



2021-22

BUDGET PROPOSAL

Citi
Center for Instruction,
Technology & Innovation
Build Your Future

179 County Route 64 • Mexico, NY 13114 • 315.963.4251 • www.CiTiBOCES.org

Administration

Commissioner’s Message.....3

Notice of Public Annual Meeting4

Oswego County Cooperative Board Members.....5

Component School Districts5

President’s Message6

2020 Annual Meeting Minutes.....7

2021 Annual Meeting Agenda9

Budget Proposal

2021-2022 Budget Proposal.....10

 Chart: General Fund Budget Distribution11

General Fund Budget 12-23

 Total Proposed Budget by State Object24

 Chart: Total Proposed Budget by State Object25

 Administrative Budget by State Object26

 Chart: Administrative Budget by State Object26

 Capital Budget by State Object28

 Program Budgets..... 28-33

 Career & Technical Education by State Object28

 Exceptional Education.....29

 Itinerant Services29

 Alternative Programs30

 Instructional Support Services31

 Management Support Services32

 Chart: Distribution of Program Budgets.....33

Special Aid Fund Programs 2020-202134



Commissioner's Message



THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK

Commissioner of Education
President of the University of the State of New York
89 Washington Avenue, Room 111
Albany, New York 12234

E-mail: commissioner@nysed.gov
Twitter: @NYSEDNews
Tel: (518) 474-5844
Fax: (518) 473-4909

March 2021

Dear Members of the Cooperative Boards of New York State:

I want to take this opportunity to express my appreciation for all the work you do for the students, parents, teachers, and administrators in New York State. Your leadership and ongoing efforts during these very challenging times has been critical to our ability to continue to provide high quality education and support to our students and teachers throughout the State. I can think of no better time than your annual meeting to express my sincere gratitude and thanks for your extraordinary efforts during this pandemic.

This past year we have seen a transition in Department leadership, and your continued support and guidance is particularly valuable as we move forward in implementing the Regents agenda. Of particular note has been your work in supporting the Department's efforts to develop guidance for reopening plans, which required critical input from the field. I believe our ongoing work, as we continue to face other challenges, is essential to our mutual goals and objectives to ensure the health and safety of all of our schools. I am excited to be a part of this work, and I know that with your individual and collective support, we will have another successful year.

Sincerely,

Betty A. Rosa
Commissioner

Notice of Public Annual Meeting

Please take notice that the BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF THE SOLE SUPERVISORY DISTRICT OF OSWEGO COUNTY (BOCES) will hold the annual meeting of the trustees and members of the boards of education of its component districts on Wednesday April 14, 2021 at 6:00 PM. Due to the restrictions caused by the COVID 19 Pandemic, the meeting will be conducted virtually and can be accessed by the public via the following link: <https://ensemble.cnyric.org/Watch/citiboardmeetings>. The BOCES will present its tentative administrative, capital and program budgets for the 2021-2022 fiscal year, to the trustees and members of the boards of education of component school districts, in attendance at such annual meeting for their review.

The following are summaries of the tentative administrative, capital and program budgets. The amounts stated are based on current estimates and may be subject to change as the component school districts finalize their service choices for 2021-2022. Copies of the complete tentative administrative, capital, and program budgets will be available for inspection by the public between the hours of 8:00 AM and 4:00 PM in the District Superintendent's office, commencing on March 18, 2021.

SUMMARY OF TENTATIVE ADMINISTRATIVE BUDGET

TOTAL PERSONNEL SERVICES (salaries of all central administrative, supervisory and support personnel): \$1,138,272; TOTAL EMPLOYEE BENEFITS (included are benefits for all central administrative, supervisory and support personnel as well as elected health benefits for all BOCES retirees and a supplemental teacher retirement assessment for certified salaries if applicable): \$6,217,867; EQUIPMENT: \$7,480; SUPPLIES: \$33,200; REVENUE NOTE INTEREST/BANK FEES: \$5,000; TOTAL CONTRACTUAL EXPENSE: \$480,481; NET TRANSFERS (other than capital): \$155,138.

TOTAL ADMINISTRATIVE BUDGET..... \$8,037,438

SUMMARY OF TENTATIVE CAPITAL BUDGET

RENTAL OF FACILITIES: \$705,260; PAYMENT TO DORMITORY AUTHORITY: \$0; TRANSFER TO CAPITAL PROJECTS FUND: \$175,208; BOND TRUSTEE FEE OR DORMITORY AUTHORITY OVERHEAD FEE: \$0; TRANSFER CREDITS FROM SERVICE PROGRAMS: (\$41,740).

TOTAL CAPITAL BUDGET..... \$838,728

SUMMARY OF TENTATIVE PROGRAM BUDGET

OCCUPATIONAL INSTRUCTION (CAREER AND TECHNICAL EDUCATION): \$9,094,029; INSTRUCTION OF STUDENTS WITH DISABILITIES: \$18,426,101; ITINERANT SERVICES: \$3,697,801; GENERAL INSTRUCTION: \$7,656,040; INSTRUCTIONAL SUPPORT: \$10,049,545; ADMINISTRATIVE SUPPORT SERVICES: \$9,043,911.

TOTAL PROGRAM BUDGET..... \$57,967,427

2021-22 compensation for the District Superintendent of Schools is estimated as follows: SALARY PAID BY NYS: \$43,499; ANNUALIZED BENEFITS PAID BY NYS: \$18,479.57 (State's share of FICA & Teacher Retirement System contributions); BOCES SALARY: \$143,875; BOCES ANNUALIZED BENEFITS: \$39,349.27; OTHER REMUNERATIONS: \$2,344.00; TOTAL STATE COMPENSATION TO DISTRICT SUPERINTENDENT: \$61,978.57; TOTAL BOCES COMPENSATION TO DISTRICT SUPERINTENDENT: \$185,568.27*.

*Total BOCES compensation is estimated pending the outcome of contract negotiations.

Respectfully submitted,










Melissa A. Allard

Melissa A. Allard
District Clerk

Board of Education

John Shelmidine, <i>President</i>	Sandy Creek Central School District
Donna Blake, <i>Vice President</i>	Hannibal Central School District
Nicole Nadeau	Altmar-Parish-Williamstown Central School District
Vanessa Haskins	Central Square Central School District
David Cordone	Fulton City School District
Darlene Upcraft	Mexico Academy & Central School District
Brian Haessig.....	Oswego City School District
Kevin Dix	Phoenix Central School District
Ted Williams	Pulaski Academy & Central School District

Component School Districts

	Altmar-Parish-Williamstown Central School District Lynn Rhone, <i>Superintendent</i> Mark Mattison, <i>Board President</i>		Oswego City School District Dr. Mathis A. Calvin III, <i>Superintendent</i> Heather DelConte, <i>Board President</i>
	Central Square Central School District Thomas Colabufo, <i>Superintendent</i> Andrew Martin, <i>Board President</i>		Phoenix Central School District Chris Byrne, <i>Superintendent</i> Earl Rudy, <i>Board President</i>
	Fulton City School District Brian Pulvino, <i>Superintendent</i> Robbin Griffin, <i>Board President</i>		Pulaski Academy & Central School District Tom Jennings, <i>Superintendent</i> Joel Southwell, <i>Board President</i>
	Hannibal Central School District Christopher Staats, <i>Superintendent</i> Michael LaFurney, <i>Board President</i>		Sandy Creek Central School District Kyle L. Faulkner, <i>Superintendent</i> John Shelmidine, <i>Board President</i>
	Mexico Academy & Central School District Dr. Donna Runner, <i>Superintendent</i> James Emery, <i>Board President</i>		

President’s Message

Dear Oswego County Board colleagues,

As I write this, we are encountering our one-year anniversary of dealing with the COVID-19 crisis. This year has provided enormous challenges as we continue to grapple with this pandemic. Our boards, superintendents and school staff have done an incredible job making the impossible, possible. Our teachers have gone above and beyond, inventing a virtual learning environment, while maintaining in-person educational opportunities wherever possible. Our technology departments have struggled to maintain connectivity, both with our students as well as between our administrators, board personnel and the Departments of Education and Health. Directives from the state have changed by the minute and, as our superintendents observed, the experience has been like building a plane in-flight. Our business officials were given the impossible task of keeping our fiscal ships afloat, against all odds. In the end, our students were educated, our families were fed and our communities were kept safe. It is a credit to each one of you in your various roles to have been able to pull this off.


We have not put COVID-19 behind us. We will continue to deal with its impact for years to come. Our student bodies have been required to learn under virtual scenarios, as well as in-person and hybrid platforms. It’s clear that these students will require some level of remediation. As we look forward, we ask ourselves whether we are, in fact, restoring our education system or needing to rebuild significant portions of it.

We are keenly aware that the fiscal picture ahead is not good. We have managed to survive year one of the pandemic. Our elected officials continue to be willing to listen to our needs and do what they can at the state level. We have excellent boards of education and solid teams of superintendents and administrators. We have the support going forward from the New York State School Boards’ Association. We have strong leadership at the Central New York and Oswego County School Boards’ Associations. We have a new chancellor of our NYS Board of Regents, who brings new energy and strong leadership to that position. In addition, we have a new commissioner of education.

As you review our 2021-2022 budget, note that we have taken every opportunity to reduce financial impact to our component districts. We hope you will be able to support our spending plan. Should you have any questions, do not hesitate to contact us. Please join us at our virtual annual meeting on April 14 at 6:00 PM, during which time we will present our budget. On April 27, your boards of education will vote on this spending plan as well as our slate of board candidates.

Remember that we are all in this together.

Sincerely,


John Shelmidine, President

2020 Annual Meeting

CiTi Board of Education Annual Meeting (Wednesday, April 4, 2020)

Members present

Donna Blake, David Cordone, Kevin Dix, Brian Haessig, Vanessa Haskins, Nicole Nadeau, John Shelmidine, Darlene Upcraft, Ted Williams

Meeting called to order at 6:00 PM

1. CALL TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE

2. ANNUAL MEETING NOTICE

BE IT RESOLVED, that the District Clerk dispense with reading “The Notice of the Annual Meeting” - notices were mailed and e-mailed prior to the meeting.

Motion and Voting

Motion by Vanessa Haskins, second Ted Williams

Final Resolution: Motion Carried

Aye: Donna Blake, Dave Cordone, Kevin Dix, Brian Haessig, Vanessa Haskins, Nicole Nadeau, John Shelmidine, Darlene Upcraft, Ted Williams

3. ELECTION of CHAIRPERSON

CiTi Board President, John Shelmidine asked for nominations for a chairperson.

Vanessa Haskins from CiTi BOCES nominated John Shelmidine to serve as the Chairperson, seconded by Donna Blake from CiTi BOCES that John Shelmidine be elected as Chairperson for the BOCES Annual Meeting.

Motion and Voting

Motion by Vanessa Haskins, second by Donna Blake

Final Resolution: Motion Carried

Aye: Donna Blake, Dave Cordone, Kevin Dix, Brian Haessig, Vanessa Haskins, Nicole Nadeau, John Shelmidine, Darlene Upcraft, Ted Williams

4. APPROVAL OF MINUTES

BE IT RESOLVED, that the minutes of the 2019 Annual Meeting be approved.

Motion and Voting

Motion by Darlene Upcraft, second by Nicole Nadeau

Final Resolution: Motion Carried

Aye: Donna Blake, Dave Cordone, Kevin Dix, Brian Haessig, Vanessa Haskins, Nicole Nadeau, John Shelmidine, Darlene Upcraft, Ted Williams

5. BUDGET REVIEW

President Shelmidine turned the meeting over to Mr. Michael Sheperd and District Superintendent Todd for a review of the projected 2020-21 BOCES’ Administrative Budget.

Minutes

6. OTHER MATTERS
Chairperson Shelmidine asked if there were any other items to come before the Board. No additional matters were cited.

7. ADJOURNMENT
Action: 7.1 Resolution to Adjourn the Board Meeting
BE IT RESOLVED that the Oswego County Board of Cooperative Educational Services Board Meeting be adjourned.

Motion by Dave Cordone, second by Donna Blake.
Final Resolution: Motion Carried
Aye: Donna Blake, Shawn Clark, Dave Cordone, Brian Haessig, Randy Hoyt, John Shelmidine, Darlene E. Upcraft, Ted Williams

The meeting was adjourned at 8:13 p.m.

Respectfully submitted,



Melissa A. Allard, Clerk
CiTi BOCES

Agenda

Annual Meeting - 6:00 PM

Call to Order	John Shelmidine President, Cooperative Board
Reading of Notice of Annual Meeting	Melissa Allard Clerk, Cooperative Board
Election of Chairperson	
Minutes of the 2020 Annual Meeting	
Presentation of the 2021-22 Proposed CiTi Budget	Christopher J. Todd District Superintendent
	Michael Sheperd Assistant Superintendent for Administrative Services
Oswego County School Boards Association	Donna Blake Vice President, Cooperative Board
Introduction of CiTi Board Candidates	
Three year terms for:	
	David Cordone - Fulton
	Donna Blake - Hannibal
	Ted Williams - Pulaski
Adjournment	

2021-2022 Budget Proposal

New York State Education Law Section 1950 requires that Boards of Cooperative Educational Services (BOCES) present their proposed budgets for review and consideration at their Annual Meeting in April. Component school districts will meet and vote on the BOCES Administrative Budget on April 27, 2021.

	2020/2021 Adopted	2020/2021 Projected	2021/2022 Proposed	Difference Prop. V. Adpt
ADMIN	\$7,921,915	\$7,960,386	\$8,037,438	\$115,523
PROGRAM	\$59,736,822	\$60,031,737	\$57,967,427	-\$1,769,395
CAPITAL	\$841,139	\$842,068	\$838,728	-\$2,411
TOTAL	\$68,499,876	\$68,834,191	\$66,843,593	-\$1,656,283

As illustrated by the chart above, the 2021-22 proposed general fund budget represents a decrease of \$1,656,283 or 2.4% under the 2020-21 adopted budget. In an ongoing effort to assist districts with levy caps and state funding challenges, requests for programs and services are accommodated with an eye toward minimizing rates/tuitions whenever possible. Some details relative to the budget and changes are as follows:

The **Administrative Budget** houses the central office functions of CiTi, including District Superintendent, Business Office, Human Resources, Administrative Services and Board of Education. In addition, the budget contains health insurance costs for retirees from all programs and services at CiTi, which are required by law to reside entirely in this portion of a BOCES budget. Other expenses in this budget include general liability insurances, legal expenses and as may be applicable, interest expense on borrowings and costs associated with needs assessment, planning and public information efforts.

The proposed change for next year represents an increase of 1.46% over the current year adopted budget. This was due in part to retirement breakage, but mainly attributed to an unusually minor impact in the area of retiree health costs. Last year, CiTi experienced a lighter degree of retirements, and a low premium increase is projected in 2021-22 for CiTi's self-insured health insurance plan. In addition, the "leveling" strategy started a couple of years ago is being continued, with an additional \$5,940 of contributions being made from programs to temper the impact. Furthermore, due to challenges anticipated by districts from the impacts of COVID-19 on NYS funding, slightly less conservative expense estimates were used to further level costs in this area.

The **Program Budget** includes appropriations related to the direct instruction of students as well as supportive functions provided to assist districts with general school operations. Instructional items include: Career and Technical Education, Alternative Education and Exceptional Education programs, Itinerant Services and Instructional Support Services to assist with staff development. Supportive functions include: Cooperative Purchasing, Instructional Technology support, Printing, Public Relations and Safety and Risk compliance assistance. As seen in the chart, when compared to the current year adopted budget, the proposed change reflects a decrease of \$1,769,395 or 3.0%.

The program budget can also be separated into two categories of expense: (1) budgets used by CiTi to oversee and operate programs and services requested by districts, and (2) budgets used solely to facilitate purchases of goods or services requested by districts and passed through CiTi to drive state aid (i.e.: instructional technology equipment, artist engagements/performances, enrichment

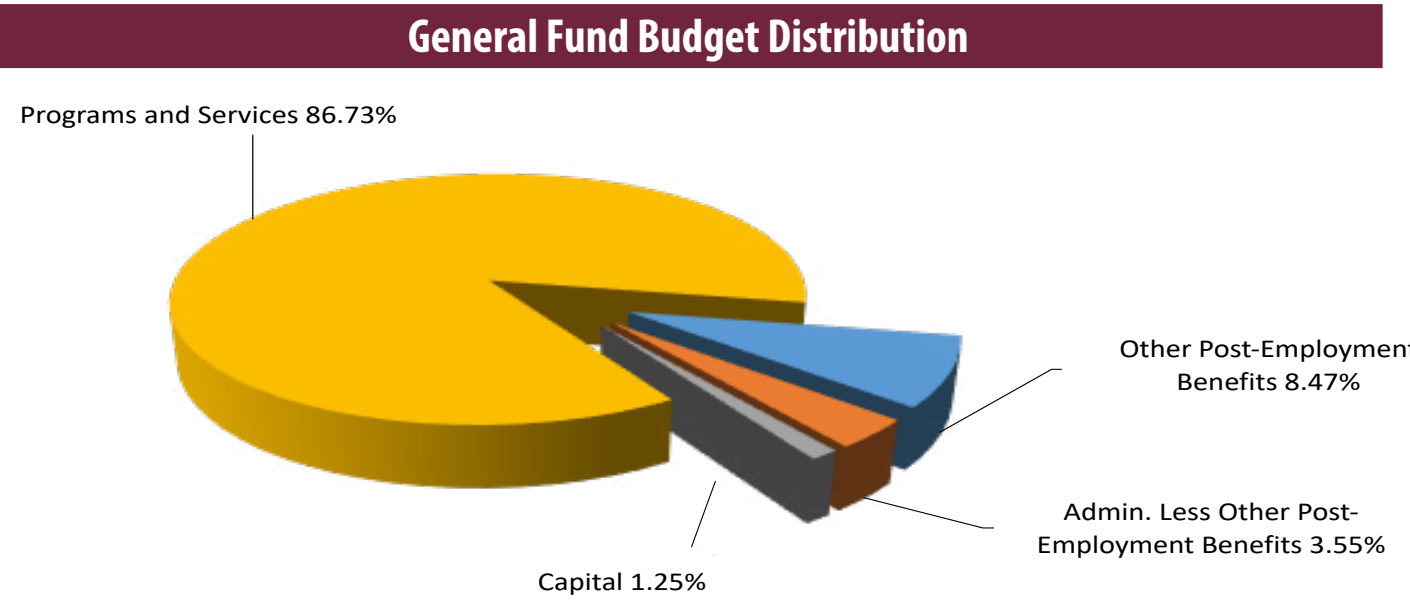
programming and services requested by districts from other BOCES). Of the total program budget change, appropriations in category 1 are rising by \$116,417 or 0.2%, and category 2 budget estimates are down \$1,772,700 or 9.9%.

Budget projections in both categories are impacted by COVID-19, with reduced enrollments for category 1 and decreasing trends for district spending in category 2. Of note, district spending in category 2 drives BOCES Aid and funds are not spent if purchases are not requested by districts.

The relatively flat results in category 1 are attributed to a few factors: (1) enrollment declines in some programs causing closures and consolidations as efficiency measures; (2) savings in employee benefits due to a decline in the mandated employer contribution rate for the NYS Teacher Retirement System and a circumstantial stabilization of costs in CiTi's self-insured health insurance program; and (3) budget reductions and other savings occurring in the area of contractual services including: OT/PT, substance abuse counseling, transportation costs for field trips, high bay shop cleaning, credit recovery and student information systems, SRO contracts, grant writing, general consulting and debt payments coming offline for lease purchase of print shop equipment. These closures, consolidations, reductions and savings significantly tempered regular cost increases of remaining programs and services.

Although efforts to minimize expenses were enacted in all budget areas where possible, additional appropriations were necessary to meet district requests and address certain internal support needs. Staff were incorporated to meet subscriptions in the areas of speech, audiology, itinerant teaching and one new section of autism programming. Also, a Distance Learning clerical position was upgraded to Specialist, and one Liaison was added for the CNY Leadership Development Program to meet increased participation in these areas. Custodial worker support was also added to accommodate new student program locations as well as additional demands placed on the department. Other miscellaneous increases were made for reinstatement of some prior year reductions intended as temporary measures for rate stabilization. Finally, budgetary increases tied to negotiated settlements for employee salaries and benefits are also reflected, including adjustments to teacher assistant pay scales relative to average rates of pay across the county.

The **Capital Budget** includes appropriations for space leasing necessary to accommodate instructional programs and associated office needs. As applicable, this budget also houses appropriations for capital improvement projects. Compared to the current year adopted budget, the proposed Capital Budget reflects a decrease of \$2,411 or approximately 0.3%. This is attributed to refinancing of debt associated with the Energy Performance Contract capital improvements completed in 2015. In addition to the utility cost avoidance realized from these energy improvement measures, this refinancing will render further savings for districts over the remaining 9 years of debt payments.



General Fund Budget

Coser	Account Description	2019/2020 Actual Expenditure	2020/2021 Initial Budget	2020/2021 Projected Expenditure	2021/2022 Proposed Budget
001	Administration	6,813,436	7,921,915	7,960,386	8,037,438
002	Capital Projects	769,010	841,139	841,139	838,728
101	Career & Technical Education	7,599,002	8,880,411	9,172,934	9,094,029
200	Special Ed. (12:1:3) XC	70,339	115,500	115,500	0
201	Exceptional Ed. 12:1:1 (Full Day)	556,982	460,776	658,191	374,255
202	Exceptional Ed. 12:1:1 (Half Day)	401,048	421,095	493,910	431,858
203	Exceptional Ed. 12:1:4 (Full Day)	454,197	336,189	30,596	0
206	Special Ed. (1:6:1) XC	44,344	0	39,575	0
207	Exceptional Ed. 6:1:1 (Full Day)	6,871,363	6,832,347	7,979,711	6,865,627
208	Exceptional Ed. Autism (Full Day)	3,745,214	2,279,466	4,434,524	2,651,195
209	Resource Rm/Cons. Teacher Svcs.	78,714	152,063	45,832	114,274
210	OPT 3 XC	92,808	0	42,466	258,000
212	Deaf Hearing XC	223,842	200,000	200,000	0

Continued on page 14



General Fund Budget Comments

- 001 Phase-out of pandemic adjusts. used to flatten prior year incr.; negotiated salary adjusts. and all other parts of the budget combined result in 1.46% increase.
- 002 Decreased in accordance with positive results of refinancing the outstanding debt associated with a previous Energy Performance Contract.
- 101 Redistribution of assessments from programs potentially not running; incr. subs, curric. and summer instr. to help students meet certification requirements.
- 200 Eliminated estimated appropriations for cross-contract requests by component districts to other BOCES based on recent history.
- 201 Staff reassignments resulted in less veteran staff with lower salary and benefit costs; decreased assessments in accordance with updated allocation factors.
- 202 Regular negotiated salary increases and existing staff achieved new longevity steps.
- 203 Program discontinued after start of year due to low enrollment. Will reinstate if enrollments materialize.
- 208 Added staff for new section to meet requests; incr. shares of assessments for new section and redistributed from programs potentially not running for 2021-22.
- 209 Eliminated allocation of transfer assessments due to uncertainty of program subscriptions sufficient to operate in 2021-2022.
- 210 Added appropriations for cross-contracts requested by districts to other BOCES based on recent history.
- 212 Eliminated appropriations for cross-contracts requested by districts to other BOCES based on recent history.

All comments are based on comparing the 2020-2021 Initial Budget and 2021-2022 Proposed Budget.



Continued on page 15

General Fund Budget (continued)

Coser	Account Description	2019/2020 Actual Expenditure	2020/2021 Initial Budget	2020/2021 Projected Expenditure	2021/2022 Proposed Budget
214	Staffing 1:8:1 XC	0	0	6,494	7,000
217	Day Treatment: 8:1:1 (Full Day)	2,151,591	2,884,405	2,647,459	2,770,058
223	1:1 Teaching Assistant	394,635	542,965	426,495	622,514
302	Itin. Teacher of the Visually Impaired	724,159	852,034	801,501	737,133
303	Itinerant Audiology	1,044,457	1,179,189	1,205,274	1,304,249
305	Itinerant Speech Therapist	0	460,416	49,954	0
307	Itin. Work-based Learning Opportunities	18,790	54,267	0	22,578
314	Itinerant ESL Teacher	109,838	125,776	125,776	128,540
316	School Food Supervisor XC	46,591	63,000	63,000	78,000
319	Itinerant Claims Auditor	15,000	16,659	16,678	17,288
333	Itinerant TOD/Hard of Hearing Ed.	643,575	987,945	969,962	1,022,516
351	Home/Career Skills Itinerant	0	0	90,796	107,643
352	Itinerant Counseling	0	0	3,672	0
355	Drivers Education - 10 Month	181,440	279,606	112,954	279,854
358	Itinerant Audiology XC	2,152	3,000	3,000	0
360	Deaf Hearing XC	75	500	500	0
402	Project Explore (Half Day)	671,653	571,498	592,981	524,215
403	P-TECH	1,458,804	1,717,178	1,618,775	1,735,605
406	OCAV League	20,769	31,536	31,536	31,381
407	Behavioral Intervention	593,905	1,009,706	960,319	997,399
408	Credit Accrual	906,455	760,290	812,502	978,440
410	Middle School Behavioral Intervention	101,024	262,601	228,566	0
412	Equivalent Attendance Education	24,515	0	0	0
414	Summer School, Alternative Ed.	627,121	906,706	120,452	920,312

Continued on page 16

General Fund Budget Comments (continued)

- 214
- Added appropriations for cross-contracts requested by districts to other BOCES based on recent history.
- 217
- Decr. salary and benefits costs due to less veteran staff; Realloc. of counseling contract to ESY; Decr. assessment allocations per new year allocation calc.
- 223
- Added 1.0 FTE staff to align with increased district requests.
- 302
- Reduced expenses associated with 1.0 FTE staff to align with increased district requests.
- 303
- Added intern to meet requests; incr. mileage per historical trend; redistributed assessments from programs potentially not running for 2021-2022.
- 305
- Budget moved to CoSer 705.
- 307
- Eliminated allocation of all transfer assessments due to uncertainty of program subscriptions sufficient to operate in 2021-2022.
- 316
- Increased appropriations for cross-contracts requested by districts to other BOCES based on recent history.
- 333
- Redistributed assessments from programs potentially not running in 2021-2022.
- 351
- New program started during 2020-21 following budget adoption.
- 402
- Reclassified .75 FTE staff (teacher and TA) to other programs to more accurately reflect where job duties reside.
- 407
- Elim. CTE tuition expense due to reduced attendance; decreased St. Svcs. Admin assessment based on updated assessment determinations for the new year.
- 408
- Reclass. partial staff from other programs to better reflect where duties reside; redistributed assessments from programs potentially not running in 2021-2022.
- 410
- Program discontinued after start of year due to low enrollment. Will reinstate if enrollments materialize.

All comments are based on comparing the 2020-2021 Initial Budget and 2021-2022 Proposed Budget.



Continued on page 17

General Fund Budget (continued)

Coser	Account Description	2019/2020 Actual Expenditure	2020/2021 Initial Budget	2020/2021 Projected Expenditure	2021/2022 Proposed Budget
415	Arts-in-Education	1,253,531	1,683,248	1,697,495	927,856
418	Exploratory Enrichment	433,070	707,239	714,156	318,402
419	Environmental Ed. XC	6,856	7,500	0	0
423	Hospital Bound XC	650	0	126	1,000
425	Exploratory Enrichment XC	3,135	4,000	4,000	4,000
426	Hospital Bound XC	5,724	5,000	21,708	30,000
427	TASC Program	256,136	194,983	194,982	0
437	Elementary Behavioral Intervention	508,807	745,249	794,171	509,706
472	E-Learning Connect XC	33,779	35,000	35,000	0
477	Distance Learning	525,769	594,176	690,411	672,724
478	Virtual Summer School	5,288	4,000	8,961	5,000
502	Extracurricular Activity Coord. XC	1,445	600	600	0
505	Web Based Instruction XC	2,700	7,000	7,000	3,000
509	Instructional Technology XC	3,179,222	3,500,000	3,500,000	2,750,000
510	Model Schools XC	9,450	10,000	10,000	10,000
511	Learning Technologies	189,935	226,514	244,647	229,729
513	Library Media XC	98,594	102,000	102,000	100,000
515	IT: Common Learning Objectives	3,336,375	2,402,639	3,471,429	2,535,645
517	ITS: Model Schools	779,865	873,319	859,554	866,011
522	Interscholastic Coordination XC	8,437	6,500	6,500	9,000
524	Substance Abuse Info./Service Center	245,907	252,000	252,551	253,000

Continued on page 18

General Fund Budget Comments (continued)

- 415
- Relcass. .65 FTE clerical staff to other progs. per COVID-related activity decline; signif. decr. in district activity per recent sharp COVID-related downtrends.
- 418
- Relcass. .20 FTE clerical staff to other progs. per COVID-related activity decline; signif. decr. in district activity per recent sharp COVID-related downtrends.
- 426
- Increased estimated appropriations for cross-contracts to other BOCES requested by districts based on recent history.
- 427
- Services of this program being relocated into other programs as a strategy for rate stabilization.
- 437
- Reduction of 1.0 class section and all associated expenses and assessment allocations based on trending enrollment declines.
- 472
- Eliminated estimated appropriations for cross-contracts requests by component districts to other BOCES based on recent history.
- 477
- Added 1.0 FTE DL Specialist; incr. est. Edgenuity contracts on behalf of districts; incr. assessments per updated allocation factors for the new year.
- 505
- Reduced appropriations for cross-contracts requests by component districts to other BOCES based on recent history.
- 509
- Reduced appropriations for cross-contracts requests by component districts to other BOCES based on recent history.
- 515
- Increased estimates for district purchase requests based on recent trends.
- 517
- Eliminated appropriations for district requested activities/training based on recent trends; savings on employee benefits due to negotiations and lower TRS rate.

All comments are based on comparing the 2020-2021 Initial Budget and 2021-2022 Proposed Budget.



Continued on page 19

General Fund Budget (continued)

Coser	Account Description	2019/2020 Actual Expenditure	2020/2021 Initial Budget	2020/2021 Projected Expenditure	2021/2022 Proposed Budget
526	Home School Coordination	17,174	35,908	35,908	36,872
529	Educational Communication Center XC	215	500	500	0
530	Coordination Other, (Central) XC	16,318	14,000	14,000	0
531	Staff Dev't.: Certified and Admin	173,320	176,047	202,136	192,599
532	Staff Dev't.: Interscholastic Coaches	2,524	5,557	5,558	4,652
533	School Improvement	1,773,327	1,807,072	1,909,457	1,713,803
535	Library Automation XC	117,360	121,500	121,500	125,000
538	Library Service - Media XC	331,113	325,000	325,000	350,000
539	Technical Service XC	8,328	8,600	8,600	9,000
540	Curriculum Improvement XC	6,756	5,000	17,649	38,000
542	Curriculum Improvement XC	16,350	0	0	0
543	Curriculum Improvement XC	25	0	0	0
546	Curriculum Improvement XC	0	7,500	7,500	0
548	Curriculum Improvement XC	590	3,500	3,500	1,000
549	Curriculum Improvement XC	148,358	255,000	255,000	50,000
551	School/Curriculum XC	0	0	850	0
554	Curriculum Improvement XC	7,632	0	0	0
560	Superintendent Evaluations XC	1,934	1,500	1,500	3,000
561	Curriculum Improvement XC	80	0	0	0
593	Inst. Materials Development XC	199,930	210,000	210,000	290,000
599	Printing	350,240	510,137	579,709	479,234
600	Pupil Transportation XC	630	1,000	1,000	1,000
601	Telecommunications XC	878,221	900,000	900,000	930,000
602	Telephone Interconnect XC	477,802	500,000	500,000	475,000
604	Negotiations	0	10,000	10,000	0
605	Planning Services XC	23,050	30,000	30,000	25,000
606	Comp Services - Adm. XC	4,394,851	4,500,000	4,509,362	4,700,000
608	Recruiting XC	35,292	27,000	27,000	39,000
611	Substitute Coord. Teacher Calling	-1,723	8,590	0	0
612	Safety and Risk Management	118,365	187,824	215,855	207,117
616	Safety and Risk Management XC	65,586	92,000	92,000	76,000
617	Substitute Coordination XC	48,111	50,000	50,000	50,000
618	CBO - Financial Tracking Svcs. XC	38,932	40,500	40,500	45,000

Continued on page 20

General Fund Budget Comments (continued)

- 530
- Eliminated appropriations for cross-contracts requested by districts to other BOCES based on recent history.
- 531
- Added one additional liaison position, textbooks, and additional contractual payments to LeMoyne College to meet district request for the CNYLDP program.
- 533
- Decreased appropriations for district requested training engagements and OCLI activities based on recent trends.
- 538
- Increased estimated appropriations for cross-contracts to other BOCES requested by districts based on recent history.
- 540
- Increased estimated appropriations for cross-contracts to other BOCES requested by districts based on recent history.
- 546
- Eliminated estimated appropriations for cross-contracts to other BOCES requested by districts based on recent history.
- 549
- Decreased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.
- 593
- Increased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.
- 599
- Savings from reconfig. of machines in the print shop, reduced # of printers needed to finalize MPS, and completion of financing for prior machine purchases.
- 601
- Increased appropriations for cross-contracts requested by districts to other BOCES based on recent history.
- 602
- Decreased appropriations for cross-contracts requested by districts to other BOCES based on recent history.
- 604
- Eliminated estimated appropriations for law book purchases on behalf of districts as purchases occur only ever other year.
- 605
- Decreased appropriations for cross-contracts requested by districts to other BOCES based on recent history.
- 606
- Increased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.
- 608
- Increased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.
- 611
- Eliminated budget due to districts all switching to automated sub-calling service through cross-contract with OCM BOCES.
- 612
- Added appropriations for subscription to Public School Works software tool to meet requests of school districts.
- 616
- Decreased appropriations for cross-contracts requested by districts to other BOCES based on recent history.

All comments are based on comparing the 2020-2021 Initial Budget and 2021-2022 Proposed Budget.



Continued on page 21

General Fund Budget (continued)

Coser	Account Description	2019/2020 Actual Expenditure	2020/2021 Initial Budget	2020/2021 Projected Expenditure	2021/2022 Proposed Budget
620	Negotiations XC	98,501	95,000	95,000	118,000
621	Central Public Relations	1,108,093	1,374,840	1,359,913	1,373,802
622	GASB45 XC	780	40,000	40,000	48,000
623	GASB45 XC	10,950	14,500	14,500	11,000
624	Planning Services Mgmt. XC	29,520	30,000	30,105	32,000
627	Negotiations XC	56,346	63,000	63,000	30,000
630	Employee Assistance Program XC	75,206	78,000	78,000	77,500
631	Medicaid Reimbursement Processing XC	3,075	3,500	3,500	4,000
635	STAC Processing XC	32,000	33,000	33,000	34,000
637	Planning Service, Management	97,020	83,286	99,381	99,703
638	Records Management - RAMI	10,050	14,984	14,984	15,410
639	Computer Service: Management XC	42,211	16,000	16,000	16,000
643	Staff Dev't.: Bus Drivers XC	9,500	22,500	22,500	9,000
644	Safety & Risk XC	35,037	36,000	36,000	39,000
647	Computer Service: Management XC	10,263	16,000	16,000	14,000
648	Negotiations XC	27,671	27,500	27,500	30,000
650	Staff Development: Clerical XC	175	0	0	0
654	Safety and Risk XC	4,818	2,000	2,000	0
655	Employee Benefits XC	45,300	59,500	59,500	30,000
656	Board Policy Audit XC	9,500	10,000	10,000	11,000
657	Teach/Pri Evaluations - XC	7,430	0	4,697	6,000
658	Health , Safety XC	480	0	0	0
659	Staff Dev't: BOE XC	4,800	0	0	0
665	Medicaid Reimbursement Processing XC	71,726	74,000	74,000	76,000
666	School Food XC	18,623	19,500	19,500	22,000
667	Navigate Prepared XC	23,100	30,000	30,000	12,000
670	Cooperative Purchasing	55,181	77,581	77,580	81,679
671	Energy Management XC	44,088	46,500	46,500	48,000

Continued on page 22

General Fund Budget Comments (continued)

- 620
- Increased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.
- 621
- Decreased estimates for district purchase requests based on recent history; staff changeover resulted in reduced costs for health insurance benefits.
- 622
- Increased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.
- 627
- Decreased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.
- 637
- Increased appropriations for subscriptions processed on behalf of districts.
- 643
- Decreased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.
- 655
- Decreased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.
- 657
- Added estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.
- 667
- Decreased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.

All comments are based on comparing the 2020-2021 Initial Budget and 2021-2022 Proposed Budget.

Continued on page 23



General Fund by CoSer

General Fund Budget (continued)

Coser	Account Description	2019/2020 Actual Expenditure	2020/2021 Initial Budget	2020/2021 Projected Expenditure	2021/2022 Proposed Budget
676	Employee Benefit Coordination XC	247,692	260,760	260,760	253,700
680	Records Management XC	5,000	5,500	5,500	4,000
701	Operations and Maintenance	1	0	300,496	0
702	Vision Services	0	0	-3,270	0
703	Audiology and TOD Services	0	0	9,730	0
705	Speech Impaired Services	-2	0	31,380	629,866
711	Internal Technology Support	-2	0	82,627	0
712	Instructional Support Svcs. Adm.	0	0	-6,966	0
713	Internal Security	-3	0	-1	0
720	Special Education Adm.	-4,617	0	101,628	0
721	Student Services Adm.	4,622	0	133,116	0
723	In Program 1:1's	1	2,583,358	-589	2,629,685
732	Counseling Services	-1	1,038,187	78,571	1,071,769
733	In Program TOD Services	1	0	-25,665	0
Total		\$59,776,350	\$68,499,876	\$68,833,262	\$66,843,593

General Fund by CoSer

General Fund Budget Comments (continued)

- 676
- Decreased estimated appropriations for cross-contracts requested by districts to other BOCES based on recent history.
- 7xx
- For all 700 series CoSers, the bottom lines for the budgets are usually zero illustrating that they are fully funded through assessment charges to internal programs (i.e.: the assessments are represented as negative values equal to the expenses thus resulting in a zero budget balance). Values that may appear in the Projected Expenditure column represent carryover encumbrances from the prior year and other assessment adjustments occurring throughout the year, which will ultimately be negated by readjusted charges to programs and returning the bottom lines to zero.
- 705
- This CoSer houses speech therapists provided in the CiTi Exceptional Ed. programs. As with other 700 CoSers, this CoSer will zero out based on credits from Exceptional Ed. Programs, once districts pay for their subscriptions in the programs and funds can be transferred.
- 723
- This CoSer houses 1:1 Teaching Assistants provided in CiTi Exceptional Ed. programs. As with other 700 CoSers, this CoSer will zero out based on credits from Exceptional Ed. Programs, once districts pay for their subscriptions in the programs and funds can be transferred.
- 732
- This CoSer houses Counselors provided in CiTi Exceptional Ed. programs. As with other 700 CoSers, this CoSer will zero out based on credits from Exceptional Ed. Programs, once districts pay for their subscriptions in the programs and funds can be transferred.

All comments are based on comparing the 2020-2021 Initial Budget and 2021-2022 Proposed Budget.



General Fund by State Object

Total Proposed Budget by State Object

State Object	Account Description	2019/2020 Actual Expenditure	2020/2021 Initial Budget	2020/2021 Projected Expenditure	2021/2022 Proposed Budget
150	Certified Salaries	17,164,456	18,473,935	17,728,110	\$18,650,850
160	Support Salaries	5,492,431	6,024,216	6,118,802	6,267,474
200C	Capital Outlay-Equipment (CiTi)	991,644	787,310	1,303,785	849,950
200D	Capital Outlay-Equipment (Districts)	2,117,957	1,205,975	1,895,330	1,265,975
300C	Supplies and Materials (CiTi)	588,901	952,962	920,514	864,433
300D	Supplies and Materials (Districts)	142,295	116,200	481,919	188,700
400C	Contract and Other (CiTi)	4,166,678	5,445,806	5,168,691	5,091,283
400D	Contract and Other (Districts)	3,448,009	3,390,000	3,907,714	3,047,500
440C	Contract Professional Svcs. (CiTi)	111,471	191,325	220,896	170,165
440D	Contract Professional Svcs. (Districts)	550,440	1,044,000	1,076,115	298,000
470	Rental of Facilities	630,665	702,205	672,205	705,260
490	Cross-Contracts	11,515,023	12,084,700	12,210,232	11,329,000
700	Interest on Revenue Notes	0	7,000	7,000	5,000
800	Employee Benefits	8,350,420	12,672,299	11,720,006	12,576,030
899	Other Post-Employment Benefits	4,667,029	5,613,086	5,613,086	5,662,506
910	Transfer to Capital Fund	180,085	180,674	180,674	175,208
950/960	Transfer Charges	12,811,585	10,015,449	13,933,615	10,104,851
970/990	Transfer Credits	-13,152,739	-10,407,266	-14,325,432	-10,408,592
Total		\$59,776,350	\$68,499,876	\$68,833,262	\$66,843,593

Total Proposed Budget by State Object Comments

- 150

Minor net increase in instructional salary lines due to regular negotiated increases, final year of negotiated phase-in for TA salary adjustments and addition of new positions to meet district requests (Speech, Itinerant Home and Careers, Autism program, CNYLDP). These also tempered by contraction due to anticipation of lower enrollment (Exceptional Ed., Alternative Ed.)
- 160

Net increase in support salary lines due to regular negotiated increases, addition of audiology intern position to assist meeting district requests, addition of custodial support for new locations due to COVID-19, reinstatement of position originally slated for reduction but retained following budget adoption and to fulfill contractually negotiated payments for unused leave time, due to impacts of COVID-19.
- 200C

Appropriations reclassified from contractual to equipment in support of replacement schedule for core technology infrastructure (switch, backup appliance, firewall). Also, reinstatement of prior year reductions in computer replacement budgets intended as a temporary measure for budget/rate stabilization.
- 200D

Estimated increase in appropriations for purchases on behalf of school districts based on recent trends.
- 300C

General overall reductions in program supplies as a strategy for budget/rate stabilization.
- 400C

Reduced costs anticipated for various contracted services, including: Ex. Ed. therapeutic counseling , drug counseling services, school resource officers, completed payments for financing of print shop equipment and distance learning instructional credit platforms. Reduced budget in some areas of contracted expense as measure of budget/rate stabilization, including: grant writing services, estimates for utilities, contracted student transportation and cleaning high-bay shop areas. Reclassified funds to equipment in support of replacement schedules for core technology infrastructure.
- 400D

Estimated significant reductions in appropriations for purchases on behalf of school districts based on recent trends.
- 440C

Decrease in contracted Exceptional Ed. Related services for OT/PT based on recent trends.
- 440D

Estimated significant reductions in appropriations for purchases on behalf of school districts based on recent trends.

General Fund by State Object

Total Proposed Budget by State Object Comments (continued)

- 490

Estimated significant decreases for cross-contracts requested by districts from other BOCES based on recent historical trends.
- 800

Decreases for staff adjustments indicated in notes 1 and 2 compounded by staff changeover/replacements resulting in overall savings in elected health benefits.
- 899

Health Insurance for all retirees. Premium increase est. at 0.0% and phasing out of the pandemic adjustment used in 2020-21 to flatten admin. increase.
- 910

Decreased in accordance with positive results of refinancing the outstanding debt associated with a previous Energy Performance Contract.
- 950

Increases in shared costs allocated to program budgets for O&M services in accordance with budget updates including increased costs for additional custodial staff to assist with new locations needed due to COVID-19 as well as supplies needed to maintain stocks of PPE, additional filters for more frequent changes, and disinfectant needed for COVID-19 cleaning.
- 960

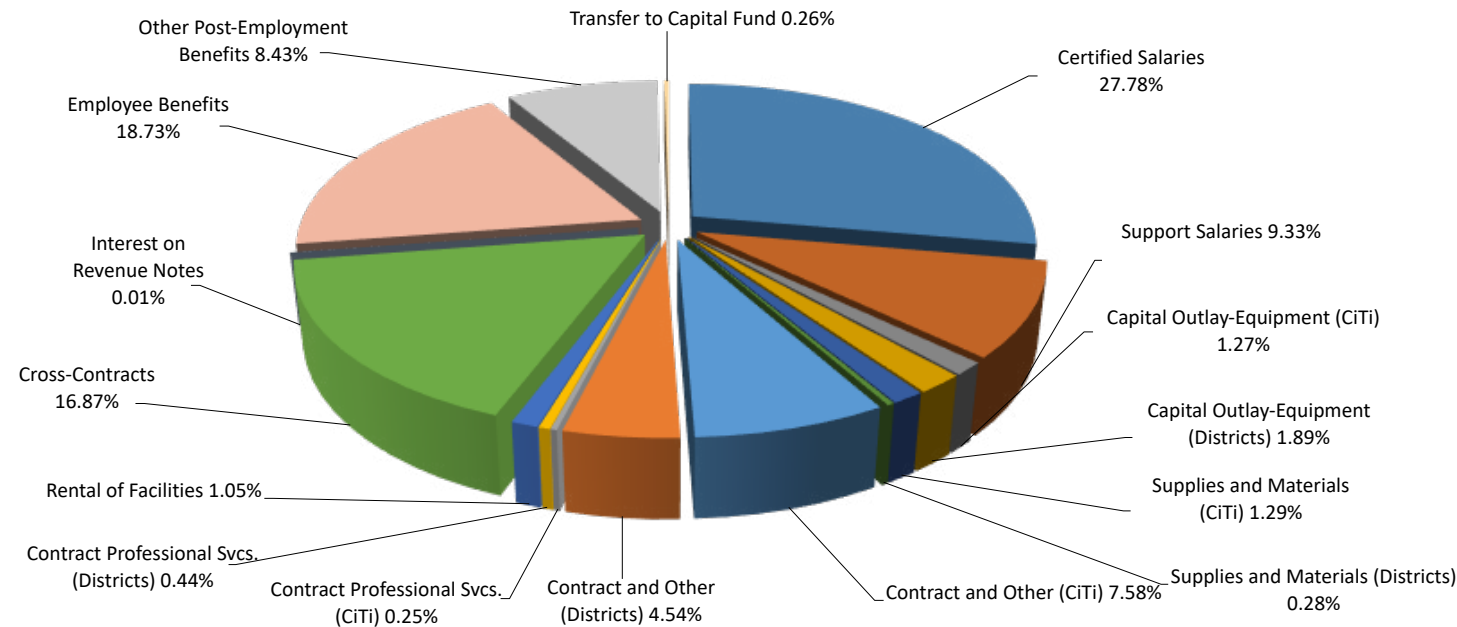
Minor increase in shared costs allocated to programs for updated service budgets including items such as: reinstatement of position originally slated for reduction but retained following budget adoption, program share of retiree health and other minor contributing increases in services such as APPS, Distance Learning, Model Schools, School Improvement, Public Relations, Cooperative Purchasing and administrative oversight for student programs.
- 970

Net increase in shares contributed from programs in the General Fund for increased levels of service mentioned previously compounded by reallocation of shares from the Federal Fund due to reduced assessment base.
- 990

Net decrease in shares contributed from programs in the Federal Fund due to reduced assessment base, causing a shift of allocations back to General Fund.

All comments are based on comparing the 2020-2021 Initial Budget and 2021-2022 Proposed Budget.

Total Proposed Budget by State Object*

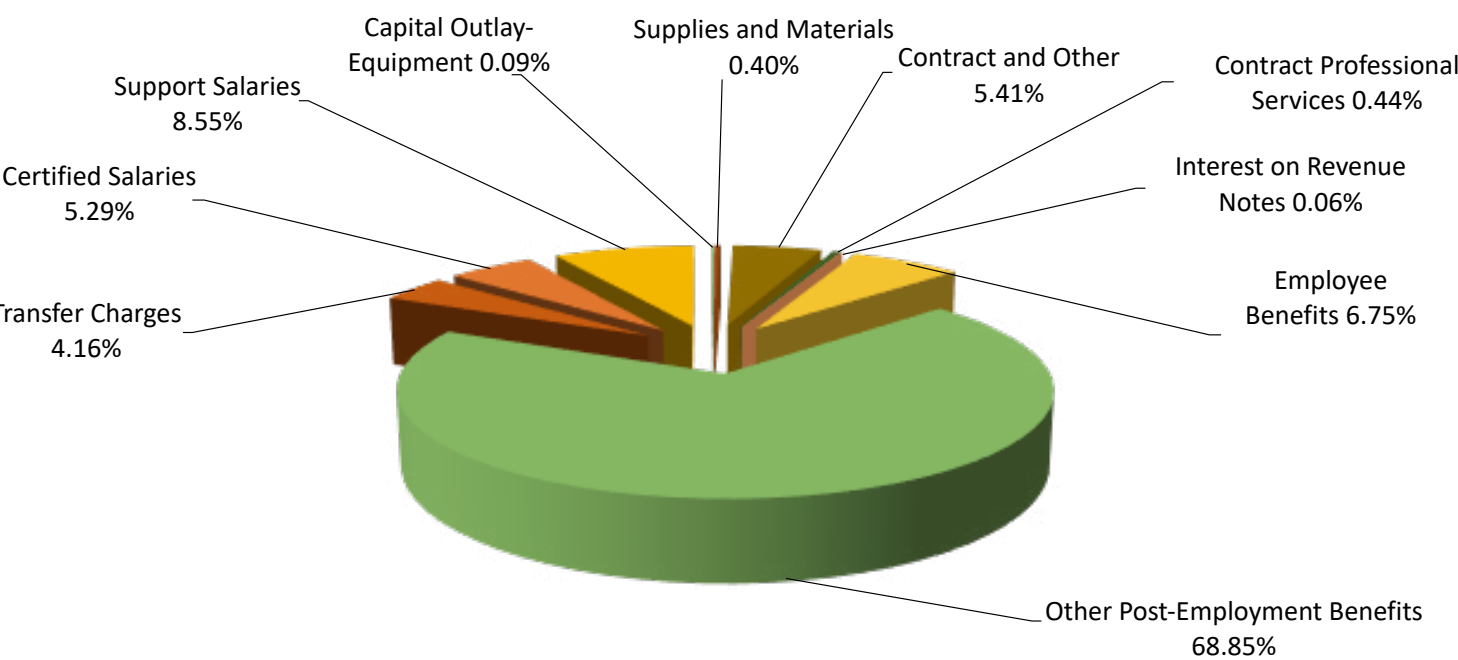


*Not including transfer charges/credits

Administrative Budget by State Object

State Object	Account Description	2019/2020 Actual Expenditure	2020/2021 Initial Budget	2020/2021 Projected Expenditure	2021/2022 Proposed Budget
150	Certified Salaries	401,741	421,807	425,801	434,870
160	Support Salaries	655,847	681,105	677,627	703,402
200	Capital Outlay-Equipment	7,450	8,630	5,897	7,480
300	Supplies and Materials	20,520	34,100	31,840	33,200
400	Contract and Other	443,191	431,094	465,721	444,481
440	Contract Professional Services	21,593	35,500	61,500	36,000
700	Interest on Revenue Notes	0	7,000	7,000	5,000
800	Employee Benefits	387,981	554,065	529,246	555,361
899	Other Post-Employment Benefits	4,668,256	5,613,086	5,613,086	5,662,506
950/960	Transfer Charges	285,057	323,728	323,728	342,138
970/990	Transfer Credits	-78,200	-188,200	-181,060	-187,000
Total		\$6,813,436	\$7,921,915	\$7,960,386	\$8,037,438

Administrative Budget by State Object*



*Not including transfer credits

Administrative Budget by State Object Comments

- 150 Regular negotiated salary increases, partially offset by negotiated increases for health insurance copays in the benefits lines.
- 160 Regular negotiated salary increases, partially offset by negotiated increases for health insurance copays in the benefits lines.
- 200 Reinstatement of equipment replacement schedules, reduced in the prior year as a COVID-19 measure for budget/rate stabilization.
- 400 Cost increases for cyber ins. and contracted financial software (WINCAP), association memberships, and partial reinstatement of prior COVID-19 cuts to meetings and training.
- 700 Reduced estimated contingency for bank fees as a measure for budget/rate stabilization.
- 899 Health Insurance for all retirees. Premium increase est. at 0.0% and phasing out of the pandemic adjustment used in 2020-21 to flatten admin. increase.
- 950 Increased share of transfer costs for O&M and Security resulting from redistribution from programs potentially not running in 2021-22.
- 960 Increased share of transfer costs for Public Relations, Technology and Printing resulting from redistribution from programs potentially not running in 2021-22.
- 970 Increased share of retiree health expenses to programs as a rate-leveling measure for the administrative budget, paid as a transfer credit from program budgets.

All comments are based on comparing the 2020-2021 Initial Budget and 2021-2022 Proposed Budget.



Capital and Program Budgets

Capital Budget by State Object

State Object	Account Description	2019/2020 Actual Expenditure	2020/2021 Initial Budget	2020/2021 Projected Expenditure	2021/2022 Proposed Budget
470	Rental of Facilities	630,665	702,205	672,205	705,260
910	Transfer to Capital Fund	180,085	180,674	180,674	175,208
970	Transfer Credits	-41740	-41,740	-11,740	-41,740
Total		\$769,010	\$841,139	\$841,139	\$838,728

CTE by State Object

State Object	Account Description	2019/2020 Actual Expenditure	2020/2021 Initial Budget	2020/2021 Projected Expenditure	2021/2022 Proposed Budget
150	Certified Salaries	3,111,785	3,303,555	3,262,237	3,397,946
160	Support Salaries	86,786	97,507	97,207	99,964
200	Capital Outlay-Equipment	133,838	46,695	275,639	53,915
300	Supplies and Materials	216,330	344,970	340,808	313,665
400	Contract and Other	48,086	207,410	249,943	187,860
800	Employee Benefits	1,077,933	1,653,370	1,702,178	1,688,250
950/960	Transfer Charges	2,970,569	3,322,004	3,340,022	3,414,229
970/990	Transfer Credits	-46,325	-95,100	-95,100	-61,800
Total		\$7,599,002	\$8,880,411	\$9,172,934	\$9,094,029

CTE by State Object Comments

- 150

Regular negotiated salary increases, partially offset by negotiated increases for health ins. copays; .45 FTE reclass. from other programs, increased approps. for substitutes, curriculum and summer instruction needed for student to complete certifications.
- 200

Some instances of reinstating equipment replacement schedules reduced in the prior year as a COVID-19 measure for budget/rate stabilization.
- 300

General overall reductions in program supplies and contractual budgets as a strategy for rate stabilization due to decreases in fixed snapshot enrollment.
- 400

General overall reductions in program supplies and contractual budgets as a strategy for rate stabilization due to decreases in fixed snapshot enrollment.
- 800

Regular increases in benefits costs commensurate with negotiated salary increases, required contributions to ERS/TRS, and health insurance.
- 950

Changes in shares of transfer costs for O&M resulting from updated budget and allocation factors for the 2021-2022 calculation.
- 960

Increased share of Technology, Student Prog. Admin. and Printing assessments due to redistribution from programs potentially not running in 2021-2022.
- 970

Reduced credits for inter-program tuition payments due to fewer students attending from other programs.

All comments are based on comparing the 2020-2021 Initial Budget and 2021-2022 Proposed Budget.

Program Budgets

Exceptional Education Programs

Coser	Account Description	2019/2020 Actual Expenditure	2020/2021 Initial Budget	2020/2021 Projected Expenditure	2021/2022 Proposed Budget
200	Special Ed. (12:1:3) XC	70,339	115,500	115,500	0
201	Exceptional Ed. 12:1:1 (Full Day)	556,982	460,776	658,191	374,255
202	Exceptional Ed. 12:1:1 (Half Day)	401,048	421,095	493,910	431,858
203	Exceptional Ed. 12:1:4 (Full Day)	454,197	336,189	30,596	0
206	Special Ed. (1:6:1) XC	44,344	0	39,575	0
207	Exceptional Ed. 6:1:1 (Full Day)	6,871,363	6,832,347	7,979,711	6,865,627
208	Exceptional Ed. Autism (Full Day)	3,745,214	2,279,466	4,434,524	2,651,195
209	Resource Rm/Cons. Teacher Svcs.	78,714	152,063	45,832	114,274
210	OPT 3 XC	92,808	0	42,466	258,000
212	Deaf Hearing XC	223,842	200,000	200,000	0
214	Staffing 1:8:1 XC	0	0	6,494	7,000
217	Day Treatment: 8:1:1 (Full Day)	2,151,591	2,884,405	2,647,459	2,770,058
223	1:1 Teaching Assistant	394,635	542,965	426,495	622,514
302	Itin. Teacher of the Visually Impaired	724,159	852,034	801,501	737,133
303	Itinerant Audiology	1,044,457	1,179,189	1,205,274	1,304,249
305	Itinerant Speech Therapist	0	460,416	49,954	0
307	Itin. Work-based learning Opportunities	18,790	54,267	0	22,578
333	Itinerant TOD/Hard of Hearing Ed.	643,575	987,945	969,962	1,022,516
352	Itinerant Counseling	0	0	3,672	0
358	Itinerant Audiology XC	2,152	3,000	3,000	0
360	Deaf Hearing XC	75	500	500	0
705	Speech Impaired Services	-2	0	31,380	629,866
723	In Program 1:1's	1	2,583,358	-589	2,629,685
732	Counseling Services	-1	1,038,187	78,571	1,071,769
733	In Program TOD Services	1	0	-25,665	0
Total		\$17,518,284	\$21,383,702	\$20,238,313	\$21,512,577

Itinerant Services

Coser	Account Description	2019/2020 Actual Expenditure	2020/2021 Initial Budget	2020/2021 Projected Expenditure	2021/2022 Proposed Budget
314	Itinerant ESL Teacher	109,838	125,776	125,776	128,540
316	School Food Supervisor XC	46,591	63,000	63,000	78,000
319	Itinerant Claims Auditor	15,000	16,659	16,678	17,288
351	Home/Career Skills Itinerant	0	0	90,796	107,643
355	Drivers Education - 10 Month	181,440	279,606	112,954	279,854
Total		\$352,869	\$485,041	\$409,204	\$611,325

Alternative Programs

Coser	Account Description	2019/2020 Actual Expenditure	2020/2021 Initial Budget	2020/2021 Projected Expenditure	2021/2022 Proposed Budget
402	Project Explore (Half Day)	671,653	571,498	592,981	524,215
403	P-TECH	1,458,804	1,717,178	1,618,775	1,735,605
406	OCAY League	20,769	31,536	31,536	31,381
407	Behavioral Intervention	593,905	1,009,706	960,319	997,399
408	Credit Accrual	906,455	760,290	812,502	978,440
410	Middle School Behavioral Intervention	101,024	262,601	228,566	0
412	Equivalent Attendance Education	24,515	0	0	0
414	Summer School, Alternative Ed.	627,121	906,706	120,452	920,312
415	Arts-in-Education	1,253,531	1,683,248	1,697,495	927,856
418	Exploratory Enrichment	433,070	707,239	714,156	318,402
419	Environmental Ed. XC	6,856	7,500	0	0
423	Hospital Bound XC	650	0	126	1,000
425	Exploratory Enrichment XC	3,135	4,000	4,000	4,000
426	Hospital Bound XC	5,724	5,000	21,708	30,000
427	TASC Program	256,136	194,983	194,982	0
437	Elementary Behavioral Intervention	508,807	745,249	794,171	509,706
472	E-Learning Connect XC	33,779	35,000	35,000	0
477	Distance Learning	525,769	594,176	690,411	672,724
478	Virtual Summer School	5,288	4,000	8,961	5,000
Total		\$7,436,991	\$9,239,910	\$8,526,141	\$7,656,040

Instructional Support Services

Coser	Account Description	2019/2020 Actual Expenditure	2020/2021 Initial Budget	2020/2021 Projected Expenditure	2021/2022 Proposed Budget
502	Extracurricular Activity Coord. XC	1,445	600	600	0
505	Web-based Instruction XC	2,700	7,000	7,000	3,000
509	Instructional Technology XC	3,179,222	3,500,000	3,500,000	2,750,000
510	Model Schools XC	9,450	10,000	10,000	10,000
511	Learning Technologies	189,935	226,514	244,647	229,729
513	Library Media XC	98,594	102,000	102,000	100,000
515	IT: Common Learning Objectives	3,336,375	2,402,639	3,471,429	2,535,645
517	ITS: Model Schools	779,865	873,319	859,554	866,011
522	Interscholastic Coordination XC	8,437	6,500	6,500	9,000
524	Substance Abuse Info./Service Center	245,907	252,000	252,551	253,000
526	Home School Coordination	17,174	35,908	35,908	36,872
529	Educational Communication Center XC	215	500	500	0
530	Coordination Other, (Central) XC	16,318	14,000	14,000	0
531	Staff Dev't: Certified and Admin	173,320	176,047	202,136	192,599
532	Staff Dev't.: Interscholastic Coaches	2,524	5,557	5,558	4,652
533	School Improvement	1,773,327	1,807,072	1,909,457	1,713,803
535	Library Automation XC	117,360	121,500	121,500	125,000
538	Library Service - Media XC	331,113	325,000	325,000	350,000
539	Technical Service XC	8,328	8,600	8,600	9,000
540	Curriculum Improvement XC	6,756	5,000	17,649	38,000
542	Curriculum Improvement XC	16,350	0	0	0
543	Curriculum Improvement XC	25	0	0	0
546	Curriculum Improvement XC	0	7,500	7,500	0
548	Curriculum Improvement XC	590	3,500	3,500	1,000
549	Curriculum Improvement XC	148,358	255,000	255,000	50,000
551	School/Curriculum XC	0	0	850	0
554	Curriculum Improvement XC	7,632	0	0	0
560	Superintendent Evaluations XC	1,934	1,500	1,500	3,000
561	Curriculum Improvement XC	80	0	0	0
593	Inst. Materials Development XC	199,930	210,000	210,000	290,000
599	Printing	350,240	510,137	579,709	479,234
Total		\$11,023,504	\$10,867,393	\$12,152,648	\$10,049,545

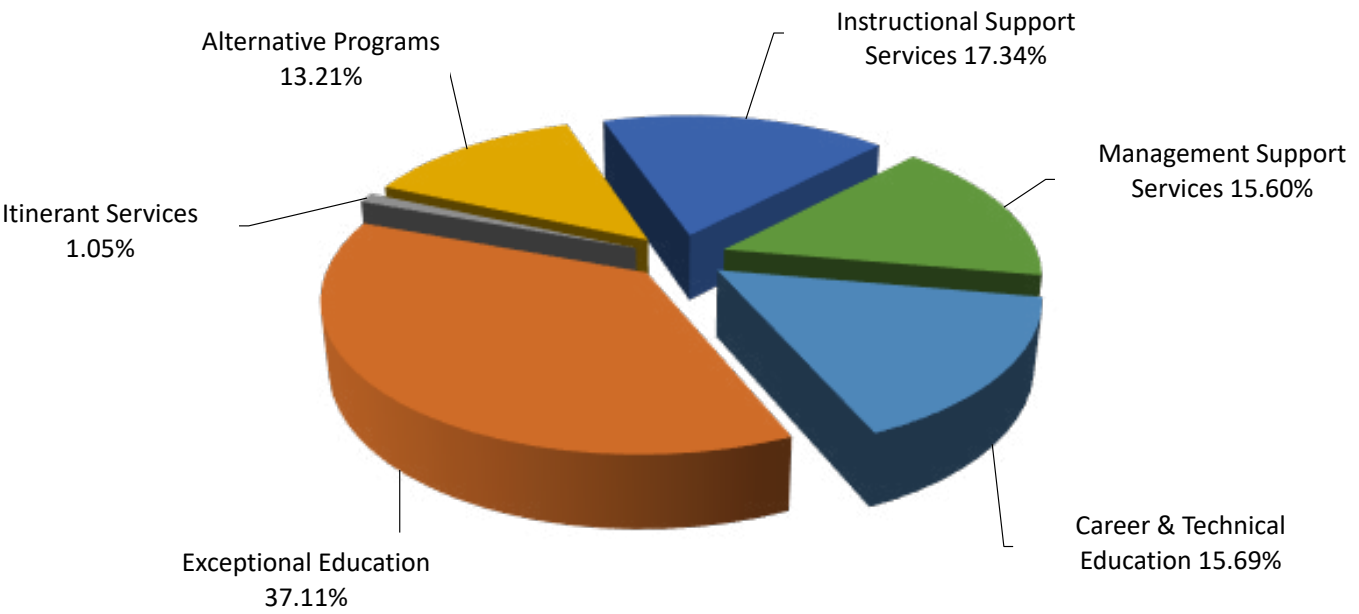
Management Support Services

Coser	Account Description	2019/2020 Actual Expenditure	2020/2021 Initial Budget	2020/2021 Projected Expenditure	2021/2022 Proposed Budget
600	Pupil Transportation XC	630	1,000	1,000	1,000
601	Telecommunications XC	878,221	900,000	900,000	930,000
602	Telephone Interconnect XC	477,802	500,000	500,000	475,000
604	Negotiations	0	10,000	10,000	0
605	Planning Services XC	23,050	30,000	30,000	25,000
606	Comp Services - Adm. XC	4,394,851	4,500,000	4,509,362	4,700,000
608	Recruiting XC	35,292	27,000	27,000	39,000
611	Substitute Coord. Teacher Calling	-1,723	8,590	0	0
612	Safety and Risk Management	118,365	187,824	215,855	207,117
616	Safety and Risk Management XC	65,586	92,000	92,000	76,000
617	Substitute Coordination XC	48,111	50,000	50,000	50,000
618	CBO - Financial Tracking Svcs. XC	38,932	40,500	40,500	45,000
620	Negotiations XC	98,501	95,000	95,000	118,000
621	Central Public Relations	1,108,093	1,374,840	1,359,913	1,373,802
622	GASB45 XC	780	40,000	40,000	48,000
623	GASB45 XC	10,950	14,500	14,500	11,000
624	Planning Services Mgmt. XC	29,520	30,000	30,105	32,000
627	Negotiations XC	56,346	63,000	63,000	30,000
630	Employee Assistance Program XC	75,206	78,000	78,000	77,500
631	Medicaid Reimbursement Processing XC	3,075	3,500	3,500	4,000
635	STAC Processing XC	32,000	33,000	33,000	34,000
637	Planning Service, Management	97,020	83,286	99,381	99,703
638	Records Management - RAMI	10,050	14,984	14,984	15,410
639	Computer Service: Management XC	42,211	16,000	16,000	16,000
643	Staff Dev't.: Bus Drivers XC	9,500	22,500	22,500	9,000
644	Safety and Risk XC	35,037	36,000	36,000	39,000
647	Computer Service: Management XC	10,263	16,000	16,000	14,000
648	Negotiations XC	27,671	27,500	27,500	30,000
650	Staff Development: Clerical XC	175	0	0	0
654	Safety and Risk XC	4,818	2,000	2,000	0
655	Employee Benefits XC	45,300	59,500	59,500	30,000
656	Board Policy Audit XC	9,500	10,000	10,000	11,000
657	Teach/Pri Evaluations - XC	7,430	0	4,697	6,000
658	Health , Safety XC	480	0	0	0
659	Staff Dev't: BOE XC	4,800	0	0	0
665	Medicaid Reimbursement Processing XC	71,726	74,000	74,000	76,000
666	School Food XC	18,623	19,500	19,500	22,000
667	Navigate Prepared XC	23,100	30,000	30,000	12,000

Management Support Services (continued)

Coser	Account Description	2019/2020 Actual Expenditure	2020/2021 Initial Budget	2020/2021 Projected Expenditure	2021/2022 Proposed Budget
670	Cooperative Purchasing	55,181	77,581	77,580	81,679
671	Energy Management XC	44,088	46,500	46,500	48,000
676	Employee Benefit Coordination XC	247,692	260,760	260,760	253,700
680	Records Management XC	5,000	5,500	5,500	4,000
Total		\$8,263,253	\$8,880,365	\$8,915,137	\$9,043,911

Distribution of Program Budgets



Special Aid Fund Programs 2020-2021*

Coser	Title	Amount
802	Office of Temp. and Disability Assistance (OTDA) SNAP	53,404
803	Migrant Education Special Projects	39,805
804	Migrant Education	988,104
814	Summer School (School Age)	765,558
815	Summer School Itinerant (School Age)	130,130
816	Summer School One to One Assistant (School Age)	44,576
817	Summer Day Treatment	348,302
822	AEI Mobile RV	99,718
823	WIOA Title II (Workforce Development Act)	99,901
825	Distance Learning RUS	267,331
826	EPE (Employment Preparation Education)	222,352
844	VTEA/Perkins	204,011
845	HSE/TASC	5,252
846	Preschool Itinerant Services	3,631
865	PTECH	1,063
890	Adult Education Drivers Ed	27,218
891	Adult Education Health Related Occupations	652,274
896	Adult Education Trades & Technology	581,227
898	CARES Act	456,950
903	Skills USA Donation	400
904	Step Up to Music /Theresa Foundation	5,184
906	CTE Skills Kits	2,500
907	School Technology Voucher Program	3,621
908	Senator Ritchie Special Funding	\$224,102
910	No Kid Hungry Grant	16,000
940	A&E Project Review	968,377
Total		\$6,210,991

*Totals as of March 1, 2021

Created by:

