

**Newburgh Enlarged City School District
2020-2021 Proposed Budget May 15, 2020**

5/15/2020

Budget Account	Description	Proposed Budget 2020-21	Initial Budget 2019-20	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	\$10,000	\$13,000	-\$3,000	-23.08%
1010-419-17-99	Misc Contractual Expense	\$20,230	\$17,500	\$2,730	15.60%
1010 Function Subtotal		\$30,230	\$30,500	-\$270	-0.89%
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 recording 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 and Records Management Officer of the District.					
1040-160-26-26	District Clerk Salaries	\$100,578	\$98,605	\$1,972	2.00%
1040-419-17-99	Contractual and Other	\$4,500	\$4,500	\$0	0.00%
1040-530-17-99	Supplies	\$2,000	\$2,000	\$0	0.00%
1040 Function Subtotal		\$107,078	\$105,105	\$1,972	1.88%
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	\$44,770	\$72,000	-\$27,230	-37.82%
1060-530-17-99	Supplies	\$4,000	\$4,000	\$0	0.00%
1060 Function Subtotal		\$58,770	\$86,000	-\$27,230	-31.66%
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 guides the leadership to equitably support each and every scholar in the district. Other staff include the Deputy Superintendent and all other personnel staff.					
1240-150-26-26	Personnel Salaries	\$793,140	\$777,589	\$15,552	2.00%
1240-201-17-99	Equipment	\$0	\$5,000	-\$5,000	-100.00%
1240-415-17-99	Conference Expenses	\$29,500	\$29,500	\$0	0.00%
1240-419-17-99	Misc Contractual Expense	\$56,000	\$56,000	\$0	0.00%
1240-530-17-99	Supplies	\$35,000	\$35,000	\$0	0.00%
1240 Function Subtotal		\$913,640	\$903,089	\$10,552	1.17%
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.					
1310-150-26-26	Business Admin Salaries	\$522,791	\$520,717	\$2,074	0.40%
1310-201-04-99	Equipment	\$0	\$0	\$0	0.00%
1310-415-04-99	Conference Expenses	\$6,900	\$6,900	\$0	0.00%
1310-419-04-99	Misc Contractual Expense	\$109,225	\$109,225	\$0	0.00%
1310-530-04-99	Supplies	\$7,000	\$7,000	\$0	0.00%
1310 Function Subtotal		\$645,916	\$643,842	\$2,074	0.32%
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	\$11,138	\$10,920	\$218	2.00%
1320-442-04-99	Independent Audit	\$66,000	\$66,000	\$0	0.00%
1320 Function Subtotal		\$77,138	\$76,920	\$218	0.28%
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 Salary	\$111,462	\$109,276	\$2,186	2.00%

1325 Function Subtotal		\$111,462	\$109,276	\$2,186	2.00%
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), reassessment of properties, and tax certiorari proceedings.					
1330-160-26-26	Personnel Salaries	\$88,130	\$86,402	\$1,728	2.00%
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	\$1,500	\$1,500	\$0	0.00%
1330 Function Subtotal		\$92,430	\$90,702	\$1,728	1.91%
Code 1345 - Purchasing - The Purchasing Agent and staff oversee 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.					
1345-160-26-26	Personnel Salaries	\$350,036	\$343,172	\$6,863	2.00%
1345-201-04-99	Equipment	\$10,000	\$10,000	\$0	0.00%
1345-412-04-99	Advertising	\$3,000	\$3,000	\$0	0.00%
1345-416-04-99	Travel-Other	\$600	\$600	\$0	0.00%
1345-419-04-99	Misc Contractual Expense	\$550	\$550	\$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		\$388,186	\$381,322	\$6,863	1.80%
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, tax certiorari and contract negotiations with the various bargaining units of the District.					
1420-441-04-99	Attorney Fees	\$295,000	\$295,000	\$0	0.00%
1420 Function Subtotal		\$295,000	\$295,000	\$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 Salaries	\$772,392	\$746,152	\$26,239	3.52%
1430-412-18-99	Advertising	\$7,000	\$10,000	-\$3,000	-30.00%
1430-415-18-99	Conference Expenses	\$7,000	\$7,000	\$0	0.00%
1430-419-18-99	Misc Contractual Expense	\$35,000	\$25,000	\$10,000	40.00%
1430-447-18-99	Tuition Reimbursement	\$0	\$11,550	-\$11,550	-100.00%
1430-449-18-26	Civil Service Fee	\$74,200	\$70,000	\$4,200	6.00%
1430-490-18-99	Boces Services	\$239,366	\$178,090	\$61,276	34.41%
1430-530-18-99	Supplies	\$7,000	\$9,000	-\$2,000	-22.22%
1430 Function Subtotal		\$1,141,958	\$1,056,792	\$85,165	8.06%
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	Personnel Salaries	\$140,013	\$137,268	\$2,745	2.00%
1480-419-17-99	Public Notifications	\$30,000	\$30,000	\$0	0.00%
1480-419-55-55	Dist Newsletter	\$0	\$0	\$0	0.00%
1480-530-17-99	Supplies Communications	\$35,000	\$35,000	\$0	0.00%
1480 Function Subtotal		\$205,013	\$202,268	\$2,745	1.36%
Code 1620 - Operation of Plant - This code includes the costs of managing day-to-day cleaning and security in the District buildings and the salaries and wages of the custodial and security staff.					
1620-160-26-26	Custodial Salaries	\$5,454,609	\$5,470,977	-\$16,367	-0.30%
1620-170-26-26	Security Salaries	\$3,589,498	\$3,517,276	\$72,222	2.05%
1620-200-35-35	Equipment	\$10,000	\$10,000	\$0	0.00%
1620-231-35-35	Vehicles	\$10,000	\$10,000	\$0	0.00%
1620-415-35-35	Conference Expenses	\$4,700	\$46,500	-\$41,800	-89.89%
1620-410-04-35	Utilities	\$3,009,878	\$2,953,396	\$56,482	1.91%

1620-413-04-99	Misc Contractual Expense	\$767,999	\$1,390,419	-\$622,420	-44.76%
1620-530-35-35	Supplies	\$352,000	\$352,000	\$0	0.00%
1620 Function Subtotal		\$13,198,685	\$13,750,568	-\$551,883	-4.01%
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 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.					
1621-160-26-26	Maintenance Salaries	\$1,610,184	\$1,780,463	-\$170,279	-9.56%
1621-230-35-35	Equipment	\$130,000	\$130,000	\$0	0.00%
1621-419-35-35	Misc Contractual Expense	\$770,160	\$778,000	-\$7,840	-1.01%
1621-530-35-35	Supplies	\$450,500	\$450,500	\$0	0.00%
1621 Function Subtotal		\$2,960,844	\$3,138,963	-\$178,119	-5.67%
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.					
1670-160-26-26	Support Salaries	\$190,793	\$187,052	\$3,741	2.00%
1670-413-25-25	Misc Contractual Expense	\$175,000	\$175,000	\$0	0.00%
1670-507-25-25	Supplies and Printing	\$59,300	\$59,300	\$0	0.00%
1670 Function Subtotal		\$425,093	\$421,352	\$3,741	0.89%
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.					
1680-160-26-26	Support Staff Salaries	\$1,538,385	\$1,647,436	-\$109,051	-6.62%
1680-230-56-99	Equipment	\$70,000	\$100,000	-\$30,000	-30.00%
1680-415-56-56	Misc Contractual Expense	\$1,427,989	\$1,752,489	-\$324,500	-18.52%
1680-530-56-56	Supplies	\$25,000	\$25,000	\$0	0.00%
1680 Function Subtotal		\$3,061,374	\$3,524,925	-\$463,552	-13.15%
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.					
1910-421-04-99	General Liability Multi/P	\$616,210	\$616,210	\$0	0.00%
1910-422-04-99	Umbrella Insurance	\$110,000	\$110,000	\$0	0.00%
1910-423-04-99	Boiler & Machinery Insurance	\$27,000	\$27,000	\$0	0.00%
1910-425-04-99	Insurance Consultant	\$27,000	\$27,000	\$0	0.00%
1910-429-04-99	Student Accident Insurance	\$26,000	\$26,000	\$0	0.00%
1910 Function Subtotal		\$806,210	\$806,210	\$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	\$31,975	\$31,975	\$0	0.00%
1920 Function Subtotal		\$31,975	\$31,975	\$0	0.00%
Code 1930 - Judgments and Claims - This code covers the cost of potential small claims against the District.					
1930-419-04-99	Judgements & Claims	\$0	\$0	\$0	0.00%
1930 Function Subtotal		\$0	\$0	\$0	0.00%
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 Property	\$201,092	\$201,092	\$0	0.00%
1950 Function Subtotal		\$201,092	\$201,092	\$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 tax certiorari proceedings.					
1964-419-04-99	Property Tax Refunds	\$45,000	\$45,000	\$0	0.00%
1964 Function Subtotal		\$45,000	\$45,000	\$0	0.00%
Code 2010 - Curriculum Development and Supervision - Curriculum development includes the leadership, support, and materials/resources for curriculum development, instructional delivery and assessment design.					
2010-150-26-26	Personnel Salaries	\$2,420,501	\$2,955,582	-\$535,081	-18.10%
2010-419-30-30	Misc Contractual Expense	\$163,150	\$354,806	-\$191,656	-54.02%

2010-419-30-30	Supplies	\$30,380	\$30,380	\$0	0.00%
2010 Function Subtotal		\$2,614,031	\$3,340,768	-\$726,737	-21.75%
Code 2020 - Supervision-Regular School - The cost associated with Administrative operations of each school including the salaries of Principals, Assistant Principals and support staff.					
2020-150-26-26	Building Admin. Salaries	\$7,775,453	\$8,865,642	-\$1,090,189	-12.30%
2020-201-30-30	Equipment	\$36,500	\$36,500	\$0	0.00%
2020-530-30-30	Misc Contractual Expense	\$500	\$500	\$0	0.00%
2020-530-34-34	Supplies	\$14,750	\$14,750	\$0	0.00%
2020 Function Subtotal		\$7,827,203	\$8,917,392	-\$1,090,189	-12.23%
Code 2060 - Research, Planning and Evaluation - This division is staffed by the Deputy Superintendent and the Director of Planning and Accountability. The priority scope of work includes the implementation of a school and district transformation model that ensures compliance with the NYSED ESSA Mandates. Also, covered under this code is Data Information and Reporting lead by the Chief Information Officer. The office is responsible for all NYSED and Federal data reporting. In addition to the CIO, staff include, two support staff and one teacher on special assignment.					
2060-150-26-26	Rsch,Plan&Eval Inst Sal	\$497,773	\$488,013	\$9,760	2.00%
2060-415-25-25	Misc Contractual Expense	\$171,300	\$169,500	\$1,800	1.06%
2060-530-25-25	Supplies	\$7,000	\$5,000	\$2,000	40.00%
2060-490-23-23	BOCES	\$156,907	\$0	\$156,907	100.00%
2060 Function Subtotal		\$832,980	\$662,513	\$170,467	25.73%
Code 2110 - Teaching-Regular School -This code includes our elementary and secondary teachers and teaching assistants, instructional resources, materials and supplies and extra earning that support a well rounded education for students					
2110-110-26-26	Personnel Salaries	\$72,346,687	\$72,121,635	\$225,052	0.31%
2110-202-31-31	Equipment	\$460,576	\$330,000	\$130,576	39.57%
2110-418-30-30	Misc Contractual Expense	\$3,479,805	\$3,217,826	\$261,979	8.14%
2110-530-34-34	Supplies	\$1,034,079	\$1,232,563	-\$198,484	-16.10%
2110 Function Subtotal		\$77,321,148	\$76,902,024	\$419,124	0.55%
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.					
2250-150-26-26	Professional Salaries	\$21,907,950	\$21,067,450	\$840,500	3.99%
2250-243-24-24	Equipment	\$7,500	\$7,500	\$0	0.00%
2250-415-24-24	Conference Expenses	\$22,500	\$25,000	-\$2,500	-10.00%
2250-419-24-24	Misc Contractual Expense	\$18,782,500	\$19,415,000	-\$632,500	-3.26%
2250-543-24-24	Supplies	\$77,500	\$90,000	-\$12,500	-13.89%
2250 Function Subtotal		\$40,797,950	\$40,604,950	\$193,000	0.48%
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.					
2280-150-26-26	Professional Salaries	\$4,801,668	\$4,620,662	\$181,006	3.92%
2280-230-46-08	Equipment	\$31,392	\$31,392	\$0	0.00%
2280-419-46-46	Misc Contractual Expense	\$90,750	\$90,750	\$0	0.00%
2280-539-46-46	Supplies	\$214,400	\$214,400	\$0	0.00%
2280 Function Subtotal		\$5,138,210	\$4,957,204	\$181,006	3.65%
Code 2330 - Teaching-Special Schools - This code covers the expenses associated with summer school programs.					
2330-138-26-99	Summer School Professional Sal	\$405,486	\$405,486	\$0	0.00%
2330-419-41-41	Misc Contractual Expense	\$15,000	\$15,000	\$0	0.00%
2330-529-42-42	Supplies	\$20,000	\$20,000	\$0	0.00%
2330 Function Subtotal		\$440,486	\$440,486	\$0	0.00%
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	Professional Salaries	\$1,383,824	\$1,582,180	-\$198,356	-12.54%
2610-460-31-31	Misc Contractual Expense	\$125,513	\$125,513	\$0	0.00%
2610 Function Subtotal		\$1,509,337	\$1,707,693	-\$198,356	-11.62%
Code 2620 - Educational Television - Installation and maintenance of District security camera systems and audiovisual repair.					

2620-160-26-26	Professional Salaries	\$17,850	\$17,500	\$350	2.00%
2620-465-48-48	Equipment	\$3,000	\$3,000	\$0	0.00%
2620-530-48-48	Supplies	\$3,000	\$3,000	\$0	0.00%
2620 Function Subtotal		\$23,850	\$23,500	\$350	1.49%
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.					
2630-150-26-26	Professional Salaries	\$582,253	\$563,556	\$18,696	3.32%
2630-220-56-56	Equipment	\$300,000	\$600,000	-\$300,000	-50.00%
2630-421-56-56	Misc Contractual Expense	\$557,429	\$626,604	-\$69,175	-11.04%
2630-530-56-56	Supplies	\$142,028	\$100,000	\$42,028	42.03%
2630 Function Subtotal		\$1,581,710	\$1,890,160	-\$308,450	-16.32%
Code 2805 - Attendance-Regular School - This code covers the cost of attendance staff and teachers and the registration of students.					
2805-150-26-26	Professional Salaries	\$286,037	\$280,428	\$5,609	2.00%
2805-412-25-25	Advertising	\$3,000	\$3,000	\$0	0.00%
2805-414-25-25	Travel-In-Dist	\$2,000	\$2,000	\$0	0.00%
2805-530-25-25	Supplies	\$5,000	\$5,000	\$0	0.00%
2805 Function Subtotal		\$296,037	\$290,428	\$5,609	1.93%
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.					
2810-150-26-26	Professional Salaries	\$2,741,312	\$2,736,868	\$4,444	0.16%
2810-419-50-50	Misc Contractual Expense	\$62,872	\$1,800	\$61,072	3392.89%
5540-419-50-50	Field Trip	\$10,000	\$0	\$10,000	100.00%
2810-530-50-50	Supplies	\$2,100	\$2,100	\$0	0.00%
2810 Function Subtotal		\$2,816,284	\$2,740,768	\$75,516	2.76%
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.					
2815-136-26-31	Professional Salaries	\$3,016,370	\$2,957,119	\$59,250	2.00%
2815-230-28-28	Equipment	\$1,000	\$6,000	-\$5,000	-83.33%
2815-415-28-28	Conference Expenses	\$1,250	\$1,600	-\$350	-21.88%
2815-419-04-99	Misc Contractual Expense	\$332,200	\$334,950	-\$2,750	-0.82%
2815-530-28-28	Supplies	\$24,000	\$24,000	\$0	0.00%
2815 Function Subtotal		\$3,374,820	\$3,323,669	\$51,150	1.54%
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	\$1,829,415	\$1,759,053	\$70,362	4.00%
2820-449-24-24	Professional Services	\$50,000	\$51,300	-\$1,300	-2.53%
2820-512-24-24	Standardized Tests	\$40,000	\$45,000	-\$5,000	-11.11%
2820 Function Subtotal		\$1,919,415	\$1,855,353	\$64,062	3.45%
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	\$1,185,226	\$1,161,986	\$23,240	2.00%
2825 Function Subtotal		\$1,185,226	\$1,161,986	\$23,240	2.00%
Code 2850 - Co-Curricular Activities-Regular School - This funding is for 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.					
2855-131-26-99	Professional Salaries	\$573,005	\$561,770	\$11,235	2.00%
2855-280-27-27	Equipment	\$55,000	\$55,000	\$0	0.00%

2855-415-27-27	Conference Expenses	\$2,000	\$2,000	\$0	0.00%
2855-419-27-27	Misc Contractual Expense	\$196,950	\$196,350	\$600	0.31%
2855-581-27-27	Supplies	\$75,950	\$75,950	\$0	0.00%
2855 Function Subtotal		\$902,905	\$891,070	\$11,835	1.33%
Code 5510 - District Transportation Services - This code includes the administrative costs associated with student transportation, including District staff and routing software.					
5510-160-26-26	Professional Salaries	\$180,628	\$231,789	-\$51,160	-22.07%
5510-201-02-99	Equipment	\$0	\$0	\$0	0.00%
5510-416-02-99	Conference Expenses	\$600	\$600	\$0	0.00%
5510-419-02-99	Misc Contractual Expense	\$22,500	\$22,500	\$0	0.00%
5510-530-02-99	Supplies	\$7,000	\$7,000	\$0	0.00%
5510-571-02-99	Fuel	\$687,500	\$687,500	\$0	0.00%
5510 Function Subtotal		\$898,228	\$949,389	-\$51,160	-5.39%
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	\$15,463,815	\$13,382,506	\$2,081,309	15.55%
5540 Function Subtotal		\$15,463,815	\$13,382,506	\$2,081,309	15.55%
These 90 codes include payments to the New York Retirement Systems, social security, workers' compensation, unemployment and health insurance. These are required by law and the collective bargaining agreements.					
9010-800-04-99	State Employee Retirement	\$3,167,259	\$2,750,551	\$416,708	15.15%
9020-800-04-99	Teacher Retirement	\$11,018,343	\$10,286,423	\$731,920	7.12%
9030-800-04-99	Social Security	\$11,037,093	\$10,468,563	\$568,530	5.43%
9040-800-04-99	Workers Comp Premiums	\$122,685	\$100,000	\$22,685	22.69%
9040-801-04-99	Workers Comp Claims	\$1,201,132	\$1,273,756	-\$72,624	-5.70%
9040-802-04-99	Workers Comp Administration	\$66,000	\$60,000	\$6,000	10.00%
9050-800	Unemployment Insurance	\$82,500	\$75,000	\$7,500	10.00%
9060-800-04-99	Medical Insurance	\$50,229,892	\$48,396,343	\$1,833,549	3.79%
9060-800-26-26	Health Ins Buy Out - Ret	\$102,000	\$100,000	\$2,000	2.00%
9060-801-04-99	Dental and Vision	\$2,549,758	\$2,297,710	\$252,048	10.97%
9060-802-04-99	Medicare Reimbursement	\$2,420,000	\$2,200,000	\$220,000	10.00%
9060-803-04-99	Employees Assistance Prog	\$49,500	\$45,000	\$4,500	10.00%
9060-804-04-99	Health Reimb Account Adm	\$17,600	\$16,000	\$1,600	10.00%
9089-801-04-99	District Retirement-TRS	\$214,280	\$194,800	\$19,480	10.00%
90 Function Subtotal	Total Employee Benefits	\$82,278,043	\$78,585,146	\$3,692,897	4.70%
Code 9901 - Transfers to Other Funds - Transfers to Special Aid include the local share of the Pre-K program and the summer school program for students with disabilities. Transfers to Debt Service are required so that principal and interest payments on long-term borrowing may be budgeted for in the general fund, but paid for from the debt service fund, as required.					
9901-950-04-99	Transfers To Special Aid	\$1,776,031	\$1,476,031	\$300,000	20.32%
9901-960-04-99	Transfer To Debt Service	\$13,600,000	\$12,403,105	\$1,196,895	9.65%
9901 Function Subtotal		\$15,376,031	\$13,879,136	\$1,496,895	10.79%
Total GENERAL FUND		\$287,432,600	\$282,444,842	\$4,987,758	1.77%