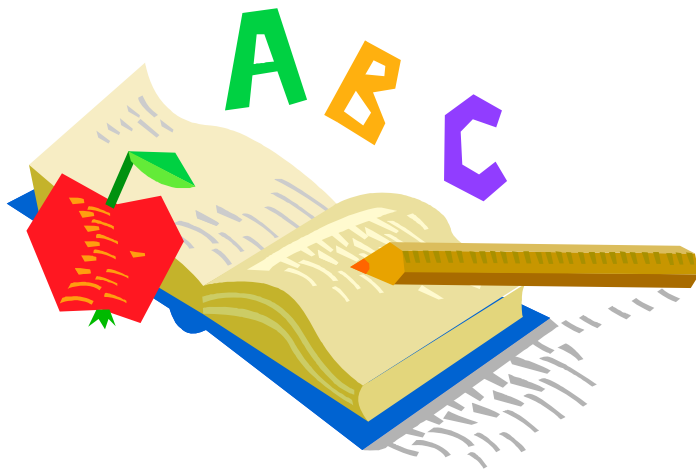
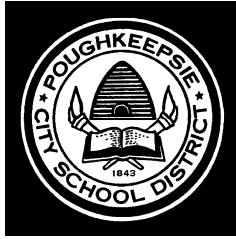


# POUGHKEEPSIE CITY SCHOOL DISTRICT

## Board of Education 2013-14 Adopted Budget

April 17, 2013





## Board of Education

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

**Mr. Gregory S. Charter, *Vice President***

**Ms. Sakima A. G. Brown, *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. Ronel Cook</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>Ms. Phee Simpson, 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>The Early Learning Center</b> <i>Ms. Andrea Moriarty, Principal</i>	372 Church Street	845-451-4720
<b>Krieger Elementary School</b> <i>Ms. Margaret Pinéiro, Co-Principal</i> <i>Ms. Lisa Thompson, Co-Principal</i>	265 Hooker Avenue	845-451-4660
<b>Morse Elementary School</b> <i>Ms. Felicia Schinella, Principal</i>	101 Mansion Street	845-451-4690
<b>Warring Elementary School</b> <i>Ms. Nadine Straughn, 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)

## **Letter from the Board of Education President & the Superintendent**

This will be the fourth school budget impacted by the State's "Gap Elimination" charge to school districts. It is a charge that began with the 2010-11 budget and was put in place to help balance the State's budget. Charges to the Poughkeepsie City School District so far total \$16.5 million. This includes more than \$3 million for the 2013-14 school year. These charges have had a dramatic impact upon us.

Simply put, the State continues to provide inadequate funding for the Poughkeepsie City School District, and each year the problem is compounded. This year at the start of the budget development process, the goal was to continue all District programs and staffing levels. To accomplish this, the District would need to make up for a \$2.8 million shortfall between anticipated expenses and the funding available to maintain what is currently in place in Poughkeepsie's schools.

All District operations were evaluated and there were no easy options. Overall, the District avoided cutting teaching assistant positions, which are positions not mandated for a school district. The staffing cuts we did make were distributed throughout the District and include positions at every level.

While we were unable to restore full-day kindergarten due to the cost, we will continue to keep it as a top priority.

Balancing the budget was difficult because the District is focused upon the students, but must also consider what residents can support through local taxes. The proposed tax levy increase of 2.99 percent included in the budget is significantly below the 4.96 percent permissible for Poughkeepsie under the State tax cap.

Please visit our website, [www.poughkeepsieschools.org](http://www.poughkeepsieschools.org), or call the District Office at 451-4900 if you have any questions. Printed copies of budget materials are also available at the District Office and at our schools. Please remember to vote on May 21<sup>st</sup>.

Sincerely,

*Mr. Ralph S. Coates*

President of the Board of Education

*Dr. Laval S. Wilson*

Superintendent of Schools

<b>APPROPRIATIONS</b>		<b>Budget 2012-13</b>	<b>Projected 2012-13</b>	<b>Budget 2013-14</b>
<b>Administrative Component:</b>				
Board of Education	Pg 3	97,500	111,918	110,033
Chief School Officer	3	407,865	426,162	326,764
Finance	4	689,986	667,168	702,831
Staff	5	869,671	846,555	820,052
Central Services	6	240,985	220,524	239,846
Special Items	6	974,556	963,574	990,200
Instructional Administration	7	3,561,782	3,257,245	3,344,942
Employee Benefits	8	<u>2,714,221</u>	<u>2,610,354</u>	<u>2,773,106</u>
<b>Total Administrative Component</b>		<b>9,556,566</b>	<b>9,103,500</b>	<b>9,307,774</b>
<b>Program Component:</b>				
Teaching Regular School	9-12	24,398,261	24,382,421	25,272,333
Special Schools	13	14,616,091	15,047,646	13,846,818
Instructional Media	14	1,308,085	1,187,108	1,330,763
Pupil Services	15-16	3,985,412	3,852,362	4,600,252
Pupil Transportation	17	2,492,688	2,670,020	2,637,642
Civic Activities	17	50,000	50,000	50,000
Interfund Transfers	17	242,545	186,283	200,000
Employee Benefits	8	<u>18,479,252</u>	<u>17,737,570</u>	<u>20,898,443</u>
<b>Total Program Component</b>		<b>65,572,334</b>	<b>65,113,410</b>	<b>68,836,251</b>
<b>Capital Component:</b>				
Operations & Maintenance	18	3,678,924	3,709,821	3,689,046
Special Items	19	95,000	152,728	95,000
Pupil Transportation	19	35,000	30,832	72,000
Debt Service	19	147,000	0	147,000
Interfund Transfers	19	2,880,013	3,168,052	3,137,790
Employee Benefits	8	<u>1,098,163</u>	<u>1,048,421</u>	<u>1,179,139</u>
<b>Total Capital Component</b>		<b>7,934,100</b>	<b>8,109,854</b>	<b>8,319,975</b>
<b>Total Appropriations</b>		<b>83,063,000</b>	<b>82,326,764</b>	<b>86,464,000</b>
Budget Amendments		<u>0</u>	<u>0</u>	<u>0</u>
		<b>83,063,000</b>	<b>82,326,764</b>	<b>86,464,000</b>

**REVENUES**

	<b>Budget Code</b>	<b>Budget 2012-13</b>	<b>Projected 2012-13</b>	<b>Budget 2013-14</b>
Taxes	1001	<b>25,746,000</b>	<b>25,740,742</b>	<b>26,515,495</b>
Additional Fund Balance	909	0	0	0
Fund Balance	909	2,111,000	0	2,111,000
In Lieu of Taxes	1081	346,038	355,456	355,456
Tax Penalty	1090	75,000	41,955	75,000
Fees	1335	20,000	19,945	20,000
Tuition	2230	40,000	40,000	40,000
Health Tuition	2280	80,000	76,500	80,000
Interest	2401	20,000	15,000	20,000
Building Rental	2410	157,000	220,253	222,000
Medicaid Reimbursement	4601	504,063	285,220	382,405
Medicare Part D	2700	25,000	43,974	25,000
Miscellaneous	2770	1,170,232	1,375,065	1,171,020
Interfund Transfer	5031	<u>53,000</u>	<u>0</u>	<u>0</u>
		<b>4,601,333</b>	<b>2,473,368</b>	<b>4,501,881</b>
Basic State Aid	3101	50,936,797	50,993,502	53,656,117
Additional Anticipated State Aid	3101	200,000	200,000	250,000
BOCES Aid	3103	1,195,176	1,241,448	1,153,488
Computer Software Aid	3262	69,791	69,747	69,671
Library Aid	3263	29,118	29,100	29,068
Textbook Aid	3260	<u>284,785</u>	<u>289,212</u>	<u>288,280</u>
		<b>52,715,667</b>	<b>52,823,009</b>	<b>55,446,624</b>
State-Aid as a Percentage of Budget		<b>63.46%</b>	<b>64.16%</b>	<b>64.13%</b>
<b>Total Revenues</b>		<b>83,063,000</b>	<b>81,037,119</b>	<b>86,464,000</b>
Budget Amendments		<u>0</u>	<u>0</u>	<u>0</u>
		<b>83,063,000</b>	<b>81,037,119</b>	<b>86,464,000</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 - The 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 2012-13</b>	<b>Projected 2012-13</b>	<b>Budget 2013-14</b>
<b>Board Of Education</b>				
Contractual	1010.400.00	50,500	54,764	50,500
Supplies	1010.450.00	800	12,073	800
		<hr/>	<hr/>	<hr/>
		51,300	66,837	51,300
<b>District Clerk</b>				
Salary	1040.160.00	32,760	32,640	45,293
Supplies	1040.450.00	3,440	2,441	3,440
		<hr/>	<hr/>	<hr/>
		36,200	35,081	48,733
<b>District Meeting</b>				
Contractual	1060.400.00	10,000	10,000	10,000
		<hr/>	<hr/>	<hr/>
<b>Total Board Of Education</b>		<b>97,500</b>	<b>111,918</b>	<b>110,033</b>
<b>Chief School Officer &amp; Staff</b>				
Administrative Salary	1240.150.00	233,105	237,500	200,000
Clerical Salaries	1240.160.00	113,282	128,792	84,441
Clerical Salaries - Overtime	1240.160.00	0	0	845
Equipment	1240.200.00	2,500	4,523	2,500
Contractual	1240.400.00	6,500	5,456	6,500
Staff Development	1240.403.00	2,700	1,231	2,700
Superintendent's Initiatives	1240.404.00	41,678	41,678	21,678
Supplies	1240.450.00	8,100	6,982	8,100
		<hr/>	<hr/>	<hr/>
<b>Total Chief School Officer &amp; Staff</b>		<b>407,865</b>	<b>426,162</b>	<b>326,764</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 2012-13</b>	<b>Projected 2012-13</b>	<b>Budget 2013-14</b>
<b>Business Office</b>				
Administrative Salary	1310.150.00	148,442	148,442	148,442
Other Salaries	1310.160.00	297,029	274,630	292,414
Other Salaries - Tax Processing	1310.160.00	0	0	10,804
Equipment	1310.200.00	1,800	0	1,800
Contractual	1310.400.00	28,000	26,655	28,000
Postage	1310.401.00	18,000	23,759	18,000
Staff Development	1310.403.00	1,800	1,292	1,800
Supplies	1310.450.00	12,150	12,266	12,150
BOCES	1310.490.00	11,621	11,521	11,621
		518,842	498,565	525,031
<b>Auditing</b>				
Contractual	1320.400.00	20,000	19,750	20,000
Claims Auditor	1320.401.00	30,000	30,000	30,000
Internal Auditor	1320.402.00	15,000	12,879	15,000
		65,000	62,629	65,000
<b>Treasurer</b>				
Salary	1325.160.00	81,844	85,794	88,500
Contractual	1325.400.00	2,000	1,629	2,000
Supplies	1325.450.00	150	150	150
		83,994	87,573	90,650
<b>Tax Collector</b>				
Salaries	1330.160.00	12,000	10,230	12,000
Contractual	1330.400.00	3,000	4,649	3,000
Tax Collection Fees	1330.401.00	3,000	0	3,000
Travel	1330.403.00	150	122	150
Supplies	1330.450.00	4,000	3,400	4,000
		22,150	18,401	22,150
<b>Total Finance</b>		<b>689,986</b>	<b>667,168</b>	<b>702,831</b>

## **STAFF**

### **Legal**

Contractual - Retainer and related legal expenditures.

Legal Expense and Hearing Officers – Expenses for hearing officers and other legal expenses not covered by retainer.

### **Personnel**

Administrative Salaries - This is the salary for the assistant superintendent for human resources, and a personnel administrator.

Clerical Salaries - Includes a personnel assistant, a typist and a part time typist 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 2012-13</b>	<b>Projected 2012-13</b>	<b>Budget 2013-14</b>
<b>Legal</b>				
Contractual - Retainer	1420.400.00	192,780	189,000	195,780
Legal Expense & Hearing Officers	1420.402.00	71,220	68,630	86,220
<b>Personnel</b>				
Administrative Salary	1430.150.00	279,465	237,525	222,620
Clerical Salaries	1430.160.00	123,272	137,776	102,498
Clerical Salaries - Overtime	1430.160.00	0	0	10,000
Equipment	1430.200.00	1,800	0	1,800
Contractual	1430.400.00	6,800	9,938	6,800
Staff Development / Travel	1430.403.00	900	875	900
Recruiting	1430.404.00	0	0	0
Fingerprinting	1430.405.00	6,000	5,574	6,000
Supplies	1430.450.00	3,716	3,668	3,716
BOCES	1430.490.00	79,985	92,620	79,985
		501,938	487,976	434,319
<b>Records Management</b>				
Contractual	1460.400.00	2,700	2,700	2,700
<b>Public Information</b>				
Contractual	1480.400.00	15,000	13,365	15,000
Supplies	1480.450.00	4,500	3,352	4,500
BOCES	1480.490.00	81,533	81,532	81,533
		101,033	98,249	101,033
<b>Total Staff</b>		<b>869,671</b>	<b>846,555</b>	<b>820,052</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 2012-13</b>	<b>Projected 2012-13</b>	<b>Budget 2013-14</b>
<b>Central Printing</b>				
Contractual	1670.400.00	5,000	0	5,000
Supplies	1670.450.00	0	0	0
BOCES	1670.490.00	84,605	84,604	84,605
		<hr/>	<hr/>	<hr/>
		89,605	84,604	89,605
<b>Central Data Processing</b>				
Salaries	1680.160.00	52,814	45,078	40,078
Salaries - Overtime and Part time	1680.160.00	0	0	11,000
Contractual	1680.400.00	28,300	28,000	28,300
Supplies	1680.450.00	11,700	9,801	11,700
BOCES	1680.490.00	12,000	10,744	12,000
		<hr/>	<hr/>	<hr/>
		104,814	93,623	103,078
<b>Central Registration</b>				
Salaries	1690.160.00	44,766	40,766	45,363
Contractual	1690.400.00	720	510	720
Supplies	1690.450.00	1,080	1,021	1,080
		<hr/>	<hr/>	<hr/>
		46,566	42,297	47,163
<b>Total Central Services</b>		<hr/>	<hr/>	<hr/>
		<b>240,985</b>	<b>220,524</b>	<b>239,846</b>
<b>Special Items</b>				
Unallocated Insurance	1910.400.00	409,200	400,373	409,200
School Association Dues	1920.400.00	11,000	5,525	11,000
Assessment Water and Sewer	1950.400.00	60,000	55,698	60,000
BOCES Assessment	1981.492.00	494,356	501,978	510,000
		<hr/>	<hr/>	<hr/>
<b>Total Special Items -Administrative</b>		<b>974,556</b>	<b>963,574</b>	<b>990,200</b>

## **INSTRUCTIONAL ADMINISTRATION**

### **Curriculum Development**

Administrative Salaries – Salary for a portion of the salary for the assistant superintendent for instruction and a 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 and a portion of the assistant superintendent for curriculum and instruction salaries.

Administrative Salaries Pre K-5 – 5.6 elementary principals (.4 to be paid for through UPK federal funds).

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 2012-13</b>	<b>Projected 2012-13</b>	<b>Budget 2013-14</b>
<b>Curriculum Development</b>				
Administrative Salaries	2010.150.00	261,979	205,483	264,181
Clerical Salary	2010.160.00	46,385	45,359	46,380
Equipment	2010.200.00	0	0	0
Curriculum Development	2010.400.00	1,700	2,225	1,700
Contractual	2010.401.00	3,000	1,500	3,000
Staff Development	2010.403.00	2,000	2,000	2,000
Supplies	2010.450.00	4,370	4,165	4,370
BOCES	2010.490.00	6,000	6,000	6,000
		325,434	266,732	327,631
<b>Supervision - Regular School</b>				
Administrative Salaries-Other	2020.150.00	220,189	216,114	181,594
Administrative Salaries K-5	2020.152.00	749,872	682,175	701,324
Administrative Salaries 6-8	2020.153.00	431,529	404,474	415,569
Administrative Salaries 9-12	2020.154.00	563,292	591,199	598,024
Clerical Salaries K-12	2020.160.00	997,718	908,420	909,127
Senior Security Monitor	2020.161.00	61,203	60,606	60,608
Equipment	2020.200.00	0	0	0
Contractual	2020.400.00	12,000	5,450	15,300
Staff Development	2020.403.00	7,000	5,000	7,000
Supplies	2020.450.00	9,780	9,145	15,000
		3,052,583	2,882,583	2,903,546
<b>In-Service</b>				
Contractual	2070.400.00	9,000	8,900	9,000
BOCES	2070.490.00	174,765	99,030	104,765
		183,765	107,930	113,765
<b>Total Instructional Administration</b>		<b>3,561,782</b>	<b>3,257,245</b>	<b>3,344,942</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 2013-14 will increase from the budgeted total for 2012-13. The ERS rate used for 2013-14 is 21.1%.

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 2013-14 increased from the budgeted total for 2012-13. In addition, it is expected that these budgets will continue to increase. The TRS rate used for 2012-13 was 11.84% and for 2013-14 is 16.25%.

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 but increase in 2013-14 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 5%.

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 2013-14 is \$1,713.00 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 2012-13</b>	<b>Projected 2012-13</b>	<b>Budget 2013-14</b>
Employees Retirement	9010.800.00	1,022,879	972,879	1,194,400
Teachers Retirement	9020.800.00	4,074,955	3,874,955	5,771,834
Social Security	9030.800.00	3,109,557	2,909,557	3,145,942
Workers Compensation	9040.800.00	473,818	490,209	500,178
Life Insurance	9045.800.00	5,000	3,150	5,000
Unemployment Insurance	9050.800.00	232,355	52,878	232,355
Health Insurance	9060.800.00	12,392,188	12,160,327	12,951,707
Dental & Vision Insurance	9060.801.00	235,000	182,935	235,000
Medicare Reimbursement	9060.805.00	225,000	228,571	225,000
PPSTA Welfare Fund	9070.800.00	520,884	520,884	589,272
<b>Total Employee Benefits</b>		<b>22,291,636</b>	<b>21,396,345</b>	<b>24,850,688</b>
<b>Employee Benefits Allocation:</b>				
Administrative		<b>2,714,221</b>	<b>2,610,354</b>	<b>2,773,106</b>
Program		<b>18,479,252</b>	<b>17,737,570</b>	<b>20,898,443</b>
Capital		<b>1,098,163</b>	<b>1,048,421</b>	<b>1,179,139</b>
		<b>22,291,636</b>	<b>21,396,345</b>	<b>24,850,688</b>

## **Teaching - Regular School**

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

LEP Teachers – 6 Limited English Proficiency (LEP) teaching positions.

7-12 Teachers – 116.5 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 – 18 paraprofessional position.

School Security Monitors – 13 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 2012-13</b>	<b>Projected 2012-13</b>	<b>Budget 2013-14</b>
<b>Teaching - Regular School</b>				
K-6 Teachers	2110.120.00	9,411,546	9,758,336	10,101,816
LEP Teachers	2110.120.57	569,601	564,571	589,410
7-12 Teachers	2110.130.00	9,429,854	9,291,425	10,082,049
Retirement Incentives	2110.135.00	511,000	263,468	320,000
Substitute Teachers	2110.140.00	835,000	838,643	800,000
Homebound Teachers	2110.143.03	200,000	178,268	200,000
Paraprofessionals K-12	2110.160.00	864,864	805,268	719,583
School Security Monitors	2110.162.00	350,626	328,880	340,626
School Security Monitors - Overtime	2110.162.00	0	0	10,000
School Monitors	2110.163.00	155,000	139,278	55,000
Lunchroom Aides & Recess Monitors	2110.166.00	70,000	68,044	70,000
		22,397,491	22,236,181	23,288,484
<b>Equipment</b>				
District wide	2110.200.00	0	0	0
Krieger	2110.200.02	2,985	2,224	2,930
Warring	2110.200.02	1,965	1,965	1,760
PMS	2110.200.04	4,855	4,258	4,915
Morse	2110.200.05	2,965	2,506	2,555
PHS	2110.200.06	6,000	83,763	6,000
Smith	2110.200.07	1,405	1,405	2,000
Clinton	2110.200.08	1,950	1,934	1,965
		22,125	98,055	22,125
<b>Contractual</b>				
District Wide	2110.400.00	173,500	168,423	173,500
Krieger	2110.400.01	1,000	1,000	500
Warring	2110.400.02	1,000	400	0
PMS	2110.400.04	1,350	1,645	8,660
Morse	2110.400.05	3,500	1,317	3,450
PHS	2110.400.06	26,450	27,450	26,450
Smith	2110.400.07	350	320	1,000
Clinton	2110.400.08	0	0	0
		207,150	200,555	213,560

## **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 – Moved this expenditure to 1420.402.

<b>Teaching - Regular School</b>	<b>Budget Code</b>	<b>Budget 2012-13</b>	<b>Projected 2012-13</b>	<b>Budget 2013-14</b>
<b>Postage</b>				
District Wide	2110.401.00	1,000	190	1,000
Krieger	2110.401.01	1,000	1,000	1,000
Warring	2110.401.02	500	500	500
PMS	2110.401.04	12,000	11,880	12,000
Morse	2110.401.05	1,000	1,000	1,000
PHS	2110.401.06	17,000	16,573	17,000
Smith	2110.401.07	300	300	315
Clinton	2110.401.08	1,000	750	0
		33,800	32,193	32,815
<b>Staff Development / Travel</b>				
District Wide	2110.403.00	1,000	1,000	1,000
Krieger	2110.403.01	3,000	1,000	500
Warring	2110.403.02	2,000	2,000	2,000
PMS	2110.403.04	0	1,200	2,000
Morse	2110.403.05	1,000	1,000	1,200
PHS	2110.403.06	2,200	2,100	2,200
Smith	2110.403.07	300	300	0
Clinton	2110.403.08	0	0	0
		9,500	8,600	8,900
Field Trips	2110.407.00	15,000	14,764	21,876
Hearing Officers	2110.409.00	15,000	0	0

## **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 2012-13</b>	<b>Projected 2012-13</b>	<b>Budget 2013-14</b>
<b>Supplies</b>				
Districtwide	2110.450.00	18,000	24,938	8,000
Krieger	2110.450.01	32,305	34,305	28,590
Warring	2110.450.02	18,045	18,045	12,380
PMS	2110.450.04	55,475	55,475	36,065
Morse	2110.450.05	29,845	29,845	20,156
PHS	2110.450.06	71,526	79,142	52,707
Smith	2110.450.07	14,735	11,640	5,500
Clinton	2110.450.08	19,350	25,000	18,045
Science	2110.456.06	7,000	7,000	1,216
		266,281	285,390	182,659
Districtwide Testing	2110.455.00	10,000	10,000	10,000
Tuition	2110.470.00	290,000	290,000	290,000
<b>Textbooks</b>				
Textbooks - Districtwide	2110.480.99	275,000	275,000	275,000
Textbooks - Private	2110.480.13	40,000	40,000	40,000
		315,000	315,000	315,000
<b>BOCES</b>				
Districtwide	2110.490.00	816,914	891,683	886,914
		816,914	891,683	886,914
<b>Total Teaching Regular School</b>		<b>24,398,261</b>	<b>24,382,421</b>	<b>25,272,333</b>

## **SPECIAL SCHOOLS**

### **Special Education**

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

Teaching Salaries – 58.5 special education teaching positions.

Administrative Salaries – Salary of the director of special education.

Paraprofessional Salaries - 18 special education paraprofessional positions.

Clerical Salaries – 1 clerical position 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>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>
Assistant Superintendent	2250.153.03	146,112	146,112	146,112
Teaching Salaries	2250.150.03	5,247,114	5,150,807	5,060,574
Salaries Professional	2250.152.03	161,130	144,819	106,689
Paraprofessional Salaries	2250.160.03	601,440	493,661	690,758
Clerical Salaries	2250.161.03	107,410	59,448	60,300
Equipment	2250.200.03	3,000	0	3,000
Contractual	2250.400.03	320,000	221,459	220,000
Postage	2250.401.03	12,000	12,000	12,000
Staff Development	2250.403.03	2,000	2,000	2,000
Occupational Therapy	2250.404.03	210,000	194,040	210,000
Physical Therapy	2250.405.03	170,000	134,000	170,000
Lease Expense	2250.406.03	614,005	614,005	614,005
Medicaid Reimbursement	2250.407.00	25,000	14,000	26,000
1:1 Aides	2250.408.03	100,000	82,919	100,000
Supplies	2250.450.03	14,400	17,338	14,400
Tuition	2250.470.03	2,565,000	2,950,194	2,890,000
Maintenance	2250.473.03	147,500	350,333	300,000
Textbooks	2250.480.03	5,000	4,885	5,000
BOCES	2250.490.03	3,550,000	3,825,686	2,650,000
		<u>14,001,111</u>	<u>14,417,706</u>	<u>13,280,838</u>
<b>Occupational Education</b>				
BOCES	2280.490.00	403,480	385,140	403,480
<b>Summer School</b>				
Salaries	2330.150.22	183,000	216,472	133,000
Clerical Salaries	2330.160.22	15,000	15,047	15,000
Supplies	2330.450.22	2,000	1,281	2,000
BOCES	2330.490.00	11,500	12,000	12,500
		<u>211,500</u>	<u>244,800</u>	<u>162,500</u>
<b>Total Special Schools</b>		<b>14,616,091</b>	<b>15,047,646</b>	<b>13,846,818</b>

## **INSTRUCTIONAL MEDIA**

### **Library & Media**

Librarian Salaries - Salaries of 6 librarians.

Other Salaries - 3 full-time computer technicians.

Contractual - Outside services and consultants including equipment repair, maintenance and software.

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 2012-13</b>	<b>Projected 2012-13</b>	<b>Budget 2013-14</b>
<b>Library &amp; Media</b>				
Librarian Salaries	2610.150.09	518,666	525,234	539,781
Other Salaries	2610.160.09	131,866	81,454	127,805
Other Salaries - Overtime	2610.160.09	0	0	5,000
Contractual	2610.400.09	7,200	0	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	35,700	41,495	35,700
		751,132	705,883	773,186
<b>Computer Assisted Instruction</b>				
Technology Director	2630.150.09	108,000	0	108,000
Network Analyst	2630.160.09	73,642	108,039	64,266
Overtime	2630.160.09	0	0	10,000
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	24,000	38,000
Computer Supplies	2630.450.09	25,000	32,500	25,000
Software Instructional	2630.461.09	76,000	76,000	76,000
Software Private	2630.461.09	8,000	8,000	8,000
BOCES	2630.490.09	98,311	102,686	98,311
		556,953	481,225	557,577
<b>Total Instructional Media</b>		<b>1,308,085</b>	<b>1,187,108</b>	<b>1,330,763</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 - 1 clerical position.

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 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 8 psychologists.

Contractual - Mileage reimbursement for travel.

Supplies - Supplies for the psychologists.

<b>PUPIL SERVICES</b>	<b>Budget Code</b>	<b>Budget 2012-13</b>	<b>Projected 2012-13</b>	<b>Budget 2013-14</b>
<b>Attendance</b>				
Salaries	2805.160.55	3,500	0	0
		3,500	0	0
<b>Guidance</b>				
Counselors Salaries	2810.150.00	755,024	755,400	772,810
Clerical Salaries	2810.160.00	44,470	55,468	45,595
Contractual				
PMS	2810.400.04	100	100	100
PHS	2810.400.06	800	800	800
Supplies				
PMS	2810.450.04	400	319	400
PHS	2810.450.06	1,200	978	1,200
BOCES	2810.490.00	0	0	0
		801,994	813,065	820,905
<b>Health Services</b>				
Nurse Salaries	2815.160.03	417,263	383,242	371,789
Nurse Salaries - Overtime	2815.160.03	0	0	15,000
Health Aides	2815.161.03	325,000	234,934	325,000
School Physician	2815.400.03	52,000	120,000	122,000
Health Services	2815.401.03	145,000	135,000	145,000
Staff Testing	2815.402.03	800	500	800
Staff Development	2815.403.03	1,000	375	1,000
Supplies	2815.450.03	9,000	8,777	9,000
		950,063	882,828	989,589
<b>Psychological Services</b>				
Psychologists Salaries	2820.150.03	566,341	570,127	649,488
Contractual	2820.400.03	200	105	200
Supplies	2820.450.03	1,800	1,723	1,800
		568,341	571,955	651,488

## **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 for 10 District-wide speech pathologists.

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, and freshman basketball.

Aquatic Salaries - This includes salaries for 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, ice machine service and pool maintenance. 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 2012-13</b>	<b>Projected 2012-13</b>	<b>Budget 2013-14</b>
<b>Social Work Services</b>				
Social Worker Salaries	2825.150.03	457,152	394,344	469,054
Staff Development	2825.403.03	400	84	400
Supplies	2825.450.03	500	290	500
		<hr/>	<hr/>	<hr/>
		458,052	394,718	469,954
<b>Speech Services</b>				
Speech Teacher Salaries	2830.150.03	343,479	404,143	888,403
Staff Development	2830.403.03	400	0	400
Supplies	2830.450.03	1,520	1,099	1,520
		<hr/>	<hr/>	<hr/>
		345,399	405,242	890,323
<b>Co-Curricular Activities</b>				
Co-Curricular Salaries	2850.150.00	200,000	170,575	175,000
<b>Interscholastic Athletics</b>				
Salaries	2855.150.15	249,000	204,866	224,000
Aquatic Salaries	2855.161.15	52,813	61,237	52,813
Equipment	2855.200.15	33,000	31,120	23,000
Pool Equipment	2855.201.15	1,200	0	1,200
Contractual	2855.400.15	121,550	97,883	101,480
Pool Contractual	2855.401.15	8,000	27,873	8,000
Transportation	2855.402.15	52,000	52,000	52,000
Security	2855.404.15	9,500	9,500	9,500
Crew Boathouse Lease	2855.405.15	13,000	11,000	13,000
Registration fees	2855.407.15	1,500	1,500	1,500
Supplies	2855.450.15	30,000	20,000	30,000
Pool Supplies	2855.451.15	11,500	11,500	11,500
Team Uniforms	2855.452.15	10,000	21,000	10,000
BOCES	2855.490.15	65,000	64,500	65,000
		<hr/>	<hr/>	<hr/>
		658,063	613,979	602,993
		<hr/>	<hr/>	<hr/>
<b>Total Pupil Services</b>		<b>3,985,412</b>	<b>3,852,362</b>	<b>4,600,252</b>

## **PUPIL TRANSPORTATION**

### **District Transportation**

Transportation Salaries - Salaries of 8 bus drivers, 1 mechanic and the head bus driver. Bringing back routes to in-house coverage.

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 and pre-k and kindergarten.

BOCES Co-op - Dutchess County Co-op costs for transporting out-of-District special education students. Reducing services to offset increase in 2 staff and 1 bus.

### **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 2012-13</b>	<b>Projected 2012-13</b>	<b>Budget 2013-14</b>
<b>District Transportation</b>				
Transportation Salaries	5510.160.00	347,319	343,439	401,264
Transportation Salaries - Overtime	5510.160.00	0	0	28,000
Clerical Salary	5510.161.00	26,885	26,610	27,143
Bus Repairs	5510.400.00	2,700	820	2,700
Bridge Tolls	5510.401.00	250	571	250
Radio Fees	5510.402.00	2,400	2,300	2,400
Fleet Insurance	5510.403.00	35,000	34,674	35,000
Legal Notices	5510.404.00	2,000	1,587	2,000
Driver Testing	5510.406.00	3,000	2,457	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	378	648
Parts	5510.451.00	8,100	6,692	8,100
Gasoline & Oil	5510.452.00	30,000	25,600	30,000
Tires	5510.454.00	1,800	1,800	1,800
		463,277	449,677	545,480
<b>Bus Garage</b>				
Utilities	5530.450.00	18,900	13,024	18,900
<b>Contract Transportation</b>				
Contractual	5540.400.00	1,445,000	1,633,351	1,662,751
BOCES Co-op	5540.490.00	565,511	573,968	410,511
		2,010,511	2,207,319	2,073,262
<b>Total Pupil Transportation-Program</b>		<b>2,492,688</b>	<b>2,670,020</b>	<b>2,637,642</b>
<b>Civic Activities</b>	8060.160.00	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Interfund Transfers</b>				
Special Aid Fund:				
Summer Special Ed.	9901.951.00	242,545	186,283	200,000
<b>Interfund Transfers - Program</b>		<b>242,545</b>	<b>186,283</b>	<b>200,000</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. In addition, the District may use these funds to participate in yearly SED approved and aidable projects up to \$100,000.

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 2012-13</b>	<b>Projected 2012-13</b>	<b>Budget 2013-14</b>
<b>OPERATIONS &amp; MAINTENANCE</b>				
<b>Operations</b>				
Custodial Salaries	1620.160.00	999,558	988,151	1,001,319
Equipment	1620.200.00	5,000	5,000	5,000
Electricity	1620.400.00	500,000	475,665	500,000
Telephone	1620.401.00	67,500	57,090	67,500
Gas	1620.402.00	450,000	472,000	450,000
Fuel Oil	1620.403.00	30,000	0	30,000
Janitorial Supplies	1620.450.00	104,500	116,041	104,500
Telephone BOCES	1620.490.00	89,074	88,624	89,074
		2,245,632	2,202,571	2,247,393
<b>Maintenance</b>				
Maintenance Salaries	1621.160.00	723,924	739,740	732,027
Clerical Salary	1621.161.00	26,885	26,610	27,143
Equipment	1621.200.00	25,000	25,000	25,000
Grounds	1621.401.00	27,000	30,835	27,000
Repairs	1621.402.00	220,000	270,716	220,000
Rubbish Removal	1621.403.00	65,000	57,711	65,000
Fire and Boiler Insurance	1621.404.00	7,000	6,495	7,000
Security	1621.405.00	150,000	152,149	150,000
Staff Development	1621.406.00	2,400	715	2,400
Pest Control	1621.407.00	9,900	9,884	9,900
Boiler Supplies	1621.450.00	27,000	27,120	27,000
Electric Supplies	1621.451.00	20,700	20,178	20,700
Plumbing Supplies	1621.452.00	21,600	25,350	21,600
Glass Supplies	1621.453.00	9,000	5,121	9,000
Gasoline Supplies	1621.454.00	21,000	20,900	21,000
Carpenter Supplies	1621.455.00	18,000	25,126	18,000
Vehicles Parts	1621.456.00	12,600	16,730	12,600
Paint	1621.457.00	18,000	21,198	18,000
Safety Management	1621.458.00	4,000	2,794	4,000
Office Supplies	1621.459.00	800	639	800
BOCES	1621.490.00	<u>23,483</u>	<u>22,239</u>	<u>23,483</u>
		1,433,292	1,507,250	1,441,653
<b>Total Operations &amp; Maintenance</b>		<b>3,678,924</b>	<b>3,709,821</b>	<b>3,689,046</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 and additional one bus to fleet.

**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 2012-13</b>	<b>Projected 2012-13</b>	<b>Budget 2013-14</b>
<b>Special Items</b>				
Judgment and Claims	1930.400.00	45,000	21,648	45,000
Refund on Property Taxes	1964.400.00	50,000	131,080	50,000
<b>Total Special Items - Capital</b>		<b>95,000</b>	<b>152,728</b>	<b>95,000</b>
<b>Pupil Transportation</b>				
Equipment	5510.200.00	0	0	0
Bus Purchase	5510.210.00	35,000	30,832	72,000
		<b>35,000</b>	<b>30,832</b>	<b>72,000</b>
<b>Debt Service</b>				
BAN Interest	9731.700.00	0	0	0
RAN Interest	9770.700.00	147,000	0	147,000
<b>Interfund Transfers</b>				
Debt Service	9901.960.00	2,880,013	3,168,052	3,137,790
<b>Total Appropriations</b>		<b>83,063,000</b>	<b>82,326,764</b>	<b>86,464,000</b>
<b>Dollar Change: Budget to Budget</b>		<b>83,063,000</b>		<b>3,401,000</b>
<b>Percentage Change: Budget to Budget</b>				<b>4.09%</b>