

# 2014 - 2015 Budget

## Detail Comparison

### General Support

Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposa #1 *
<b>BOARD OF EDUCATION</b>						
	A1010A00	40000 CONTRACTUAL SERVICES	13,366	14,800	13,925	14,000
*	A1010A83	40000 MEMBERSHIPS	11,532	5,910	12,875	12,950
	A1010A00	48600 CONFERENCES	2,819	2,000	3,318	2,600
SUB TOTAL CONTRACTUAL SERVICES			27,716	22,710	30,118	29,550
	A1010A00	50000 SUPPLIES	2,429	2,500	2,500	3,500
*	SUB TOTAL SUPPLIES		2,429	2,500	2,500	3,500
<b>SUB TOTAL BOARD OF EDUCATION</b>			<b>30,146</b>	<b>25,210</b>	<b>32,618</b>	<b>33,050</b>
<b>DISTRICT CLERK</b>						
	A1040A00	16000 SALARY CLASSIFIED	17,884	18,243	18,242	18,508
SUB TOTAL SALARY CLASSIFIED			17,884	18,243	18,242	18,508
	A1040A00	40000 CONTRACTUAL SERVICES	305	300	300	300
	A1040A00	40600 ADS/LEGAL NOTICES	637	1,100	1,050	1,100
*	A1040A00	48600 CONFERENCES	0	0	815	75
SUB TOTAL CONTRACTUAL SERVICES			942	1,400	2,165	1,475
	A1040A00	50000 SUPPLIES	65	300	216	220
SUB TOTAL SUPPLIES			65	300	216	220
<b>SUB TOTAL DISTRICT CLERK</b>			<b>18,892</b>	<b>19,943</b>	<b>20,623</b>	<b>20,203</b>

## **2014-2015 Budget**

### **Board Adopted Budget**

#### **A1010A83 40000 – Board of Education Memberships**

The 2013-2014 expense projection includes a full year membership with the New York State School Boards Association.

The 2014-2015 Board Adopted Budget requests include a full year membership with the New York State School Boards Association.

#### **A1010A00 50000 – Board of Education Supplies**

The 2014-2015 Board Adopted Budget includes an additional cost for the purchase of the new edition School Law book reference materials.

#### **A1040A00 48600 – District Clerk Conferences**

The 2013-2014 expense projection includes a conference cost for the internal claims auditor and deputy internal claims auditor.

## General Support

Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposa #1 *
<b>DISTRICT MEETING</b>						
*	A1060A00	40000 CONTRACTUAL SERVICES	4,591	5,000	4,600	5,000
*	A1060A00	40600 ADS/LEGAL NOTICES	2,900	2,500	2,700	3,000
*	A1060A00	43900 POLLING CLERKS/INSPECTORS	11,880	12,000	12,000	12,000
		SUB TOTAL CONTRACTUAL SERVICES	19,371	19,500	19,300	20,000
*	A1060A00	50000 SUPPLIES	9,145	10,850	9,954	6,400
		SUB TOTAL SUPPLIES	9,145	10,850	9,954	6,400
		<b>SUB TOTAL DISTRICT MEETING</b>	<b>28,516</b>	<b>30,350</b>	<b>29,254</b>	<b>26,400</b>
<b>CHIEF SCHOOL ADMINISTRATOR</b>						
	A1240A54	15000 SALARY SUPERINTENDENT	184,736	190,000	190,000	190,000
		SUB TOTAL SALARY PROFESSIONAL	184,736	190,000	190,000	190,000
	A1240A00	16000 SALARY CLASSIFIED	68,376	69,871	69,831	72,851
		SUB TOTAL SALARY CLASSIFIED	68,376	69,871	69,831	72,851
	A1240A83	40000 MEMBERSHIPS	4,605	5,500	4,702	4,800
	A1240A00	48600 CONFERENCES	711	1,000	498	1,000
		SUB TOTAL CONTRACTUAL SERVICES	5,316	6,500	5,200	5,800
	A1240A00	50000 SUPPLIES	0	150	115	150
		SUB TOTAL SUPPLIES	0	150	115	150
		<b>SUB TOTAL CHIEF SCHOOL ADMINISTRATOR</b>	<b>258,428</b>	<b>266,521</b>	<b>265,146</b>	<b>268,801</b>
<b>BUSINESS ADMINISTRATION</b>						
	A1310A00	16000 SALARY CLASSIFIED	586,011	600,055	599,840	604,641
	A1310A22	16000 SALARY CLASSIFIED OVERTIME	6,488	3,500	3,500	3,500
	A1310A00	16500 SALARY CLERICAL	73,225	61,599	63,282	64,498
		SUB TOTAL SALARY CLASSIFIED	665,725	665,154	666,622	672,639
*	A1310A00	40000 CONTRACTUAL SERVICES	123,395	69,800	18,039	55,000
*	A1310A00	49000 BOCES SERVICES	67,658	66,921	67,021	27,066
		SUB TOTAL CONTRACTUAL SERVICES	191,053	136,721	85,060	82,066
	A1310A00	50000 SUPPLIES	1,571	1,000	1,101	500
*	A1310A00	55300 PRINTING & REPORTING SUPPLIES	0	0	0	7,500
		SUB TOTAL SUPPLIES	1,571	1,000	1,101	8,000
		<b>SUB TOTAL BUSINESS ADMINISTRATION</b>	<b>858,349</b>	<b>802,875</b>	<b>752,783</b>	<b>762,705</b>

## **2014-2015 Budget**

### **Board Adopted Budget**

#### **A1060A00 – District Meeting**

The 2014-2015 Board Adopted Budget includes costs associated with one vote in May.

#### **A1310A00 40000 – Business Administration Contractual Services**

The 2013-2014 projected expenditures include the costs related to license monitoring in accordance with Board of Education policy, Third Party Administrative services for 403(b) retirement accounts and a full valuation for GASB 45 valuation (OPEB). The Long Term Strategic Plan funds have been moved to codes in the Instruction component.

The 2014-2015 Board Adopted Budget includes license monitoring in accordance with Board of Education policy, Third Party Administrative services for 403(b) retirement accounts, an interim valuation for GASB 45 valuation (OPEB) as well as an approximate fee for the second year of work for the Superintendent's Long Term Strategic Plan.

#### **A1310A00 49000 – Business Administration BOCES Services**

The 2014-2015 budget requests include the cost of Questar State Aid Planning service as well as a database access fee for MUNIS with Broome Tioga BOCES. This database will provide the District with access to historical information not available in Finance Manager. This should only be needed for one year as the District will be implementing Finance Manager July 1, 2014.

#### **A1310A00 55300 – Business Administration Printing & Reporting Supplies**

The 2014-2015 Board Adopted Budget includes the cost of check stock and other computer printable reporting forms such as W-2's and 1099's. This is our best estimate at cost and we will bid the materials later this spring. We are working to see if a cross contract for these purchases is available.

## General Support

Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposa #1 *
<b>AUDITING</b>						
A1320A00	16000	SALARY CLASSIFIED	35,700	36,414	36,414	36,945
		SUB TOTAL SALARY CLASSIFIED	35,700	36,414	36,414	36,945
* A1320A00	44200	AUDITING SERVICES	70,438	53,700	53,700	55,700
		SUB TOTAL CONTRACTUAL SERVICES	70,438	53,700	53,700	55,700
		<b>SUB TOTAL AUDITING</b>	<b>106,138</b>	<b>90,114</b>	<b>90,114</b>	<b>92,645</b>
<b>DIST. TREASURER</b>						
A1325A00	16000	SALARY CLASSIFIED	13,260	13,525	13,525	13,796
		SUB TOTAL SALARY CLASSIFIED	13,260	13,525	13,525	13,796
		<b>SUB TOTAL DIST. TREASURER</b>	<b>13,260</b>	<b>13,525</b>	<b>13,525</b>	<b>13,796</b>
<b>TAX COLLECTION</b>						
A1330A00	40000	CONTRACTUAL SERVICES	27,784	28,875	29,119	30,900
A1330A00	40600	ADS/LEGAL NOTICES	624	770	730	775
		SUB TOTAL CONTRACTUAL SERVICES	28,408	29,645	29,849	31,675
		<b>SUB TOTAL TAX COLLECTION</b>	<b>28,408</b>	<b>29,645</b>	<b>29,849</b>	<b>31,675</b>
<b>PURCHASING</b>						
A1345A00	16000	SALARY CLASSIFIED	156,926	158,773	159,552	160,567
		SUB TOTAL SALARY CLASSIFIED	156,926	158,773	159,552	160,567
A1345A00	40000	CONTRACTUAL SERVICES	150	150	150	150
A1345A00	40600	ADS/LEGAL NOTICES	1,594	1,650	1,650	1,650
* A1345A00	45500	COPIER LEASE	31,261	31,261	31,261	0
* A1345A00	45600	COPIER MAINTENANCE	12,713	11,576	11,576	0
A1345A00	48600	CONFERENCES	1,204	600	500	500
A1345A00	49000	BOCES SERVICES	3,479	1,267	2,567	2,689
		SUB TOTAL CONTRACTUAL SERVICES	50,401	46,504	47,704	4,989
A1345A00	50000	SUPPLIES	185	0	0	0
		SUB TOTAL SUPPLIES	185	0	0	0
		<b>SUB TOTAL PURCHASING</b>	<b>207,513</b>	<b>205,277</b>	<b>207,256</b>	<b>165,556</b>

## **2014-2015 Budget**

### **Board Adopted Budget**

#### **A1320A00 40000 – Auditing Services**

The 2014-2015 Board Adopted Budget includes the fees associated with the external and internal audits as well as Agreed Upon Procedure (AUP) work not to exceed \$4,500 and Welfare Trust work not to exceed \$1,200. A Request for Proposal (RFP) will be prepared in conjunction with the District's Audit Committee for the internal audit work.

#### **A1345A00 45500 – Copier Lease**

#### **A1345A00 45600 – Copier Maintenance**

It is anticipated that in 2014-2015 a new copier bid will be awarded that will equip the District with new highly efficient copy machines. These machines will be networked and allow for direct printing. This ability should allow for a reduction in desktop printing and such the need for district wide computer supplies such as toner. Such reduction can be seen in the Computer Supplies account code for 2014-2015.

## General Support

Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposal #1 *
<b>FISCAL AGENT FEES</b>						
A1380A00	41500	FISCAL AGENT FEES	95,448	65,000	82,500	65,000
		SUB TOTAL CONTRACTUAL SERVICES	95,448	65,000	82,500	65,000
		<b>SUB TOTAL FISCAL AGENT FEES</b>	<b>95,448</b>	<b>65,000</b>	<b>82,500</b>	<b>65,000</b>
<b>LEGAL SERV - ADMIN</b>						
A1420A00	40000	CONTRACTUAL SERVICES	2,000	2,000	2,150	2,000
A1420A00	41300	OUTSIDE LEGAL SERVICES	108,443	75,000	85,800	75,000
		SUB TOTAL CONTRACTUAL SERVICES	110,443	77,000	87,950	77,000
		<b>SUB TOTAL LEGAL SERV - ADMIN</b>	<b>110,443</b>	<b>77,000</b>	<b>87,950</b>	<b>77,000</b>
<b>LEGAL SERVICES -PROG</b>						
A1421A00	40000	CONTRACTUAL SERVICES	8,360	5,000	4,850	5,000
A1421A00	41300	OUTSIDE LEGAL SERVICES	215,353	225,000	225,000	225,000
		SUB TOTAL CONTRACTUAL SERVICES	223,713	230,000	229,850	230,000
		<b>SUB TOTAL LEGAL SERVICES -PROG</b>	<b>223,713</b>	<b>230,000</b>	<b>229,850</b>	<b>230,000</b>

## General Support

Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposa #1 *
<b>HUMAN RESOURCES</b>						
A1430A00	16000	SALARY CLASSIFIED	308,121	304,376	304,955	312,871
A1430A06	16000	SALARY CLASSIFIED SUBSTITUTE	38,183	20,000	39,000	20,000
A1430A16	16000	DIRECTOR	119,681	121,996	121,996	123,720
A1430A00	16500	SALARY CLERICAL	15,255	13,691	14,310	14,114
SUB TOTAL SALARY CLASSIFIED			481,240	460,063	480,261	470,705
A1430A00	40000	CONTRACTUAL SERVICES	11,231	6,800	12,500	12,000
A1430A83	40000	MEMBERSHIPS	75	40	75	80
A1430A00	44400	RECRUITMENT COSTS	0	500	0	250
A1430A00	46800	EMPLOYEE MED SVCS	0	0	15,000	15,000
A1430A00	48500	MILEAGE REIMBURSEMENT	11,654	13,000	12,550	12,500
A1430A00	48600	CONFERENCES	200	200	0	200
* A1430A00	49000	BOCES SERVICES	63,949	57,451	65,775	85,747
A1430A00	49700	ADMINISTRATIVE FEE - 125 PLAN	6,386	6,000	6,790	6,900
SUB TOTAL CONTRACTUAL SERVICES			93,494	83,991	112,690	132,677
A1430A00	50000	SUPPLIES	405	500	32	350
SUB TOTAL SUPPLIES			405	500	32	350
<b>SUB TOTAL HUMAN RESOURCES</b>			<b>575,139</b>	<b>544,554</b>	<b>592,983</b>	<b>603,732</b>
<b>RECORDS MGMT OFFICER</b>						
* A1460A00	40000	CONTRACTUAL SERVICES	1,902	3,200	630	3,900
A1460A00	45000	CONTRACTUAL SHREDDING	2,835	0	0	2,900
SUB TOTAL CONTRACTUAL SERVICES			4,737	3,200	630	6,800
<b>SUB TOTAL RECORDS MGMT OFFICER</b>			<b>4,737</b>	<b>3,200</b>	<b>630</b>	<b>6,800</b>
<b>PUBLIC INFORMATION</b>						
A1480A00	40000	CONTRACTUAL SERVICES	5,468	5,100	5,250	5,100
A1480A00	40400	POSTAGE	3,705	3,900	3,890	3,900
SUB TOTAL CONTRACTUAL SERVICES			9,173	9,000	9,140	9,000
<b>SUB TOTAL PUBLIC INFORMATION</b>			<b>9,173</b>	<b>9,000</b>	<b>9,140</b>	<b>9,000</b>

**2014-2015 Budget**

**Board Adopted Budget**

**A1430A00 49000 – Human Resources BOCES Services**

The 2014-2015 Board Adopted Budget includes the cost of a different online teacher evaluation system through BOCES. This system does have a higher cost than what is currently contracted for but will better meet the needs of the District. This new system is subject to negotiation with the Union.

**A1460A00 40000 – Records Management Contractual**

The District did not contract for microfiche services in 2013-2014 but have included funds for 2014-2015 for this service.

## General Support

Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposa #1 *
<b>OPERATION OF PLANT</b>						
	A1620A93	16000 SALARY CLASSIFIED-SUMMER	88,722	88,000	98,040	98,100
	A1620Z00	16000 SALARY CLASSIFIED	424,067	373,101	403,159	526,355
*	A1620A08	16400 SAL CLASSIED OT ELEMENTARY	96,632	53,482	55,000	100,000
*	A1620A09	16400 SAL CLASSIFIED OT SECONDARY	163,885	12,870	142,319	145,000
	A1620Z00	16400 SALARY CLASSIFIED OVERTIME	13,839	13,000	12,500	13,000
*	A1620A00	16700 SALARY CUSTODIAN DRIVERS	456,167	564,575	447,532	427,551
	A1620B00	16700 SALARY CUSTODIAN-EVANS	115,141	153,543	152,516	155,823
	A1620C00	16700 SALARY CUSTODIAN-FISHKILL	168,911	171,132	171,657	171,657
	A1620D00	16700 SALARY CUSTODIAN-FISHKILL PLNS	189,114	102,516	168,556	163,458
	A1620E00	16700 SALARY CUSTODIAN-VASSAR ROAD	154,123	159,941	117,321	111,520
	A1620F00	16700 SALARY CUSTODIAN-RCK	472,193	489,143	427,910	433,048
	A1620G00	16700 SALARY CUSTODIAN-BRINCKERHOFF	162,239	111,906	116,689	111,520
	A1620H00	16700 SALARY CUSTODIAN-OAK GROVE	128,836	162,933	122,805	157,645
	A1620I00	16700 SALARY CUSTODIAN-SHEAFE ROAD	126,165	43,001	113,786	108,787
	A1620J00	16700 SALARY CUSTODIAN-VAN WYCK	368,317	382,407	373,243	380,585
	A1620K00	16700 SALARY CUSTODIAN-GAYHEAD	271,136	255,475	249,973	261,718
	A1620L00	16700 SALARY CUSTODIAN-WJHS	325,844	332,291	319,156	331,380
	A1620M00	16700 SALARY CUSTODIAN-JOHN JAY	449,984	430,740	407,617	423,718
	A1620N00	16700 SALARY CUSTODIAN-MYERS CORNER	181,609	271,522	204,375	217,762
	A1620O00	16700 SALARY CUSTODIAN-KINRY ROAD	141,416	168,399	168,924	168,924
	SUB TOTAL SALARY CLASSIFIED		4,498,340	4,339,977	4,273,078	4,507,551
	A1620A00	40000 CONTRACTUAL SERVICES	16,095	25,000	21,090	25,000
	A1620A00	40200 REPAIRS	12,762	8,000	8,000	8,000
*	A1620A00	42100 FUEL OIL SERVICE	897,671	980,000	888,800	662,500
*	A1620A00	42200 NATURAL GAS/HEAT	292,326	327,700	400,700	527,700
*	A1620A00	42500 ELECTRICITY	660,236	756,000	675,600	695,000
	A1620A00	42600 WATER USAGE CHARGES	54,343	55,000	55,549	68,000
	A1620A00	42700 TELEPHONE SERVICE	3,159	4,100	4,100	4,100
	A1620A00	42770 TELEPHONE LEASE	84,793	90,000	87,689	90,000
	A1620A00	43100 SEWER USAGE	145,371	163,000	163,658	163,658
*	A1620A00	44000 CUSTODIAL LEASE	0	0	0	24,000
	A1620A00	48400 STAFF DEVELOPMENT	480	0	0	3,000
	A1620A00	49000 BOCES SERVICES	243,253	245,065	245,065	250,383
	SUB TOTAL CONTRACTUAL SERVICES		2,410,488	2,653,865	2,550,251	2,521,341
	A1620Z00	50000 SUPPLIES	261,989	265,701	266,201	275,000
	A1620A00	50200 HAND TOOLS	1,366	1,500	1,500	1,500
	A1620A00	50600 UNIFORMS	20,405	25,000	22,210	25,000
	A1620A00	56600 PAINT	5,186	5,000	5,200	5,000
	SUB TOTAL SUPPLIES		288,946	297,201	295,111	306,500
	<b>SUB TOTAL OPERATION OF PLANT</b>		<b>7,197,775</b>	<b>7,291,043</b>	<b>7,118,440</b>	<b>7,335,392</b>

## **2014-2015 Budget**

### **Board Adopted Budget**

**A1620A08 16400 – Operation of Plant Classified OT Elementary**

**A1620A09 16400 – Operation of Plant Classified OT Secondary**

The 2014-2015 Board Adopted Budget represents an increase of \$90,000 for overtime related to the B Plan. As developed by the Assistant Director, this Plan will provide the opportunity for preventative maintenance to be completed at the building level.

**A1620A00 16700 – Operation of Plant Salary Custodian Drivers**

With the implementation of Full Day Kindergarten, the District has taken the opportunity to assign full time bus drivers to buildings to perform custodial services. The portion of salaries that pertain to custodial time has been allocated to Operation of Plant as mandated by NYS.

**A1620A00 42100 – Operation of Plant Fuel Oil Service**

**A1620A00 42200 – Operation of Plant Natural Gas/Heat**

**A1620A00 42500 – Operation of Plant Electricity**

The 2014-2015 Board Adopted Budget represents the expectations of the outcomes of the substantially completed Energy Performance Contract and the oil to gas boiler conversion at four buildings. We can safely estimate a savings of \$100,000 at this time and will continue to monitor these accounts for efficiencies and savings.

**A1620A00 44000 – Operation of Plant Custodial Lease**

The 2014-2015 Board Adopted Budget includes a multi-year lease that will provide buildings district wide with custodial equipment, such as floor burnishers, auto scrubbers and K-Vac bathroom cleaning machines.

## General Support

Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposa #1 *
<b>MAINTENANCE OF PLANT</b>						
A1621A00	16000	SALARY CLASSIFIED	48,796	50,000	50,750	51,765
A1621A18	16000	SALARY SUPERVISOR	117,096	119,438	119,438	121,182
A1621A19	16000	SALARY ASST SUPERVISOR/FOREMAN	192,483	188,169	194,454	199,048
A1621A22	16000	SALARY CLASSIFIED OVERTIME	109,810	97,600	120,100	100,000
A1621A27	16000	SALARY MAINTENANCE MECHANIC	56,689	57,057	57,057	57,057
A1621A57	16000	SALARY GROUNDS WORKER	373,989	380,725	392,616	383,683
A1621A86	16000	SALARY MAINTENANCE WORKER	761,417	769,982	709,282	758,095
A1621A00	16500	SALARY CLERICAL	80,994	83,207	82,614	82,614
SUB TOTAL SALARY CLASSIFIED			1,741,273	1,746,178	1,726,311	1,753,444
A1621A00	20100	REPLACEMENT EQUIPMENT	69,301	0	17,904	0
SUB TOTAL EQUIPMENT			69,301	0	17,904	0
*	A1621A00	40000 CONTRACTUAL SERVICES	178,339	150,000	151,508	160,027
	A1621A83	40000 MEMBERSHIPS	0	100	0	100
	A1621A00	40200 REPAIRS	0	29,000	0	26,500
	A1621A00	40500 ARCHITECT/ENGINEER FEES	42,163	35,000	4,300	35,000
*	A1621P00	40800 FACILITIES LEASE	747,636	596,000	750,187	604,940
	A1621A00	42000 TOOL ALLOWANCE	525	600	600	600
	A1621A00	42770 TELEPHONE REPAIRS	0	45,000	2,554	20,000
*	A1621A00	44000 VEHICLE LEASE	82,346	97,000	99,348	146,800
	A1621A00	45200 HVAC CONTRACTOR	184,842	82,000	79,806	82,000
	A1621A00	46000 SOFTWARE	0	2,000	1,195	2,000
	A1621A00	46200 PLUMBING CONTRACTOR	0	10,000	0	0
	A1621A00	46300 ELECTRICAL CONTRACTOR	17,071	15,000	14,000	15,000
*	A1621A00	46400 GENERAL CONSTRUCTION CONTRACT	530,120	162,000	88,601	88,773
	A1621A00	46500 SNOW REMOVAL	0	29,000	24,000	29,000
	A1621A00	46600 TRASH/RECYCLING REMOVAL	110,990	132,000	132,000	132,000
	A1621A00	46700 SEPTIC TANK TREATMENT	17,258	14,800	10,200	14,800
	A1621A00	47100 TOLLS	31	0	0	0
	A1621A00	47200 SERVICE CONTRACTS	76,198	69,550	70,525	70,525
*	A1621A00	47900 SPECIAL PROJECTS NYS	0	100,000	100,000	100,000
	A1621A00	48400 STAFF DEVELOPMENT	3,745	0	500	4,000
SUB TOTAL CONTRACTUAL SERVICES			1,991,262	1,569,050	1,529,324	1,532,065
	A1621A00	50000 SUPPLIES	76,181	72,700	66,362	72,347
	A1621A00	50200 HAND TOOLS	3,224	3,500	3,200	3,500
	A1621A00	50300 OFFICE SUPPLIES	848	600	404	600
	A1621A00	50400 SEWER TREATMENT	1,890	2,200	2,000	2,200
	A1621A00	50600 UNIFORMS	7,651	7,000	6,693	7,000
	A1621A00	55900 HVAC SUPPLIES	77,973	100,000	76,465	80,000
*	A1621A00	56000 PLUMBING SUPPLIES	48,869	29,999	44,999	52,000
	A1621A00	56100 ELECTRICAL SUPPLIES	52,069	65,000	60,000	60,000
	A1621A00	56500 ATHLETIC FIELD SUPPLIES	16,442	14,000	10,950	14,000
	A1621A00	56800 GENERAL CONSTRUCTION SUPPLIES	90,724	82,000	81,802	82,000
	A1621A00	56900 VEHICLE REPAIR PARTS	53,857	40,000	39,500	42,856
	A1621A00	57100 GASOLINE	61,425	57,000	59,500	57,000
	A1621A00	57600 DIESEL FUEL	10,420	12,000	9,080	12,000
SUB TOTAL SUPPLIES			501,572	485,999	460,955	485,503

## **2014-2015 Budget**

### **Board Adopted Budget**

#### **A1621A00 40000 – Maintenance of Plant Contractual Services**

#### **A1621P00 40800 – Maintenance of Plant Facilities Lease**

The 2013-2014 projected expenditures reflect the lease costs for District Office and Orchard View Alternative School. The projected expense is higher than the 2013-2014 budget due to the Board of Education's decision to utilize fund balance for Orchard View Alternative School.

As previously reported the cost of the Orchard View lease had been moved here based on the Board of Education's decision to suspend the lease for 2014-2015. In anticipation of a school closing, the lease expense has been removed from the Board Adopted Budget.

Additionally, the 2014-2015 Board Adopted Budget includes an allocation for GPS maintenance and service for Facilities & Operation vehicles in an effort to improve efficiency and time management.

#### **A1621A00 44000 – Maintenance of Plant Vehicle Lease**

#### **A1621A00 46400 – Maintenance of Plant General Construction Contract**

The 2014-2015 Board Adopted Budget includes an additional three vehicles (one van and two heavy duty utility trucks) and four mowers of various sizes for multiple uses around the District.

The mowers to be replaced range in age from 15 to 40 years old. The vehicles being leased will be added to the fleet and current vehicle assignments will be shifted to maximize work efficiency and costs savings.

The Facilities and Operations fleet will be increased by one van and one heavy duty utility pickup truck. All obsolete vehicles will be sold at auction within District policy and in conjunction with the Purchasing Department.

The funding for the increase in the Vehicle Lease code is supported by the resulting decrease in the General Construction Contract. This decrease is a result of a new roofing vendor that charges reasonable prices and provides reliable service.

## **2014-2015 Budget**

### **Board Adopted Budget**

#### **A1621A00 47900 – Maintenance of Plant Special Project NYS**

This account line was new for the 2013-2014 budget. Annually the District is allowed, as per NYS, to apply for a building level capital project not to exceed \$100,000 and have it be aided. Therefore, the \$100,000 project would cost the District approximately \$50,000.

In 2013-2014 the District completed the Van Wyck Sewer system.

In 2014-2015, the Superintendent and Assistant Director of Facilities and Operations would work collectively to decide the work to be done based on priority and bring to the Board of Education for discussion.

#### **A1621A00 56000 – Maintenance of Plant Plumbing Supplies**

The 2014-2015 Board Adopted Budget represents the increased supply need that the Facilities Department has been witnessing over the past few years in the area of plumbing supplies.

## General Support

Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposa: #1 *
<b>SUB TOTAL MAINTENANCE OF PLANT</b>			<b>4,303,409</b>	<b>3,801,227</b>	<b>3,734,494</b>	<b>3,771,012</b>
<b>ENERGY EDUCATION MANAGER</b>						
A1622A00	46000	SOFTWARE	1,345	0	0	0
A1622A00	48600	CONFERENCES	440	0	0	0
SUB TOTAL CONTRACTUAL SERVICES			1,785	0	0	0
<b>SUB TOTAL ENERGY EDUCATION MANAGER</b>			<b>1,785</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SECURITY &amp; SAFETY</b>						
A1630A00	16000	SALARY CLASSIFIED	265,292	239,280	265,834	269,280
SUB TOTAL SALARY CLASSIFIED			265,292	239,280	265,834	269,280
A1630A00	40000	CONTRACTUAL SERVICES	58,397	24,000	26,200	35,000
* A1630A00	40110	SECURITY SRO	0	150,000	136,650	140,000
A1630A00	40700	SECURITY SERVICE	19,565	22,000	14,475	21,500
A1630A00	41000	FACILITY INSPECTIONS	7,100	22,000	24,500	24,500
A1630A00	41100	WATER/SEWER TESTING	15,570	21,000	14,100	18,500
A1630A00	43600	TRAFFIC SIGNAL MAINTENANCE	8,414	9,000	8,970	9,000
A1630A00	43700	HAZARDOUS WASTE DISPOSAL	7,585	18,000	10,000	12,000
A1630A00	43800	ENVIRONMENTAL TESTING	14,369	24,000	22,900	24,000
A1630A00	44700	FIRE EXTINGUISHER MAINTENANCE	3,371	7,500	4,700	7,500
A1630A00	45700	FIRE ALARM SYSTEM MAINTENANCE	36,351	47,500	44,423	47,500
A1630A00	45800	SECURITY ALARM MAINTENANCE	6,151	10,000	6,500	10,000
A1630A00	45900	ALARM SYSTEM MONITORING	3,500	4,000	4,000	4,000
A1630A00	46800	EMPLOYEE MED SVCS	0	0	2,000	2,000
A1630A00	48600	CONFERENCES	550	0	0	0
SUB TOTAL CONTRACTUAL SERVICES			180,924	359,000	319,418	355,500
A1630A00	50000	SUPPLIES	11,145	12,500	12,500	10,000
A1630A00	50600	UNIFORMS	1,462	1,000	1,533	1,750
SUB TOTAL SUPPLIES			12,607	13,500	14,033	11,750
<b>SUB TOTAL SECURITY &amp; SAFETY</b>			<b>458,822</b>	<b>611,780</b>	<b>599,285</b>	<b>636,530</b>

**2014-2015 Budget**

**Board Adopted Budget**

**A1630A00 40110 – Safety & Security Security SRO**

The 2013-2014 projected expenses and the 2014-2015 Board Adopted Budget for this line item include the costs associated with a school resource officer at each high school.

## General Support

Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposa #1 *
<b>CENTRAL PRINTING &amp; MAILING</b>						
A1670A24	16000	SALARY COURIER	146,152	157,002	141,663	139,430
A1670A00	16400	SALARY CLASSIFIED OVERTIME	6,413	4,000	7,800	4,000
SUB TOTAL SALARY CLASSIFIED			152,565	161,002	149,463	143,430
A1670A00	40000	CONTRACTUAL SERVICES	888	2,000	1,000	1,000
A1670A00	40300	SHIPPING	2,659	3,000	3,000	3,000
A1670A00	40400	POSTAGE	110,984	110,000	109,513	110,000
A1670A00	44000	VEHICLE LEASE	7,261	7,261	7,261	7,261
A1670A00	45000	RENTAL SERVICES	9,888	9,888	9,888	9,888
A1670A00	49000	BOCES SERVICES	94,368	70,000	66,000	66,000
SUB TOTAL CONTRACTUAL SERVICES			226,049	202,149	196,662	197,149
A1670A00	50600	UNIFORMS	1,294	650	650	0
A1670A00	57100	GASOLINE	4,514	5,500	5,500	5,500
SUB TOTAL SUPPLIES			5,808	6,150	6,150	5,500
<b>SUB TOTAL CENTRAL PRINTING &amp; MAILING</b>			<b>384,422</b>	<b>369,301</b>	<b>352,275</b>	<b>346,079</b>
<b>TECHNICAL SUPPORT SERVICES</b>						
* A1680A00	16000	SALARY CLASSIFIED	348,715	340,048	352,445	395,352
A1680A00	16400	SALARY CLASSIFIED OVERTIME	7,719	7,000	2,000	2,500
SUB TOTAL SALARY CLASSIFIED			356,434	347,048	354,445	397,852
A1680A00	20300	COMPUTER EQUIPMENT	5,116	0	0	0
SUB TOTAL EQUIPMENT			5,116	0	0	0
A1680A00	40000	CONTRACTUAL SERVICES	6,590	12,000	6,760	12,000
A1680A00	43200	PROGRAM/VENDOR SUPPORT	12,000	12,000	12,000	12,000
A1680A00	43400	HARDWARE MAINTENANCE	4,008	5,000	5,000	5,000
A1680A00	43500	SOFTWARE MAINTENANCE	14,742	15,000	15,046	15,000
A1680A00	44000	VEHICLE LEASE	0	4,000	4,171	3,877
A1680A00	46000	SOFTWARE	823	1,000	865	1,000
A1680A00	48400	STAFF DEVELOPMENT	3,670	0	0	1,000
* A1680A00	49000	BOCES SERVICES	320,106	355,110	602,560	215,157
SUB TOTAL CONTRACTUAL SERVICES			361,939	404,110	646,402	265,034
A1680A00	50000	SUPPLIES	43,921	13,500	41,830	18,000
A1680A00	50600	UNIFORMS	0	250	74	0
A1680A00	51200	COMPUTER SUPPLIES	45,000	45,000	45,000	47,000
A1680A00	57000	SPARE PARTS	6,718	3,500	3,500	3,500
SUB TOTAL SUPPLIES			95,640	62,250	90,404	68,500
<b>SUB TOTAL TECHNICAL SUPPORT SERVICES</b>			<b>819,128</b>	<b>813,408</b>	<b>1,091,251</b>	<b>731,386</b>

## **2014-2015 Budget**

### **Board Adopted Budget**

#### **A1680A00 16000 – Technology Support Services Salary Classified**

With the integration of new network and security systems, a new position, Technology Infrastructure Manager, position is being created and added to the 2014-2015 Board Adopted Budget. This position will be integral as the District moves forward with their technology plans and security upgrades. Additionally a part time typist will replace the administrative assistant position within this department.

#### **A1680A00 49000 – Technology Support Services BOCES Services**

The 2013-2014 projected expenses in this account include the standard BOCES services for the District such as computer repair etc and the cost of MUNIS and the Broome Tioga support along with the initial conversion year for Finance Manager, all of which are aidable.

The 2014-2015 Board Adopted Budget requests for this account reflect the standard BOCES services for the District such as computer repair etc and Finance Manager and its associated support through the Mid Hudson Regional Information Center, all of which are aidable.

## General Support

Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposa #1 *
<b>UNALLOCATED INSURANCE</b>						
*	A1910A71	48900 BUS & VEHICLE INSURANCE	56,887	64,496	77,837	79,394
*	A1910A00	49300 PROPERTY & CASUALTY INSURANCE	360,664	373,287	357,529	364,679
*	A1910A00	49500 CATASTROPHIC INSURANCE	27,765	28,737	27,933	29,492
*	A1910A00	49600 BOILER INSURANCE	13,085	13,543	13,085	13,346
*	A1910A00	49900 FIDELITY INSURANCE	62,861	69,370	63,677	64,951
		SUB TOTAL CONTRACTUAL SERVICES	521,262	549,433	540,061	551,862
		<b>SUB TOTAL UNALLOCATED INSURANCE</b>	<b>521,262</b>	<b>549,433</b>	<b>540,061</b>	<b>551,862</b>
<b>JUDGMENTS &amp; CLAIMS</b>						
*	A1930A00	40000 JUDGMENTS & CLAIMS	2,255,440	10,000	345,668	0
		SUB TOTAL CONTRACTUAL SERVICES	2,255,440	10,000	345,668	0
		<b>SUB TOTAL JUDGMENTS &amp; CLAIMS</b>	<b>2,255,440</b>	<b>10,000</b>	<b>345,668</b>	<b>0</b>
<b>ASSESSMENT SCHOOL PROPERTY</b>						
	A1950A00	42800 WATER/SEWER IMPROVEMENTS	149,440	200,000	150,000	150,000
		SUB TOTAL CONTRACTUAL SERVICES	149,440	200,000	150,000	150,000
		<b>SUB TOTAL ASSESSMENT SCHOOL PROPERTY</b>	<b>149,440</b>	<b>200,000</b>	<b>150,000</b>	<b>150,000</b>
<b>ADMINISTRATIVE CHARGES - BOCES</b>						
	A1981A00	49000 BOCES SERVICES - ADMIN CHARGES	1,033,153	1,040,393	1,027,937	1,043,356
		SUB TOTAL CONTRACTUAL SERVICES	1,033,153	1,040,393	1,027,937	1,043,356
		<b>SUB TOTAL ADMINISTRATIVE CHARGES - BOCES</b>	<b>1,033,153</b>	<b>1,040,393</b>	<b>1,027,937</b>	<b>1,043,356</b>
<b>BOCES CAPITAL EXPENSE</b>						
	A1983A00	49000 BOCES SERVICES - CAPITAL EXP	362,708	365,283	377,739	383,405
		SUB TOTAL CONTRACTUAL SERVICES	362,708	365,283	377,739	383,405
		<b>SUB TOTAL BOCES CAPITAL EXPENSE</b>	<b>362,708</b>	<b>365,283</b>	<b>377,739</b>	<b>383,405</b>
		<b>TOTAL GENERAL SUPPORT</b>	<b>20,055,649</b>	<b>17,464,082</b>	<b>17,781,371</b>	<b>17,355,385</b>

## **2014-2015 Budget**

### **Board Adopted Budget**

#### **A1910A00 – Unallocated Insurance**

In speaking with NYSIR, the District's liability insurance carrier, the estimated rate increase for 2014-2015 is expected to be approximately 2.0%. This does not necessarily translate to a 2.0% premium increase due to loss histories and exposure. We have budgeted the increase at 2.0% pending further information from NYSIR.

#### **A1930A00 40000 – Judgments & Claims**

The 2012-2013 actual expenses and 2013-2014 projected expenditure columns represent prior year tax certiorari claims paid by the District. The District has issued serial bonds to fund these expenditures in the past.

Org Code	Object	Description	Instruction			
			2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposa: #1 *
OFFICE OF INSTRUCTION						
A2010A13	15000	AST SUPT FOR INSTRUCTION	171,318	161,303	126,583	142,044
A2010A84	15000	SALARY ASSISTANT COORD/DIRECT	361,663	361,451	375,863	380,045
A2010A92	15000	DIR SPEC ED & RELAT SVCS	104,847	108,171	108,716	119,751
A2010A00	15900	SALARY PROGRAM COORDINATOR	445,710	463,143	547,663	565,847
A2010A79	15900	PROGRAM COORDINATOR	109,957	109,957	0	0
SUB TOTAL SALARY PROFESSIONAL			1,193,495	1,204,025	1,158,825	1,207,687
* A2010A00 16000 SALARY CLASSIFIED -OFF OF INST 116,213 121,614 67,274 104,960						
A2010A16 16000 DIRECTOR OF TECHNOLOGY			119,646	122,039	122,039	123,821
A2010A71 16500 SALARY CLERICAL-ADMIN			264,735	267,074	271,410	271,283
SUB TOTAL SALARY CLASSIFIED			500,595	510,727	460,723	500,064
A2010A00 40000 CONTRACTUAL SERVICES 2,609 8,000 9,771 8,000						
A2010A00 40900 IN-SERVICE COURSES			0	200	50	200
A2010Z00 42300 WAA CONFERENCES			3,002	8,000	2,897	8,000
A2010A00 48400 STAFF DEVELOPMENT			4,639	0	0	0
A2010Z00 48500 MILEAGE REIMBURSEMENT			4,756	6,000	5,364	5,000
SUB TOTAL CONTRACTUAL SERVICES			15,005	22,200	18,082	21,200
A2010A00 50000 SUPPLIES 2,888 3,000 6,606 3,000						
A2010A60 50000 SUPPLIES-HOME & CAREERS			99	0	0	0
SUB TOTAL SUPPLIES			2,986	3,000	6,606	3,000
SUB TOTAL OFFICE OF INSTRUCTION			1,712,082	1,739,952	1,644,236	1,731,951

## **2014-2015 Budget**

### **Board Adopted Budget**

#### **A2010A00 16000 – Salary Classified Office of Instruction**

With the transition of staff during 2013-2014, administration had the opportunity to re-evaluate one of the two support positions budgeted in this code. Therefore only one of the two salaries is being paid in 2013-2014 and a sub is being paid in the interim while discussions continue based on need and efficiencies for the affected Department.

			Instruction			
Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposal #1 *
<b>OFFICE OF ADMINISTRATION</b>						
A2011A17	15000	SALARY ASSIST SUPERINTENDENT	0	157,059	131,250	152,190
SUB TOTAL SALARY PROFESSIONAL			0	157,059	131,250	152,190
A2011A00	16000	SALARY CLASSIFIED	57,120	57,722	57,722	58,846
A2011A00	16500	SALARY CLERICAL	39,398	40,028	39,668	40,975
SUB TOTAL SALARY CLASSIFIED			96,519	97,750	97,390	99,821
* A2011A00	50800	SCHOOL FURNITURE	96,279	0	0	45,000
SUB TOTAL EQUIPMENT			96,279	0	0	45,000
A2011A00	40000	CONTRACTUAL SERVICES	17,699	22,000	21,251	22,000
A2011A00	47600	HEARING OFFICER	35,338	13,000	12,700	13,000
A2011A00	49000	BOCES SERVICES	135,216	145,389	152,538	130,278
SUB TOTAL CONTRACTUAL SERVICES			188,253	180,389	186,489	165,278
A2011A00	50000	SUPPLIES	1,935	1,200	2,037	1,500
SUB TOTAL SUPPLIES			1,935	1,200	2,037	1,500
<b>SUB TOTAL OFFICE OF ADMINISTRATION</b>			<b>382,986</b>	<b>436,398</b>	<b>417,166</b>	<b>463,789</b>

**2014-2015 Budget**

**Board Adopted Budget**

**A2011A00 50800 – Office of Administration School Furniture**

The 2014-2015 Board Adopted Budget does include funding for school furniture in the amount of \$45,000 for district wide need. By not closing a school building and re-purposing this furniture, we feel that this request is justified.

			Instruction			
Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposa #1 *
SUPERVISION REGULAR SCHOOL						
*	A2020A11	15000 SALARY ELEMENTARY PRINCIPAL	1,222,772	1,222,472	1,219,255	1,362,104
*	A2020A12	15000 SALARY ELEM ASST PRINCIPAL	179,487	179,487	161,384	151,720
	A2020A55	15000 SALARY SECONDARY PRINCIPAL	545,808	545,808	556,724	570,726
	A2020A56	15000 SALARY SECONDARY ASST PRINCIPAL	1,076,107	1,070,086	996,502	1,092,655
SUB TOTAL SALARY PROFESSIONAL			3,024,174	3,017,853	2,933,865	3,177,205
	A2020A06	16000 SALARY SUBSTITUTE	113,219	0	76,780	20,000
*	A2020A08	16500 SALARY CLERICAL-ELEMENTARY	871,439	865,531	890,700	887,346
	A2020A09	16500 SALARY CLERICAL-SECONDARY	819,975	870,043	840,386	835,918
	A2020A93	16500 SALARY CLERICAL-SUMMER	7,892	10,714	6,857	6,932
	A2020A09	16600 SALARY CLASSIFIED PT-SECONDARY	13,758	12,824	12,820	13,076
SUB TOTAL SALARY CLASSIFIED			1,826,283	1,759,112	1,827,543	1,763,272
*	A2020F00	20000 NEW EQUIPMENT-RCK	0	0	19,526	0
SUB TOTAL EQUIPMENT			0	0	19,526	0
	A2020B00	40000 CONTRACTUAL SERVICES - EVANS	250	250	0	500
	A2020E00	40000 CONTRACTUAL SERVICES - VASSAR	350	350	750	350
	A2020F00	40000 CONTRACTUAL SERVICES - RCK	2,064	1,875	1,875	1,875
	A2020J00	40000 CONTRACTUAL SERVICES -VAN WYCK	280	4,000	1,870	2,000
	A2020L00	40000 CONTRACTUAL SERVICES - WHJS	0	50	0	0
	A2020M00	40000 CONTRACTUAL SERVICES- JOHN JAY	9,857	5,050	6,690	5,700
	A2020O00	40000 CONTRACTUAL SERVICES KINRY RD	0	200	0	100
*	A2020J00	46000 SOFTWARE-VAN WYCK	0	0	4,900	0
SUB TOTAL CONTRACTUAL SERVICES			12,801	11,775	16,085	10,525
	A2020B00	50000 SUPPLIES-EVANS	964	1,000	922	1,000
	A2020D00	50000 SUPPLIES-FISH PLN	0	100	0	100
	A2020E00	50000 SUPPLIES-VASSAR RD	732	500	609	500
	A2020F00	50000 SUPPLIES-RCK	1,245	1,500	1,089	1,200
	A2020G00	50000 SUPPLIES-BRINCK	148	200	44	200
	A2020H00	50000 SUPPLIES-OAK GROVE	80	100	59	100
	A2020I00	50000 SUPPLIES-SHEAFE	1,419	200	200	200
	A2020J00	50000 SUPPLIES-VW	6,030	4,200	2,697	2,000
	A2020K00	50000 SUPPLIES-GAYHEAD	129	150	0	150
	A2020L00	50000 SUPPLIES-WJHS	805	1,000	739	1,000
	A2020M00	50000 SUPPLIES-JOHN JAY	807	250	253	150
	A2020Z00	50300 OFFICE SUPPLIES	-1,845	10,000	3,808	5,000
*	A2020Z00	55300 COMPUTER SUPPLIES	16,272	22,000	15,348	19,000
*	A2020Z00	55400 XEROGRAPHIC PAPER	61,823	65,000	66,230	70,000
	A2020B00	59600 REFERENCE BOOKS-EVANS	113	150	0	100
	A2020H00	59600 REFERENCE BOOKS-OAK GROVE	67	100	0	100
SUB TOTAL SUPPLIES			88,788	106,450	91,998	100,800
SUB TOTAL SUPERVISION REGULAR SCHOOL			4,952,046	4,895,190	4,889,017	5,051,802

## **2014-2015 Budget**

### **Board Adopted Budget**

#### **A2020A11 15000 – Supervision of School Salary Elementary Principal**

#### **A2020A08 16500 - Supervision of School Salary Clerical**

The 2014-2015 Board Adopted Budget includes a reduction in these accounts based on the closing of a school building.

#### **A2020A06 16000 – Salary Substitute**

The 2013-2014 projected expense includes costs related to vacancies at the Central Office Administration-level. This high level of need is not anticipated going forward into 2014-2015.

#### **A2020A12 15000 – Salary Assistant Principal**

The 2014-2015 Board Adopted Budget includes the additional cost related to the 10 month elementary Assistant Principal's need for three summer work days related to annual APPR training and the administrative retreat.

#### **A2020F00 20000 – New Equipment RCK**

The 2013-2014 projected expense includes costs related to the sign at RCK. This was purchased through donated funds.

#### **A2020J00 46000 – Software – Van Wyck**

The 2013-2014 budget line includes the cost for the initial year of Naviance, a software program that tracks student preferences and career interests as they progress through their school age years. This is currently in use at both High Schools as well Van Wyck.

The 2014-2015 expense for Van Wyck will be budgeted in the Computer Instruction portion of the budget.

#### **A2020Z00 55300 – Computer Supplies**

It is anticipated that in 2014-2015 a new copier bid will be awarded that will equip the District with new highly efficient copy machines. These machines will be networked and allow for direct printing. This ability should allow for a reduction in desktop printing and such the need for district wide computer supplies such as toner.

## **2014-2015 Budget**

### **Board Adopted Budget**

#### **A2020Z00 55400 – Xerographic Paper**

As has been the trend the need for copy paper continues to increase at the building level. The increased testing as mandated by APPR has resulted in additional need for copy paper for 2013-2014 and 2014-2015.

			Instruction			
Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposal #1 *

#### RESEARCH PLANNING & EVALUATION

A2060A85	49000	BOCES SERVICES	16,650	16,650	16,975	18,200
SUB TOTAL CONTRACTUAL SERVICES			16,650	16,650	16,975	18,200
<b>SUB TOTAL RESEARCH PLANNING &amp; EVALUATION</b>			<b>16,650</b>	<b>16,650</b>	<b>16,975</b>	<b>18,200</b>

#### IN-SERVICE TRAINING

*	A2070A00	49000	BOCES SERVICES	45,400	46,470	47,540	51,620
	SUB TOTAL CONTRACTUAL SERVICES			45,400	46,470	47,540	51,620
	SUB TOTAL IN-SERVICE TRAINING			45,400	46,470	47,540	51,620

## **2014-2015 Budget**

### **Board Adopted Budget**

#### **A2070A00 49000 – BOCES Services**

With Race To The Top funds ending in 2013-2014, the need for continued support through Dutchess BOCES is budgeted in this line. It is our understanding that each of the component districts will evenly share the related costs of services, approximately \$5,550. This amount has been added to the current request and may be adjusted once the Initial Service Requests are completed for Dutchess BOCES.

			Instruction			
Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposal #1 *
<b>REGULAR SCHOOL TEACHING</b>						
A2110A00	11000	SALARY KINDERGARTEN TEACHER	2,385,840	2,473,421	2,185,408	2,235,783
SUB TOTAL SALARY CLASSRM (K)			2,385,840	2,473,421	2,185,408	2,235,783
*	A2110A00	12000 SALARY CLASSROOM TEACHER 1-6	15,830,039	16,226,752	16,143,027	16,617,606
	A2110A25	12000 SALARY CLASSROOM 1-6 - MENTORS	17,645	20,000	22,522	25,000
*	A2110B79	12000 C4E - EVANS	73,195	74,939	0	0
*	A2110C79	12000 C4E- FISHKILL	166,940	150,147	0	0
*	A2110D79	12000 C4E - FISHKILL PLAINS	69,753	71,210	0	0
*	A2110E79	12000 C4E - VASSAR	66,005	67,678	0	0
*	A2110G79	12000 C4E - Brinkerhoff	73,038	74,848	0	0
*	A2110H79	12000 C4E - OAK GROVE	83,553	85,383	0	0
*	A2110I79	12000 C4E - SHEAFE	151,593	155,042	0	0
*	A2110K79	12000 C4E - GAYHEAD	225,451	236,568	0	0
*	A2110N79	12000 C4E - MYERS	204,020	189,586	0	0
*	A2110O79	12000 C4E - KINRY	102,909	106,980	0	0
	A2110A00	12100 SALARY CREDIT HOUR ADJUSTMENTS	0	125,000	0	125,000
	A2110A06	12200 SALARY SUBSTITUTE TEACHER	653,159	700,000	687,948	700,000
	A2110A07	12200 SALARY HOME TEACHING	388,023	365,000	395,914	400,000
	A2110A88	12200 SALARY NEW TEACHING STAFF	0	113,620	0	113,620
	A2110A93	12200 SALARY TEACHING-SUMMER	33,837	27,942	30,123	30,872
SUB TOTAL SALARY CLASSROOM 1-6			18,139,161	18,790,695	17,279,534	18,012,098
	A2110A10	13000 SALARY IN-HOUSE SUSPENSE 7-12	221,226	275,340	315,769	321,960
*	A2110J79	13000 C4E - VAN WYCK	547,802	562,454	0	0
*	A2110M79	13000 C4E - JOHN JAY	861,865	878,628	0	0
	A2110Z00	13100 SALARY TEACHING ASSISTANT	538,784	559,091	540,158	568,986
*	A2110J00	13200 TEACHER - PROJECT ACHIEVE	0	0	1,410	1,410
SUB TOTAL SALARY CLASSRM 7-12			2,169,677	2,275,513	857,337	892,356
	A2110A29	16000 SALARY MONITOR	1,348,072	1,157,314	1,266,437	1,188,510
	A2110A31	16000 SALARY MONITOR AID SUBSTITUTE	33,300	35,000	9,875	20,375
SUB TOTAL SALARY CLASSIFIED			1,381,372	1,192,314	1,276,312	1,208,885
	A2110A30	40000 CONTRACTUAL SVCS - SECTION 504	41,460	20,000	10,000	12,500
*	A2110A77	40000 CONTRACTUAL SERVICES - SLT	7,267	0	0	0
	A2110C00	40000 CONTRACTUAL SERVICES- FISHKILL	0	600	0	0
	A2110F00	40000 CONTRACTUAL SERVICES - RCK	3,559	4,250	3,759	4,250
	A2110I00	40000 CONTRACT SERVICES-SHEAFE RD.	0	2,000	0	0
	A2110J00	40000 CONTRACTUAL SERVICES -VAN WYCK	0	2,000	0	0
	A2110J59	40000 CONTRACTUAL - Teacher Grants	26,000	0	0	0
	A2110M00	40000 CONTRACTUAL SERVICES- JOHN JAY	0	4,050	780	1,500
	A2110N00	40000 CONTRACTUAL SERVICES - MYERS	0	0	0	750
	A2110Z00	40000 CONTRACTUAL SERVICES	0	2,000	0	0
	A2110A13	40900 IN-SERVICE INST TECH	2,257	0	0	0
	A2110Z00	40900 IN-SERVICE COURSES	4,214	3,500	3,497	3,500
	A2110A00	42400 WCT CONFERENCES	3,367	5,000	3,727	5,000
*	A2110A00	45500 COPIER LEASE	126,491	126,491	126,491	0
*	A2110A00	45600 COPIER MAINTENANCE	103,624	103,625	103,625	0
	A2110A34	47000 TUITION-FOSTER CHILD	57,801	85,000	60,000	70,000
	A2110A35	47000 TUITION-HOSPITAL TEACHING	53,131	95,000	51,300	68,000

## **2014-2015 Budget**

### **Board Adopted Budget**

#### **A2110A00 12000 – Regular School Teaching Salary Classroom Teacher 1-6**

The 2014-2015 Board Adopted Budget reflects the retirement savings recognized by the Board of Education to date. This will be updated when and if any additional retirements are approved by the Board of Education.

#### **A2110\*79 12000 – Regular School Teaching Salary C4E Elementary**

#### **A2110\*79 13000 – Regular School Teaching Salary C4E Secondary**

After the 2013-2014 budget process was complete the District learned that it was no longer classified as a Contract for Excellence (C4E) district. Therefore all funds for 2013-2014 expenses were re-allocated back to the appropriate teaching code based on content area.

#### **A2110J00 13200 – Teaching Special Projects**

#### **A2110J00 50000 – Supplies Van Wyck**

The 2013-2014 expense projection and the 2014-2015 requests include funding for the Project Achieve program at Van Wyck Junior High School.

#### **A2110A00 45500 – Copier Lease**

#### **A2110A00 45600 – Copier Maintenance**

It is anticipated that in 2014-2015 a new copier bid will be awarded that will equip the District with new highly efficient copy machines. These machines will be networked and allow for direct printing. This ability should allow for a reduction in desktop printing and such the need for district wide computer supplies such as toner.

			Instruction			
Org	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposa #1 *
Code						
<b>REGULAR SCHOOL TEACHING</b>						
A2110A00	47300	CHARTER SCHOOL TUITION	10,887	0	0	0
A2110E00	48400	STAFF DEVELOPMENT-VASSAR	70	0	0	0
A2110A00	48500	MILEAGE REIMBURSEMENT	44,454	49,000	46,848	49,000
A2110A00	49000	BOCES SERVICES	1,833,411	1,688,669	1,719,662	1,974,939
SUB TOTAL CONTRACTUAL SERVICES			2,317,993	2,191,185	2,129,689	2,189,439
A2110A30	50000	SUPPLIES - SECTION 504	4,941	3,500	4,470	5,000
A2110B00	50000	SUPPLIES-EVANS	688	800	496	800
A2110C00	50000	SUPPLIES-FISHKILL	828	3,500	491	500
A2110D00	50000	SUPPLIES-FISH PLN	1,908	1,092	303	576
A2110E00	50000	SUPPLIES-VASSAR RD	1,989	5,000	572	6,000
A2110F00	50000	SUPPLIES-RCK	6,844	6,400	3,549	5,700
A2110G00	50000	SUPPLIES-BRINCK	1,433	3,500	1,378	2,500
A2110H00	50000	SUPPLIES-OAK GROVE	4,162	2,600	500	2,600
A2110I00	50000	SUPPLIES-SHEAFE	756	4,374	2,840	5,500
A2110J00	50000	SUPPLIES-VAN WYCK	3,809	5,520	5,382	5,100
A2110K00	50000	SUPPLIES-GAYHEAD	77	2,160	466	0
A2110L00	50000	SUPPLIES-WJHS	2,252	2,400	1,953	2,000
A2110M00	50000	SUPPLIES-JOHN JAY	3,074	2,550	3,127	3,000
A2110N00	50000	SUPPLIES-MYERS	1,590	3,000	784	1,500
A2110O00	50000	SUPPLIES-KINRY ROAD	499	750	499	500
A2110A08	50100	LEARNING MATERIALS	0	0	0	55,000
A2110B00	51000	TEACHING SUPPLIES-EVANS	1,619	0	0	0
A2110C00	51000	TEACHING SUPPLIES-FISHKILL	-27	0	0	0
A2110D00	51000	TEACHING SUPPLIES-FISH PLN	1,177	0	0	0
A2110E00	51000	TEACHING SUPPLIES-VASSAR RD	2,796	0	0	0
A2110G00	51000	TEACHING SUPPLIES-BRINCK	1,150	0	0	0
A2110H00	51000	TEACHING SUPPLIES-OAK GROVE	5,449	0	0	0
A2110I00	51000	TEACHING SUPPLIES-SHEAFE	5,122	0	0	0
A2110K00	51000	TEACHING SUPPLIES-GAYHEAD	11,238	0	0	0
A2110N00	51000	TEACHING SUPPLIES-MYERS	3,308	0	0	0
A2110O00	51000	TEACHING SUPPLIES-KINRY ROAD	2,487	0	0	0
* A2110Z00	51000	TEACHING SUPPLIES	37,429	8,683	48,062	47,000
A2110F00	51300	GUIDANCE SUPPLIES - RCK	444	0	195	200
A2110J00	51300	GUIDANCE SUPPLIES - VW	199	0	102	150
A2110L00	51300	GUIDANCE SUPPLIES - WJHS	199	0	196	150
A2110M00	51300	GUIDANCE SUPPLIES - JJ	196	0	129	200
* A2110Z00	55400	XEROGRAPHIC PAPER	84,748	95,000	93,435	100,000
SUB TOTAL SUPPLIES			192,385	150,829	168,929	243,976
<b>SUB TOTAL REGULAR SCHOOL TEACHING</b>			<b>26,586,427</b>	<b>27,073,957</b>	<b>23,897,209</b>	<b>24,782,537</b>

## **2014-2015 Budget**

### **Board Adopted Budget**

#### **A2110Z00 51000 – Teaching Supplies**

For 2013-2014, all teachers received an allocation for teaching supplies. As Special Education teachers had not received an allocation in the past, the District will not have a uniform and level process across all content areas. All orders were processed through Purchasing and considerable savings of approximately \$8,900 have been realized.

The same process will be followed in 2014-2015, with all funds being budgeted in this line instead of transfers being made. Based on 2013-2014 projected expenses an increase has been requested for 2014-2015.

#### **A2110Z00 55400 – Regular School Teaching Xerographic Paper**

As has been the trend the need for copy paper continues to increase at the building level. The increased testing as mandated by APPR has resulted in additional need for copy paper. Therefore an increase in 2013-2014 projected expense and 2014-2015 Department requests.

			Instruction			
Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposa #1 *
<b>ART</b>						
A2112A00	12000	SALARY CLASSROOM TEACHERS 1-6	986,464	1,012,661	987,477	1,012,334
SUB TOTAL SALARY CLASSROOM 1-6			986,464	1,012,661	987,477	1,012,334
A2112A00	13000	SALARY CLASSROOM ART 7-12	1,342,707	1,344,014	1,374,032	1,396,658
SUB TOTAL SALARY CLASSRM 7-12			1,342,707	1,344,014	1,374,032	1,396,658
* A2112Z00	20100	REPLACEMENT EQUIPMENT	0	0	0	5,250
SUB TOTAL EQUIPMENT			0	0	0	5,250
A2112Z00	40000	CONTRACTUAL SERVICES	1,240	3,000	1,125	3,000
A2112Z00	40200	REPAIRS	1,893	4,000	1,775	4,000
SUB TOTAL CONTRACTUAL SERVICES			3,133	7,000	2,900	7,000
A2112Z00	50000	SUPPLIES	2,455	3,000	2,431	3,000
A2112Z00	50500	AUDIO VISUAL SUPPLIES	576	553	477	550
A2112Z00	51000	TEACHING SUPPLIES	75,007	37,750	40,677	42,000
A2112Z00	57000	SPARE PARTS	0	800	97	500
A2112Z00	59600	REFERENCE BOOKS	417	0	390	575
SUB TOTAL SUPPLIES			78,454	42,103	44,072	46,625
<b>SUB TOTAL ART</b>			<b>2,410,759</b>	<b>2,405,778</b>	<b>2,408,481</b>	<b>2,467,867</b>
<b>BUSINESS EDUCATION</b>						
* A2113A00	13000	SALARY CLASSROOM TEACHERS 7-12	770,522	812,619	688,335	704,218
SUB TOTAL SALARY CLASSRM 7-12			770,522	812,619	688,335	704,218
A2113A00	40000	CONTRACTUAL	-93	0	0	0
A2113A09	40000	CONTRACTUAL SERVICES-SECONDAR	295	300	305	325
SUB TOTAL CONTRACTUAL SERVICES			202	300	305	325
A2113A09	51000	TEACHING SUPPLIES-SECONDARY	409	949	496	1,000
SUB TOTAL SUPPLIES			409	949	496	1,000
<b>SUB TOTAL BUSINESS EDUCATION</b>			<b>771,133</b>	<b>813,868</b>	<b>689,136</b>	<b>705,543</b>

**2014-2015 Budget**

**Board Adopted Budget**

**A2112Z00 20100 – Art Replacement Equipment**

The 2014-2015 Board Adopted Budget requests reflect the purchase of a kiln for Evans Elementary School.

**A2113A00 13000 – Business Education Salary Classroom Teacher 7-12**

The 2014-2015 Board Adopted Budget includes the addition of a 1.0 FTE teaching position based on the impact of cuts made in the 2013-2014 budget.

Org Code	Object	Description	Instruction			
			2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposa #1 *
<b>ENGLISH</b>						
A2115A00	13000	SALARY CLASSROOM TEACHERS 7-12	3,586,664	3,605,886	3,596,587	3,842,152
SUB TOTAL SALARY CLASSRM 7-12			3,586,664	3,605,886	3,596,587	3,842,152
* A2115Z00	40000	CONTRACTUAL SERVICES	279	6,850	0	6,850
A2115A08	48400	STAFF DEVELOPMENT	5,000	0	0	0
A2115Z00	48400	STAFF DEVELOPMENT	1,460	0	0	0
SUB TOTAL CONTRACTUAL SERVICES			6,738	6,850	0	6,850
A2115A08	50000	SUPPLIES	7,219	12,275	12,165	12,275
A2115A09	50000	SUPPLIES-SECONDARY	1,612	4,000	4,000	4,000
A2115Z00	50000	SUPPLIES	435	650	627	650
SUB TOTAL SUPPLIES			9,266	16,925	16,792	16,925
<b>SUB TOTAL ENGLISH</b>			<b>3,602,668</b>	<b>3,629,661</b>	<b>3,613,379</b>	<b>3,865,927</b>
<b>LANGUAGES</b>						
A2116A00	13000	SALARY CLASSROOM TEACHERS 7-12	2,524,934	2,503,397	2,485,729	2,541,874
SUB TOTAL SALARY CLASSRM 7-12			2,524,934	2,503,397	2,485,729	2,541,874
A2116Z00	50000	SUPPLIES	2,084	2,500	2,127	2,500
A2116Z00	50500	AUDIO VISUAL SUPPLIES	984	1,173	1,155	1,200
A2116Z00	51000	TEACHING SUPPLIES	153	173	31	150
SUB TOTAL SUPPLIES			3,221	3,846	3,313	3,850
<b>SUB TOTAL LANGUAGES</b>			<b>2,528,156</b>	<b>2,507,243</b>	<b>2,489,042</b>	<b>2,545,724</b>
<b>ENGLISH SECOND LANGUAGE</b>						
A2117A00	12000	SALARY CLASSROOM TEACHERS 1-6	173,417	115,240	116,842	118,056
SUB TOTAL SALARY CLASSROOM 1-6			173,417	115,240	116,842	118,056
A2117A00	13000	SALARY CLASSROOM TEACHERS 7-12	179,239	162,976	181,156	182,986
A2117A00	13100	TEACHING ASSISTANTS	85,792	105,714	104,514	106,073
SUB TOTAL SALARY CLASSRM 7-12			265,031	268,690	285,670	289,059
A2117Z00	51000	TEACHING SUPPLIES	1,166	750	440	1,200
SUB TOTAL SUPPLIES			1,166	750	440	1,200
<b>SUB TOTAL ENGLISH SECOND LANGUAGE</b>			<b>439,614</b>	<b>384,680</b>	<b>402,952</b>	<b>408,315</b>

## **2014-2015 Budget**

### **Board Adopted Budget**

#### **A2115Z00 40000 – English Contractual Services**

In the 2013-2014 budget requests the District had budgeted for a literacy professional (Penny Kittle of Heinemann) to provide training on the alignment of the common core, reading and writing at the secondary level that had never been completed before. This training was unable to be scheduled for 2013-2014 but will be completed in 2014-2015.

In 2013-2014 the District was able to procure training through a cross contract with BOCES (aidable expense) pertaining to reading and has transferred the funds to the appropriate BOCES budget code.

			Instruction			
Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposal #1 *

## PHYSICAL EDUCATION

A2118A00	12000	SALARY CLASSROOM TEACHERS 1-6	1,317,710	1,302,351	1,300,657	1,341,360
SUB TOTAL SALARY CLASSROOM 1-6			1,317,710	1,302,351	1,300,657	1,341,360
A2118A00	13000	SALARY CLASSROOM TEACHERS 7-12	1,732,417	1,730,762	1,724,935	1,820,016
SUB TOTAL SALARY CLASSRM 7-12			1,732,417	1,730,762	1,724,935	1,820,016
A2118Z00	40000	CONTRACTUAL SERVICES	5,800	2,300	2,300	2,300
A2118Z00	41800	EQUIPMENT RECONDITIONING	8,276	4,500	6,573	6,000
A2118Z00	41900	AWARDS	660	450	660	700
SUB TOTAL CONTRACTUAL SERVICES			14,736	7,250	9,533	9,000
A2118Z00	50000	SUPPLIES	360	360	407	425
A2118A08	51000	TEACHING SUPPLIES-ELEM	5,129	3,750	2,723	5,000
A2118A09	51000	TEACHING SUPPLIES-SECONDARY	11,542	5,250	0	8,000
SUB TOTAL SUPPLIES			17,032	9,360	3,130	13,425
SUB TOTAL PHYSICAL EDUCATION			3,081,895	3,049,723	3,038,255	3,183,801

## CAREER AND LIFE SCIENCES

*	A2119A00	13000	SALARY CLASSROOM TEACHERS 7-12	559,052	476,838	528,544	596,011
	SUB TOTAL SALARY CLASSRM 7-12			559,052	476,838	528,544	596,011
	A2119A09	40000	CONTRACTUAL SERVICES-SECONDAR	1,000	500	275	700
	SUB TOTAL CONTRACTUAL SERVICES			1,000	500	275	700
	A2119Z00	50000	SUPPLIES	0	360	84	200
	A2119A09	51000	TEACHING SUPPLIES-SECONDARY	21,521	11,125	9,477	14,000
	SUB TOTAL SUPPLIES			21,521	11,485	9,561	14,200
	SUB TOTAL CAREER AND LIFE SCIENCES			581,573	488,823	538,380	610,911

**2014-2015 Budget**

**Board Adopted Budget**

**A2119A00 13000 – Career and Life Sciences Salary Classroom Teachers 7-12**

The 2014-2015 Board Adopted Budget includes the addition of a 1.0 FTE teaching position based on the impact of cuts made in the 2013-2014 budget.

			Instruction			
Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposal #1 *

### TECHNOLOGY EDUCATION

A2120A00	13000	SALARY CLASSROOM TEACHERS 7-12	968,911	952,787	954,183	974,627
SUB TOTAL SALARY CLASSRM 7-12			968,911	952,787	954,183	974,627
A2120Z00	40000	CONTRACTUAL SERVICES	2,033	3,195	2,311	3,195
SUB TOTAL CONTRACTUAL SERVICES			2,033	3,195	2,311	3,195
A2120A09	51000	TEACHING SUPPLIES-SECONDARY	57,044	22,500	22,386	28,000
SUB TOTAL SUPPLIES			57,044	22,500	22,386	28,000
<b>SUB TOTAL TECHNOLOGY EDUCATION</b>			<b>1,027,987</b>	<b>978,482</b>	<b>978,880</b>	<b>1,005,822</b>

### MATHEMATICS

A2121A00	13000	SALARY CLASSROOM TEACHERS 7-12	3,893,505	3,900,509	3,889,922	3,981,095
SUB TOTAL SALARY CLASSRM 7-12			3,893,505	3,900,509	3,889,922	3,981,095
A2121A09	40000	CONTRACTUAL SERVICES-SECONDARY	1,475	800	800	1,500
SUB TOTAL CONTRACTUAL SERVICES			1,475	800	800	1,500
A2121A09	51000	TEACHING SUPPLIES-SECONDARY	21,195	8,000	17,058	20,000
SUB TOTAL SUPPLIES			21,195	8,000	17,058	20,000
<b>SUB TOTAL MATHEMATICS</b>			<b>3,916,176</b>	<b>3,909,309</b>	<b>3,907,780</b>	<b>4,002,595</b>

			Instruction			
Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposa #1 *
<b>MUSIC</b>						
A2122A00	12000	SALARY CLASSROOM TEACHERS 1-6	1,406,245	1,343,295	1,393,739	1,342,596
A2122A94	12200	SALARY TRAVELING TEACHERS	518,874	580,432	0	0
SUB TOTAL SALARY CLASSROOM 1-6			1,925,118	1,923,727	1,393,739	1,342,596
A2122A00	13000	SALARY CLASSROOM TEACHERS 7-12	665,115	573,579	1,109,254	1,208,935
SUB TOTAL SALARY CLASSRM 7-12			665,115	573,579	1,109,254	1,208,935
A2122A09	40000	CONTRACTUAL SERVICES-SECONDAR	1,362	2,000	305	0
A2122Z00	40000	CONTRACTUAL SERVICES	2,279	5,000	2,346	5,000
A2122Z00	40200	REPAIRS	7,372	7,015	7,050	7,515
A2122Z00	41800	EQUIPMENT RECONDITIONING	800	2,500	1,000	2,500
A2122Z00	41900	AWARDS	782	1,058	1,001	1,075
SUB TOTAL CONTRACTUAL SERVICES			12,595	17,573	11,702	16,090
A2122Z00	50000	SUPPLIES	830	1,000	890	1,000
A2122Z00	50500	AUDIO VISUAL SUPPLIES	1,157	1,150	1,350	1,350
A2122Z00	51000	TEACHING SUPPLIES	6,489	3,000	2,919	7,700
A2122Z00	51200	MUSICAL INSTRUMENTS	6,854	10,000	7,549	7,500
A2122Z00	57000	SPARE PARTS	1,088	1,407	1,404	1,420
A2122Z00	59600	REFERENCE BOOKS	755	575	557	575
SUB TOTAL SUPPLIES			17,173	17,132	14,669	19,545
<b>SUB TOTAL MUSIC</b>			<b>2,620,001</b>	<b>2,532,011</b>	<b>2,529,364</b>	<b>2,587,166</b>
<b>SCIENCE</b>						
A2123A00	13000	SALARY CLASSROOM TEACHERS 7-12	4,308,039	4,340,479	4,441,711	4,550,781
SUB TOTAL SALARY CLASSRM 7-12			4,308,039	4,340,479	4,441,711	4,550,781
A2123Z00	40000	CONTRACTUAL SERVICES	-12,932	14,575	7,478	10,725
SUB TOTAL CONTRACTUAL SERVICES			-12,932	14,575	7,478	10,725
A2123A09	51000	TEACHING SUPPLIES-SECONDARY	52,503	26,500	29,146	31,000
SUB TOTAL SUPPLIES			52,503	26,500	29,146	31,000
<b>SUB TOTAL SCIENCE</b>			<b>4,347,610</b>	<b>4,381,554</b>	<b>4,478,335</b>	<b>4,592,506</b>

			Instruction			
Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposal #1 *
<b>SOCIAL STUDIES</b>						
A2125A00	13000	SALARY CLASSROOM TEACHERS 7-12	3,471,548	3,473,471	3,610,359	3,677,607
SUB TOTAL SALARY CLASSRM 7-12			3,471,548	3,473,471	3,610,359	3,677,607
A2125Z00	40000	CONTRACTUAL SERVICES	47	500	199	300
SUB TOTAL CONTRACTUAL SERVICES			47	500	199	300
A2125Z00	50000	SUPPLIES	884	1,000	993	1,000
A2125Z00	50500	AUDIO VISUAL SUPPLIES	466	500	0	500
A2125Z00	50700	MAPS & GLOBES	300	600	0	600
A2125Z00	51000	TEACHING SUPPLIES	3,072	1,500	1,899	1,800
SUB TOTAL SUPPLIES			4,723	3,600	2,892	3,900
<b>SUB TOTAL SOCIAL STUDIES</b>			<b>3,476,318</b>	<b>3,477,571</b>	<b>3,613,450</b>	<b>3,681,807</b>
<b>READING</b>						
A2132A00	12200	SALARY TEACHING	1,486,282	1,454,237	1,949,071	2,144,683
SUB TOTAL SALARY CLASSROOM 1-6			1,486,282	1,454,237	1,949,071	2,144,683
A2132A08	40000	CONTRACTUAL	305	0	0	0
SUB TOTAL CONTRACTUAL SERVICES			305	0	0	0
* A2132A08	50000	SUPPLIES	49,739	95,400	95,768	50,000
A2132A08	51900	ASSESSMENT SUPPLIES	1,922	20,700	20,620	20,700
SUB TOTAL SUPPLIES			51,661	116,100	116,388	70,700
<b>SUB TOTAL READING</b>			<b>1,538,248</b>	<b>1,570,337</b>	<b>2,065,459</b>	<b>2,215,383</b>

## **2014-2015 Budget**

### **Board Adopted Budget**

#### **A2132A08 50000 – Reading Supplies**

The 2013-2014 budget requests included a K-6 writing system (Calkins) that is aligned with the common core. This one time expenditure has been purchased as well as leveled literacy reading systems around the district.

The 2014-2015 Board Adopted Budget request includes the purchase of additional leveled literacy reading supplies for classrooms district wide. The purchasing of these supplies are being done as the budget allows in conjunction with building administration and Special Education.

			Instruction			
Org	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposa #1 *
Code						
<b>TEXTBOOKS</b>						
A2194A01	48000	TEXTBOOKS K-6 ART	0	0	16	0
A2194A04	48000	TEXTBOOKS K-6 SPECIAL EDUC	862	1,000	41	0
A2194A59	48000	TEXTBOOKS K-8-READING	497	25,300	33,813	0
A2194A68	48000	TEXTBOOKS K-8	4,000	16,600	13,235	0
* A2194A75	48000	TEXTBOOKS K-6 OFF OF INSTRUCT	64,767	29,621	98,422	310,909
A2194B00	48000	TEXTBOOKS K-6 EVANS	0	500	0	0
A2194C00	48000	TEXTBOOKS K-6 FISHKILL	994	1,000	6,243	0
A2194E00	48000	TEXTBOOKS K-6 VASSAR ROAD	0	1,000	1,262	0
A2194G00	48000	TEXTBOOKS K-6 BRINCKERHOFF	917	1,200	557	0
A2194H00	48000	TEXTBOOKS K-6 OAK GROVE	774	4,300	3,699	0
A2194K00	48000	TEXTBOOKS K-6 GAYHEAD	1,297	2,140	0	0
A2194N00	48000	TEXTBOOKS K-6 MYERS CORNERS	220	587	0	0
A2194O00	48000	TEXTBOOKS K-6 KINRY ROAD	1,974	7,182	905	0
A2194A01	48100	TEXTBOOKS 7-12 ART	0	1,500	0	0
A2194A02	48100	TEXTBOOKS 7-12 PHYSICAL EDUC	0	0	1,140	0
A2194A04	48100	TEXTBOOKS 7-12 SPECIAL EDUC	3,230	3,000	2,154	0
A2194A61	48100	TEXTBOOKS 7-12 TECHNOLOGY	5,126	2,800	0	0
A2194A62	48100	TEXTBOOKS 7-12 BUSINESS EDUC	5,580	15,606	255	0
A2194A64	48100	TEXTBOOKS 7-12 SOCIAL STUDIES	18,457	33,000	7,040	0
A2194A65	48100	TEXTBOOKS 7-12 SCIENCE	5,141	26,050	26,698	0
A2194A66	48100	TEXTBOOKS 7-12 MATHEMATICS	6,918	2,692	504	0
A2194A67	48100	TEXTBOOKS 7-12 LANGUAGES	64,173	78,750	67,075	0
A2194A68	48100	TEXTBOOKS 9-12 ENGLISH	6,972	24,480	35,425	0
A2194A69	48100	TEXTBOOKS 7-12 CONTINUING EDUC	2,067	2,000	1,303	0
A2194A72	48100	TEXTBOOKS K-12 ESL	2,935	3,000	0	0
* A2194A75	48100	TEXTBOOKS 7-12 OFF OF INSTRUCT	149,541	28,621	82,931	310,909
A2194A76	48100	TEXTBOOKS 7-12 EMPLOYMENT PREP	0	1,250	1,192	0
A2194J00	48100	TEXTBOOKS 7-12 VAN WYCK	4,560	11,950	4,244	0
A2194A01	48200	TEXTBOOKS SOFTCOVER ART	0	0	54	0
A2194A03	48200	TEXTBOOKS SOFTCOVER MUSIC	3,176	5,200	5,161	0
A2194A59	48200	TEXTBOOKS SOFTCOVER READING	2,998	0	0	0
A2194A75	48200	TEXTBOOKS SFTCOVER OFF INSTRCT	1,932	4,000	0	0
A2194J00	48200	TEXTBOOKS SOFTCOVER VAN WYCK	0	11,950	10,926	0
A2194A71	48700	TEXTBOOKS NON-PUB OFF INSTRUCT	88,106	110,000	111,209	112,000
SUB TOTAL CONTRACTUAL SERVICES			447,214	456,278	515,503	733,818
A2194A68	52000	WORKBOOKS ENGLISH	2,000	0	0	0
A2194A72	52000	WORKBOOKS ESL	1,582	2,500	20	0
A2194A76	52000	WORKBOOKS EMPLOYMENT PREP	-213	500	500	0
A2194A82	52000	WORKBOOKS HEALTH EDUC	910	1,500	700	0
A2194A04	52100	WORKBOOKS K-6 SPECIAL EDUC	146	300	6	0
A2194A68	52100	WORKBOOKS K-8	62,823	60,300	37,290	0
A2194B00	52100	WORKBOOKS K-6 EVANS	7,052	10,200	6,208	0
A2194C00	52100	WORKBOOKS K-6 FISHKILL	5,487	19,546	13,034	0
A2194D00	52100	WORKBOOKS K-6 FISHKILL PLAINS	8,825	13,472	10,480	0
A2194E00	52100	WORKBOOKS K-6 VASSAR ROAD	14,332	17,000	14,640	0
A2194G00	52100	WORKBOOKS K-6 BRINCKERHOFF	6,800	10,000	7,430	0
A2194H00	52100	WORKBOOKS K-6 OAK GROVE	10,809	8,800	8,589	0
A2194I00	52100	WORKBOOKS K-6 SHEAFE ROAD	15,346	23,201	17,141	0
A2194K00	52100	WORKBOOKS K-6 GAYHEAD	23,941	26,613	28,038	0
A2194N00	52100	WORKBOOKS K-6 MYERS CORNERS	11,356	17,572	17,010	0

## **2014-2015 Budget**

### **Board Adopted Budget**

**A2194A75 48000 – Textbooks K-6 Office of Instruction**

**A2194A75 48100 – Textbooks 7-12 Office of Instruction**

The 2014-2015 Board Adopted Budget request includes the maximization of textbook purchases for aid as well as the consolidation of accounts so as to align purchases between the buildings and departments.

# Instruction

Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposal #1 *
<b>TEXTBOOKS</b>						
A2194O00	52100	WORKBOOKS K-6 KINRY ROAD	10,370	8,515	9,702	0
A2194A04	52200	WORKBOOKS 7-12 SPECIAL EDUC	2,675	3,000	1,623	0
A2194A60	52200	WORKBOOKS 7-12 HOME & CAREERS	172	400	344	0
A2194A62	52200	WORKBOOKS 7-12 BUSINESS EDUC	14,265	14,331	3,345	0
A2194A66	52200	WORKBOOKS 7-12 MATHEMATICS	10,473	33,246	32,834	0
A2194A67	52200	WORKBOOKS 7-12 LANGUAGES	25,290	34,500	20,723	0
A2194J00	52200	WORKBOOKS 7-12 VAN WYCK	3,483	2,250	3,682	0
SUB TOTAL SUPPLIES			237,923	307,747	233,339	0
<b>SUB TOTAL TEXTBOOKS</b>			<b>685,137</b>	<b>764,025</b>	<b>748,842</b>	<b>733,818</b>
<b>TEACHING SPECIAL SCHOOLS</b>						
A2330A00	12200	SALARY TEACHING - DRIVERS ED	4,720	0	5,000	0
SUB TOTAL SALARY CLASSROOM 1-6			4,720	0	5,000	0
* A2330A00	40000	CONTRACTUAL	121,095	0	63,785	0
SUB TOTAL CONTRACTUAL SERVICES			121,095	0	63,785	0
<b>SUB TOTAL TEACHING SPECIAL SCHOOLS</b>			<b>125,815</b>	<b>0</b>	<b>68,785</b>	<b>0</b>

## **2014-2015 Budget**

### **Board Adopted Budget**

#### **A2330A00 40000 – Teaching Special Schools**

The 2013-2014 expenditures in this account represent the Drivers Education program offered by WCSD's Continuing Education Department. This is a self sustaining program. New and challenging programs will be offered in the coming months as well that will provide benefit to the District and community.

			Instruction			
Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposa #1 *
<b>SPECIAL EDUCATION</b>						
A2250A00	12000	SALARY CLASSROOM TEACHERS 1-6	4,315,492	4,860,552	4,577,832	4,684,131
A2250A93	12200	SALARY TEACHING-SUMMER	12,150	11,436	17,600	10,343
A2250A94	12200	SALARY TRAVELING TEACHERS	381,699	309,924	339,791	348,411
SUB TOTAL SALARY CLASSROOM 1-6			4,709,341	5,181,912	4,935,223	5,042,885
A2250A00	13000	SALARY CLASSROOM TEACHERS 7-12	4,360,990	4,617,792	5,346,140	5,500,338
A2250A00	13100	SALARY TEACHING ASSISTANTS	4,115,473	3,665,043	3,782,977	4,103,329
A2250A06	13100	SALARY TEACHING ASSISTANT SUB	230,460	105,000	186,884	115,000
SUB TOTAL SALARY CLASSRM 7-12			8,706,923	8,387,835	9,316,001	9,718,667
A2250A93	15000	SALARY ADMINISTRATOR-SUMMER	0	0	0	7,481
* A2250A00	15800	SALARY TEACHING OT/PT	839,338	791,748	750,650	824,513
A2250A93	15800	SALARY TEACHING OT/PT SUMMER	13,622	0	2,791	0
SUB TOTAL SALARY PROFESSIONAL			852,960	791,748	753,441	831,994
A2250A28	16000	SALARY CLASSIFIED	218	0	0	11,041
* A2250A00	16500	SALARY CLERICAL	190,961	199,704	191,502	195,704
SUB TOTAL SALARY CLASSIFIED			191,179	199,704	191,502	206,745
A2250A00	40000	CONTRACTUAL SERVICES	204,738	171,232	189,000	130,000
A2250Z00	41600	DIRECT STUDENT SERVICES	433,929	359,850	489,982	460,000
A2250A00	43000	3602C PLACEMENTS	67,880	50,000	55,000	60,000
A2250Z00	44500	NON-DIRECT STUDENT SERVICES	53,193	17,275	60,340	58,000
* A2250A32	47000	TUITION NON-PUBLIC	3,017,589	3,500,000	3,961,064	4,100,000
A2250A33	47000	TUITION-PUBLIC	194,254	100,000	155,000	150,000
A2250Z00	47800	EVALUATIONS	8,451	12,000	9,812	10,000
A2250A00	49000	BOCES SERVICES	4,786,471	5,167,664	4,915,759	4,669,890
SUB TOTAL CONTRACTUAL SERVICES			8,766,505	9,378,021	9,835,957	9,637,890
A2250A08	50000	SUPPLIES-ELEMENTARY	-133	1,000	2,281	2,800
A2250A09	50000	SUPPLIES-SECONDARY	850	2,200	2,200	2,200
A2250Z00	50000	SUPPLIES	198	500	500	1,000
A2250A08	50100	LEARNING MATERIALS-ELEMENTARY	3,175	1,000	884	1,000
A2250A09	50100	LEARNING MATERIALS-SECONDARY	2,522	2,700	8,311	5,000
A2250A08	51000	TEACHING SUPPLIES-ELEMENTARY	8,216	1,500	5,300	3,000
A2250A09	51000	TEACHING SUPPLIES-SECONDARY	6,679	1,750	1,521	2,000
A2250Z00	51000	TEACHING SUPPLIES	1,156	0	0	0
SUB TOTAL SUPPLIES			22,663	10,650	20,997	17,000
<b>SUB TOTAL SPECIAL EDUCATION</b>			<b>23,249,571</b>	<b>23,949,870</b>	<b>25,053,121</b>	<b>25,455,181</b>

## **2014-2015 Budget**

### **Board Adopted Budget**

#### **A2250A00 13100 – Special Education Salary Teaching Assistants**

The 2014-2015 Board Adopted Budget budget includes the cost of six new Health Teaching Assistants related to incoming pre-schooler needs and is based on CSE recommendations. The salaries and benefits for these positions total approximately \$149,235.

#### **A2250A00 15800 – Special Education Salary Teaching OT/PT**

The 2014-2015 Board Adopted Budget includes the addition of a .5 FTE Physical Therapist. This position will increase efficiencies as well as provide to students within the existing program. The resulting contracted service will no longer be needed wither and as such a reduction in the code has been reflected.

#### **A2250A00 16500 – Special Education Salary Clerical**

The 2014-2015 Board Adopted Budget includes the addition of a .5 FTE account clerk. This position will be responsible for Medicaid billing and will save the District the contracted rate of return that will be paid to the outside service who are currently billing for the District. This will result in significant savings to the District as early as 2014-2015.

#### **A2250A32 47000 – Special Education Tuition Non-Public**

The 2013-2014 projection and the 2014-2015 Board Adopted Budget reflect an increased cost related to students receiving educational services from Dutchess County Social Services. The additional seven students have resulted in approximately \$400,000 to 600,000 in unplanned expenses to the District.

			Instruction			
Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposal #1 *
<b>OCCUPATIONAL EDUCATION</b>						
* A2280A00	49000	BOCES SERVICES	1,146,250	935,400	949,431	980,600
SUB TOTAL CONTRACTUAL SERVICES			1,146,250	935,400	949,431	980,600
<b>SUB TOTAL OCCUPATIONAL EDUCATION</b>			<b>1,146,250</b>	<b>935,400</b>	<b>949,431</b>	<b>980,600</b>
<b>EMPLOYMENT PREPARATION</b>						
A2331A00	12200	SALARY TEACHING	18,750	18,750	18,750	21,250
SUB TOTAL SALARY CLASSROOM 1-6			18,750	18,750	18,750	21,250
A2331A00	40000	CONTRACTUAL SERVICES	0	100	0	50
SUB TOTAL CONTRACTUAL SERVICES			0	100	0	50
A2331A00	50000	SUPPLIES	531	500	575	605
SUB TOTAL SUPPLIES			531	500	575	605
<b>SUB TOTAL EMPLOYMENT PREPARATION</b>			<b>19,281</b>	<b>19,350</b>	<b>19,325</b>	<b>21,905</b>
<b>CONTINUING EDUCATION</b>						
A2332A00	12200	SALARY TEACHING	65,361	65,500	65,500	65,500
SUB TOTAL SALARY CLASSROOM 1-6			65,361	65,500	65,500	65,500
A2332A21	16000	SALARY CLASSIFIED PT	9,026	11,327	8,792	12,292
A2332A93	16000	SALARY CLERICAL SUMMER	0	0	0	1,138
SUB TOTAL SALARY CLASSIFIED			9,026	11,327	8,792	13,430
A2332A00	40000	CONTRACTUAL SERVICES	11,165	21,500	14,621	18,500
SUB TOTAL CONTRACTUAL SERVICES			11,165	21,500	14,621	18,500
A2332A00	50000	SUPPLIES	1,245	1,200	1,468	1,250
SUB TOTAL SUPPLIES			1,245	1,200	1,468	1,250
<b>SUB TOTAL CONTINUING EDUCATION</b>			<b>86,798</b>	<b>99,527</b>	<b>90,381</b>	<b>98,680</b>

**2014-2015 Budget**

**Board Adopted Budget**

**A2280A00 49000 – BOCES Services**

The 2013-2014 Board Approved budget reflects 100 enrollment slots with Dutchess County BOCES for occupational education.

The same number of slots has been budgeted for 2014-2015 with Dutchess County BOCES for occupational education.

			Instruction			
Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposal #1 *
<b>SUMMER SCHOOL</b>						
A2333A00	13000	SALARY CLASSROOM 7-12	53,532	57,275	57,350	59,000
SUB TOTAL SALARY CLASSRM 7-12			53,532	57,275	57,350	59,000
A2333A00	15000	SALARY ADMINISTRATOR	4,500	4,500	4,500	4,500
SUB TOTAL SALARY PROFESSIONAL			4,500	4,500	4,500	4,500
A2333A00	16000	SALARY SUMMER SCHOOL MONITORS	6,918	7,500	7,358	7,500
A2333A00	16500	SALARY CLERICAL	5,347	4,200	735	1,550
SUB TOTAL SALARY CLASSIFIED			12,266	11,700	8,093	9,050
<b>SUB TOTAL SUMMER SCHOOL</b>			<b>70,298</b>	<b>73,475</b>	<b>69,943</b>	<b>72,550</b>
<b>ALTERNATE EDUCATION</b>						
A2335A28	13000	SALARY CLASSROOM 7-12	90,145	174,148	287,957	296,893
* A2335A79	13000	C4E - ORCHARD VIEW	425,296	286,403	0	0
SUB TOTAL SALARY CLASSRM 7-12			515,441	460,551	287,957	296,893
A2335A28	15000	SALARY ADMINISTRATOR	0	0	89,518	91,975
A2335A28	15300	SALARY GUIDANCE COUNSELOR	31,560	0	29,625	30,355
SUB TOTAL SALARY PROFESSIONAL			31,560	0	119,143	122,330
A2335A00	16000	SALARY CLASSIFIED	48,308	47,294	49,788	49,788
SUB TOTAL SALARY CLASSIFIED			48,308	47,294	49,788	49,788
* A2335A00	40000	CONTRACTUAL - LEASE COST	0	0	0	167,000
A2335A28	40000	ALTERNATIVE SCHOOL CONTRACTUA	699	800	699	800
SUB TOTAL CONTRACTUAL SERVICES			699	800	699	167,800
A2335A00	50000	SUPPLIES	31	50	0	50
A2335A28	50000	SUPPLIES	762	725	699	725
SUB TOTAL SUPPLIES			793	775	699	775
<b>SUB TOTAL ALTERNATE EDUCATION</b>			<b>596,801</b>	<b>509,420</b>	<b>458,286</b>	<b>637,586</b>

**2014-2015 Budget**

**Board Adopted Budget**

**A2335A79 13000 – Alternate Education Salary C4E Secondary**

After the 2013-2014 budget process was complete the District learned that it was no longer classified as a Contract for Excellence (C4E) district. Therefore all funds for 2013-2014 expenses were re-allocated back to the appropriate teaching code based on content area.

**A2335A00 40000 – Alternate Education Contractual Lease**

The 2014-2015 Board Adopted Budget reflects an amount equal to the cost of the 2013-2014 current lease expense for Orchard View at the District Office. These funds are being earmarked for the needs of Orchard View into 2014-2015 related to their future location or space.

			Instruction			
Org	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposa #1 *
Code						
<b>INSTRUCTIONAL MEDIA</b>						
A2610A08	15100	SALARY LIBRARIAN-ELEMENTARY	762,628	773,249	773,789	792,471
A2610A09	15100	SALARY LIBRARIAN-SECONDARY	295,699	279,954	305,509	312,706
SUB TOTAL SALARY PROFESSIONAL			1,058,327	1,053,203	1,079,298	1,105,177
A2610A80	16000	SALARY AV TECHNICIAN	58,010	58,879	58,879	58,879
A2610A08	16500	SALARY CLERICAL-ELEMENTARY	193,613	139,037	168,273	167,873
A2610A09	16500	SALARY CLERICAL-SECONDARY	225,985	113,510	176,393	176,393
SUB TOTAL SALARY CLASSIFIED			477,607	311,426	403,545	403,145
A2610Z00	40000	CONTRACTUAL SERVICES	9,207	10,000	8,030	9,500
A2610Z00	44000	VEHICLE LEASE	3,768	0	0	0
A2610A36	46100	LIBRARY MATL-STATE AID PUBLIC	74,397	76,000	72,941	76,000
A2610A37	46100	LIBRARY MATL-STATE AID N PUB	6,312	8,000	5,263	8,000
SUB TOTAL CONTRACTUAL SERVICES			93,685	94,000	86,234	93,500
A2610B00	50000	SUPPLIES EVANS	162	150	91	150
A2610C00	50000	SUPPLIES FISHKILL	30	150	0	150
A2610D00	50000	SUPPLIES F PLAINS	170	150	149	150
A2610E00	50000	SUPPLIES VASSAR RD	0	150	139	300
A2610F00	50000	SUPPLIES RCK	143	275	118	275
A2610G00	50000	SUPPLIES BRINCKERHOFF	0	150	150	150
A2610H00	50000	SUPPLIES OAK GROVE	180	150	150	150
A2610I00	50000	SUPPLIES SHEAFE ROAD	0	150	0	150
A2610J00	50000	SUPPLIES VAN WYCK	0	220	220	220
A2610K00	50000	SUPPLIES GAYHEAD	0	200	200	200
A2610L00	50000	SUPPLIES WJHS	0	200	0	200
A2610M00	50000	SUPPLIES JOHN JAY	56	275	274	275
A2610N00	50000	SUPPLIES MYERS CORNERS	217	200	178	200
A2610O00	50000	SUPPLIES KINRY ROAD	181	150	147	150
A2610Z00	50000	SUPPLIES	15,068	15,000	12,705	13,000
A2610B00	50500	AUDIO VISUAL SUPPLIES EVANS	149	150	149	150
A2610C00	50500	AUDIO VISUAL SUPPLIES FISHKILL	0	150	0	150
A2610D00	50500	AUDIO VISUAL SUPPLIES F PLAINS	0	150	142	150
A2610E00	50500	AUDIO VISUAL SUPPLIES VASSAR	0	150	137	150
A2610F00	50500	AUDIO VISUAL SUPPLIES RCK	0	200	0	200
A2610G00	50500	AUDIO VISUAL SUPPLIES BRINCK	0	150	150	150
A2610H00	50500	AUDIO VISUAL SUPPLIES OAK GROV	0	150	150	150
A2610I00	50500	AUDIO VISUAL SUPPLIES SHEAFE	0	150	0	150
A2610J00	50500	AUDIO VISUAL SUPPLIES VAN WYCK	0	200	200	200
A2610K00	50500	AUDIO VISUAL SUPPLIES GAYHEAD	0	200	198	200
A2610L00	50500	AUDIO VISUAL SUPPLIES WJHS	0	200	0	200
A2610M00	50500	AUDIO VISUAL SUPPLIES JOHN JAY	0	200	178	200
A2610N00	50500	AUDIO VISUAL SUPPLIES MYERS	0	150	129	150
A2610O00	50500	AUDIO VISUAL SUPPLIES KINRY	121	150	144	150
A2610Z00	50500	AUDIO VISUAL SUPPLIES	2,599	4,750	7,526	5,000
A2610Z00	50600	UNIFORMS	0	250	0	0
* A2610Z00	55200	MAGAZINE SUBSCRIPTIONS	9,840	0	0	2,500
A2610Z00	57000	SPARE PARTS	24	1,500	0	0
A2610A00	57100	GASOLINE	1,439	1,300	1,272	0
A2610Z00	59400	OTHER PRINT MATERIAL	1,601	1,800	1,731	1,800

**2014-2015 Budget**

**Board Adopted Budget**

**A2610Z00 55200 – Instructional Media Magazine Subscriptions**

The 2014-2015 Board Adopted Budget includes the re-instatement of funding for magazine subscriptions based on the implementation of Common Core Learning Standards and the need for differentiated instructional opportunities. This was noted as having an impact after the 2013-2014 budget process.

			Instruction			
Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposa #1 *
<b>INSTRUCTIONAL MEDIA</b>						
	A2610Z00	59600 REFERENCE BOOKS	500	450	409	450
*	A2610B00	59700 LIBRARY BOOKS EVANS	1,424	0	0	361
*	A2610C00	59700 LIBRARY BOOKS FISHKILL	2,037	0	0	1,033
*	A2610D00	59700 LIBRARY BOOKS F PLAINS	2,507	0	0	1,270
*	A2610E00	59700 LIBRARY BOOKS VASSAR ROAD	2,396	0	0	430
*	A2610F00	59700 LIBRARY BOOKS RCK	7,694	0	0	975
*	A2610G00	59700 LIBRARY BOOKS BRINCKERHOFF	2,126	0	0	546
*	A2610H00	59700 LIBRARY BOOKS OAK GROVE	1,481	0	0	377
*	A2610I00	59700 LIBRARY BOOKS SHEAFE ROAD	2,052	0	0	529
*	A2610J00	59700 LIBRARY BOOKS VAN WYCK	6,004	0	0	1,537
*	A2610K00	59700 LIBRARY BOOKS GAYHEAD	4,012	0	0	1,016
*	A2610L00	59700 LIBRARY BOOKS WJHS	3,559	0	0	901
*	A2610M00	59700 LIBRARY BOOKS JOHN JAY	8,702	0	0	2,203
*	A2610N00	59700 LIBRARY BOOKS MYERS CORNERS	2,940	0	500	744
*	A2610O00	59700 LIBRARY BOOKS KINRY ROAD	2,546	0	0	392
*	A2610Z00	59700 LIBRARY BOOKS	168	125	125	168
SUB TOTAL SUPPLIES			82,126	30,095	27,661	40,302
<b>SUB TOTAL INSTRUCTIONAL MEDIA</b>			<b>1,711,745</b>	<b>1,488,724</b>	<b>1,596,738</b>	<b>1,642,124</b>
<b>COMPUTER INSTRUCTION</b>						
	A2630A00	12700 COMPUTER RESOURCE TEACHERS	282,000	288,346	170,982	178,509
*	A2630A00	12900 COMPUTER INTEGRATION TEACHER	154,058	112,833	177,145	183,913
SUB TOTAL SALARIES			436,058	401,179	348,127	362,422
	A2630A08	13100 SALARY TEACHING ASST-ELEM	167,944	145,025	145,025	147,954
	A2630A09	13100 SALARY TEACHING ASST-SECONDARY	109,529	119,012	115,593	115,952
SUB TOTAL SALARY CLASSRM 7-12			277,472	264,037	260,618	263,906
	A2630A36	20300 COMPUTER EQUIP-ST AID PUBLIC	148,641	143,800	143,800	143,800
	A2630A37	20300 COMPUTER EQUIP-NONPUBLIC	12,450	15,100	16,000	15,955
SUB TOTAL EQUIPMENT			161,092	158,900	159,800	159,755
*	A2630A00	46000 SOFTWARE	0	0	0	12,300
	A2630A36	46000 SOFTWARE-STATE AID PUBLIC	193,880	192,000	192,000	192,000
	A2630A37	46000 SOFTWARE-STATE AID N PUBLIC	15,044	20,000	18,708	21,000
	A2630A00	49000 BOCES SERVICES	76,386	35,735	63,060	72,236
SUB TOTAL CONTRACTUAL SERVICES			285,311	247,735	273,768	297,536
	A2630A00	50000 SUPPLIES	24,461	24,300	23,962	24,500
SUB TOTAL SUPPLIES			24,461	24,300	23,962	24,500
<b>SUB TOTAL COMPUTER INSTRUCTION</b>			<b>1,184,394</b>	<b>1,096,151</b>	<b>1,066,275</b>	<b>1,108,119</b>

**2014-2015 Budget**

**Board Adopted Budget**

**A2610\*00 59700 – Library Books**

The 2014-2015 Board Adopted Budget includes the re-instatement of funding for the purchase of library books to align the District's libraries with the Common Core Learning Standards. This was noted as having an impact after the 2013-2014 budget process.

**A2630A00 46000 – Computer Instruction Software**

The 2014-2015 Board Adopted Budget includes the cost for Naviance, a software program that tracks student preferences and career interests as they progress through their school age years. This is currently in use at both High Schools and Van Wyck is running a pilot program in 2013-2014.

This software will be implemented district wide and staff will be trained at the secondary level and the total costs are budgeted in this code.

			Instruction			
Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposal #1 *
<b>GUIDANCE</b>						
A2810A00	15300	SALARY GUIDANCE COUNSELOR	1,824,040	1,887,596	1,855,059	1,982,405
A2810A93	15300	SALARY GUIDANCE COUNSEL-SUMME	130,831	105,418	110,031	107,834
SUB TOTAL SALARY PROFESSIONAL			1,954,871	1,993,014	1,965,090	2,090,239
A2810A00	16500	SALARY CLERICAL	290,598	294,302	326,372	326,221
SUB TOTAL SALARY CLASSIFIED			290,598	294,302	326,372	326,221
<b>SUB TOTAL GUIDANCE</b>			<b>2,245,469</b>	<b>2,287,316</b>	<b>2,291,462</b>	<b>2,416,460</b>
<b>HEALTH SERVICES</b>						
A2815A95	15700	SALARY PROF NURSE-NON-PUBLIC	167,193	160,544	161,650	163,339
SUB TOTAL SALARY PROFESSIONAL			167,193	160,544	161,650	163,339
A2815A00	16500	SALARY CLERICAL	81,398	42,963	36,248	36,248
A2815A00	16600	SALARY CLASSIFIED PT	62,488	24,911	47,532	47,684
A2815A06	16900	NURSE	61,449	42,893	54,816	54,289
* A2815A08	16900	SALARY NURSE-ELEMENTARY	437,553	430,585	459,879	527,143
A2815A09	16900	SALARY NURSE-SECONDARY	258,722	244,139	232,083	235,023
A2815A93	16900	SALARY NURSE-SUMMER	10,848	13,190	11,825	12,737
SUB TOTAL SALARY CLASSIFIED			912,459	798,681	842,383	913,124
A2815A00	40000	CONTRACTUAL SERVICES	3,643	3,300	3,443	3,500
A2815A81	40000	CONTRACTUAL SERVICES-SPEC COUN	68,659	69,689	69,689	70,735
A2815A00	40100	HEALTH SERVICES CONTRACTS	291,030	303,000	291,353	300,000
A2815A00	44600	PHYSICAN FEES	76,878	80,000	74,000	74,000
SUB TOTAL CONTRACTUAL SERVICES			440,210	455,989	438,485	448,235
A2815A00	50000	SUPPLIES	15,931	15,000	13,149	15,000
SUB TOTAL SUPPLIES			15,931	15,000	13,149	15,000
<b>SUB TOTAL HEALTH SERVICES</b>			<b>1,535,793</b>	<b>1,430,214</b>	<b>1,455,667</b>	<b>1,539,698</b>
<b>HEALTH EDUCATION</b>						
A2816A00	13000	SALARY CLASSROOM 7-12	621,100	617,465	620,526	641,457
SUB TOTAL SALARY CLASSRM 7-12			621,100	617,465	620,526	641,457
A2816A00	50000	SUPPLIES	450	450	146	450
A2816A00	51000	TEACHING SUPPLIES	3,873	1,750	789	3,500
SUB TOTAL SUPPLIES			4,323	2,200	935	3,950
<b>SUB TOTAL HEALTH EDUCATION</b>			<b>625,423</b>	<b>619,665</b>	<b>621,461</b>	<b>645,407</b>

**2014-2015 Budget**

**Board Adopted Budget**

**A2815A08 16900 – Salary Nurse Elementary**

This position in the 2014-2015 Board Adopted Budget will be a floater nurse at the elementary level at a starting salary of \$32,000. As indicated in the budget impacts memo, the paperwork that must be completed limits the nurse's ability to provide the best care possible and this position will serve to minimize the impact at the elementary schools as needed.

			Instruction			
Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposal #1 *
<b>SPEECH/LANGUAGE</b>						
A2817A05	12200	SALARY SPEECH THERAPIST	1,425,034	1,413,827	1,532,715	1,613,149
A2817A93	12200	SALARY TEACHING SUMMER	0	2,390	536	2,547
SUB TOTAL SALARY CLASSROOM 1-6			1,425,034	1,416,217	1,533,251	1,615,696
<b>SUB TOTAL SPEECH/LANGUAGE</b>			<b>1,425,034</b>	<b>1,416,217</b>	<b>1,533,251</b>	<b>1,615,696</b>
<b>PSYCHOLOGICAL SERVICES</b>						
A2820A00	15400	SALARY PSYCHOLOGIST	1,189,495	1,250,479	1,347,861	1,401,443
A2820A93	15400	SALARY PSYCHOLOGIST-SUMMER	47,327	19,053	18,204	19,177
SUB TOTAL SALARY PROFESSIONAL			1,236,822	1,269,532	1,366,065	1,420,620
<b>SUB TOTAL PSYCHOLOGICAL SERVICES</b>			<b>1,236,822</b>	<b>1,269,532</b>	<b>1,366,065</b>	<b>1,420,620</b>
<b>SOCIAL WORK</b>						
A2825A00	15600	SALARY SOCIAL WORKER	699,800	693,795	742,840	764,788
A2825A93	15600	SAL SOC WORKER-SUMMER	1,116	0	0	4,987
SUB TOTAL SALARY PROFESSIONAL			700,917	693,795	742,840	769,775
<b>SUB TOTAL SOCIAL WORK</b>			<b>700,917</b>	<b>693,795</b>	<b>742,840</b>	<b>769,775</b>
<b>CO-CURRICULAR ACTIVITIES</b>						
A2850A08	12300	SALARY CO-CURRICULAR-ELEM	61,643	78,000	67,600	78,000
A2850A09	12300	SALARY CO-CURRICULAR-SECONDARY	146,062	135,000	148,000	135,000
A2850A08	12400	SALARY CHAPERONE-ELEM	23,342	10,861	22,000	10,861
A2850A09	12400	SALARY CHAPERONE-SECONDARY	94,772	100,000	95,900	100,000
A2850A08	12500	SALARY INTRAMURAL-ELEM	26,919	0	0	0
A2850A09	12500	SALARY INTRAMURAL-SECONDARY	1,208	0	0	0
SUB TOTAL SALARY CLASSROOM 1-6			353,945	323,861	333,500	323,861
A2850A00	40700	SECURITY	5,110	0	0	0
SUB TOTAL CONTRACTUAL SERVICES			5,110	0	0	0
<b>SUB TOTAL CO-CURRICULAR ACTIVITIES</b>			<b>359,055</b>	<b>323,861</b>	<b>333,500</b>	<b>323,861</b>

Org Code	Object	Description	Instruction			
			2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposa #1 *
<b>INTERSCHOLASTICS</b>						
A2855A00	12600	SALARY COACHING-DISTRICT	389,566	354,686	389,500	390,000
SUB TOTAL SALARY COACHING			389,566	354,686	389,500	390,000
A2855A00	20100	REPLACEMENT EQUIPMENT	0	21,598	9,963	0
SUB TOTAL EQUIPMENT			0	21,598	9,963	0
A2855A00	40000	CONTRACTUAL SERVICES	19,846	19,790	17,530	20,000
A2855A78	40000	CONTRACTUAL SERVICES-TRAINERS	35,000	35,000	35,000	35,000
A2855A83	40000	DISTRICT MEMBERSHIPS	12,224	12,000	12,300	17,500
A2855A00	41800	EQUIPMENT RECONDITIONING	11,046	20,000	18,068	20,000
A2855A00	41900	AWARDS	3,093	4,000	3,008	4,000
A2855A00	45000	RENTAL SERVICES	33,500	30,000	30,675	30,000
A2855A00	48400	STAFF DEVELOPMENT	1,008	0	0	1,500
A2855A00	49000	BOCES SERVICES	156,130	112,005	153,815	165,000
A2855A00	49200	STUDENT ACCIDENT INSURANCE	71,884	65,000	76,068	77,000
SUB TOTAL CONTRACTUAL SERVICES			343,732	297,795	346,464	370,000
A2855A09	50000	SUPPLIES-SECONDARY	40,035	39,588	47,007	40,000
A2855Z00	50000	SUPPLIES	9,522	8,539	8,166	8,540
A2855A09	55800	UNIFORMS-SECONDARY	20,674	21,200	19,030	21,200
A2855A97	59600	REFERENCE BOOKS-INTERSCHOLAST	1,044	800	662	800
SUB TOTAL SUPPLIES			71,275	70,127	74,865	70,540
<b>SUB TOTAL INTERSCHOLASTICS</b>			<b>804,573</b>	<b>744,206</b>	<b>820,792</b>	<b>830,540</b>
<b>TOTAL INSTRUCTION</b>			<b>101,846,904</b>	<b>102,058,405</b>	<b>100,951,202</b>	<b>104,285,886</b>

**2014-2015 Budget**

**Board Adopted Budget**

**A2855Z00 50000 – Interscholastic Supplies**

Included in the 2014-2015 Board Adopted Budget are folding chairs and tables to be used for RCK athletic events. This is based on need.

## Pupil Transportation

Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposal #1 *
<b>TRANSPORTATION</b>						
A5510A18	16000	SALARY SUPERVISOR	92,133	92,203	92,203	93,545
A5510A19	16000	SALARY ASST SUPERVISOR/FOREMAN	406,408	382,057	409,459	410,398
A5510A22	16000	SALARY CLASSIFIED OVERTIME	48,778	49,733	51,200	50,000
A5510A27	16000	SALARY MAINTENANCE MECHANIC	874,480	886,440	918,780	943,793
A5510A29	16000	SALARY EDUCATION ASSISTANT	483,191	550,504	495,699	515,136
A5510A31	16000	SALARY MONITOR AID SUBSTITUTE	4,944	12,000	5,205	10,000
A5510A22	16100	OVERTIME MECHANICS	179,530	80,481	182,500	115,000
A5510A00	16200	SALARY BUS DRIVER	884,853	872,210	897,044	928,967
A5510A06	16200	SALARY BUS DRIVER-SUBSTITUTE	8,811	10,000	9,950	10,000
A5510A20	16200	SALARY BUS DRIVER-25HR/WEEK	3,393,259	3,597,708	3,476,462	3,609,829
A5510A22	16200	SALARY BUS DRIVER OVERTIME	658,878	249,100	441,200	340,000
* A5510A00	16300	SALARY BUS DRIVER/CLEANER	2,335,078	2,478,945	2,331,040	2,441,593
A5510A00	16500	SALARY CLERICAL	156,160	170,407	160,210	168,250
SUB TOTAL SALARY CLASSIFIED			9,526,505	9,431,788	9,470,952	9,636,511
A5510A00	20000	NEW EQUIPMENT	12,633	0	0	0
A5510A00	20100	REPLACEMENT EQUIPMENT	54,100	0	0	0
SUB TOTAL EQUIPMENT			66,733	0	0	0
A5510A00	40000	CONTRACTUAL SERVICES	119,479	120,000	112,160	115,000
* A5510A00	40800	FACILITIES LEASE	118,699	115,875	117,875	115,875
A5510A00	40900	IN-SERVICE COURSES	4,194	3,750	2,181	3,200
A5510A00	42000	TOOL ALLOWANCE	5,741	8,400	8,140	9,000
A5510A00	44700	FIRE EXTINGUISHER MAINTENANCE	1,679	1,600	1,595	1,600
A5510A00	46000	SOFTWARE	1,930	3,000	1,932	2,500
A5510A00	46800	LAB TESTING	13,478	13,500	14,200	13,500
A5510A00	47100	TOLLS & MEAL ALLOWANCE	9,030	9,000	9,090	9,000
* A5510A00	48900	INSURANCE BUS & VEHICLE	93,590	103,142	114,900	116,279
A5510A00	49000	BOCES SERVICES	0	0	3,150	3,215
* A5510A00	49500	INSURANCE CATASTROPHIC	37,291	40,690	37,530	37,980
SUB TOTAL CONTRACTUAL SERVICES			405,111	418,957	422,753	427,149
A5510A00	50000	SUPPLIES	177,906	96,000	114,350	99,000
A5510A00	50600	UNIFORMS	3,665	5,000	3,919	5,000
A5510A00	55400	XEROGRAPHIC PAPER	783	800	742	800
A5510A00	57000	SPARE PARTS	384,435	485,000	440,357	440,000
* A5510A00	57100	GASOLINE	86,351	50,000	160,200	165,800
A5510A00	57200	LUBE & OIL	22,910	27,500	27,255	27,500
A5510A00	57300	NEW TIRES & TUBES	71,258	65,000	70,200	68,000
A5510A00	57400	RECAP TIRES	36,087	39,000	37,200	39,000
A5510A00	57500	ANTIFREEZE & CHAINS	22	5,000	0	0
A5510A00	57600	DIESEL FUEL	1,097,819	1,112,935	990,310	1,001,000
SUB TOTAL SUPPLIES			1,881,237	1,886,235	1,844,533	1,846,100
<b>SUB TOTAL TRANSPORTATION</b>			<b>11,879,585</b>	<b>11,736,980</b>	<b>11,738,238</b>	<b>11,909,760</b>

## **2014-2015 Budget**

### **Board Adopted Budget**

#### **A5510A00 16300 – Transportation Salary Bus Driver/Cleaner**

The implementation of Full Day Kindergarten in 2012-2013 decreased the number of mid day runs for the District. As a result, full time drivers were assigned to school buildings for a few hours each day. To accurately report this non driving time, we continue to allocate their salaries between Facilities and Operations and the Transportation Department.

#### **A5510A00 40800 – Transportation Facilities Lease**

For 2014-2015 the District will continue to rent the space for the Airport Drive Garage. An entire 12 month period has been budgeted for 2014-2015 even though the lease is set to expire in April 2015. The additional two month extension of the five year lease term will be accepted when approved by the voters in May.

#### **A5510A00 48900 – Insurance Bus & Vehicle**

#### **A5510A00 49500 – Insurance Catastrophic**

#### **A5530A00 48800 – Fire Insurance**

In speaking with NYSIR, the District's liability insurance carrier, the estimated rate increase for 2014-2015 is expected to be approximately 2.0%. This does not necessarily translate to a 2.0% premium increase due to loss histories and exposure. We have budgeted the increase at 2.0% pending further information from NYSIR.

#### **A5510A00 57100 – Gasoline**

#### **A5510A00 57600 – Diesel Fuel**

The 2013-2014 bus proposition included vehicles that met the varying needs of the District's students. Many of these vehicles (ie: 20 passenger vans, wheelchair vans and caravans) are gasoline powered. During budget presentations discussion was had as to the possible necessity of transferring funds between diesel fuel and gasoline for this reason.

The 2014-2015 Board Adopted Budget for these two codes are an estimate of need based on current year mileage and usage of the District's fleet. The fluctuation between these codes is evident based on the content of the fleet and its usage.

## Pupil Transportation

Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposal #1 *
<b>GARAGE</b>						
A5530A00	42100	FUEL OIL SERVICE	7,636	4,000	4,105	4,200
A5530A00	42200	NATURAL GAS/HEAT	6,262	10,000	7,616	9,000
A5530A00	42500	ELECTRICITY	30,996	25,000	29,364	25,000
A5530A00	42700	TELEPHONE SERVICE	3,289	5,500	3,836	4,200
* A5530A00	48800	FIRE INSURANCE	37,291	40,690	37,530	38,281
SUB TOTAL CONTRACTUAL SERVICES			85,473	85,190	82,451	80,681
<b>SUB TOTAL GARAGE</b>			<b>85,473</b>	<b>85,190</b>	<b>82,451</b>	<b>80,681</b>
<b>PUBLIC TRANSPORTATION</b>						
A5550A00	40000	CONTRACTUAL SERVICES	58,951	60,000	61,020	60,000
SUB TOTAL CONTRACTUAL SERVICES			58,951	60,000	61,020	60,000
<b>SUB TOTAL PUBLIC TRANSPORTATION</b>			<b>58,951</b>	<b>60,000</b>	<b>61,020</b>	<b>60,000</b>
<b>BOCES TRANSPORTATION</b>						
A5581A00	49000	BOCES SERVICES	192,061	208,298	205,148	195,359
SUB TOTAL CONTRACTUAL SERVICES			192,061	208,298	205,148	195,359
<b>SUB TOTAL BOCES TRANSPORTATION</b>			<b>192,061</b>	<b>208,298</b>	<b>205,148</b>	<b>195,359</b>
<b>TOTAL PUPIL TRANSPORTATION</b>			<b>12,216,070</b>	<b>12,090,468</b>	<b>12,086,857</b>	<b>12,245,800</b>

				Undistributed			
Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposa #1 *	
<b>EMPLOYEES RETIREMENT</b>							
*	A9012A58	80100 EMPLOYEE'S RETIREMENT CAPITAL	918,607	1,491,288	1,474,430	1,321,265	
*	A9012A71	80200 EMPLOYEES' RETIREMENT ADMIN	601,747	880,295	880,302	877,147	
*	A9012A85	80300 EMPLOYEES' RETIREMENT PROGRAM	2,500,348	2,676,508	2,596,764	2,684,107	
SUB TOTAL EMPLOYEE BENEFITS			4,020,702	5,048,091	4,951,496	4,882,519	
<b>SUB TOTAL EMPLOYEES RETIREMENT</b>			<b>4,020,702</b>	<b>5,048,091</b>	<b>4,951,496</b>	<b>4,882,519</b>	
<b>TEACHERS' RETIREMENT</b>							
*	A9022A71	80200 TEACHERS' RETIREMENT ADMIN	136,197	763,909	739,883	827,998	
	A9022A79	80300 TRS PROGRAMC4E	240,172	468,352	0	0	
*	A9022A85	80300 TEACHERS' RETIREMENT PROGRAM	9,750,111	12,192,061	12,140,443	13,615,849	
SUB TOTAL EMPLOYEE BENEFITS			10,126,480	13,424,322	12,880,326	14,443,847	
<b>SUB TOTAL TEACHERS' RETIREMENT</b>			<b>10,126,480</b>	<b>13,424,322</b>	<b>12,880,326</b>	<b>14,443,847</b>	
<b>SOCIAL SECURITY</b>							
	A9033A58	80100 SOCIAL SECURITY CAPITAL	410,411	513,884	512,224	530,996	
	A9033A71	80200 SOCIAL SECURITY ADMIN	611,987	667,893	642,461	684,463	
	A9033A79	80300 FICA PROGRAM - C4E	344,961	223,165	0	0	
	A9033A85	80300 SOCIAL SECURITY PROGRAM	6,413,304	6,697,247	6,689,910	6,939,298	
SUB TOTAL EMPLOYEE BENEFITS			7,780,663	8,102,189	7,844,595	8,154,757	
<b>SUB TOTAL SOCIAL SECURITY</b>			<b>7,780,663</b>	<b>8,102,189</b>	<b>7,844,595</b>	<b>8,154,757</b>	
<b>WORKERS COMP PROGRAM</b>							
*	A9040A58	80100 WORKERS' COMPENSATION CAPITAL	1,034,787	950,000	1,003,198	961,781	
*	A9040A71	80200 WORKERS' COMPENSATION ADMIN	590,507	550,000	573,256	547,998	
*	A9040A85	80300 WORKERS' COMPENSATION PROGRAM	1,279,788	1,235,000	1,289,826	1,226,062	
SUB TOTAL EMPLOYEE BENEFITS			2,905,082	2,735,000	2,866,280	2,735,841	
<b>SUB TOTAL WORKERS COMP PROGRAM</b>			<b>2,905,082</b>	<b>2,735,000</b>	<b>2,866,280</b>	<b>2,735,841</b>	

## **2014-2015 Budget**

### **Board Adopted Budget**

**A9012A58 80100 – Employees Retirement Capital**  
**A9012A71 80200 – Employees Retirement Admin**  
**A9012A85 80300 – Employees Retirement Program**

The 2013-2014 rate for the Employees Retirement System was 20.9%. The 2014-2015 rate is 20.2%. The decrease in rate between years based on updated salary amounts equates to a savings of \$254,100.

The decrease in rate eliminates the exclusion within the Tax Cap rules.

**A9022A58 80100 – Teachers Retirement Capital**  
**A9022A71 80200 – Teachers Retirement Admin**  
**A9022A85 80300 – Teachers Retirement Program**

The 2013-2014 rate for the Teachers Retirement System was 16.25%. The 2014-2015 rate is estimated at 17.53%. The increase in rate of 1.28% between years equates to \$1,018,037.

This increase in rate does not exceed 2% and is therefore not considered as an exclusion within the Tax Cap rules.

**A9040A58 80100 – Workers Comp Capital**  
**A9040A71 80200 – Workers Comp Admin**  
**A9040A85 80300 – Workers Comp Program**

The District has a new broker of record and Workers Compensation provider for 2013-2014. This relationship has resulted in greater reporting efficiencies and also a process on how to reduce the claim pool and subsequently reduce premium in future years.

The Workers Compensation rate has been received for 2014-2015 and it does include a significant increase in premium. This is related to a modification factor that increased 25%. The District will institute a new practice for minor medical claims in 2014-2015 which will help to decrease total claims in future years. Claims are the driving force behind premium increases. We continue to work with the broker in an effort to reduce claims through informational safety sessions for staff and workplace safety.

The District has been working with the past insurance carrier to close out several of the outstanding claims. A large retroactive payment was made on these claims in 2013-2014 and will not need to be made again in the future. This reduction has been included in the 2014-2015 budget. Additionally, we will continue to attempt to settle the claims in the hope of mitigating future expenditures to the District.

# Undistributed

Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposal #1 *
<b>UNEMPLOYMENT INSURANCE</b>						
A9050A58	80100	UNEMPLOYMENT INSURANCE CAPITAL	3,727	69,680	6,000	15,000
A9050A71	80200	UNEMPLOYMENT INSURANCE ADMIN	11,531	18,500	16,158	19,000
A9050A85	80300	UNEMPLOYMENT INSURANCE PROGRAM	84,699	206,942	106,518	175,000
SUB TOTAL EMPLOYEE BENEFITS			99,957	295,122	128,676	209,000
<b>SUB TOTAL UNEMPLOYMENT INSURANCE</b>			<b>99,957</b>	<b>295,122</b>	<b>128,676</b>	<b>209,000</b>
<b>HEALTH INSURANCE SHARED SAVING</b>						
A9060A58	80100	HLTH INS SHARED SAVING CAPITAL	7,500	10,500	7,500	10,000
A9060A71	80200	HLTH INS SHARED SAVING ADMIN	16,596	20,000	16,900	19,000
A9060A85	80300	HLTH INS SHARED SAVING PROGRAM	172,074	174,500	173,000	174,500
SUB TOTAL EMPLOYEE BENEFITS			196,170	205,000	197,400	203,500
<b>SUB TOTAL HEALTH INSURANCE SHARED SAVING</b>			<b>196,170</b>	<b>205,000</b>	<b>197,400</b>	<b>203,500</b>
<b>HEALTH INSURANCE</b>						
* A9061A58	80100	HEALTH INSURANCE CAPITAL	2,229,177	2,468,036	2,481,994	2,687,888
* A9061A71	80200	HEALTH INSURANCE ADMIN	3,806,475	4,211,870	3,851,611	4,334,342
* A9061A85	80300	HEALTH INSURANCE PROGRAM	23,097,955	27,666,162	28,425,032	30,144,030
SUB TOTAL EMPLOYEE BENEFITS			29,133,608	34,346,068	34,758,637	37,166,260
<b>SUB TOTAL HEALTH INSURANCE</b>			<b>29,133,608</b>	<b>34,346,068</b>	<b>34,758,637</b>	<b>37,166,260</b>

## **2014-2015 Budget**

### **Board Adopted Budget**

**A9061A58 80100 – Health Insurance Capital**

**A9061A71 80200 – Health Insurance Admin**

**A9061A85 80300 – Health Insurance Program**

Based on preliminary information from our brokers, the District is budgeting twelve months worth of premium with a 5.2% increase for Blue Cross Blue Shield, 0% for CDPHP and 2.28% for MVP for the 2014-2015 Superintendent's budget.

Also included in the 2014-2015 Board Adopted Budget is approximately \$1,484,855 in Medicare Part B quarterly payments.

The District has a new broker of record for health insurance services and has worked with the District to evaluate our needs to find efficiencies that will benefit both the employees and the District. The possible migration of health insurance plans will result in reduced costs for both the employee and District but must be negotiated in many cases.

# Undistributed

Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposal #1 *
<b>UNION WELFARE BENEFITS</b>						
A9070A39	80200	WELFARE TRUST WAA ADMIN	54,885	54,575	54,885	54,885
A9070A46	80200	INSURANCES COS ADMIN	24,342	27,200	26,890	30,050
A9070A71	80200	WELFARE BENEFITS CONFID ADMIN	17,506	12,600	12,600	13,050
A9070A85	80300	WELFARE TRUST WCT PROGRAM	1,155,965	1,186,300	1,142,775	1,170,234
A9070A85	80400	WELFARE TRUST - RPN	27,300	31,200	31,200	31,200
A9070A58	80500	WELFARE TRUST CSEA CAPITAL	2,600	2,756	2,750	2,750
A9070A71	80500	WELFARE TRUST CSEA ADMIN	76,700	84,292	82,500	82,500
A9070A85	80500	WELFARE TRUST CSEA PROGRAM	42,900	42,952	48,500	50,875
A9070A58	80600	WELFARE TRUST STEPS CAPITAL	3,800	3,800	5,200	5,400
A9070A71	80600	WELFARE TRUST STEPS ADMIN	13,550	8,550	11,700	13,500
A9070A85	80600	WELFARE TRUST STEPS PROGRAM	6,650	6,650	9,100	9,450
A9070A58	80700	WELFARE TRUST WFW CAPITAL	123,750	133,900	120,900	130,000
A9070A71	80700	WELFARE TRUST WFW ADMIN	3,750	5,200	3,900	3,900
A9070A85	80700	WELFARE TRUST WFW PROGRAM	293,750	308,100	300,300	308,100
A9070A58	80900	WLF BENEFIT NON-INST CAPITAL	0	1,200	0	0
A9070A71	80900	WLF BENEFIT NON-I ADMN ADMIN	0	2,625	2,625	2,875
A9070A85	80900	WLF BENEFIT NON-I ADMN PROGRAM	3,740	1,360	1,405	1,405
SUB TOTAL EMPLOYEE BENEFITS			1,851,187	1,913,260	1,857,230	1,910,174
<b>SUB TOTAL UNION WELFARE BENEFITS</b>			<b>1,851,187</b>	<b>1,913,260</b>	<b>1,857,230</b>	<b>1,910,174</b>

# Undistributed

Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposal #1 *
<b>OTHER BENEFITS PROGRAM</b>						
A9089A45	80200	RETIRE LONGEVITY WAA ADMIN	0	95,000	37,479	75,000
A9089A44	80300	RETIRE LONGEVITY WCT PROGRAM	186,995	100,000	0	100,000
A9089A47	80300	SHOE ALLOWANCE MONITOR PROGRA	2,380	2,805	2,295	2,380
A9089A50	80300	INSTRUCT SICK LV CONV PROGRAM	0	200,000	57,000	150,000
A9089A58	80300	SHOE CAP	0	2,590	100	2,900
A9089A85	80300	SHOE PRGRM	0	2,550	1,600	2,500
A9089A58	81000	TUITION REFUND CAPITAL	0	1,000	0	0
A9089A71	81000	TUITION REFUND ADMINISTRATION	22,976	35,000	19,353	35,000
A9089A85	81000	TUITION REFUND PROGRAM	412	500	400	500
A9089A58	81200	LAUNDRY ALLOWANCE CAPITAL	7,777	8,390	8,200	8,250
A9089A71	81200	LAUNDRY ALLOWANCE	780	880	240	240
A9089A85	81200	LAUNDRY ALLOWANCE PROGRAM	943	640	80	80
A9089A58	81300	NON-INSTR SICK LV CONV CAPITAL	-92,151	25,000	71,514	25,000
A9089A71	81300	NON-INSTR SICK LV CONV ADMIN	-28,522	32,000	64,719	32,000
A9089A85	81300	NON-INSTR SICK LV CONV PROGRAM	-22,585	40,000	72,762	40,000
A9089A85	81400	EMPLOYEE ASST PROGRAM	29,820	33,000	29,200	30,000
A9089A85	81700	WCT SICK LEAVE BUY BACK	347,040	340,000	354,105	350,000
A9089A71	81800	WAA EMPLOYER SPONSORED TSA	20,430	22,000	23,503	26,000
A9089A58	81900	NON INSTRUCTIONAL VACATION	-251,684	250,000	245,452	250,000
A9089A71	81900	NON INSTRUCTIONAL VACATION	-12,312	45,000	52,822	45,000
A9089A85	81900	NON INSTRUCTIONAL VACATION	-20,273	18,000	20,360	20,000
SUB TOTAL EMPLOYEE BENEFITS			192,027	1,254,355	1,061,184	1,194,850
<b>SUB TOTAL OTHER BENEFITS PROGRAM</b>			<b>192,027</b>	<b>1,254,355</b>	<b>1,061,184</b>	<b>1,194,850</b>
<b>BUS BAN PAYMENT</b>						
A9732A00	60000	BUS BAN PRINCIPLE	1,169,068	0	1,256,243	1,255,402
SUB TOTAL			1,169,068	0	1,256,243	1,255,402
<b>SUB TOTAL BUS BAN PAYMENT</b>			<b>1,169,068</b>	<b>0</b>	<b>1,256,243</b>	<b>1,255,402</b>
<b>TAX ANTICIPATION NOTES</b>						
A9760A00	76000	TAX ANTICIPATION NOTE INTEREST	24,494	25,000	21,632	25,000
SUB TOTAL TAX ANTIC. NOTES			24,494	25,000	21,632	25,000
<b>SUB TOTAL TAX ANTICIPATION NOTES</b>			<b>24,494</b>	<b>25,000</b>	<b>21,632</b>	<b>25,000</b>

			Undistributed			
Org Code	Object	Description	2012 - 2013 Actual Expenditures	2013 - 2014 Approved Budget	2013 - 2014 Projected Expenditures	2014 - 2015 Budget Proposal #1 *
<b>TRANSFERS TO OTHER FUNDS</b>						
A9901A85	95000	TRANSFER TO SPECIAL AID FUND	236,671	335,000	335,000	335,000
* A9901A58	96000	TRANSFER TO DEBT SERVICE FUND	3,648,703	4,311,259	4,311,259	5,323,450
SUB TOTAL INTER FUND TRANSFERS			3,885,374	4,646,259	4,646,259	5,658,450
<b>SUB TOTAL TRANSFERS TO OTHER FUNDS</b>			<b>3,885,374</b>	<b>4,646,259</b>	<b>4,646,259</b>	<b>5,658,450</b>
<b>TRANSFER TO CAPITAL FUNDS</b>						
A9950A00	95100	TRANS TO CAPITAL FUND	135,000	150,000	150,000	150,000
A9950A00	95200	TRANSFER FOR BUS PURCHASES	0	1,256,243	0	0
SUB TOTAL INTER FUND TRANSFERS			135,000	1,406,243	150,000	150,000
<b>SUB TOTAL TRANSFER TO CAPITAL FUNDS</b>			<b>135,000</b>	<b>1,406,243</b>	<b>150,000</b>	<b>150,000</b>
<b>TOTAL UNDISTRIBUTED</b>			<b>61,519,811</b>	<b>73,400,909</b>	<b>72,619,958</b>	<b>77,989,600</b>
<b>GRAND TOTAL</b>			<b>195,638,434</b>	<b>205,013,864</b>	<b>203,439,387</b>	<b>211,876,671</b>

**2014-2015 Budget**

**Board Adopted Budget**

**A9901A58 96000 – Transfer to Debt Service Fund**

Included in the 2014-2015 Board Adopted Budget is two payments for the District's Energy Performance contract as well as continuing payments on various bonds related to past capital projects. This was done due to the balancing of savings as mandated by the contract.

This account line for 2014-2015 does not reflect any principle related to the capital projects approved by the voters in May 2013.