Computer Ed. - Districtwi	100,000	100,000	0	0.00%
2630 Function Subtotal		2,482,244	3,161,435	-679,191	-21.48%
Code 2805 - Attendance-Regular School - This code covers the cost of attendance teachers and the registration of students.					
2805-15	Professional Services	207,970	201,703	6,267	3.11%
2805-16	Support Salaries	127,060	251,199	-124,139	-49.42%
2805-412-25-25	Advertising - Registratio	4,000	1,500	2,500	166.67%
2805-414-25-25	Travel-In-Dist	0	500	-500	-100.00%
2805-419-56-56	Misc Contractual	0	1,000	-1,000	-100.00%
2805-530-25-25	General Supplies	2,500	2,500	0	0.00%
2805 Function Subtotal		341,530	458,402	-116,872	-25.50%
Code 2810 - Guidance-Regular School - The Guidance Department provides a comprehensive counseling and educational program designed to support students through addressing academic, social and emotional needs.					
2810- 15	Professional Salaries	2,241,423	2,175,734	65,689	3.02%
2810-16	Support Salaries	198,814	221,691	-22,877	-10.32%
2810-490-04-99	BOCES Services	1,800	2,000	-200	-10.00%
2810-530-50-50	Supplies & Other	2,100	1,500	600	40.00%
2810 Function Subtotal		2,444,137	2,400,925	43,212	1.80%

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Budget Account	Description	Proposed Budget	Initial Budget 16-17	Dollar Difference	Percentage Difference
Code 2815 - Health Services-Regular School - The Health Services Department is responsible for the administration of physical examinations, visual and auditory tests, preparation and maintenance of health records, and the provision of first aid and emergency treatment to students.					
2815-15	Professional Salaries	2,294,426	2,199,756	94,670	4.30%
2815-16	Support Salaries	542,215	483,039	59,176	12.25%
2815-230-28-28	Health Services Equipment	10,000	4,000	6,000	150.00%
2815-415	Conference & Travel	2,500	2,000	500	25.00%
2815-419-04-99	Health & Welfare Contract	180,000	180,000	0	0.00%
2815-420-28-28	DETR Team	500	500	0	0.00%
2815-421-28-28	AED Maint & Training	10,000	27,000	-17,000	-62.96%
2815-442-28-28	Sch Phys & Vaccinations	72,000	72,000	0	0.00%
2815-443-28-28	504 Accomodations	12,000	12,000	0	0.00%
2815-465-28-28	Equipment Repair	1,200	1,000	200	20.00%
2815-5	Supplies	21,000	21,000	0	0.00%
2815 Function Subtotal		3,145,841	3,002,295	143,546	4.78%
Code 2820 - Psychological Services-Regular School - Psychologists are responsible for mandated screenings and evaluations to identify student disabilities, and provide school counseling as mandated by a student's Individualized Education Plan, 504 Accommodation Plan, as well as crisis-related counseling.					
2820-150-26-26	Psychologist Salaries	1,586,133	1,543,757	42,376	2.74%
2820-449-24-24	Professional Services	50,000	50,000	0	0.00%
2820-512-24-24	Standardized Tests	30,000	30,000	0	0.00%
2820 Function Subtotal		1,666,133	1,623,757	42,376	2.61%
Code 2825 - Social Work Services-Regular School - The school social worker develops positive relationships with families as a means of facilitating social and academic supports for students. The social worker establishes relationships between the school and community agencies.					
2825-150-26-26	Social Worker Salaries	799,626	748,595	51,031	6.82%
2825 Function Subtotal		799,626	748,595	51,031	6.82%
Code 2850 - Co-Curricular Activities-Regular School - Costs related to the Debate Team and Solar Car Team.					
2850-415-34-34	Debate	15,000	15,000	0	0.00%
2850-530-34-34	Solar Car Supplies	5,000	5,000	0	0.00%
2850-530-47-47	Supplies	2,800	2,800	0	0.00%
2850-583-27-27	Crew Club	15,000	15,000	0	0.00%
2850 Function Subtotal		37,800	37,800	0	0.00%
Code 2855 - Interscholastic Athletics-Regular School - This program is an important part of the secondary school physical education curriculum. Its main purpose is to meet the needs and interests of students possessing sufficient athletic ability to compete in high school sports.					
2855-15	Professional Salaries	480,389	469,664	10,725	2.28%
2855-171-26-99	Game Security - CS	35,000	35,000	0	0.00%
2855-280-27-27	Athletic Equipment	51,000	51,000	0	0.00%
2855-415	Conference & Travel	2,000	2,000	0	0.00%
2855-418-27-27	game security-police	6,500	6,500	0	0.00%
2855-419-27-27	Misc Contractual Expenses	45,000	45,000	0	0.00%
2855-435-27-27	Rentals	3,500	3,500	0	0.00%
2855-463-27-27	Reconditioning	30,000	30,000	0	0.00%
2855-465-27-27	Equipment Repair	4,000	4,000	0	0.00%
2855-490-27-27	BOCES Services	125,000	150,000	-25,000	-16.67%
2855-581-27-27	Uniforms	15,000	15,000	0	0.00%
2855-5	Supplies	53,000	48,700	4,300	8.83%
2855-599-27-27	Athl Training & First Aid	6,000	6,000	0	0.00%
2855 Function Subtotal		856,389	866,364	-9,975	-1.15%
Code 5510 - District Transportation Services - This code includes the administrative costs associated with student transportation, including District staff and routing software.					
5510-16	Support Staff Salaries	251,892	264,815	-12,923	-4.88%
5510-201-02-99	Equipment	10,000	185,000	-175,000	-94.59%
5510-416-02-99	Travel-Other	600	600	0	0.00%
5510-419-02-99	Misc Contractual Expenses	30,000	15,000	15,000	100.00%
5510-421-04-99	Insurance	0	1,600	-1,600	-100.00%
5510-467-02-99	District Repairs & Service	5,600	5,600	0	0.00%
5510-530-02-99	Supplies	5,000	5,000	0	0.00%
5510-571-02-99	Live Miles Fuel cost	525,000	4,800	520,200	10837.50%
5510 Function Subtotal		828,092	482,415	345,677	71.66%

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Budget Account	Description	Proposed Budget	Initial Budget 16-17	Dollar Difference	Percentage Difference
Code 5540 - Contract Transportation - The District contracts with five separate bus companies to provide transportation services to our students within the parameters as established by New York State law and Board of Education policy.					
5540-418-02-02	***Contracted Transportation	12,800,000	12,280,408	519,592	4.23%
5540-418-02-99	Contract Trans District W	50,000	50,000	0	0.00%
5540-419-27-27	Interscholastic Athl Trans	170,000	170,000	0	0.00%
5540-419	Field Trips	93,500	95,500	-2,000	-2.09%
5540-420-12-12	AIS/Ext Day Trans-NEW	9,000	1,776	7,224	406.76%
5540 Function Subtotal		13,122,500	12,597,684	524,816	4.17%

***This line is for the first year of a five year transportation contract extension for Gallagher, Mid State, Carroll and Visconti and for the first year of a three year transportation contract extension for West point Tours. The multi-year contracts are approved if the public passes this budget. Assuming the number of routes and route descriptions remain constant, the cost for the 2017-2018 school year is \$2,62,681 for Carroll, \$4,086,084 for West Point Tours, \$1,605,858 for Gallagher, \$1,684,784 for Mid State and \$2,167,797 for Visconti plus the cost of fuel for live miles, \$525,000 has been budgeted. For each successive year if the number of routes and route descriptions remain constant, the cost will increase no more than the legal limit at such time.

9010-800-04-99	State Employee Retirement	3,200,000	3,401,078	-201,078	-5.91%
9020-800-04-99	Teacher Retirement	11,000,000	12,761,428	-1,761,428	-13.80%
9040-802-04-99	Workers Comp Administration	52,000	52,000	0	0.00%
9040 8	Workers Compensation	1,424,500	1,433,000	-8,500	-0.59%
9060-804-04-99	Health Reimb Account Adm	16,000	16,000	0	0.00%
9089-801-04-99	District Retirement-TRS	252,000	1,000,000	-748,000	-74.80%
9089-8	Retirement Incentive	252,000	1,100,000	-848,000	-77.09%
90	Total Employee Benefits	72,761,398	72,318,849	442,549	0.61%

Code 9901 - Transfers to Other Funds - Transfers to Special Aid include the local share of the Pre-K program and the summer school					
9901-950-04-99	Transfers To Special Aid	1,783,225	1,786,768	-3,543	-0.20%
9901-960-04-99	Transfer To Debt Service	12,375,544	12,402,840	-27,296	-0.22%
9901 Function Subtotal		14,158,769	14,189,608	-30,839	-0.22%

Total GENERAL FUND		267,100,000	264,344,960	2,755,040	1.04%
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