

5/15/2020

Budget Account	Description	Proposed Budget 2020-21	Initial Budget 2019-20	Dollar Difference	Percentage Difference
1010#15#17 09	Conference Expenses	\$10,000	\$13,000	\$3,000	23.08%
1010#19#17 09	Misc Contractual Expense	\$20,230	\$17,500	\$2,730	15.60%
1010 Function Subtotal		\$30,230	\$30,500	-\$270	-0.89%
1040-160-26-26	District Clerk Salaries	\$100,578	\$98,605	\$1,972	2.00%
1040#19#17 09	Contractual and Other	\$4,500	\$4,500	\$0	0.00%
1040r					

1325 Function Subtotal

\$111,462

\$109,276

\$2,186

2.00%

1620-413-04-99	MiscContractuaExpense	\$767,999	\$1,390,419	\$622,420	44.76%
16205308585	Supplies	\$352,000	\$352,000	\$0	0.00%
1620 Function Subtotal		\$13,198,685	\$13,750,568	-\$551,883	-4.01%

Code 1621 - Maintenance of Plant - This code includes the cost of grounds and maintenance personnel to oversee the physical plant needs of the District's buildings, including 1.9 million square feet of space on 283 acres of land, as well as our athletic facilities. The department also oversees certain maintenance contracts and ensures compliance with mandated inspections.

16211602626	MaintenanceSalaries	\$1,610,184	\$1,780,463	\$170,279	9.56%
16212308585	Equipment	\$130,000	\$130,000	\$0	0.00%
16211198585	MiscContractuaExpense	\$770,160	\$778,000	\$7,840	1.01%
16215308585	Supplies	\$450,500	\$450,500	\$0	0.00%
1621 Function Subtotal		\$2,960,844	\$3,138,963	-\$178,119	-5.67%

16701602626	SupportSalaries	\$190,793	\$187,052	\$3,741	2.00%
16701132525	Misc Contractual Expense	\$175,000	\$175,000	\$0	0.00%
16705072525	Supplies and Printing	\$59,300	\$59,300	\$0	0.00%
1670 Function Subtotal		\$425,093	\$421,352	\$3,741	0.89%

16801602626	SupportStaffSalaries	\$1,538,385	\$1,647,436	\$109,051	6.62%
16802305689	Equipment	\$70,000	\$100,000	\$30,000	80.00%
16801155656	MiscContractuaExpense	\$1,427,989	\$1,752,489	\$324,500	18.52%
16805305656	Supplies	\$25,000	\$25,000	\$0	0.00%
1680 Function Subtotal		\$3,061,374	\$3,524,925	-\$463,552	-13.15%

19101210489	GeneraLiabilityMulti/P	\$616,210	\$616,210	\$0	0.00%
19101220489	UmbrellaInsurance	\$110,000	\$110,000	\$0	0.00%
19101230489	Boiler & Machinery Insurance	\$27,000	\$27,000	\$0	0.00%
19101250489	InsuranceConsultant	\$27,000	\$27,000	\$0	0.00%
19101290489	StudentAccidentInsurance	\$26,000	\$26,000	\$0	0.00%
1910 Function Subtotal		\$806,210	\$806,210	\$0	0.00%

Code 1920 - School Association Dues - This code includes membership fees to organizations that serve the District as a whole.

19201191789	SchooAssociatiordues	\$31,975	\$31,975	\$0	0.00%
1920 Function Subtotal		\$31,975	\$31,975	\$0	0.00%

Code 1930 - Judgments and Claims - This code covers the cost of potential small claims against the District.

19301190489	Judgement& Claims	\$0	\$0	\$0	0.00%
1930 Function Subtotal		\$0	\$0	\$0	0.00%

Code 1950 - Assessments on School Property - This code covers the cost of fire and water taxes paid to the towns of Newburgh and New Windsor for our school properties located within their boundaries.

19501190489	Assessments on SchooProperty	\$201,092	\$201,092	\$0	0.00%
1950 Function Subtotal		\$201,092	\$201,092	\$0	0.00%

Code 1964 - Refund on Real Property Taxes - When a property owner disagrees with the assessed value of their property, there are various appeals that may be made. Appeals begin with the Board of Assessment Review, and may end up in the Courts as tax certiorari proceedings.

19641190489	PropertyTaxRefunds	\$45,000	\$45,000	\$0	0.00%
1964 Function Subtotal		\$45,000	\$45,000	\$0	0.00%

Code 2010 - Curriculum Development and Supervision - Curriculum development includes the leadership, support, and materials/resources for curriculum development, instructional delivery and assessment design.

20101502626	PersonneSalaries	\$2,420,501	\$2,955,582	\$535,081	18.10%
20101198080	MiscContractuaExpense	\$163,150	\$354,806	\$191,656	54.02%

2010#19 80 80	Supplies	\$30,380	\$30,380	\$0	0.00%
2010 Function Subtotal		\$2,614,031	\$3,340,768	-\$726,737	-21.75%
2020#150 26 26	BuildingAdmin.Salaries	\$7,775,453	\$8,865,642	\$1,090,189	12.30%
2020-201-30-30	Equipment	\$36,500	\$36,500	\$0	0.00%
2020#530 80 80	MiscContractuaExpense	\$500	\$500	\$0	0.00%
2020#530 84 84	Supplies	\$14,750	\$14,750	\$0	0.00%
2020 Function Subtotal		\$7,827,203	\$8,917,392	-\$1,090,189	-12.23%
2060#150 26 26	Rsch,Plan&Evrist Sal	\$497,773	\$488,013	\$9,760	2.00%
2060#15 25 25	MiscContractuaExpense	\$171,300	\$169,500	\$1,800	1.06%
2060#530 25 25	Supplies	\$7,000	\$5,000	\$2,000	40.00%
2060#90 23 23	BOCES	\$156,907	\$0	\$156,907	100.00%
2060 Function Subtotal		\$832,980	\$662,513	\$170,467	25.73%
2110#110 26 26	PersonneSalaries	\$72,346,687	\$72,121,635	\$225,052	0.31%
2110-202-31-31	Equipment	\$460,576	\$330,000	\$130,576	39.57%
2110-418-30-30	MiscContractuaExpense	\$3,479,805	\$3,217,826	\$261,979	8.14%
2110-530-34-34	Supplies	\$1,034,079	\$1,232,563	\$198,484	16.10%
2110 Function Subtotal		\$77,321,148	\$76,902,024	\$419,124	0.55%
2250-150-26-26	Professional Salaries	\$21,907,950	\$21,067,450	\$840,500	3.99%
2250#43 24 24	Equipment	\$7,500	\$7,500	\$0	0.00%
2250#15 24 24	Conference				

26201602626	Professional Salaries	\$17,850	\$17,500	\$350	2.00%
26204654848	Equipment	\$3,000	\$3,000	\$0	0.00%
26205304848	Supplies	\$3,000	\$3,000	\$0	0.00%
2620 Function Subtotal		\$23,850	\$23,500	\$350	1.49%
26301502626	Professional Salaries	\$582,253	\$563,556	\$18,696	3.32%
26302205656	Equipment	\$300,000	\$600,000	\$300,000	50.00%
26304215656	MiscContractuaExpense	\$557,429	\$626,604	\$69,175	11.04%
26305305656	Supplies	\$142,028	\$100,000	\$42,028	42.03%
2630 Function Subtotal		\$1,581,710	\$1,890,160	-\$308,450	-16.32%
28051502626	Professional Salaries	\$286,037	\$280,428	\$5,609	2.00%
2805-412-25-25	Advertising	\$3,000	\$3,000	\$0	0.00%
28054142525	TravelIn Dist	\$2,000	\$2,000	\$0	0.00%
28055302525	Supplies	\$5,000	\$5,000	\$0	0.00%
2805 Function Subtotal		\$296,037	\$290,428	\$5,609	1.93%
28101502626	Professional Salaries	\$2,741,312	\$2,736,868	\$4,444	0.16%
2810-419-50-50	MiscContractuaExpense	\$62,872	\$1,800	\$61,072	3392.89%
5540-419-50-50	FieldTrip	\$10,000	\$0	\$10,000	100.00%
28105305050	Supplies	\$2,100	\$2,100	\$0	0.00%
2810 Function Subtotal		\$2,816,284	\$2,740,768	\$75,516	2.76%
28151362681	Professional Salaries	\$3,016,370	\$2,957,119	\$59,250	2.00%
28152302828	Equipment	\$1,000	\$6,000	\$5,000	83.33%
28154152828	ConferenceExpenses	\$1,250	\$1,600	\$350	21.88%
28154190409	MiscContractuaExpense	\$332,200	\$334,950	\$2,750	0.82%
28155302828	Supplies	\$24,000	\$24,000	\$0	0.00%
2815 Function Subtotal		\$3,374,820	\$3,323,669	\$51,150	1.54%
28201502626	PsychologisSalaries	\$1,829,415	\$1,759,053	\$70,362	4.00%
28204492424	ProfessionaServices	\$50,000	\$51,300	\$1,300	2.53%
28205122424	StandardizeTests	\$40,000	\$45,000	\$5,000	11.11%
2820 Function Subtotal		\$1,919,415	\$1,855,353	\$64,062	3.45%
28251502626	SocialWorkerSalaries	\$1,185,226	\$1,161,986	\$23,240	2.00%
2825 Function Subtotal		\$1,185,226	\$1,161,986	\$23,240	2.00%
28504158484	Debate	\$15,000	\$15,000	\$0	0.00%
28505308484	SolarCarSupplies34				

2855#15 27 27	Conference Expenses	\$2,000	\$2,000	\$0	0.00%
2855#19 27 27	MiscContractuaExpense	\$196,950	\$196,350	\$600	0.31%
2855#81 27 27	Supplies	\$75,950	\$75,950	\$0	0.00%
2855 Function Subtotal		\$902,905	\$891,070	\$11,835	1.33%

Code 5510 - District Transportation Services - This code includes the administrative costs associated with student transportation, including District staff and routing software.

5510#160 26 26	Professional Salaries	\$180,628	\$231,789	\$51,160	22.07%
5510-201-02-99	Equipment	\$0	\$0	\$0	0.00%
5510#16 02 09	Conference Expenses	\$600	\$600	\$0	0.00%
5510-419-02-99	MiscContractuaExpense	\$22,500	\$22,500	\$0	0.00%
5510#30 02 09	Supplies	\$7,000	\$7,000	\$0	0.00%
5510#71 02 09	Fuel	\$687,500	\$687,500	\$0	0.00%
5510 Function Subtotal		\$898,228	\$949,389	-\$51,160	-5.39%

Code 5540 - Contract Transportation - The District contracts with five separate bus companies to provide transportation services to our students within the parameters as established by New York State law and Board of Education policy.

5540#18 02 02	Contracted Transportation	\$15,463,815	\$13,382,506	\$2,081,309	15.55%
5540 Function Subtotal		\$15,463,815	\$13,382,506	\$2,081,309	15.55%

These 90 codes include payments to the New York Retirement Systems, social security, workers' compensation, unemployment and health insurance. These are required by law and the collective bargaining agreements.

9010#00 04 09	StateEmployeeRetirement	\$3,167,259	\$2,750,551	\$416,708	15.15%
9020#00 04 09	TeacheRetirement	\$11,018,343	\$10,286,423	\$731,920	7.12%
9030#00 04 09	SociaSecurity	\$11,037,093	\$10,468,563	\$568,530	5.43%
9040#00 04 09	WorkersCompPremiums	\$122,685	\$100,000	\$22,685	22.69%
9040#01 04 09	WorkersCompClaims	\$1,201,132	\$1,273,756	\$72,624	6.70%
9040#02 04 09	WorkersCompAdministration	\$66,000	\$60,000	\$6,000	10.00%
9050-800	Unemployment Insurance	\$82,500	\$75,000	\$7,500	10.00%
9060#00 04 09	MedicallInsurance	\$50,229,892	\$48,396,343	\$1,833,549	3.79%
9060#00 26 26	HealthInsBuyOut Ret	\$102,000	\$100,000	\$2,000	2.00%
9060#01 04 09	DentalandVision	\$2,549,758	\$2,297,710	\$252,048	10.97%
9060#02 04 09	MedicareReimbursement	\$2,420,000	\$2,200,000	\$220,000	10.00%
9060#03 04 09	EmployeeAssistanceProg	\$49,500	\$45,000	\$4,500	10.00%
9060#04 04 09	HealthReimbAccountAdm	\$17,600	\$16,000	\$1,600	10.00%
9089#01 04 09	DistrictRetirementTRS	\$214,280	\$194,800	\$19,480	10.00%
90 Function Subtotal	Total Employee Benefits	\$82,278,043	\$78,585,146	\$3,692,897	4.70%

Code 9901 - Transfers to Other Funds - Transfers to Special Aid include the local share of the Pre-K program and the summer school program for students with disabilities. Transfers to Debt Service are required so that principal and interest payments on long-term borrowing may be budgeted for in the general fund, but paid for from the debt service fund, as required.

9901#50 04 09	TransfersToSpecialAid	\$1,776,031	\$1,476,031	\$300,000	20.32%
9901#60 04 09	TransfersToDebtService	\$13,600,000	\$12,403,105	\$1,196,895	9.65%
9901 Function Subtotal		\$15,376,031	\$13,879,136	\$1,496,895	10.79%
Total GENERAL FUND		\$287,432,600	\$282,444,842	\$4,987,758	1.77%