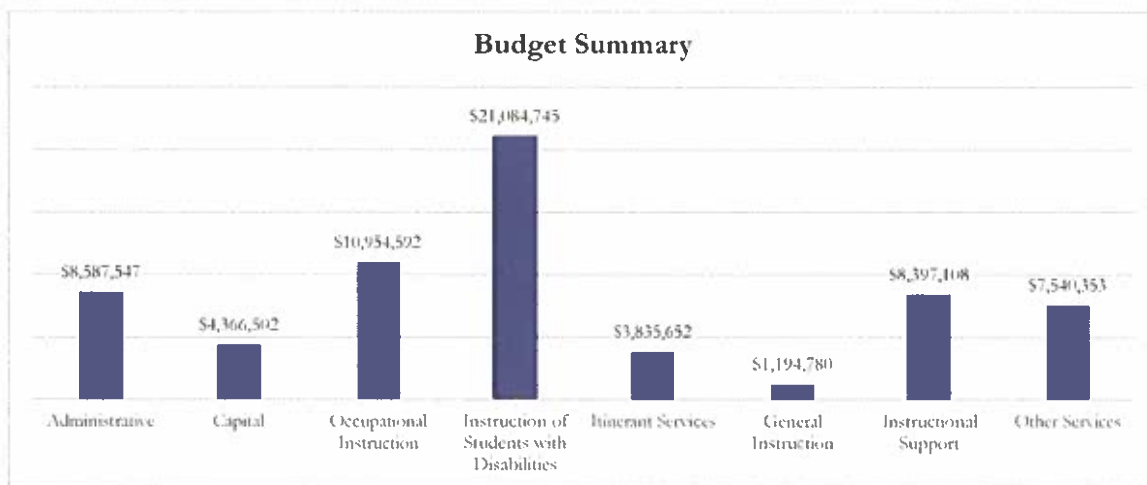


Budget Summary

Administrative	\$8,587,547
Capital	\$4,366,502
Occupational Instruction	\$10,954,592
Instruction of Students with Disabilities	\$21,084,745
Itinerant Services	\$3,835,652
General Instruction	\$1,194,780
Instructional Support	\$8,397,108
Other Services	\$7,540,353



Administration

Title	Code	2019-2020 Actual Expenditures	2020-2021 Current Budget	2021-2022 Projected Budget
1240 District Superintendent's Office				
Certified Salary	.150	133,268	143,875	155,116
Other Salaries	.160	68,646	67,466	69,152
Equipment	.200	2,769	3,000	3,000
Supplies	.300	1,647	2,500	2,500
Contractual	.400	7,207	10,171	9,500
Travel	.401	20,917	24,000	20,000
Attorney	.474	7,211	4,000	4,000
School District/Other BOCES	.490	297	1,900	1,900
Employee Mileage/Rebimbursement	.499	0	200	0
Teachers Retirement	.800	11,808	15,843	17,394
Employees Retirement	.801	10,975	10,929	12,655
Workers Comp	.802	897	1,186	1,167
Social Security	.803	5,218	15,559	15,688
Health Insurance	.804	20,540	20,927	18,110
Dental/Optical Insurance	.806-.808	1,033	1,119	1,206
Total District Superintendent's Office		292,433	322,675	331,388
1010 Board of Education				
Supplies	.300	810	699	700
Contractual	.400	73,087	65,448	68,000
Internal Auditor	.401	0	7,000	7,000
Attorney	.474	6,492	7,000	7,000
School District/Other BOCES	.490	774	1,600	1,600
Employees Retirement	.801	0	53	0
Total Board of Education		81,163	81,800	84,300

Administration Cont'd.

Title	Code	2019-2020 Actual Expenditures	2020-2021 Current Budget	2021-2022 Projected Budget
1310 Central Support				
Business Office Salaries	.160	539,395	602,781	701,138
Budgeted Vacation	.167	2,913	7,500	7,500
Equipment	.200	0	4,500	4,500
Supplies	.300	35,968	7,500	7,500
Contractual	.400	50,025	58,617	41,623
Longevity	.465	10,000	10,000	0
Sick Day Pay - non teacher	.466	5,075	0	0
Unused Paid Vac - non teacher	.467	9,745	0	0
Attorney	.474	2,086	8,500	8,500
School District/Other BOCES	.490	10,119	750	750
Employee Mileage/Reimbursement	.499	1,678	500	0
Employees Retirement	.801	80,087	95,230	128,308
Workers Comp	.802	2,354	3,366	3,646
Social Security	.803	40,340	46,113	53,637
Health Insurance	.804	155,732	194,974	203,815
Dental/Optical Insurance	.806-.808	4,753	5,663	7,319
Total Central Support		950,270	1,045,994	1,168,236
1900 Unclassified				
RANS Interest	.700	123,406	165,000	165,000
Retiree Health Insurance	.899	5,346,676	5,987,209	6,361,118
Total Unclassified		5,470,082	6,152,209	6,526,118
9500 Transfers				
Operations & Maintenance	.712	85,234	95,887	104,507
SATC	.181	79	0	0
Distance Learning	.408	1,950	1,995	1,000
Printshop	.504	22,303	22,972	23,432
Electronic/Microcomputer Repair	.505	744	449	535
Instructional Technology	.506	5,840	4,788	1,574
Educational Communications	.509	200	200	200
School/Curriculum Improvement	.526	908	0	0

Administration Cont'd.

Title	Code	2019-2020	2020-2021	2021-2022
		Actual Expenditures	Current Budget	Projected Budget
X/C Oswego	.593	350	0	0
Cooperative Purchasing	.601	1,700	1,700	0
X/C Cap Region-Admin Computer Serv	.608	744	871	1,048
Public Information	.609	28,819	0	0
Healthcare Administration	.611	82,729	410,168	294,379
State Aid Planning	.612	3,280	3,345	3,412
X/C Erie 1- Policy Services	.616	2,975	3,075	3,095
Telephone Interconnect	.621	2,436	2,232	1,608
X/C Albany Comm Service	.660	1,596	1,650	1,733
X/C Eastern Suffolk	.666	400	0	0
X/C Putnam/N Westchester	.672	2,500	2,500	0
Human Resources	.714	22,626	5,302	6,266
Administrative Computer Service	.715	80,217	35,427	34,716
Total Transfer Charges from Other Services		347,631	592,561	477,505
TOTAL ADMINISTRATIVE BUDGET		7,141,580	8,195,240	8,587,547

TOTAL 2021-2022 ADMINISTRATIVE BUDGET	8,587,547
Less: Miscellaneous Income & Interest Charges	(200,000)
ACTUAL SCHOOL DISTRICT CHARGES	8,387,547
TOTAL 2020-21 SCHOOL DISTRICT CHARGES	8,000,240
DOLLAR DIFFERENCE	387,307
PERCENTAGE CHANGE	4.84%

- BOCES salary of the District Superintendent is \$155,116. Additional state salary is \$43,499 for a total of \$198,615. Benefits paid on the salary totals \$39,844. The fringe includes such benefits as social security, teacher retirement, workers compensation, health insurance, dental insurance and unemployment insurance.

- A list of expenses eligible for reimbursement in the ensuing year:

Professional dues, travel, meetings, lodging, reimbursables ie: parking, tolls, etc. =	\$20,000
Total of reimbursable expenses paid to the District Superintendent for the 2019-2020 year =	\$1,702

Capital - Career & Technical Education

Title	Code	2019-2020 Actual Expenditures	2020-2021 Current Budget	2021-2022 Projected Budget
CAPITAL:				
Rental of Facilities	.470	439,950	507,416	449,814
Dormitory Authority	.480	1,393,456	2,730,000	3,861,688
Transfer to Capital Fund	.910	750,000	21,555	55,000
TR Credits for Service Program	.970	-500,000	0	0
Total Capital		2,083,406	3,258,971	4,366,502

CAREER & TECHNICAL EDUCATION:

Certified Salaries	.150	4,346,305	4,339,084	4,459,006
Other Salaries	.160	278,452	349,444	371,089
Equipment	.200	145,347	361,607	152,200
Supplies	.300	559,765	709,251	673,718
Contractual	.400	185,029	380,988	373,481
School District/Other BOCES	.490	9,754	23,891	33,000
Employee Benefits	.800	2,398,540	2,616,909	2,728,211
Transfer to O&M	.950	1,794,875	1,884,039	1,918,464
Transfer to Other Programs	.960	732,991	495,709	480,743
Transfer from Other Programs	.970	-320,370	-274,725	-235,320
Total Career & Tech Education		10,130,689	10,886,197	10,954,592

Program budget is based on average enrollment of actual students over a 3 year period.

The above budget represents the following CoSers for 2021-2022:

- Career and Technical Education

Instruction of Students with Disabilities

Title	Code	2019-2020	2020-2021	2021-2022
		Actual Expenditures	Current Budget	Projected Budget
Certified Salaries	.150	7,696,091	6,463,870	7,157,938
Other Salaries	.160	305,676	163,084	402,295
Equipment	.200	3,375	22,000	18,000
Supplies	.300	41,032	-28,503	45,082
Contractual	.400	-78,180	69,002	144,636
School District/Other BOCES	.490	934,720	1,037,480	507,825
Employee Benefits	.800	6,137,028	5,518,793	5,987,322
Transfer from Other Programs	.970	7,206,633	7,712,829	6,821,647
Total Instruction for Special Education		22,246,374	20,958,555	21,084,745

The above budget represents the following CoSers for 2021-2022:

- 201 Special Class 12:1+1
- 203 Special Class 6:1+1
- 204 Special Class 12:1+1
- 205 Community Based Work Program
- 207 Management Needs 8:1+1



Itinerant Services

Title	Code	2019-2020	2020-2021	2021-2022
		Actual Expenditures	Current Budget	Projected Budget
Certified Salaries	.150	1,502,098	1,554,189	1,499,919
Other Salaries	.160	824,410	797,959	833,715
Equipment	.200	1,556	4,941	3,250
Supplies	.300	8,358	42,426	28,217
Contractual	.400	17,271	96,037	46,556
School District/Other BOCES	.490	75,310	98,928	1,137,514
Employee Benefits	.800	1,085,286	1,151,814	286,481
Transfer to Other Programs	.960	174,564	123,857	0
Total Itinerant Services		3,688,854	3,870,148	3,835,652

The above budget represents the following CoSers for 2021-2022:

- 302 Music Teacher
- 306 Art Teacher
- 307 School Psychologist
- 308 Speech Impaired
- 310 Shared Administrator
- 312 Assistive Technology
- 313 Speech Impaired
- 314 Physical Therapy
- 316 Visually Impaired/Orientation and Mobility
- 317 School Psychologist
- 319 Counseling
- 323 English AIS
- 324 Math AIS
- 331 Physical Education Teacher
- 335 Itinerant Librarian
- 343 Occupational Therapy
- 350 Audiology
- 360 Facilities Director

General Instruction

Title	Code	2019-2020	2020-2021	2021-2022
		Actual Expenditures	Current Budget	Projected Budget
Certified Salaries	.150	437,954	415,812	350,286
Other Salaries	.160	85,488	91,190	85,874
Equipment	.200	39,697	14,821	20,000
Supplies	.300	36,164	13,593	35,828
Contractual	.400	459,164	421,476	426,253
School District/Other BOCES	.490	167,088	130,749	56,640
Employee Benefits	.800	185,515	210,634	213,125
Transfer to O&M	.950	14,806	17,563	9,348
Transfer to Other Programs	.960	37,019	34,316	57,466
Transfer from Other Programs	.970	-18,100	-37,536	-60,040
Total General Instruction		1,444,794	1,312,618	1,194,780

The above budget represents the following CoSers for 2021-2022:

- 401 Exploratory Enrichment
- 402 Performing Arts
- 405 Equivalent Attendance
- 408 Distance Learning
- 409 Alternative HS Equivalency Program(AHSEP)
- 410 Education for Incarcerated Youth
- 421 Virtual Regional Summer School
- 478 X/C Erie 1 - Distance Learning
- 479 X/C Erie 2- Distance Learning
- 484 X/C OHM - Distance Learning



Instructional Support

Title	Code	2019-2020	2020-2021	2021-2022
		Actual Expenditures	Current Budget	Projected Budget
Certified Salaries	.150	1,291,404	1,541,139	1,400,283
Other Salaries	.160	1,624,287	1,598,712	1,702,626
Equipment	.200	1,153,164	1,374,632	1,076,263
Supplies	.300	1,395,308	1,569,698	1,209,726
Contractual	.400	1,646,073	1,438,992	1,389,504
School District/Other BOCES	.490	736,173	396,986	23,303
Employee Benefits	.800	1,407,154	1,595,518	1,635,232
Transfer to O&M	.950	248,354	272,169	286,299
Transfer to Other Programs	.960	321,487	227,594	223,964
Transfer from Other Programs	.970	-599,194	-597,425	-550,093
Total Instructional Support		9,224,211	9,418,014	8,397,108

The above budget represents the following CoSers for 2021-2022:

- 501 Title I Coordination
- 503 Extracurricular Coordination - Odyssey of the Mind/SAT/Whiz Quiz
- 504 Printshop
- 505 Electronic/Computer Equipment Repair
- 506 Instructional Technology Service
- 508 School Library System Service
- 509 Learning Resources Services
- 510 Library Automation
- 516 Model Schools
- 517 Coordination - Interscholastic Athletics (Section X)
- 525 Special Education / CTE Consultant
- 526 School/Curriculum Improvement
- 582 X/C OHM Co-Op Music Sharing
- 589 X/C Erie I NYSITCC

Other Services

Title	Code	2019-2020	2020-2021	2021-2022
		Actual Expenditures	Current Budget	Projected Budget
Certified Salaries	.150	6,678	8,171	267,440
Other Salaries	.160	3,093,596	2,936,831	2,673,986
Equipment	.200	85,492	54,751	40,256
Supplies	.300	99,841	109,775	52,735
Contractual	.400	2,096,261	3,471,912	3,286,159
School District/Other BOCES	.490	3,596,485	3,877,106	347,696
Employee Benefits	.800	1,465,500	1,466,545	1,471,603
Transfer to O&M	.950	215,637	240,310	222,270
Transfer to Other Programs	.960	290,098	215,112	197,974
Transfer from Other Programs	.970	-1,089,469	-1,181,620	-1,019,766
Total Other Services		9,860,119	11,198,894	7,540,353

The above budget represents the following CoSers for 2021-2022:

- 601 Cooperative Purchasing
- 602 Negotiations
- 606 Bus Repeater System
- 608 X/C Capital Region - Admin Computer Services
- 609 Communications Service
- 610 Records Management
- 611 Healthcare Administration
- 612 X/C Questar III - State Aid Planning
- 613 X/C OHM - Sub Coordination
- 614 X/C Jeff-Lewis - Safety/Risk Management
- 615 Workers Compensation Administration
- 616 X/C Erie 1 - Policy Services
- 618 Substitute Coordination
- 619 Cooperative Business Office
- 620 Solid Waste Disposal
- 621 Telephone Interconnect
- 625 Central School Food Management
- 660 X/C Capital Region - Communication Services
- 675 X/C Jeff-Lewis - Certification Officer
- 677 X/C E. Suffolk - Coop. Bidding
- 679 X/C OCM - Computer Admin Services
- 680 X/C Capital Region - Telephone Interconnect

Internal Service Activities

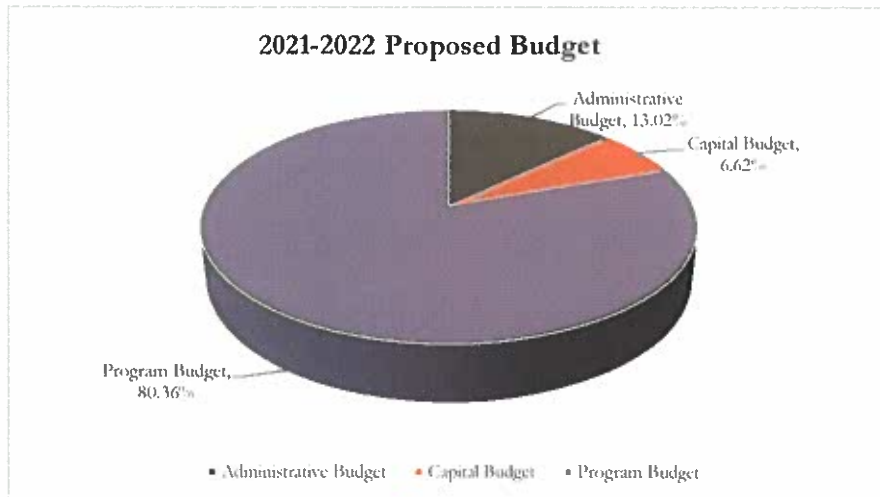
Title	Code	2019-2020	2020-2021	2021-2022
		Actual Expenditures	Current Budget	Projected Budget
Certified Salaries	.150	2,414,578	2,355,486	2,329,440
Other Salaries	.160	2,210,170	2,313,425	2,114,676
Equipment	.200	75,811	81,915	100,500
Supplies	.300	191,944	279,247	220,504
Contractual	.400	1,262,527	1,668,041	1,432,667
School District/Other BOCES	.490	210,674	332,487	287,000
Employee Benefits	.800	2,491,257	2,694,152	2,632,155
Transfer to O&M	.950	329,019	332,526	346,105
Transfer to Other Programs	.960	3,193,463	3,312,623	3,213,627
Transfer from Other Programs	.970	-12,379,444	-13,369,902	-12,676,674
Total Internal Service Activities		0	0	0

The above budget represents the following CoSers for 2021-2022:

- Operations & Maintenance
- Related Services
- Human Resources
- Computer Services

Summary: Administrative, Capital & Program Budgets

	2019-2020	2020-2021	2021-2022
	Actual Expenditures	Current Budget	Projected Budget
Total Administrative Budget	7,141,580	8,195,240	8,587,547
Total Capital Budget	2,083,406	3,258,971	4,366,502
Total Program Budget	56,595,040	57,644,426	53,007,230
Total for General Fund Programs	65,820,026	69,098,637	65,961,279



**STATE AID & OTHER PAYMENTS
2020-2021 SCHOOL YEAR**

SCHOOL DISTRICT	BOCES AID RATIO	RWADA	UNAUDITED BOCES AID	REFUNDS	ANCILLARY PAYMENTS	RENT PAYMENTS	TOTAL PAYMENTS
Brasher Falls	0.871	1068	2,016,887	15,274	0	0	2,032,161
Canton	0.793	1294	1,683,546	18,506	69,615	38,106	1,809,773
Clifton-Fine	0.360*	294	340,273	4,205	0	6,351	350,829
Colton-Pierrepoint	0.521*	368	390,404	5,263	0	6,351	402,018
Edwards-Knox	0.768	515	976,617	7,365	0	0	983,982
Gouverneur	0.820	1564	2,652,819	22,367	0	6,351	2,681,537
Hammond	0.462	284	359,044	4,062	0	6,351	369,457
Harrisville	0.642	385	754,975	5,506	0	6,351	766,832
Hermon-DeKalb	0.785	404	628,699	5,778	0	6,351	640,828
Heuvelton	0.828	594	1,326,470	8,495	41,769	38,106	1,414,840
Lisbon	0.811	591	976,845	8,452	0	44,457	1,029,754
Madrid-Waddington	0.799	736	1,055,163	10,526	0	0	1,065,689
Massena	0.824	2703	3,492,261	38,657	0	6,351	3,537,269
Morristown	0.568	349	585,030	4,991	0	6,351	596,372
Norwood-Norfolk	0.849	1025	1,532,319	14,659	0	6,351	1,553,329
Ogdensburg	0.867	1708	3,017,226	24,427	97,461	76,212	3,215,326
Parishville-Hopkinton	0.643	425	707,206	6,078	0	0	713,284
Potsdam	0.750	1344	1,650,912	19,221	222,768	184,179	2,077,080
			24,146,696	223,831	431,613	438,219	25,240,360

* greater of millage factor or .360, per NYSED