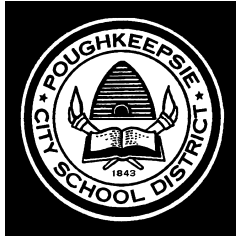


# POUGHKEEPSIE CITY SCHOOL DISTRICT

Board of Education  
2012-13 Adopted Budget

April 17, 2012





## **Board of Education**

**Ms. Sakima A. G. Brown, *President***

**Mr. Ralph S. Coates, *Vice President***

**Mr. Gregory S. Charter, *Member***

**Mr. Raymond K. Duncan, *Member***

**Mr. Randall A. Johnson, *Member***

## **Central Administration**

<b>Dr. Laval S. Wilson</b>	Superintendent of Schools
<b>Mr. José L. Carrion</b>	Assistant Superintendent for Instruction
<b>Dr. Hasna Muhammad</b>	Assistant Superintendent for Human Resources
<b>Dr. Lynne Pampel</b>	Assistant Superintendent for Pupil Personnel Services
<b>Mr. Kevin M. Sheldon</b>	Assistant Superintendent for Business

## **Our Schools**

<b>Poughkeepsie High School</b> <i>Mr. Edgar Glascott, Principal</i>	70 Forbus Street	845-451-4850
<b>Poughkeepsie Middle School</b> <i>Dr. Ronel Cook, Principal</i>	55 College Avenue	845-451-4800
<b>Clinton Elementary School</b> <i>Ms. Nadine Jackson-Ivey, Principal</i>	100 Montgomery Street	845-451-4600
<b>Columbus Elementary School</b> <i>Ms. Nadine Straughn, Principal</i>	12 South Perry Street	845-451-4630
<b>Krieger Elementary School</b> <i>Ms. Margaret Pinéiro, Principal</i>	265 Hooker Avenue	845-451-4660
<b>Morse Elementary School</b> <i>Ms. Lisa Thompson, Principal</i>	101 Mansion Street	845-451-4690
<b>Warring Elementary School</b> <i>Mr. Thomas Hartford, Principal</i>	283 Mansion Street	845-451-4750

*The Jane Bolin Administration Building, 11 College Avenue, Poughkeepsie, New York 12603*

845-451-4900 Website: [www.poughkeepsieschools.org](http://www.poughkeepsieschools.org)

<b>APPROPRIATIONS</b>		<b>Budget 2011-12</b>	<b>Projected 2011-12</b>	<b>Budget 2012-13</b>
<b>Administrative Component:</b>				
Board of Education	Pg 3	74,850	85,100	97,500
Chief School Officer	3	447,605	433,894	407,865
Finance	4	762,352	665,976	689,986
Staff	5	727,325	773,985	869,671
Central Services	6	237,275	233,387	240,985
Special Items	6	1,171,924	1,089,637	974,556
Instructional Administration	7	3,242,919	3,402,361	3,561,782
Employee Benefits	8	<u>2,424,286</u>	<u>2,461,580</u>	<u>2,714,221</u>
<b>Total Administrative Component</b>		<b>9,088,536</b>	<b>9,145,920</b>	<b>9,556,566</b>
<b>Program Component:</b>				
Teaching Regular School	9-12	26,242,126	24,290,167	24,398,261
Special Schools	13	14,005,302	14,397,952	14,616,091
Instructional Media	14	1,177,229	1,065,709	1,308,085
Pupil Services	15-16	3,392,827	3,844,030	3,985,412
Pupil Transportation	17	2,497,177	2,545,602	2,492,688
Civic Activities	17	70,000	50,000	50,000
Interfund Transfers	17	242,545	180,000	242,545
Employee Benefits	8	<u>17,740,742</u>	<u>17,664,611</u>	<u>18,479,252</u>
<b>Total Program Component</b>		<b>65,367,948</b>	<b>64,038,071</b>	<b>65,572,334</b>
<b>Capital Component:</b>				
Operations & Maintenance	18	3,698,292	3,674,179	3,678,924
Special Items	19	95,000	158,802	95,000
Pupil Transportation	19	35,000	29,006	35,000
Debt Service	19	455,000	192,361	147,000
Interfund Transfers	19	1,740,000	1,739,719	2,880,013
Employee Benefits	8	<u>984,224</u>	<u>1,044,516</u>	<u>1,098,163</u>
<b>Total Capital Component</b>		<b>7,007,516</b>	<b>6,838,583</b>	<b>7,934,100</b>
<b>Total Appropriations</b>		<b>81,464,000</b>	<b>80,022,573</b>	<b>83,063,000</b>
Budget Amendments		<u>0</u>	<u>0</u>	<u>0</u>
		<b>81,464,000</b>	<b>80,022,573</b>	<b>83,063,000</b>

**REVENUES**

	<b>Budget Code</b>	<b>Budget 2011-12</b>	<b>Projected 2011-12</b>	<b>Budget 2012-13</b>
Taxes	1001	<b>25,241,500</b>	<b>24,894,804</b>	<b>25,746,000</b>
Additional Fund Balance	909	1,081,695	0	0
Fund Balance	909	2,250,000	0	2,111,000
In Lieu of Taxes	1081	300,000	346,038	346,038
Tax Penalty	1090	75,000	107,290	75,000
Fees	1335	1,664	26,781	20,000
Tuition	2230	40,000	66,714	40,000
Health Tuition	2280	85,000	80,000	80,000
Interest	2401	20,000	20,000	20,000
Building Rental	2410	92,000	145,000	157,000
Medicaid Reimbursement	4601	480,000	550,678	504,063
Medicare Part D	2700	30,000	27,032	25,000
MTA Tax Reimbursement	2730	160,000	120,000	0
Miscellaneous	2770	1,165,316	1,162,188	1,170,232
Interfund Transfer	5031	<u>53,000</u>	<u>30,389</u>	<u>53,000</u>
		<b>5,833,675</b>	<b>2,682,110</b>	<b>4,601,333</b>
Basic State Aid	3101	48,901,855	48,883,742	50,936,797
Additional Anticipated State Aid	3101	0	0	200,000
BOCES Aid	3103	1,094,582	1,247,059	1,195,176
Computer Software Aid	3262	68,501	70,094	69,791
Library Aid	3263	26,500	27,443	29,118
Textbook Aid	3260	<u>297,387</u>	<u>297,707</u>	<u>284,785</u>
		<b>50,388,825</b>	<b>50,526,045</b>	<b>52,715,667</b>
State-Aid as a Percentage of Budget		<b>61.85%</b>	<b>63.14%</b>	<b>63.46%</b>
<b>Total Revenues</b>		<b>81,464,000</b>	<b>78,102,959</b>	<b>83,063,000</b>
Budget Amendments		<u>0</u>	<u>0</u>	<u>0</u>
		<b>81,464,000</b>	<b>78,102,959</b>	<b>83,063,000</b>

**Board Of Education**

Contractual - Board member conference and travel, policy update and other services.

Supplies - Supplies for the Board of Education.

**District Clerk**

Salary - District clerk's salary.

Supplies - Supplies for the district clerk.

**District Meeting**

Contractual - District meeting costs including poll workers and voting machine rental.

**Chief School Officer & Staff**

Administrative Salary - The salary of the Superintendent is set by contract by the Board of Education.

Clerical Salaries – One secretary to the Superintendent.

Equipment - Replacement of existing equipment.

Contractual - Professional dues and publications, software and other miscellaneous expenses.

Staff Development - Conference and travel expenditures for the Superintendent and staff.

Superintendent's Initiative – Items to be determined by the Superintendent to support ongoing District initiatives. These monies are often transferred to the appropriate budget line of expense.

Supplies - The various supplies used by the Superintendent's office.

**ADMINISTRATIVE COMPONENT**

	<b>Budget Code</b>	<b>Budget 2011-12</b>	<b>Projected 2011-12</b>	<b>Budget 2012-13</b>
<b>Board Of Education</b>				
Contractual	1010.400.00	25,000	43,685	50,500
Supplies	1010.450.00	800	650	800
		<hr/>	<hr/>	<hr/>
		25,800	44,335	51,300
<b>District Clerk</b>				
Salary	1040.160.00	38,510	29,798	32,760
Supplies	1040.450.00	3,440	1,416	3,440
		<hr/>	<hr/>	<hr/>
		41,950	31,213	36,200
<b>District Meeting</b>				
Contractual	1060.400.00	7,100	9,552	10,000
		<hr/>	<hr/>	<hr/>
<b>Total Board Of Education</b>		<b>74,850</b>	<b>85,100</b>	<b>97,500</b>
<b>Chief School Officer &amp; Staff</b>				
Administrative Salary	1240.150.00	233,105	233,105	233,105
Clerical Salaries	1240.160.00	153,022	138,807	113,282
Equipment	1240.200.00	2,500	0	2,500
Contractual	1240.400.00	6,500	11,246	6,500
Staff Development	1240.403.00	2,700	2,529	2,700
Superintendent's Initiatives	1240.404.00	41,678	41,678	41,678
Supplies	1240.450.00	8,100	6,529	8,100
		<hr/>	<hr/>	<hr/>
<b>Total Chief School Officer &amp; Staff</b>		<b>447,605</b>	<b>433,894</b>	<b>407,865</b>

## **FINANCE**

### **Business Office**

Administrative Salary – This is the salary for the assistant superintendent for business.

Other Salaries - The business office staff which includes a junior accountant, accountant, 1 account clerk, a payroll clerk, a purchasing agent and an administrative school secretary.

Equipment - This allocation is to replace existing equipment as needed.

Contractual - Co-op bidding fees, equipment maintenance agreements, professional dues and publications, legal library updates, postage meter rental, equipment repairs and 403(b) compliance.

Postage - Postage used by the entire administration building.

Staff Development - Staff training and travel for the business office staff.

Supplies - Various supplies for the business office and copy paper for the entire administration building.

BOCES - Dutchess County co-op bidding and state aid planning services and contract analysis.

### **Auditing**

Contractual - Annual independent audit fees.

Claims Auditor - Fee to have all invoices reviewed and approved by the claims auditor.

Internal Auditor – Fee for the internal auditor.

### **Treasurer**

Salary - Salary of the treasurer and stipend for deputy treasurer.

Contractual - Costs associated with the issuance of the District's annual revenue anticipation note.

Supplies -The miscellaneous supplies for the treasurer.

### **Tax Collector**

Salaries – Stipend for the tax collector and seasonal clerical support.

Contractual - Postage and printing of the school tax bills.

Tax Collection Fees - The fee paid to process District tax payments.

Supplies - Tax bill forms, envelopes and other supplies.

<b>FINANCE</b>	<b>Budget Code</b>	<b>Budget 2011-12</b>	<b>Projected 2011-12</b>	<b>Budget 2012-13</b>
<b>Business Office</b>				
Administrative Salary	1310.150.00	148,442	148,434	148,442
Other Salaries	1310.160.00	294,324	281,745	297,029
Equipment	1310.200.00	1,800	1,351	1,800
Contractual	1310.400.00	28,000	28,764	28,000
Postage	1310.401.00	18,000	20,998	18,000
Staff Development	1310.403.00	1,800	1,800	1,800
Supplies	1310.450.00	12,150	14,785	12,150
BOCES	1310.490.00	87,211	11,400	11,621
		591,727	509,277	518,842
<b>Auditing</b>				
Contractual	1320.400.00	23,000	19,000	20,000
Claims Auditor	1320.401.00	30,000	30,000	30,000
Internal Auditor	1320.402.00	12,000	12,000	15,000
		65,000	61,000	65,000
<b>Treasurer</b>				
Salary	1325.160.00	81,325	79,761	81,844
Contractual	1325.400.00	2,000	0	2,000
Supplies	1325.450.00	150	0	150
		83,475	79,761	83,994
<b>Tax Collector</b>				
Salaries	1330.160.00	12,000	9,535	12,000
Contractual	1330.400.00	3,150	2,884	3,000
Tax Collection Fees	1330.401.00	3,000	0	3,000
Travel	1330.403.00	0	55	150
Supplies	1330.450.00	4,000	3,464	4,000
		22,150	15,938	22,150
<b>Total Finance</b>		<b>762,352</b>	<b>665,976</b>	<b>689,986</b>



## **STAFF**

### **Legal**

Contractual - Retainer and related legal expenditures.

### **Personnel**

Administrative Salaries - This is the salary for the assistant superintendent for human resources and director of personnel.

Clerical Salaries - Includes a personnel assistant, and an administrative school secretary associated with the personnel office.

Equipment - Replacement of existing equipment.

Contractual - Advertising, professional dues, publications, etc.

Recruiting - This amount is to implement the district-wide recruitment plan.

Staff Development - Conference and travel for the personnel staff.

Fingerprinting - Mandatory fingerprinting costs of District employees.

Supplies - Supplies used by the personnel office.

BOCES - Cost of the cooperative recruitment program and associated advertising.

### **Records Management**

Contractual - Microfilming and other costs to maintain District records.

### **Public Information**

Contractual – Printing of the Poughkeepsie Pride, participation in the Dutchess County Regional Chamber of Commerce events and local Community services.

BOCES –All public information services for the District are provided through BOCES, which includes the use of BOCES staff, production equipment and document development.

<b>STAFF</b>	<b>Budget Code</b>	<b>Budget 2011-12</b>	<b>Projected 2011-12</b>	<b>Budget 2012-13</b>
<b>Legal</b>				
Contractual - Retainer	1420.400.00	189,000	189,000	192,780
Legal Expenditures	1420.402.00	35,000	108,380	71,220
<b>Personnel</b>				
Administrative Salary	1430.150.00	155,465	154,715	279,465
Clerical Salaries	1430.160.00	123,272	122,979	123,272
Equipment	1430.200.00	1,800	0	1,800
Contractual	1430.400.00	6,800	5,323	6,800
Staff Development / Travel	1430.403.00	900	510	900
Recruiting	1430.404.00	800	0	0
Fingerprinting	1430.405.00	6,000	5,950	6,000
Supplies	1430.450.00	2,916	3,576	3,716
BOCES	1430.490.00	98,467	81,499	79,985
		396,420	374,552	501,938
<b>Records Management</b>				
Contractual	1460.400.00	2,700	2,650	2,700
<b>Public Information</b>				
Contractual	1480.400.00	15,000	12,700	15,000
Supplies	1480.450.00	4,500	4,498	4,500
BOCES	1480.490.00	84,705	82,205	81,533
		104,205	99,403	101,033
<b>Total Staff</b>		<b>727,325</b>	<b>773,985</b>	<b>869,671</b>

## **CENTRAL SERVICES**

### **Central Printing**

Contractual – School calendar and other large printing jobs, which can no longer be produced at the District level.

BOCES – BOCES services used to produce large printing jobs, which can no longer be produced at the District level.

### **Central Data Processing**

Salaries - A computer operator and part-time help.

Contractual - Software and hardware fees on the I-series computer and related equipment.

Supplies - Computer supplies and forms associated with the central data processing dept.

BOCES – I-series computer lease and maintenance.

### **Central Registration**

Salaries - 1 clerical salary for central registration.

Contractual – Software, publications, etc.

Supplies - Supplies for the office.

### **Special Items**

Unallocated Insurance - Insurance coverage for general liability, property, auto, school board legal liability and student accident.

School Association Dues - Membership in the D.C. School Boards Assoc. and NYS School Boards Assoc.

Assessment Water and Sewer - Water and sewer assessments paid to the city of Poughkeepsie.

BOCES Assessment - Administrative and capital construction costs associated with our membership in BOCES.

<b>CENTRAL SERVICES</b>	<b>Budget Code</b>	<b>Budget 2011-12</b>	<b>Projected 2011-12</b>	<b>Budget 2012-13</b>
<b>Central Printing</b>				
Contractual	1670.400.00	15,000	0	5,000
Supplies	1670.450.00	3,600	0	0
BOCES	1670.490.00	69,583	89,583	84,605
		88,183	89,583	89,605
<b>Central Data Processing</b>				
Salaries	1680.160.00	52,814	49,293	52,814
Contractual	1680.400.00	28,300	28,300	28,300
Supplies	1680.450.00	11,700	11,700	11,700
BOCES	1680.490.00	12,000	10,609	12,000
		104,814	99,902	104,814
<b>Central Registration</b>				
Salaries	1690.160.00	42,478	42,479	44,766
Contractual	1690.400.00	720	528	720
Supplies	1690.450.00	1,080	895	1,080
		44,278	43,902	46,566
<b>Total Central Services</b>		<b>237,275</b>	<b>233,387</b>	<b>240,985</b>
<b>Special Items</b>				
Unallocated Insurance	1910.400.00	409,200	371,000	409,200
School Association Dues	1920.400.00	11,000	5,375	11,000
Assessment Water and Sewer	1950.400.00	60,000	63,500	60,000
MTA Tax	1980.400.00	160,000	120,000	0
BOCES Assessment	1981.492.00	531,724	529,762	494,356
<b>Total Special Items -Administrative</b>		<b>1,171,924</b>	<b>1,089,637</b>	<b>974,556</b>

## **INSTRUCTIONAL ADMINISTRATION**

### **Curriculum Development**

Administrative Salaries – Salary for a portion of the salary for the assistant superintendent for instruction. Director of research, evaluation & testing.

Clerical Salary - One administrative school secretary in the curriculum office.

Equipment - Replacement of existing equipment.

Curriculum Development - Contractual payments to teachers as a stipend for curriculum development.

Contractual - Expenses associated with superintendent's conference days, including presenter fees.

Staff Development - Staff development for curriculum including in-service courses.

Supplies - Supplies used in the curriculum office.

### **Supervision - Regular School**

Administrative Salaries-Other - Director of athletics, a portion of the assistant superintendent for curriculum and instruction salaries, and a portion of the director of special projects.

Administrative Salaries Pre K-5 – 4.6 elementary principals, with support from part-time administrator, (.4 to be paid for through UPK federal funds) and 1.0 assistant principal at the elementary level.

Administrative Salaries 6-8 - Middle school principal and 3 assistant principals.

Administrative Salaries 9-12 - High school principal and 4 assistant principals.

Senior Security Monitors – 1 senior security monitor.

Clerical Salaries K-12 - 21 clerical positions and part-time office staff.

Equipment - Replacement of office equipment.

Contractual - Outside services provided to our buildings including equipment maintenance and repair.

Staff Development - Travel and conference expenditures of the building administrators.

Supplies - The various supplies used in the offices of each building.

### **In-Service**

Contractual - In-service training as required per the contract with the teacher's unit.

BOCES - Staff training that will be provided by BOCES, including Science 21.

<b>INSTRUCTIONAL ADMINISTRATION</b>	<b>Budget Code</b>	<b>Budget 2011-12</b>	<b>Projected 2011-12</b>	<b>Budget 2012-13</b>
<b>Curriculum Development</b>				
Administrative Salaries	2010.150.00	151,889	239,615	261,979
Clerical Salary	2010.160.00	46,385	44,056	46,385
Equipment	2010.200.00	0	0	0
Curriculum Development	2010.400.00	1,700	5,748	1,700
Contractual	2010.401.00	3,000	0	3,000
Staff Development	2010.403.00	2,000	1,900	2,000
Supplies	2010.450.00	4,370	3,322	4,370
BOCES	2010.490.00	6,000	6,000	6,000
		215,344	300,641	325,434
<b>Supervision - Regular School</b>				
Administrative Salaries-Other	2020.150.00	295,189	254,116	220,189
Administrative Salaries K-5	2020.152.00	658,514	653,962	749,872
Administrative Salaries 6-8	2020.153.00	337,769	439,466	431,529
Administrative Salaries 9-12	2020.154.00	671,161	660,938	563,292
Clerical Salaries K-12	2020.160.00	861,179	859,931	997,718
Senior Security Monitor	2020.161.00	59,943	59,973	61,203
Equipment	2020.200.00	0	0	0
Contractual	2020.400.00	12,000	12,000	12,000
Staff Development	2020.403.00	7,400	6,400	7,000
Supplies	2020.450.00	9,780	9,780	9,780
		2,912,935	2,956,566	3,052,583
<b>In-Service</b>				
Contractual	2070.400.00	9,000	12,636	9,000
BOCES	2070.490.00	105,640	132,518	174,765
		114,640	145,154	183,765
<b>Total Instructional Administration</b>		<b>3,242,919</b>	<b>3,402,361</b>	<b>3,561,782</b>

## **Employee Benefits**

Employees Retirement - District contribution into the state retirement system. Tier 3 and 4 employees contribute 3% of their salaries for the first ten years of their employment. The Budget for 2012-13 will increase from the budgeted total for 2011-12. The ERS rate used for 2012-13 is 18.7%.

Teachers Retirement - District contribution into the teachers' retirement system. Tier 3 and 4 employees contribute 3% of their salaries for the first ten years of their employment. The Budget for 2012-13 increased from the budgeted total for 2011-12. In addition, it is expected that these budgets will continue to increase. The TRS rate used for 2011-12 was 11.11% and for 2012-13 is 11.84%.

Social Security - District contribution of 6.2% for OASDI and 1.45% for Medicare of an employee's gross salary.

Workers Compensation - Workers Compensation insurance premiums will continue to increase as the state institutes changes in these coverages.

Life Insurance - Group term life insurance for administrators as per contract.

Unemployment Insurance - Unemployment benefits for District employees will stabilize during the 2012-13 school year and the District may use its Unemployment Reserve to fund claims. District layoffs continue to be the result of the economic slowdown and reduced state-aid.

Health Insurance - Health insurance costs for District staff and retirees are increasing by an estimated 2%.

Dental & Vision Insurance - Dental and vision insurance costs per negotiated contracts.

Medicare Reimbursement - Payments to retired employees receiving social security.

PPSTA Welfare Fund - The contribution for 2012-13 is \$1,638.00 per teacher for additional benefits.

## **Employee Benefits Allocation:**

The State Education Department (SED) requires that the District budget be presented in three parts: Administrative, Program and Capital. The District budgets the benefits for these three parts in an aggregate manner. Therefore, these aggregate budgets need to be separated (allocated) to conform to this SED requirement. This section presents the benefits in the prescribed format:

Administrative - Allocation of benefits for the Administrative Component.

Program - Allocation of benefits for the Program Component.

Capital - Allocation of benefits for the Capital Component.

**EMPLOYEE BENEFITS**

	<b>Budget Code</b>	<b>Budget 2011-12</b>	<b>Projected 2011-12</b>	<b>Budget 2012-13</b>
Employees Retirement	9010.800.00	872,938	872,938	1,022,879
Teachers Retirement	9020.800.00	3,879,191	3,750,000	4,074,955
Social Security	9030.800.00	3,125,444	2,976,506	3,109,557
Workers Compensation	9040.800.00	456,253	437,447	473,818
Life Insurance	9045.800.00	5,000	3,150	5,000
Unemployment Insurance	9050.800.00	232,355	348,177	232,355
Health Insurance	9060.800.00	11,619,560	11,851,863	12,392,188
Dental & Vision Insurance	9060.801.00	211,889	170,164	235,000
Medicare Reimbursement	9060.805.00	225,000	225,000	225,000
PPSTA Welfare Fund	9070.800.00	521,622	535,462	520,884
<b>Total Employee Benefits</b>		<b>21,149,252</b>	<b>21,170,707</b>	<b>22,291,636</b>
<b>Employee Benefits Allocation:</b>				
Administrative		2,424,286	2,461,580	2,714,221
Program		17,740,742	17,664,611	18,479,252
Capital		984,224	1,044,516	1,098,163
		<b>21,149,252</b>	<b>21,170,707</b>	<b>22,291,636</b>



## **Teaching - Regular School**

K-6 Teachers - 108 teaching positions funded by the general fund.

LEP Teachers – 7 Limited English Proficiency (LEP) teaching positions.

7-12 Teachers – 113.5 teaching positions funded by the general fund.

Substitute Teachers - Funds allocated for substitute teachers needed throughout the District.

Homebound Teachers - Homebound tutoring services provided to students on suspension.

Paraprofessionals K-12 – 24 paraprofessional positions.

School Security Monitors – 12 full time school monitors.

School Monitors – 8 school greeters, one at each school for security purposes and one typist – school monitor.

Lunchroom Aides & Recess Monitors- Part-time help to supervise breakfast and lunch in all buildings.

Equipment - Instructional equipment purchases for all schools.

Contractual - Outside services that include Datacation, field trips, assemblies and graduation expenditures.

Note: All early learning center staff will be paid for through the federal fund.

**PROGRAM COMPONENT**

	<b>Budget Code</b>	<b>Budget 2011-12</b>	<b>Projected 2011-12</b>	<b>Budget 2012-13</b>
<b>Teaching - Regular School</b>				
K-6 Teachers	2110.120.00	10,233,870	9,749,954	9,411,546
LEP Teachers	2110.120.57	483,286	483,286	569,601
7-12 Teachers	2110.130.00	9,870,906	9,145,976	9,429,854
Retirement Incentives	2110.135.00	805,000	765,000	511,000
Substitute Teachers	2110.140.00	735,000	777,031	835,000
Homebound Teachers	2110.143.03	200,000	150,000	200,000
Paraprofessionals K-12	2110.160.00	1,627,182	782,432	864,864
School Security Monitors	2110.162.00	377,031	370,661	350,626
School Monitors	2110.163.00	125,000	137,381	155,000
Lunchroom Aides & Recess Monitors	2110.166.00	0	15,000	70,000
		24,457,275	22,376,721	22,397,491
<b>Equipment</b>				
District wide	2110.200.00	0	0	0
Krieger	2110.200.02	3,010	2,369	2,985
Warring	2110.200.02	1,910	1,257	1,965
PMS	2110.200.04	5,055	5,055	4,855
Morse	2110.200.05	2,921	1,257	2,965
PHS	2110.200.06	6,000	6,000	6,000
Clinton	2110.200.08	1,985	1,985	1,950
Columbus	2110.200.12	1,440	1,257	1,405
		22,321	19,180	22,125
<b>Contractual</b>				
District Wide	2110.400.00	63,500	73,365	173,500
Krieger	2110.400.01	1,000	1,000	1,000
Warring	2110.400.02	1,000	1,000	1,000
PMS	2110.400.04	1,419	1,419	1,350
Morse	2110.400.05	3,500	2,800	3,500
PHS	2110.400.06	29,450	26,374	26,450
Clinton	2110.400.08	0	0	0
Columbus	2110.400.12	500	0	350
		100,369	105,958	207,150

## **Teaching - Regular School**

Postage - Postage for all mailings for each school.

Copy/Duplicator - Copier lease and maintenance agreements moved to BOCES 2110.490.00.

Staff Development - Instructional staff travel and conference expenditures.

Student Initiatives- Funding for approved student requested projects.

Field Trips – District-wide allocation for field trips.

Hearing Officers – Fees for hearing officers at superintendent hearings.

<b>Teaching - Regular School</b>	<b>Budget Code</b>	<b>Budget 2011-12</b>	<b>Projected 2011-12</b>	<b>Budget 2012-13</b>
<b>Postage</b>				
District Wide	2110.401.00	1,000	1,000	1,000
Krieger	2110.401.01	1,000	1,000	1,000
Warring	2110.401.02	500	500	500
PMS	2110.401.04	10,000	9,950	12,000
Morse	2110.401.05	1,000	1,000	1,000
PHS	2110.401.06	16,000	15,950	17,000
Clinton	2110.401.08	1,000	750	1,000
Columbus	2110.401.12	300	299	300
		30,800	30,449	33,800
<b>Staff Development / Travel</b>				
District Wide	2110.403.00	1,000	1,000	1,000
Krieger	2110.403.01	3,000	1,000	3,000
Warring	2110.403.02	2,000	1,500	2,000
PMS	2110.403.04	8,000	2,000	0
Morse	2110.403.05	1,500	1,000	1,000
PHS	2110.403.06	2,200	2,100	2,200
Clinton	2110.403.08	0	0	0
Columbus	2110.403.12	400	200	300
		18,100	8,800	9,500
Field Trips	2110.407.00	15,000	13,495	15,000
Hearing Officers	2110.409.00	15,000	26,250	15,000

## **Teaching - Regular School**

Supplies - All instructional supplies used by each building.

Science Supplies – Supplies for the middle and high school science programs including Science Olympiad.

District-wide Testing - Standardized tests that are given by the District.

Tuition -Tuition paid to other school districts for non-resident tuition, which includes the Dutchess Community credit college program.

Textbooks – District-wide – Textbook purchases to be coordinated through the office of the Assistant Superintendent for Curriculum and Instruction.

Textbooks Private-This is an allocation for the purchase of textbooks required by the textbook loan program to provide textbooks for our students that attend private and parochial schools.

## **BOCES**

District-wide - BOCES services including: Finance Manager, science kits, summer scholars, arts in education, NYS assessments, support for student management system, new software to increase efficiency of the current student management system, printer and copier maintenance and substitute teacher calling service. Also includes SchoolMessenger, which is a notification system that can be used to send phone calls to cell phones, land lines, PDAs, pagers, Blackberries, IP phones, emails and more.

Testing – Various standardized tests given throughout the District.

Copier purchases, maintenance agreements for support of those copiers and support personnel for these services for all schools.

<b>Teaching - Regular School</b>	<b>Budget Code</b>	<b>Budget 2011-12</b>	<b>Projected 2011-12</b>	<b>Budget 2012-13</b>
<b>Supplies</b>				
Districtwide	2110.450.00	18,000	18,000	18,000
Krieger	2110.450.01	32,132	35,132	32,305
Warring	2110.450.02	17,830	17,830	18,045
PMS	2110.450.04	60,406	60,406	55,475
Morse	2110.450.05	28,850	27,850	29,845
PHS	2110.450.06	65,198	67,384	71,526
Clinton	2110.450.08	16,820	18,238	19,350
Columbus	2110.450.12	13,400	13,900	14,735
Science	2110.456.06	8,000	8,000	7,000
		260,636	266,740	266,281
Districtwide Testing	2110.455.00	17,000	10,000	10,000
Tuition	2110.470.00	225,000	246,000	290,000
<b>Textbooks</b>				
Textbooks - Districtwide	2110.480.99	275,000	280,000	275,000
Textbooks - Private	2110.480.13	40,000	40,000	40,000
		315,000	320,000	315,000
<b>BOCES</b>				
Districtwide	2110.490.00	765,625	866,574	816,914
		765,625	866,574	816,914
<b>Total Teaching Regular School</b>		<b>26,242,126</b>	<b>24,290,167</b>	<b>24,398,261</b>

## **SPECIAL SCHOOLS**

### **Special Education**

Assistant Superintendent - Salary of the assistant superintendent for pupil services.

Teaching Salaries – 60 special education teaching positions.

Administrative Salaries – Salary of the director of special education, a portion of the director of cpse.

Paraprofessional Salaries - 16 special education paraprofessional positions.

Clerical Salaries – 2 clerical positions in the special education office. All other clerical positions are supported through the Federal Fund.

Equipment - This amount is for the purchase of instructional equipment.

Contractual - Outside services including nursing services, equipment repair, etc.

1:1 Aides - 1:1 aides for students in private placements.

Occupational Therapy – Fees paid for occupational therapy services.

Physical Therapy – Fees paid for physical therapy services.

Postage - Postage for all special education mailings.

Copy/Duplicator - Copier maintenance and supplies

Staff Development - Conference expenditures for the special education department.

Lease Expense - The cost of leasing the building at 160 Union Street.

Medicaid Reimbursement – The fee paid to file all District Medicaid reimbursement claims.

Supplies - Supplies used in the special education program for teachers, OT, and PT.

Tuition - Tuition costs for students placed by the CSE into private placements.

Maintenance - Mandated District contribution of 38% of room and board for residential student placements placed by the CSE.

Textbooks - This allocation is for textbooks, workbooks and periodicals.

BOCES - Tuition costs for students placed by the CSE into BOCES programs.

### **Occupational Education**

BOCES - Tuition for students enrolled in the occupational programs at BOCES.

### **Summer School**

Salaries - Administrator and teaching salaries for the summer school programs.

Clerical Salaries - Clerical staff for the summer school program.

<b>SPECIAL SCHOOLS</b>	<b>Budget</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Special Education</b>	<b>Code</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
Assistant Superintendent	2250.153.03	146,112	146,112	146,112
Teaching Salaries	2250.150.03	5,356,988	5,193,838	5,247,114
Salaries Professional	2250.152.03	202,678	202,069	161,130
Paraprofessional Salaries	2250.160.03	34,515	529,967	601,440
Clerical Salaries	2250.161.03	142,159	57,743	107,410
Equipment	2250.200.03	3,000	3,000	3,000
Contractual	2250.400.03	300,000	310,000	320,000
Postage	2250.401.03	12,000	12,000	12,000
Staff Development	2250.403.03	2,000	6,108	2,000
Occupational Therapy	2250.404.03	210,000	194,040	210,000
Physical Therapy	2250.405.03	170,000	144,100	170,000
Lease Expense	2250.406.03	520,000	614,001	614,005
Medicaid Reimbursement	2250.407.00	25,000	12,000	25,000
1:1 Aides	2250.408.03	100,000	102,220	100,000
Supplies	2250.450.03	14,400	17,400	14,400
Tuition	2250.470.03	2,300,000	2,708,127	2,565,000
Maintenance	2250.473.03	125,000	266,233	147,500
Textbooks	2250.480.03	5,000	0	5,000
BOCES	2250.490.03	3,700,000	3,313,641	3,550,000
		<u>13,368,852</u>	<u>13,832,599</u>	<u>14,001,111</u>
<b>Occupational Education</b>				
BOCES	2280.490.00	409,950	364,400	403,480
<b>Summer School</b>				
Salaries	2330.150.22	200,000	173,742	183,000
Clerical Salaries	2330.160.22	15,000	15,711	15,000
Supplies	2330.450.22	0	0	2,000
BOCES	2330.490.00	11,500	11,500	11,500
		<u>226,500</u>	<u>200,953</u>	<u>211,500</u>
<b>Total Special Schools</b>		<b>14,005,302</b>	<b>14,397,952</b>	<b>14,616,091</b>



## **INSTRUCTIONAL MEDIA**

### **Library & Media**

Librarian Salaries - Salaries of 6 librarians.

Other Salaries - 3 full-time computer technicians.

Contractual - Outside services including equipment repair and maintenance.

Library Materials - Library materials for which the District will receive approximately \$30,000 in aid.

Library Materials Private - Library materials for students attending private schools located within the city.

BOCES - BOCES school library system and model schools program.

### **Computer Assisted Instruction**

Director of Technology – Salary of the director of technology.

Network Administrator - Salary of the network analyst.

District-wide Technology Plan –Not able to be supported this year.

Equipment Instructional - Computer hardware purchases for which the District receives approximately \$65,000 in aid.

Contractual - Support and upgrades on software, training and other outside services.

Repairs/Parts - Parts and maintenance to repair all computer hardware in the District.

Internet Fees - Internet access, filtering, software, maintenance, etc.

Computer Supplies - District-wide computer supplies.

Software Instructional - Software purchases for which the District will receive approximately \$70,000 in aid.

Software Private - Software for students attending private schools located within the city.

BOCES - High speed access lines and instructional technology fees.

<b>INSTRUCTIONAL MEDIA</b>	<b>Budget Code</b>	<b>Budget 2011-12</b>	<b>Projected 2011-12</b>	<b>Budget 2012-13</b>
<b>Library &amp; Media</b>				
Librarian Salaries	2610.150.09	500,865	500,959	518,666
Other Salaries	2610.160.09	141,866	55,333	131,866
Contractual	2610.400.09	7,200	1,750	7,200
Library Materials	2610.450.09	55,000	55,000	55,000
Library Materials Private	2610.461.09	2,700	2,700	2,700
BOCES	2610.490.09	30,700	37,576	35,700
		738,331	653,318	751,132
<b>Computer Assisted Instruction</b>				
Technology Director	2630.150.09	0	0	108,000
Network Analyst	2630.160.09	73,642	86,171	73,642
Districtwide Technology Plan	2630.200.09	0	0	0
Equipment Instructional	2630.220.09	85,000	85,000	85,000
Contractual	2630.400.09	25,000	25,000	25,000
Repairs/Parts	2630.401.09	20,000	20,000	20,000
Internet Fees	2630.402.09	38,000	38,000	38,000
Computer Supplies	2630.450.09	25,000	32,500	25,000
Software Instructional	2630.461.09	84,000	84,000	76,000
Software Private	2630.461.09	0	8,000	8,000
BOCES	2630.490.09	88,256	33,720	98,311
		438,898	412,391	556,953
<b>Total Instructional Media</b>		<b>1,177,229</b>	<b>1,065,709</b>	<b>1,308,085</b>

## **PUPIL SERVICES**

### **Attendance**

Salaries - Delivery cost of suspension notices.

Contractual - Mileage reimbursement for travel.

Supplies - Supplies to improve district-wide attendance.

### **Guidance**

Counselors Salaries – 4 guidance counselors at the high school and 3 counselors at the middle school.

Clerical Salaries - 3 clerical positions: 1 in the middle school and 2 in the high school.

Contractual - Outside services including equipment repair and maintenance.

Supplies - Supplies for the guidance offices at the middle school and high school.

BOCES - BOCES College programs, to assist students in making career decisions.

### **Health Services**

Nurse Salaries – 8.5 nursing positions.

Health Aides - Cost of health aide services.

School Physician - The annual fee paid to the District's school physician.

Health Services - Health services paid to other school districts for city residents attending private schools.

Staff Testing - Fees for staff related medical tests.

Staff Development - Conference fees for nurse training.

Supplies - District-wide nursing supplies.

### **Psychological Services**

Psychologists Salaries - Salaries of 7 psychologists.

Contractual - Mileage reimbursement for travel.

Supplies - Supplies for the psychologists.

<b>PUPIL SERVICES</b>	<b>Budget Code</b>	<b>Budget 2011-12</b>	<b>Projected 2011-12</b>	<b>Budget 2012-13</b>
<b>Attendance</b>				
Salaries	2805.160.55	10,000	3,500	3,500
		<u>10,000</u>	<u>3,500</u>	<u>3,500</u>
<b>Guidance</b>				
Counselors Salaries	2810.150.00	649,052	728,530	755,024
Clerical Salaries	2810.160.00	126,485	126,485	44,470
Contractual				
PMS	2810.400.04	500	100	100
PHS	2810.400.06	800	800	800
Supplies				
PMS	2810.450.04	0	436	400
PHS	2810.450.06	1,200	1,200	1,200
BOCES	2810.490.00	0	0	0
		<u>778,037</u>	<u>857,551</u>	<u>801,994</u>
<b>Health Services</b>				
Nurse Salaries	2815.160.03	405,450	398,408	417,263
Health Aides	2815.161.03	56,934	321,683	325,000
School Physician	2815.400.03	52,000	50,000	52,000
Health Services	2815.401.03	145,000	151,000	145,000
Staff Testing	2815.402.03	800	192	800
Staff Development	2815.403.03	1,000	375	1,000
Supplies	2815.450.03	9,000	9,000	9,000
		<u>670,184</u>	<u>930,658</u>	<u>950,063</u>
<b>Psychological Services</b>				
Psychologists Salaries	2820.150.03	576,317	549,658	566,341
Contractual	2820.400.03	200	105	200
Supplies	2820.450.03	1,800	1,723	1,800
		<u>578,317</u>	<u>551,486</u>	<u>568,341</u>

## **PUPIL SERVICES**

### **Social Work Services**

Social Worker Salaries - Salaries of 5 social workers.

Staff Development - Mileage reimbursement for travel.

Supplies - Supplies for the social workers.

### **Speech Services**

Speech Teacher Salaries - Salaries of 3 speech pathologists. District-wide there are 8 speech pathologists. The remaining 5 are budgeted under 2250.150.

Staff Development - Mileage reimbursement for travel.

Supplies - District-wide speech supplies.

### **Co-Curricular Activities**

Co-Curricular Salaries - This allocation funds the costs of all after school clubs and activities.

### **Interscholastic Athletics**

Salaries - Coaching salaries of both boys and girls interscholastic sports and related event salaries. These include varsity, junior varsity and modified sports. There will be no modified football. Modified sports include boys modified soccer, girls modified soccer, girls modified volleyball, boys modified basketball, girls modified basketball, boys modified baseball, girls modified softball, boys & girls modified spring track, crew, middle school wrestling, cross country and freshman basketball.

Aquatic Salaries - This includes the salaries of the aquatic director and lifeguards.

Equipment - Replacement of existing athletic equipment, new mats for wrestling.

Pool Equipment - Replacement of existing equipment for the pool.

Contractual - A full-time trainer, security, postage, awards, meet fees and association dues, ambulance coverage, weight room reconditioning, reconditioning of athletic equipment, porta potty rentals, golf course rental, laundry services, field maintenance and applications and ice machine service. Service contract to maintain mandated AED's District-wide.

Transportation - Contractual transportation costs to attend the various events.

Crew Boathouse Lease - Annual fee for use of the Hudson River Rowing Association boathouse.

Pool Contractual - Repairs and maintenance on the District swimming pool.

Supplies - Supplies for all interscholastic sports.

Pool Supplies - Chemical supplies used in operating the District swimming pool.

Team Uniforms - Replacement of team uniforms.

BOCES - Official fees for all interscholastic sports.

<b>PUPIL SERVICES</b>	<b>Budget Code</b>	<b>Budget 2011-12</b>	<b>Projected 2011-12</b>	<b>Budget 2012-13</b>
<b>Social Work Services</b>				
Social Worker Salaries	2825.150.03	377,927	377,927	457,152
Staff Development	2825.403.03	400	400	400
Supplies	2825.450.03	500	400	500
		<hr/>	<hr/>	<hr/>
		378,827	378,727	458,052
<b>Speech Services</b>				
Speech Teacher Salaries	2830.150.03	343,479	341,479	343,479
Staff Development	2830.403.03	400	324	400
Supplies	2830.450.03	1,520	975	1,520
		<hr/>	<hr/>	<hr/>
		345,399	342,778	345,399
<b>Co-Curricular Activities</b>				
Co-Curricular Salaries	2850.150.00	150,000	200,000	200,000
<b>Interscholastic Athletics</b>				
Salaries	2855.150.15	129,000	225,000	249,000
Aquatic Salaries	2855.161.15	52,813	52,813	52,813
Equipment	2855.200.15	7,000	6,806	33,000
Pool Equipment	2855.201.15	1,200	1,200	1,200
Contractual	2855.400.15	91,550	91,245	121,550
Pool Contractual	2855.401.15	8,000	8,000	8,000
Transportation	2855.402.15	52,000	45,470	52,000
Security	2855.404.15	9,500	9,500	9,500
Crew Boathouse Lease	2855.405.15	13,000	10,760	13,000
Registration fees	2855.407.15	1,500	4,500	1,500
Supplies	2855.450.15	30,000	33,500	30,000
Pool Supplies	2855.451.15	11,500	11,500	11,500
Team Uniforms	2855.452.15	10,000	14,036	10,000
BOCES	2855.490.15	65,000	65,000	65,000
		<hr/>	<hr/>	<hr/>
		482,063	579,330	658,063
		<hr/>	<hr/>	<hr/>
<b>Total Pupil Services</b>		<b>3,392,827</b>	<b>3,844,030</b>	<b>3,985,412</b>

## **PUPIL TRANSPORTATION**

### **District Transportation**

Transportation Salaries - Salaries of 6 bus drivers, 1 mechanic and the head bus driver.

Clerical Salary - 50% of a clerical position shared with maintenance.

Bus Repairs - Repair and maintenance of the bus fleet.

Bridge Tolls - Tolls incurred by District buses.

Radio Fees - Fees for radio rental and maintenance.

Fleet Insurance - Insurance premiums on the bus fleet.

Legal Notices - Advertisement costs associated with District transportation.

Driver Testing - Includes the cost of alcohol & drug testing, and staff training.

Staff Development - Travel and conference expenditures.

Weather Service - Fee for weather alert and monitoring service.

Supplies - Supplies used in the transportation department.

Parts - Parts purchased to repair District buses, install radios and repair radios.

Gasoline & Oil - Gasoline, oil and antifreeze for District buses.

Tires - Tire replacement on the buses.

Physicals – New hire and annual.

### **Bus Garage**

Utilities - All utilities associated with the bus garage.

### **Contract Transportation**

Contractual - Contractual bus costs to transport special education, wheelchairs, and magnet school students.

BOCES Co-op - Dutchess County Co-op costs for transporting out-of-district special education students.

### **Civic Activities**

District-wide overtime paid to custodians for facilities usage. This includes all after-school activities in our buildings including aftercare programs, district-wide concerts, PTA meetings, science fairs, graduations, AARP, etc. In addition, this amount includes overtime for use of District buildings and swimming pool by outside organizations that pay facilities use fee.

### **Interfund Transfers**

Special Aid Fund

Summer Special Ed. – District's contribution to support the summer special education program. This percentage is proposed to be changed as based on Governor's state-aid proposal.

<b>PUPIL TRANSPORTATION</b>	<b>Budget Code</b>	<b>Budget 2011-12</b>	<b>Projected 2011-12</b>	<b>Budget 2012-13</b>
<b>District Transportation</b>				
Transportation Salaries	5510.160.00	343,330	331,000	347,319
Clerical Salary	5510.161.00	26,585	26,360	26,885
Bus Repairs	5510.400.00	2,700	2,117	2,700
Bridge Tolls	5510.401.00	250	355	250
Radio Fees	5510.402.00	2,400	2,300	2,400
Fleet Insurance	5510.403.00	35,000	33,500	35,000
Legal Notices	5510.404.00	2,000	1,904	2,000
Driver Testing	5510.406.00	3,000	589	3,000
Staff Development	5510.407.00	675	350	675
Weather Service	5510.408.00	2,500	2,399	2,500
Supplies	5510.450.00	648	565	648
Parts	5510.451.00	8,100	7,500	8,100
Gasoline & Oil	5510.452.00	30,000	29,550	30,000
Tires	5510.454.00	1,800	1,800	1,800
		458,988	440,289	463,277
<b>Bus Garage</b>				
Utilities	5530.450.00	18,900	13,024	18,900
<b>Contract Transportation</b>				
Contractual	5540.400.00	1,480,000	1,553,000	1,445,000
BOCES Co-op	5540.490.00	539,289	539,289	565,511
		2,019,289	2,092,289	2,010,511
<b>Total Pupil Transportation-Program</b>		<b>2,497,177</b>	<b>2,545,602</b>	<b>2,492,688</b>
<b>Civic Activities</b>	8060.160.00	<b>70,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Interfund Transfers</b>				
Special Aid Fund:				
Summer Special Ed.	9901.951.00	242,545	180,000	242,545
<b>Interfund Transfers - Program</b>		<b>242,545</b>	<b>180,000</b>	<b>242,545</b>



## **OPERATIONS & MAINTENANCE**

### **Operations**

Custodial Salaries – 25 full-time, 2 part-time custodial positions.

Equipment - Replacement of existing custodial equipment.

Electricity - Electricity allocation for the District.

Telephone - Telephone charges and maintenance contract on the telephone system.

Gas - Natural gas that is used to heat District buildings and hot water service. The District has the ability to use either gas or oil to heat all schools except Circle of Courage and Administration Building.

Fuel Oil - Fuel oil that is used to heat District buildings.

Janitorial Supplies - Custodial “green” (environmentally safe) cleaning supplies used throughout the District.

Telephone BOCES – BOCES co-op telephone charges, including Intellipath and E-Rate consortium.

### **Maintenance**

Maintenance Salaries - Salaries of the director of facilities and operations and the staff of 12 maintenance mechanics and helpers.

Clerical Salary - Clerical position is allocated 50% between maintenance and 50% for transportation.

Equipment - This amount is for the purchase of security cameras or security related equipment, lockers, buildings and grounds and other equipment as needed to maintain District facilities.

Grounds - Maintenance on the 46 acres of District owned grounds.

Repairs - District-wide repairs including maintenance contracts on equipment.

Rubbish Removal - Dump fees for rubbish and roll off containers, as needed.

Fire and Boiler Insurance - Insurance on all boilers.

Security - Security and fire alarm contracts for all buildings and other costs for the security department.

Staff Development - Staff training and travel for the maintenance and custodial staff.

Pest Control - District-wide pest control services.

Boiler Supplies - District-wide heating and cooling parts and supplies.

Electric Supplies - District-wide electric parts and supplies.

Plumbing Supplies - District-wide plumbing parts and supplies.

Glass Supplies - District-wide glass replacement supplies.

Gasoline Supplies - Gas and oil for all vehicles and equipment except the school buses.

Carpenter Supplies - District-wide carpenter supplies.

Vehicles Parts - Parts for repair of District maintenance vehicles.

Paint - District-wide paint and painting supplies.

Safety Management - Cost for district-wide asbestos, lead and air testing.

Office Supplies - Office supplies for the maintenance department.

BOCES – Safety and risk management services, AED training, and other safety training.

<b>CAPITAL COMPONENT</b>	<b>Budget Code</b>	<b>Budget 2011-12</b>	<b>Projected 2011-12</b>	<b>Budget 2012-13</b>
<b>OPERATIONS &amp; MAINTENANCE</b>				
<b>Operations</b>				
Custodial Salaries	1620.160.00	940,966	1,020,966	999,558
Equipment	1620.200.00	5,000	5,000	5,000
Electricity	1620.400.00	570,000	475,219	500,000
Telephone	1620.401.00	67,500	67,500	67,500
Gas	1620.402.00	530,000	472,000	450,000
Fuel Oil	1620.403.00	30,000	0	30,000
Janitorial Supplies	1620.450.00	104,500	114,500	104,500
Telephone BOCES	1620.490.00	88,195	86,944	89,074
		2,336,161	2,242,129	2,245,632
<b>Maintenance</b>				
Maintenance Salaries	1621.160.00	721,822	721,822	723,924
Clerical Salary	1621.161.00	26,585	26,360	26,885
Equipment	1621.200.00	25,000	25,000	25,000
Grounds	1621.401.00	27,000	27,000	27,000
Repairs	1621.402.00	220,000	240,000	220,000
Rubbish Removal	1621.403.00	65,000	55,000	65,000
Fire and Boiler Insurance	1621.404.00	7,000	6,495	7,000
Security	1621.405.00	80,000	137,500	150,000
Staff Development	1621.406.00	2,400	1,455	2,400
Pest Control	1621.407.00	9,900	9,000	9,900
Boiler Supplies	1621.450.00	27,000	27,000	27,000
Electric Supplies	1621.451.00	20,700	20,700	20,700
Plumbing Supplies	1621.452.00	21,600	21,600	21,600
Glass Supplies	1621.453.00	9,000	9,000	9,000
Gasoline Supplies	1621.454.00	21,000	23,000	21,000
Carpenter Supplies	1621.455.00	18,000	18,000	18,000
Vehicles Parts	1621.456.00	12,600	12,600	12,600
Paint	1621.457.00	18,000	18,000	18,000
Safety Management	1621.458.00	4,000	7,841	4,000
Office Supplies	1621.459.00	800	800	800
BOCES	1621.490.00	24,724	23,877	23,483
		1,362,131	1,432,050	1,433,292
<b>Total Operations &amp; Maintenance</b>		<b>3,698,292</b>	<b>3,674,179</b>	<b>3,678,924</b>

**Special Items**

Judgment and Claims - Costs associated with judgments and claims including fees for hearings.

Refund on Property Taxes - Provision for the refund of school taxes as a result of tax certiorari proceedings.

**Pupil Transportation**

Equipment - Replacement of equipment for the transportation department.

Bus Purchase - Replacement of one school bus van.

**Debt Service**

BAN Interest – All debt service to be paid through interfund transfer to debt service fund.

RAN Interest – Interest expenditure for annual revenue anticipation note (RAN). A revenue anticipation note is used by the District to meet cash flow needs over the summer months when revenues are low.

**Interfund Transfers**

Debt Service – Principal and interest bond payments on the \$27 million district-wide capital project (2002), energy performance contract, and district wide \$17,225,000 voter approved capital project (2009).

	<b>Budget Code</b>	<b>Budget 2011-12</b>	<b>Projected 2011-12</b>	<b>Budget 2012-13</b>
<b>Special Items</b>				
Judgment and Claims	1930.400.00	45,000	36,121	45,000
Refund on Property Taxes	1964.400.00	50,000	122,681	50,000
<b>Total Special Items - Capital</b>		<b>95,000</b>	<b>158,802</b>	<b>95,000</b>
<b>Pupil Transportation</b>				
Equipment	5510.200.00	0	0	0
Bus Purchase	5510.210.00	35,000	29,006	35,000
		<b>35,000</b>	<b>29,006</b>	<b>35,000</b>
<b>Debt Service</b>				
BAN Interest	9731.700.00	<b>308,000</b>	<b>192,361</b>	<b>0</b>
RAN Interest	9770.700.00	<b>147,000</b>	<b>0</b>	<b>147,000</b>
<b>Interfund Transfers</b>				
Debt Service	9901.960.00	<b>1,740,000</b>	<b>1,739,719</b>	<b>2,880,013</b>
<b>Total Appropriations</b>		<b>81,464,000</b>	<b>80,022,573</b>	<b>83,063,000</b>
<b>Dollar Change: Budget to Budget</b>				<b>1,599,000</b>
<b>Percentage Change: Budget to Budget</b>				<b>1.96%</b>