



Beekmantown Central School District

37 Eagle Way

West Chazy, NY 12992-2577

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District website: www.bcsdk12.org



Detailed Proposed Budget 2020-2021



BUDGET CATAGORIES	Budget 20-21 Proposed	% of Total	Budget 19-20 Adopted	% of Total	Change \$\$\$	%	2018-2019 Actual Expenditures *
Section I: Administration	\$3,847,632	8.63%	\$3,823,202	8.31%	\$24,430	0.05%	\$5,461,758
Section II: Program	\$34,657,332	77.72%	\$34,048,697	73.98%	\$608,635	1.32%	\$30,581,877
Section III: Capital	\$6,089,828	13.66%	\$8,152,385	17.71%	-\$2,062,557	-4.48%	\$8,610,994
TOTAL BUDGET	\$44,594,793	100%	\$46,024,283	100%	-\$1,429,490	-3.11%	\$44,654,629

Section I: Administration

Code	Description	Proposed	Adopted	\$\$\$ +/-	Line%	Admin%
		Budget 20-21	Budget 19-20			
1010	Board of Education	\$10,393	\$16,250	(\$5,857)	-36.04%	-0.15%
1040	District Clerk	\$6,750	\$7,500	(\$750)	-10.00%	-0.02%
1060	District Meetings	\$8,125	\$10,800	(\$2,675)	-24.77%	-0.07%
1240	Chief School Administrator	\$297,511	\$294,232	\$3,279	1.11%	0.09%
1310	Business Administration	\$349,175	\$325,602	\$23,573	7.24%	0.62%
1320	Auditing	\$29,925	\$29,925	\$0	0.00%	0.00%
1325	Treasurer	\$52,316	\$51,920	\$396	0.76%	0.01%
1330	Tax Collector	\$15,650	\$15,600	\$50	0.32%	0.00%
1420	Legal	\$135,000	\$135,000	\$0	0.00%	0.00%
1430	Personnel	\$57,000	\$77,326	(\$20,326)	-26.29%	-0.53%
1380	Fiscal Agent	5,000	5,000	\$0	0.00%	0.00%
1620	Operations Supervisor	\$70,682	\$68,657	\$2,025	2.95%	0.05%
1670	Central Mailing	\$32,474	\$35,402	(\$2,928)	-8.27%	-0.08%
1910	Special Items - Insurance	\$91,500	\$91,500	\$0	0.00%	0.00%
1920	School Association	\$10,461	\$10,461	\$0	0.00%	0.00%
1981	Administrative Charge - BOCES	\$905,939	\$829,291	\$76,648	9.24%	2.00%
2020	Supervision - Regular School	\$916,655	\$1,042,451	(\$125,796)	-12.07%	-3.29%
5510	Transportation - Head Bus Driver	\$60,013	\$58,293	\$1,720	2.95%	0.04%
9010-70	Employee Benefits	\$793,063	\$717,992	\$75,071	10.46%	1.96%
		\$3,847,632	\$3,823,202	\$24,430	0.64%	0.64%

Required Disclosure:

Administrative salaries paid to persons with the title of Superintendent of Schools, Assistant or Associate Superintendent, or any other administrator who earns \$141,000 or more.

Superintendent of Schools

Salary	\$175,020
Employee Benefits (see below)	\$30,722
Other Renumeration	\$6,000
Total	\$211,742

Employee Benefit Details

Health Insurance	\$0
Social Security	\$13,389
Retirement System	\$16,679
Worker's Compensation	\$640
Life Insurance	\$14
Sub - total	\$30,722

Other Renumeration Detail

Annuity, other	\$6,000
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1010 - Board of Education

400-402 Contractual: Expenses for policy services, conferences, meetings and state mandated training.

450 Materials & Supplies: Expenses for School Board journals, law books, and various manuals.

490 BOCES Services: BOCES provided training for Board of Education.

Total Board of Education**1040 - District Clerk**

160 Salary: Stipend for District Clerk to attend regular and special board meetings and board courier.

200 Equipment: Expenses for office equipment including computers, printers, etc.

400 Contractual: Expenses for training and services required for Board of Education meetings.

450 Materials & Supplies: Purchase of materials and supplies.

Total District Clerk**1060 - District Meetings**

160 Salary: Salaries of Election Inspectors and Custodian of the voting machines.

400 Contractual: Expenses for voting machines, publication and legal ads.

450 Materials & Supplies: Purchase of materials and supplies for voting, printing and postage.

Total District Meetings**1240 - Chief School Administrator**

150 Salary: Salary of the Superintendent of Schools as Chief Executive Officer of the District.

160 Salary: Salary of the Secretary to the Superintendent and Typist.

200 Equipment: Costs for equipment replacement.

400 & 490 Contractual: Association dues, conferences, and workshops.

450 Materials & Supplies: Purchase of materials and supplies.

Total Chief School Administrator**1310 - Business Administration**

160 Salary: Salary of Business Manager, Payroll Clerk, Purchasing Clerk, Accountant & part-time typist.

200 Equipment: Costs for computer and business office equipment replacement.

400 Contractual: Association dues, professional development, and copier/printer rentals and service.

450 Materials & Supplies: Purchase of materials and supplies.

490 BOCES Services: Preparation of GASB 45 actuarial reports, Questar III State Aid Planning, other.

Total Business Administration**1320 - Auditing**

160 Salary: Stipend of state mandated Claims Auditor.

400 Contractual: Contracting of state mandated auditors to review accounting practices and records.

Total Auditing

Budget 20-21	Budget 19-20	+/-	line item%	Admin%	Actual 18-19
7,018	15,000	(7,982)	-53.2%	-0.2%	10,360
375	250	125	50.0%	0.0%	360
3,000	1,000	2,000	200.0%	0.1%	473
10,393	16,250	(5,857)	196.8%	-0.2%	11,193
4,000	4,000	0	0.0%	0.0%	2,870
0	0	0	#DIV/0!	0.0%	0
2,000	2,000	0	0.0%	0.0%	1,563
750	1,500	(750)	-50.0%	0.0%	928
6,750	7,500	(750)	-10.0%	0.0%	5,361
1,200	1,200	0	0.0%	0.0%	622
4,625	5,000	(375)	-7.5%	0.0%	4,225
2,300	4,600	(2,300)	-50.0%	-0.1%	3,876
8,125	10,800	(2,675)	-24.8%	-0.1%	8,723
184,670	178,209	6,461	3.6%	0.2%	168,584
105,304	102,023	3,281	3.2%	0.1%	70,249
0	0	0	#DIV/0!	0.0%	0
5,537	10,000	(4,463)	-44.6%	-0.1%	16,040
2,000	4,000	(2,000)	-50.0%	-0.1%	3,571
297,511	294,232	3,279	1.1%	0.1%	258,444
289,763	294,184	(4,421)	-1.5%	-0.1%	226,717
0	0	0	#DIV/0!	0.0%	0
44,187	8,468	35,719	421.8%	0.9%	15,899
2,250	4,500	(2,250)	-50.0%	-0.1%	6,705
12,975	18,450	(5,475)	-29.7%	-0.1%	38,021
349,175	325,602	23,573	7.2%	0.6%	287,342
5,625	5,625	0	0.0%	0.0%	4,765
24,300	24,300	0	0.0%	0.0%	26,350
29,925	29,925	0	0.0%	0.0%	31,115

1325 - Treasurer*160 Salary:* Salary of the District Treasurer.*200 Equipment:* Costs for certain computer and business office equipment.*400 Contractual:* Association dues and professional development.*450 Materials & Supplies:* Purchase of materials and supplies.**Total Treasurer****1330 - Tax Collector***160 Salary:* Salary of the Tax Collector.*400 Contractual:* Contracting of County & Town services and software fees.*450 Materials & Supplies:* Purchase of materials and supplies for tax billing.**Total Tax Collector****1420 - Legal***400 Contractual:* Expenses incurred by School Attorney for legal opinions and representation.*400 Contractual:* Expenses incurred to pursue tax certiorari assessment challenges.**Total Legal****1430 - Personnel***400 Contractual:* Advertising for the recruitment of personnel.*490 BOCES Services:* BOCES fee for the coordination of employee benefits and services.**Total Personnel****1380 - Fiscal Agent Contractual***400 Contractual:* Expenses incurred with Fiscal Advisors**Total Records Management****1620 - Operations***160 Salary:* Salary of the Director of Facilities.**Total Operations****1670 - Central Mailing***160 Salary:* Salary for central mail and messenger (shared and pro-rated portion).*400 Contractual:* Expenses for postage and district mailings.**Total Central Mailing****1910 - Special Items***422-425 Insurance:* Insurance premiums for general & school board liability, auto, & student accident.**Total Unallocated Insurance**

Budget 20-21	Budget 19-20	+/-	line item%	Admin%	Actual 18-19
51,668	49,920	1,748	3.5%	0.0%	48,000
0	0	0	#DIV/0!	0.0%	0
398	1,500	(1,102)	-73.5%	0.0%	1,302
250	500	(250)	-50.0%	0.0%	441
52,316	51,920	396	0.8%	0.0%	49,743
6,000	6,000	0	0.0%	0.0%	5,825
9,600	9,500	100	1.1%	0.0%	9,054
50	100	(50)	-50.0%	0.0%	14
15,650	15,600	50	0.3%	0.0%	14,893
130,000	100,000	30,000	30.0%	0.8%	219,795
5,000	35,000	(30,000)	-85.7%	-0.8%	7,815
135,000	135,000	0	0.0%	0.0%	227,610
10,125	15,000	(4,875)	-32.5%	-0.1%	4,597
46,875	62,326	(15,451)	-24.8%	-0.4%	103,219
57,000	77,326	(20,326)	-26.3%	-0.5%	107,816
5,000	5,000	0	0.0%	0.0%	0
5,000	5,000	0	0.0%	0.0%	0
70,682	68,657	2,025	2.9%	0.1%	0
70,682	68,657	2,025	2.9%	0.1%	0
2,474	2,402	72	3.0%	0.0%	2,265
30,000	33,000	(3,000)	-9.1%	-0.1%	21,976
32,474	35,402	(2,928)	-8.3%	-0.1%	24,241
91,500	91,500	0	0.0%	0.0%	82,781
91,500	91,500	0	0.0%	0.0%	82,781

1920 - School Association

400 Dues: Membership in NYS School Boards Association and other regional associations.

Total School Association**1981 - Administrative Charge-BOCES**

490 BOCES Services: Administrative and Capital fee for BOCES services.

Total Administrative Charge - BOCES**2010 - Curriculum Development & Supervision**

150 Salary: Salaries/Stipends Curriculum Supervision

160 Salary: Salary of Typist for the Director of Curriculum.

400 Contractual: Fees associated with professional development.

450 Materials & Supplies: Purchase of materials and supplies.

Total Curriculum Development & Supervision**2020 - Supervision-Regular School**

150 Salary: Salaries of Principals, Assistant Principals, and Administrators.

160 Salary: Salaries of Typists employed within administrative offices.

200 Equipment: Costs for certain computer and office equipment.

400 - 490 Contractual: Association dues, BOCES fees, service costs, and professional development.

450 Materials & Supplies: Purchase of materials and supplies.

Total Supervision-Regular School**5510 - Transportation**

190 Salary: Salary of Head Bus Driver; Transportation Supervisor.

Total Transportation**9010/70 - Employee Benefits**

9010 - State Employee Retirement: District's contribution to the NYS employee retirement system.

9020 - State Teacher Retirement: District's contribution to the NYS teacher retirement system.

9030 - Social Security: District's contribution for employee social security.

9040 - Worker's Compensation: Compensation insurance for employees.

9050 - Unemployment Insurance: A mandated appropriation fund to pay unemployment compensation.

9060 - Health Insurance: District's contribution towards employee medical insurance benefits.

9070 - TSA Employer Contribution: District's contribution towards TSA.

Total Employee Benefits

Budget 20-21	Budget 19-20	+/-	line item%	Admin%	Actual 18-19
10,461	10,461	0	0.0%	0.0%	9,654
10,461	10,461	0	0.0%	0.0%	9,654
905,939	829,291	76,648	9.2%	2.0%	2,748,859
905,939	829,291	76,648	9.2%	2.0%	2,748,859
0	0	0	0.0%	0.0%	0
0	0	0	0.0%	0.0%	0
0	0	0	0.0%	0.0%	0
0	0	0	0.0%	0.0%	0
0	0	0	0.0%	0.0%	0
0	0	0	0.0%	0.0%	0
0	0	0	0.0%	0.0%	0
0	0	0	0.0%	0.0%	0
700,227	820,267	(120,040)	-14.6%	-3.1%	751,758
144,128	140,852	3,276	2.3%	0.1%	132,776
0	0	0	#DIV/0!	0.0%	0
70,300	77,332	(7,032)	-9.1%	-0.2%	60,978
2,000	4,000	(2,000)	-50.0%	-0.1%	5,119
916,655	1,042,451	(125,796)	-12.1%	-3.3%	950,631
60,013	58,293	1,720	3.0%	0.0%	0
60,013	58,293	1,720	3.0%	0.0%	0
113,654	88,407	25,247	28.6%	0.7%	84,521
97,299	95,082	2,217	2.3%	0.1%	103,875
147,458	132,640	14,818	11.2%	0.4%	122,302
6,938	6,213	725	11.7%	0.0%	4,549
0	0	0	0.0%	0.0%	0
422,714	390,650	32,064	8.2%	0.8%	318,605
5,000	5,000	0	0.0%	0.0%	9,500
793,063	717,992	75,071	10.5%	2.0%	643,352

Section II: Program

Code	Description	Proposed Budget 20-21	Adopted Budget 19-20	+/- \$\$\$	Line%	Program%
1420	Legal	\$7,000	\$7,000	\$0	0.00%	0.00%
2070	In-Service Training and BOCES	\$42,749	\$42,520	\$229	0.54%	0.00%
2110	Teaching - Regular School	\$10,626,618	\$10,803,244	(\$176,626)	-1.63%	-0.52%
2250	Programs for Handicapped Children	\$5,494,304	\$5,476,730	\$17,574	0.32%	0.05%
2280	BOCES/Occupational Education	\$976,195	\$1,034,236	(\$58,041)	-5.61%	-0.17%
2610	School Library	\$346,084	\$336,418	\$9,666	2.87%	0.03%
2615	Audiovisual	\$5,000	\$14,250	(\$9,250)	-64.91%	-0.03%
2630	Computer Assisted Instruction	\$670,635	\$765,750	(\$95,115)	-12.42%	-0.28%
2805	Attendance - Regular School	\$37,782	\$75,892	(\$38,110)	-50.22%	-0.11%
2810	Guidance Services	\$897,587	\$819,229	\$78,358	9.56%	0.23%
2815	Health Services	\$206,588	\$206,915	(\$327)	-0.16%	0.00%
2820	Psychological Services	\$217,225	\$268,752	(\$51,527)	-19.17%	-0.15%
2850	Co-Curricular Activities	\$106,000	\$94,095	\$11,905	12.65%	0.03%
2855	Interscholastic Athletics	\$441,888	\$435,527	\$6,361	1.46%	0.02%
5510	Transportation	\$1,586,324	\$1,658,050	(\$71,726)	-4.33%	-0.21%
5540	Contract Transportation	\$15,000	\$15,000	\$0	0.00%	0.00%
7140	Community Recreation	\$9,924	\$17,174	(\$7,250)	-42.21%	-0.02%
9010-70	Employee Benefits	\$12,970,429	\$11,977,915	\$992,514	8.29%	2.91%
		\$34,657,332	\$34,048,697	\$608,635	1.79%	1.79%



1420 - Legal

400 Contractual: Expenses incurred by School Attorney for legal opinions and representation at PINS.

Total Legal**2070 - In-Service Training**

150 Salary: Salary for instruction of in-service courses.

490 BOCES Services: In-service training, standards test scoring and curriculum support provided by BOCES.

Total In-Service Training**2110 - Teaching Regular School**

100-150 Instructional Teacher Salaries: Salaries of teachers for all grades including substitutes.

160-161 Salary Non-Instructional: Salaries of Typists, Teacher Aides/Student Aides, and School Monitors including substitutes.

200 Equipment: Purchase of equipment

301 Paper Bid: Cost of paper district wide.

400-402 Contractual: Expenses for multifunction printer services, partnerships, professional Development/Academic Presentations

450 Materials & Supplies: Purchase of materials, supplies and instructional items.

470 Tuition - Other Schools: Resident students placed in foster/guardian care attending other schools

477 Shared SRO - School Resource Officer

480 Textbooks: Textbooks and workbooks to support curriculum plans for all grades

490 BOCES Services: Costs for copier rentals, hospital based instruction for students, and bill as used services

551 Student Testing: Testing materials including NYS high school regents exams

Total Teaching-Regular School**2250 - Programs for Handicapped Children**

150 - 159 Salary: Salaries of Special Education Teachers.

160 Salary: Salaries of Teacher Aides/Student Aides, Senior Typist and Account Clerk/Typist

200 Equipment: Costs of specialized equipment needs per student IEPs.

400-402 Contractual: Contractual service providers and professional development to fulfill IEP requirements.

450-480 Materials & Supplies: Purchase of materials and supplies.

470 Tuition: Residential services mandated to fulfill IEP requirements including partial maintenance.

490 BOCES Services: Provided in self-contained classes and related services

Total Programs for Handicapped Children**2280 - BOCES Occupational Education**

150 Instructional Salary

200 Equipment

450 Material & Supplies

490 BOCES Services: Adirondack P Tech

490 BOCES Services: CV-TEC, Occupational Education services & other services from BOCES.

Total BOCES Occupational Education

Budget 20-21	Budget 19-20	+/-	Line%	Program%	Actual 18-19
7,000	7,000	0	0.00%	0.00%	(4,524)
7,000	7,000	0	0.00%	0.00%	(4,524)
17,500	18,250	(750)	-4.11%	0.00%	5,077
25,249	24,270	979	4.03%	0.00%	39,961
42,749	42,520	229	0.54%	0.00%	45,038
9,522,007	9,637,611	(115,604)	-1.20%	-0.34%	9,153,569
352,830	346,647	6,183	1.78%	0.02%	207,409
11,200	45,500	(34,300)	-29.31%	-0.10%	7,050
24,368	24,368	0	0.00%	0.00%	15,530
159,625	204,250	(44,625)	-21.85%	-0.13%	141,382
89,780	178,060	(88,280)	-49.58%	-0.26%	227,830
50,000	50,000	0	0.00%	0.00%	12,599
98,308	98,308	0	0.00%	0.00%	80,230
238,500	138,500	100,000	72.20%	0.29%	73,263
59,000	59,000	0	0.00%	0.00%	138,110
21,000	21,000	0	0.00%	0.00%	117
10,626,618	10,803,244	(176,626)	-1.63%	-0.52%	10,057,089
3,187,147	3,032,150	154,997	5.11%	0.46%	2,817,152
1,064,444	790,580	273,864	34.64%	0.80%	784,776
4,400	17,500	(13,100)	-74.86%	-0.04%	0
42,000	46,500	(4,500)	-9.68%	-0.01%	31,415
20,000	40,000	(20,000)	-50.00%	-0.06%	19,578
276,313	400,000	(123,687)	-30.92%	-0.36%	23,822
900,000	1,150,000	(250,000)	-21.74%	-0.73%	621,580
5,494,304	5,476,730	17,574	0.32%	0.05%	4,298,323
52,359	47,400	4,959	10.46%	0.01%	47,401
5,000	20,000	(15,000)	-75.00%	-0.04%	18,514
10,000	20,000	(10,000)	-50.00%	-0.03%	14,191
0	0	0	#DIV/0!	0.00%	906,797
908,836	946,836	(38,000)	-4.01%	-0.11%	88,803
976,195	1,034,236	(58,041)	-5.61%	-0.17%	1,075,706

2815 - Health Services*160 Salary:* Salaries of Registered Nurses and Substitutes.*200 Equipment:* Equipment used in the health services offices.*400 Contractual:* Contracted services for School Physician.*403 Health Services Parochial Schools:* Mandated health services to students attending parochial schools.*450 Materials & Supplies:* Purchase materials & supplies for health services offices at all school buildings.**Total Health Services****2820 - Psychological Services***150 Salary:* Salaries of Psychologists.*400 Contractual:* Contractual services to support psychological evaluations*450 Materials & Supplies:* Purchase of materials and supplies.**Total Psychological Services****2850 - Co-Curricular Activities***150 Salary:* Stipends for instructional extra-curricular advisors.*160 Salary:* Stipends for non-instructional extra-curricular advisors.*400 Contractual:* Costs associated with Model U.N.**Total Co-Curricular Activities****2855 - Interscholastic Athletics***150 Salary:* Stipends for instructional coaching appointments.*160 Salary:* Stipends for ticket takers and Non-instructional coaching appointments.*200 Equipment:* NYS mandated safety replacement cycle of equipment greater than 10 yrs old*400 -402 Contractual:* Officials, facility rentals, dues, and professional development.*450 Materials & Supplies:* Purchase of materials and supplies for the athletic program.*490 BOCES Services:* Section VII Coordinator.**Total Interscholastic Athletics**

Budget 20-21	Budget 19-20	+/-	Line%	Program%	Actual 18-19
143,338	139,915	3,423	2.45%	0.01%	134,660
1,000	1,000	0	0.00%	0.00%	0
18,500	18,500	0	0.00%	0.00%	16,834
40,000	40,000	0	0.00%	0.00%	30,898
3,750	7,500	(3,750)	-50.00%	-0.01%	5,465
206,588	206,915	(327)	-0.16%	0.00%	187,857
217,225	268,752	(51,527)	-19.17%	-0.15%	283,186
0	0	0	0.00%	0.00%	0
0	0	0	0.00%	0.00%	0
217,225	268,752	(51,527)	-19.17%	-0.15%	283,186
90,000	85,804	4,196	4.89%	0.01%	88,849
13,000	5,291	7,709	145.70%	0.02%	9,949
3,000	3,000	0	0.00%	0.00%	2,983
106,000	94,095	11,905	12.65%	0.03%	101,781
135,487	127,820	7,667	6.00%	0.02%	108,857
129,000	120,949	8,051	6.66%	0.02%	115,674
15,000	15,000	0	0.00%	0.00%	55,322
125,750	125,750	0	0.00%	0.00%	116,527
32,600	32,600	0	0.00%	0.00%	51,930
4,051	13,408	(9,357)	-69.79%	-0.03%	12,232
441,888	435,527	6,361	1.46%	0.02%	460,542

5510 - Transportation

160-185 Salary: Salaries of bus drivers, substitute drivers, bus monitors, and automotive mechanics.

200 Equipment: Purchase of School Vehicle, garage shop tools, bus cameras, drill press

301-304 Materials & Supplies: Parts for all vehicle repairs including tires.

305-309 Materials & Supplies: Fuel for all vehicles including diesel, gasoline, and oils.

400-403 Contractual: Repairs to buses not performed by school employees, uniform cleaning, and training.

422 Liability/Property Damage Insurance: Liability and property damage insurance for the bus fleet.

450 Supplies & Materials: Purchase materials & supplies.

490 BOCES Services: Bus driver training, drug and alcohol testing, and communications system.

Total Transportation Services**5540 - Contract Transportation**

400 Contractual: Contractual Transportation - Aidable (mandated homeless student & other student transportation)

Total Contract Transportation**7140 - Community Recreation and Continuing Education Offerings**

150 Salary: Stipends for Fitness Center Coordinator, and Continuing Education Instructors.

200 Equipment

400 Contractual: Service contracts.

450 Materials & Supplies: Purchase of materials and supplies.

Total Community Recreation**9010/70 - Employee Benefits**

9010 - State Employee Retirement: District's contribution to the employee retirement system

9020 - State Teacher Retirement: District's contribution to the teacher retirement system of 13.26%

9030 - Social Security: District's contribution for employee social security

9040 - Worker's Compensation: Compensation insurance for employees.

9050 - Unemployment Insurance: Mandated to pay self-insured unemployment compensation.

9060 - Health Insurance: District's contribution towards employee medical insurance.

9070 - Employee benefits: Employer contribution toward TSA for unused days.

Total Employee Benefits

Budget 20-21	Budget 19-20	+/-	Line%	Program%	Actual 18-19
1,138,874	1,188,250	(49,376)	-4.16%	-0.15%	1,195,352
7,650	30,000	(22,350)	-74.50%	-0.07%	35,216
155,694	155,694	0	0.00%	0.00%	151,904
205,189	205,189	0	0.00%	0.00%	198,521
32,000	32,000	0	0.00%	0.00%	33,407
30,000	30,000	0	0.00%	0.00%	31,074
3,000	3,000	0	0.00%	0.00%	3,809
13,917	13,917	0	0.00%	0.00%	14,395
1,586,324	1,658,050	(71,726)	-4.33%	-0.21%	1,663,678
15,000	15,000	0	0.00%	0.00%	0
15,000	15,000	0	0.00%	0.00%	0
5,174	5,174	0	0.00%	0.00%	0
0	0	0	#DIV/0!	0.00%	0
1,250	5,000	(3,750)	-75.00%	-0.01%	4,278
3,500	7,000	(3,500)	-50.00%	-0.01%	4,320
9,924	17,174	(7,250)	-42.21%	-0.02%	8,598
389,240	306,826	82,414	26.86%	0.24%	293,344
1,381,892	1,263,229	118,663	9.39%	0.35%	1,380,051
1,315,255	1,267,443	47,812	3.77%	0.14%	1,168,662
135,283	121,161	14,122	11.66%	0.04%	88,714
10,000	10,000	0	0.00%	0.00%	18,583
9,616,759	8,887,256	729,503	8.21%	2.14%	7,296,519
122,000	122,000	0	0.00%	0.00%	128,822
12,970,429	11,977,915	992,514	8.29%	2.91%	10,374,695

Section III: Capital

Code	Description	Proposed Budget 20-21	Adopted Budget 19-20	+/- \$\$\$	Line%	Capital%
1620	Operations	\$1,581,580	\$1,607,528	(\$25,948)	-1.61%	-0.32%
1621	Maintenance	\$531,648	\$559,758	(\$28,110)	-5.02%	-0.34%
1964	Refund of Property Taxes	\$1,750	\$7,000	(\$5,250)	-75.00%	-0.06%
5530	Transportation Building	40,000	40,000	\$0	0.00%	0.00%
9711-32	Debt Service	\$1,537,630	\$2,758,387	(\$1,220,757)	-44.26%	-14.97%
9950	Capital Outlay -	100,000	100,000	\$0	0.00%	0.00%
9950	Interfund Transfers	1,495,236	2,364,942	(\$869,706)	-36.77%	-10.67%
9010-60	Employee Benefits	\$801,984	\$714,770	\$87,214	12.20%	1.07%
		\$6,089,828	\$8,152,385	(\$2,062,557)	-25.30%	-25.30%



1620 - Operations

160 Salary: Salaries of Custodial Workers, Typist, and Substitutes.
 200 Equipment: Equipment to clean and sanitize the buildings.
 400 Contractual: Equipment rental.
 421/426 Fire & Boiler Insurance: Cost of insurance policy.
 450 Materials & Supplies: Custodial supplies.
 462 Custodial Service: Trash removal, snow removal, water testing, etc.
 476 Electricity: Cost of electricity.
 477 Security: Cost of safety and security initiatives.
 478 Telephone: Cost of telephones.
 479 Fuel Oil: Cost of heating schools.
 481 Water/Sewer: Cost of water and sewer at the Cumberland Head Elementary School.
 490 BOCES Services: To provide compliance with OSHA.

Total Operations**1621 - Maintenance**

160 Salary: Salaries of Building Maintenance Workers/Building Maintenance Mechanic and Substitutes.
 191 On-Call mileage reimbursement per collective bargaining agreement.
 200 Equipment: Purchasing of equipment to maintain school grounds and buildings.
 400 Contractual: Equipment rentals and training.
 450 Materials & Supplies: Purchase materials and supplies to repair and maintain facilities and equipment.
 461 Repairs: Repairs to equipment and facilities.
 462 Services: Various service contracts including fire inspections, elevator inspections, etc.
 463 Projects: Campus projects for refurbishments, repairs, health and safety.

Total Maintenance**1964 - Refund of Property Taxes**

400 Refunds: Cost of refunding property taxes collected in prior years due to tax litigation.

Total Refund of Property Taxes**5530 - Transportation building**

400 Contractual: Bus garage building contractual.
 450 Materials & Supplies: Purchase materials and supplies to repair and maintain facilities.

9711/32 - Debt Service Payments- BANs

9711-600 Bond Anticipation Notes-Buildings: Principal payment for capital project.
 9711-700 Bond Anticipation Notes-Buildings: Interest payments for capital project.
 9731-600 Bond Anticipation Notes: Principal payments for BAN.
 9731-700 Bond Anticipation Notes: Interest payments for BAN.

Total Debt Service Payments**9950 - Interfund transfers to Capital Fund, Debt Svc Fund, Reserves, & Cafeteria Fund**

9950 Interfund transfers - Special Funds, Summer School
 9950 Interfund transfers - Capital Outlay
 9950 Interfund transfers - Capital Fund, Student Transportation Vehicle purchases.
 9950 Interfund transfers - Capital Lease - EPC
 9950 Debt Service Costs: Long Term Serial Bonds and Interfund transfers (caf  reserves).

Total Interfund transfers**9010/70 Employee Benefits**

9010 - State Employee Retirement: District's contribution to the employees retirement system.
 9030 - Social Security: District's contribution for employee social security.
 9040 - Worker's Compensation: Compensation insurance for employees.
 9050 - Unemployment Insurance: To pay unemployment compensation claims.
 9060 - Health Insurance: District's contribution towards employee medical insurance.

Total Employee Benefits

Budget 20-21	Budget 19-20	+/-	Line%	Capital%	Actual 18-19
699,507	662,575	36,932	5.57%	0.45%	730,362
1,750	7,000	(5,250)	-75.00%	-0.06%	6,659
4,000	4,000	0	0.00%	0.00%	2,991
82,953	85,203	(2,250)	-2.64%	-0.03%	74,074
82,000	80,000	2,000	2.50%	0.02%	79,852
47,620	40,000	7,620	19.05%	0.09%	48,511
211,250	211,250	0	0.00%	0.00%	159,208
55,000	55,000	0	0.00%	0.00%	64,725
48,750	60,000	(11,250)	-18.75%	-0.14%	151,161
300,000	350,000	(50,000)	-14.29%	-0.61%	340,851
26,250	30,000	(3,750)	-12.50%	-0.05%	15,455
22,500	22,500	0	0.00%	0.00%	14,393
\$1,581,580	\$1,607,528	(25,948)	-1.61%	-0.32%	\$1,688,242
229,412	216,458	12,954	5.98%	0.16%	208,939
100	100	0	0.00%	0.00%	0
7,500	30,000	(22,500)	-75.00%	-0.28%	114,616
15,000	15,000	0	0.00%	0.00%	14,323
79,000	79,000	0	0.00%	0.00%	77,976
37,000	37,000	0	0.00%	0.00%	26,512
103,636	82,200	21,436	26.08%	0.26%	100,592
60,000	100,000	(40,000)	-40.00%	-0.49%	486,870
\$531,648	\$559,758	(28,110)	-5.02%	-0.34%	\$1,029,828
1,750	7,000	(5,250)	-75.00%	-0.06%	1,475,496
\$1,750	\$7,000	(5,250)	-75.00%	-0.06%	\$1,475,496
40,000	40,000	0	0.00%	0.00%	35,505
-	-	0	0.00%	0.00%	-
40,000	40,000	0	0.00%	0.00%	35,505
1,151,188	1,328,000	(176,812)	-13.31%	-2.17%	1,501,250
386,442	270,116	116,326	0.00%	1.43%	95,551
0	622,795	(622,795)	0.00%	-7.64%	0
0	537,476	(537,476)	0.00%	-6.95%	0
\$1,537,630	\$2,758,387	(1,220,757)	-44.26%	-14.97%	\$1,596,801
80,000	80,000	0	0.00%	0.00%	46,036
100,000	100,000	0	0.00%	0.00%	-
120,067	453,210	(333,143)	-73.51%	-0.00%	432,565
572,656	546,794	25,862	100.00%	0.32%	-
722,513	1,284,938	(562,425)	-43.77%	-6.90%	1,723,443
1,595,236	2,464,942	(869,706)	-35.28%	(0)	2,202,044
160,452	124,811	35,641	22.21%	0.44%	119,327
81,921	73,688	8,233	10.05%	0.10%	67,944
31,218	27,960	3,258	10.44%	0.04%	20,473
0	0	0	0.00%	0.00%	0
528,393	488,311	40,082	7.59%	0.49%	375,334
\$801,984	\$714,770	87,214	12.20%	1.07%	\$583,078