

# Oceanside Union Free School District

## Board of Education Budget Workshop #1: Administration & Capital

# PROPOSED 2019/20 BUDGET

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**DR. PHYLLIS S. HARRINGTON**  
SUPERINTENDENT

**ASSISTANT SUPERINTENDENTS:**  
**DR. JILL DEROSA**  
**MRS. DIANE PROVVIDO**  
**MR. CHRISTOPHER VAN COTT**

OCEANSIDE U.F.S.D.  
2019-20 BUDGET WORKSHEET

**ADMINISTRATIVE BUDGET**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>BUDGET 2018-19</b>	<b>BUDGET 2019-20</b>	<b>DIFF.</b>	<b>ACTUAL 2017-18</b>	<b>PROJECTED 2018-19</b>
<b>GENERAL SUPPORT BOARD OF EDUCATION</b>						
1010-160-00-0000	Personnel Services	15,263	15,568	305	15,263	15,568
1010-401-00-0000	Assoc Dues & Fees	22,000	22,600	600	20,610	22,000
1010-402-00-0000	Travel, Conference	12,000	12,000	0	4,541	12,000
1010-501-00-0000	General Office Supplies	1,500	1,750	250	1,611	1,500
<b>TOTAL</b>	<b>BOARD OF EDUCATION</b>	<b>50,763</b>	<b>51,918</b>	<b>1,155</b>	<b>42,025</b>	<b>51,068</b>
<b>DISTRICT MEETING</b>						
1060-160-00-0000	Personnel Services	20,000	23,500	3,500	11,506	23,500
1060-200-00-0000	Furniture	0	0	0	0	0
1060-403-00-0001	Voting Machines - Rental	3,500	3,500	0	6,100	3,500
1060-403-00-0002	Voting Machines - Drayage	1,500	1,500	0	1,200	1,500
1060-404-00-0003	Advertising Legal Notices	3,800	6,000	2,200	4,748	6,000
1060-405-00-0000	Printing	3,500	3,500	0	1,559	3,500
* 1060-490-00-0000	BOCES Services	14,847	17,500	2,653	14,415	17,000
1060-501-00-0000	General Office Supplies	4,400	2,000	(2,400)	738	2,000
<b>TOTAL</b>	<b>DISTRICT MEETING</b>	<b>51,547</b>	<b>57,500</b>	<b>5,953</b>	<b>40,266</b>	<b>57,000</b>
<b>TOTAL</b>	<b>BOARD OF EDUCATION</b>	<b>102,310</b>	<b>109,418</b>	<b>7,108</b>	<b>82,291</b>	<b>108,068</b>

\* BOCES Aid: \$1,336,254  
(For all BOCES codes located throughout the budget)

**BOARD OF EDUCATION**

1010-160-00-0000 Secretary to Board of Education

1010-401-00-0000 Association Dues & Fees:

	<u>2018/19</u>	<u>2019/20</u>
N.Y.S. School Boards Association	\$12,305	\$13,000
N.Y.S. School Boards Policy Update Service	1,028	1,000
Nassau Suffolk School Boards Association	4,241	4,200
National School Board Association	<u>4,426</u>	<u>4,400</u>
Total	<u>\$22,000</u>	<u>\$22,600</u>

1010-402-00-0000 Travel/Conference -Anticipated attendance at 2019 NYSSBA Fall Conference  
 -Anticipated attendance at Board related district-wide functions  
 -Anticipated attendance at School Law Conference (Summer 2019)

1010-501-00-0000 General Supplies – Includes plaques, awards and recognition gifts

**DISTRICT MEETING**

1060-160-00-0000 Personnel Services – Preparation for Election and Election Day Staff. Includes required training by Nassau County for use of their optical scanning voting machines. Increase due to higher labor costs due for election workers.

1060-200-00-0000 Furniture - None Requested

1060-403-00-0001 Voting Machines – Rental

1060-403-00-0002 Voting Machines – Drayage (Trucking Fees to transport optical scanning voting machines to and from the Nassau County Board of Elections.)

1060-404-00-0000 Advertising Legal Notices – Increase due to additional bi-lingual notices required by the new Voting Rights Act.

1060-405-00-0000 Printing - Printing of ballots needed for optical scanning machines.

1060-490-00-0000 BOCES Services – Maintenance for computerized voter registration and election records. (BOLD System). Increase due to translation services required by the new Voting Rights Act.

1060-501-00-0000 General Supplies – Folders and supplies needed for new voting process as required by law.

OCEANSIDE U.F.S.D.  
2018-19 BUDGET WORKSHEET

**ADMINISTRATIVE BUDGET**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>BUDGET 2018-19</b>	<b>BUDGET 2019-20</b>	<b>DIFF.</b>	<b>ACTUAL 2017-18</b>	<b>PROJECTED 2018-19</b>
	<b>CENTRAL ADMINISTRATION</b>					
1240-150-00-0000	Superintendent	275,279	290,785	15,506	275,279	280,785
1240-160-00-0000	Non-Instr Salaries	122,832	125,288	2,456	122,832	125,288
1240-200-00-0000	Furniture & Equipment	0	0	0	0	0
1240-402-00-0000	Travel/conference	5,000	10,000	5,000	6,060	10,000
1240-464-00-0000	Non-Instr Equip Repair	150	150	0	0	150
1240-465-00-0000	Non-Instr Equip Mtn	150	150	0	0	150
1240-501-00-0000	General Office Supplies	1,500	1,500	0	1,202	1,500
1240-502-00-0000	Periodicals	850	500	(350)	276	500
1240-503-00-0000	Dues&Membership	4,000	4,320	320	3,432	4,000
<b>TOTAL</b>	<b>CENTRAL ADMINISTRATION</b>	<b>409,761</b>	<b>432,693</b>	<b>22,932</b>	<b>409,081</b>	<b>422,373</b>

**CENTRAL ADMINISTRATION**

1240-150-00-0000	Superintendent	
1240-160-00-0000	Non-Instructional Salaries	
1240-200-00-0000	Equipment - None Requested	
1240-402-00-0000	Travel/Conference – NYS Superintendents’ Conferences (Fall and Winter) NYS School Boards’ Conference Nassau Council of School Superintendents Monthly Meetings Quarterly Meetings with NYS Commissioner of Education AASA (American Association of School Superintendents) Executive Committee Meeting of NYSCOSS Attendance at selected National Conferences (ie. AASA/ASCD/ Learning Forward)	
1240-464-00-0000	Non-Instructional Equipment Repairs - fax equipment	
1240-465-00-0000	Non-Instructional Equipment Maintenance – typewriters and fax machine	
1240-501-00-0000	General Supplies	
1240-502-00-0000	Periodicals for Superintendent's Office	
1240-503-00-0000	Dues & membership for Superintendent’s office:	
	Nassau County Council of School Superintendents	\$ 600.00
	NYS Council of School Superintendents	2,900.00
	Association for Supervision and Curriculum Development	250.00
	AASA Membership	450.00
	Learning Forward	70.00
	School Leadership	<u>50.00</u>
	Total	<u>\$4,320.00</u>

OCEANSIDE U.F.S.D.  
2018-19 BUDGET WORKSHEET

**ADMINISTRATIVE BUDGET**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>BUDGET 2018-19</b>	<b>BUDGET 2019-20</b>	<b>DIFF.</b>	<b>ACTUAL 2017-18</b>	<b>PROJECTED 2018-19</b>
<b>ADMINISTRATIVE</b>	<b>BUSINESS ADMINISTRATION</b>					
1310-150-00-0000	Assistant Superintendent	211,202	215,427	4,225	211,202	215,427
1310-160-00-0000	Non-Instr Salaries	853,084	770,656	(82,428)	871,874	789,238
1310-160-00-0062	Clerical Substitutes	50,000	40,000	(10,000)	30,267	40,000
1310-200-00-0000	Furniture and Equipment	5,000	10,000	5,000	0	5,000
1310-402-00-0000	Travel/Conference	1,000	1,000	0	125	975
1310-404-00-0000	Advertising Bids	3,000	5,000	2,000	4,626	4,950
1310-405-00-0000	Postal Equipment Lease/Rent	3,132	3,132	0	3,132	3,132
1310-406-00-0000	Postage, District Wide	70,000	60,000	(10,000)	46,917	52,500
1310-407-00-0000	Residency Investigations	4,000	5,000	1,000	5,036	5,000
1310-464-00-0000	Non-Instr Equip Repair	200	200	0	0	200
1310-465-00-0000	Non-Instr Equip Mnt	2,000	2,000	0	0	1,990
1310-501-00-0000	General Office Supplies	7,000	7,000	0	6,247	6,850
1310-502-00-0000	Periodicals,Dues,Membership	2,100	2,100	0	1,870	2,100
1310-530-00-0000	Hospitality for Meetings	6,500	8,800	2,300	8,706	8,000
<b>TOTAL</b>	<b>BUSINESS ADMIN.</b>	<b>1,218,218</b>	<b>1,130,315</b>	<b>(87,903)</b>	<b>1,190,002</b>	<b>1,135,362</b>
	<b>AUDITING</b>					
1320-409-00-0000	Auditing Fees	106,800	101,175	(5,625)	108,742	101,000
<b>TOTAL</b>	<b>AUDITING</b>	<b>106,800</b>	<b>101,175</b>	<b>(5,625)</b>	<b>108,742</b>	<b>101,000</b>
	<b>FINANCIAL SERVICES</b>					
1325-410-00-0000	Administrative Charges	51,000	40,250	(10,750)	36,600	39,000
1325-420-00-0000	403B 3rd Party Administration	17,000	17,000	0	16,640	16,864
1325-421-00-0000	Flexible Spending Administratio	3,600	3,600	0	2,816	3,600
1325-422-00-0000	ACA Administration	17,000	15,000	(2,000)	11,960	15,000
1325-490-00-0000	BOCES Fiscal Services	9,580	8,975	(605)	7,655	7,830
<b>TOTAL</b>	<b>FINANCIAL SERVICES</b>	<b>98,180</b>	<b>84,825</b>	<b>(13,355)</b>	<b>75,671</b>	<b>82,294</b>
<b>TOTAL</b>	<b>FINANCIAL</b>	<b>1,423,198</b>	<b>1,316,315</b>	<b>(106,883)</b>	<b>1,374,415</b>	<b>1,318,656</b>

**2019/20 BUDGET EXPLANATIONS**

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**ADMINISTRATION**

- 1310-150-00-0000 Assistant Superintendent for Business
- 1310-160-00-0000 Non-Instructional Salaries – Includes all salaries in Business Office.
- 1310-160-00-0062 Non-Instructional Salaries - Clerical substitutes for entire District
- 1310-200-00-0000 Furniture and Equipment - Increase for items that need to be replaced during the year due to unanticipated breakage.
- 1310-402-00-0000 Travel & Conference
- 1310-404-00-0000 Advertising Bids - Legal notices related to purchasing cooperative. Increased code based on historical run rate.
- 1310-405-00-0000 Postal Equipment Lease/Rent - Lease on Postal Equipment
- 1310-406-00-0000 Postage District Wide: Decrease is due to more reliance on digital communication.
- 1310-407-00-0000 Residency Investigations
- 1310-464-00-0000 Non-Instructional Equipment Repairs - fax equipment
- 1310-465-00-0000 Non-Instructional Equipment Maintenance - Maintenance Contracts on typewriters.
- 1310-501-00-0000 General Office Supplies
- 1310-502-00-0000 Periodicals, Dues, Membership- Membership Dues for NYS ASBO and Nassau County Chapter of ASBO.
- 1310-530-00-0000 Hospitality for Meetings – This code is to identify and track district wide expenditures for the purchase of refreshments, as per Board policy.

**AUDITING**

1320-409-00-0000	Auditing Fees – Includes estimated fees for:	Annual External Audit	\$ 42,600
	(Decrease due to RFP)	Claims Auditor	30,000
		Internal Auditor	<u>28,575</u>
		Total	<u>\$101,175</u>

**FINANCIAL SERVICES**

- 1325-410-00-0000 Administrative Charges - Includes fiscal advisors and bond attorney for TAN, as well as paying agent for debt service. Also includes subscription to purchasing cooperative. Decrease due to reduced borrowing.
- 1325-420-00-0000 403B 3<sup>rd</sup> Party Administrator
- 1325-421-00-0000 Flexible Spending Administration- 3<sup>rd</sup> Party Administrator for our Section 125 Plan to ensure IRS compliance.
- 1325-422-00-0000 ACA Consultant- Consulting services related to the Affordable Care Act. Includes cost to print IRS forms 1095B & 1095C. Decrease based on historical run rate.
- 1325-490-00-0000 BOCES Fiscal Services – GASB 45 actuarial and BOCES State Aid Planning Services.

OCEANSIDE U.F.S.D.  
2018-19 BUDGET WORKSHEET

**ADMINISTRATIVE BUDGET**

CODE	DESCRIPTION	BUDGET 2018-19	BUDGET 2019-20	DIFF.	ACTUAL 2017-18	PROJECTED 2018-19
<b>LEGAL</b>						
1420-411-00-0000	Personnel Serv Counsel	21,650	21,650	0	21,225	21,650
1420-412-01-0000	Consultant Services	70,000	70,000	0	67,003	70,000
<b>TOTAL</b>	<b>LEGAL</b>	<b>91,650</b>	<b>91,650</b>	<b>0</b>	<b>88,228</b>	<b>91,650</b>
<b>HUMAN RESOURCES</b>						
1430-150-00-0000	Assistant Superintendent	217,086	221,428	4,342	207,388	221,428
1430-160-00-0000	Non-Instr Salaries	187,953	207,497	19,544	164,791	186,034
1430-206-00-0000	Equipment	0	0	0	0	0
1430-400-00-0000	Fingerprinting Reimbursement	5,000	5,000	0	3,273	5,000
1430-401-00-0000	Recruitment	2,500	2,500	0	229	2,500
1430-402-00-0000	Travel/Conference	2,000	2,000	0	494	2,000
1430-464-00-0000	Non-Instr Equip Repair	135	138	3	0	135
1430-465-00-0000	Non-Instr Equip Mnt	230	235	5	0	230
* 1430-490-00-0000	BOCES	30,300	30,694	394	26,617	29,800
1430-501-00-0000	General Office Supplies	2,000	2,000	0	3,338	2,000
1430-502-00-0000	Memberships	1,000	1,000	0	514	1,000
<b>TOTAL</b>	<b>HUMAN RESOURCES</b>	<b>448,204</b>	<b>472,492</b>	<b>24,288</b>	<b>406,644</b>	<b>450,127</b>
<b>PUBLIC INFORMATION</b>						
1480-160-00-0000	Personnel Services	79,512	81,102	1,590	79,512	81,102
1480-200-00-0000	Equipment	0	0	0	0	0
1480-402-00-0000	Conferences & Contests	0	500	500	380	500
1480-405-00-0000	Printing (Out Of House)	25,454	26,204	750	22,519	25,454
1480-501-00-0000	General Office Supplies	270	100	(170)	106	270
1480-502-00-0000	Periodicals/Memberships	500	500	0	493	442
<b>TOTAL</b>	<b>PUBLIC INFORMATION</b>	<b>105,736</b>	<b>108,406</b>	<b>2,670</b>	<b>103,010</b>	<b>107,768</b>
<b>TOTAL</b>	<b>STAFF</b>	<b>645,590</b>	<b>672,548</b>	<b>26,958</b>	<b>597,882</b>	<b>649,545</b>

\* *BOCES Aid: \$1,336,254*  
(For all BOCES codes located throughout the budget)



**LEGAL**

- 1420-411-00-0000 Attorney's retainer
- 1420-412-01-0000 Attorney Fee above retainer  
Legal Services also reflected in Program Budget as required by State Education law.

**HUMAN RESOURCES**

- 1430-150-00-0000 Assistant Superintendent for Human Resources, Student Services and Community Activities
- 1430-160-00-0000 Non-Instructional Salaries
- 1430-206-00-0000 Equipment - None Requested
- 1430-400-00-0000 Fingerprinting Reimbursement - (Applies only to civil service staff)
- 1430-401-00-0000 Recruitment – *Education Week, Newsday* and/or *N.Y. Times* ads
- 1430-402-00-0000 Travel/Conference - NYASPA
- 1430-464-00-0000 Non-Instructional Equipment Repair – Typewriter & Fax repairs not covered under Maintenance contracts.
- 1430-465-00-0000 Non-Instructional Equipment Maintenance – Maintenance contracts for Typewriters and FAX Machines.
- 1430-490-00-0000 BOCES: Aesop (On-line Substitute and Attendance Management System, OLAS (On-line Recruitment and Management System), Teacher Certification Service, Negotiation Information Services.
- 1430-501-00-0000 General Office Supplies – Includes employee ID card printing supplies.
- 1430-502-00-0000 Memberships – Association dues for Long Island Association of School Personnel Administrators (LIASPA), and American Association of School Personnel Administrators (AASPA).



**2019/20 BUDGET EXPLANATIONS**

**PUBLIC INFORMATION**

1480-160-00-0000	Personnel Services		
1480-200-00-0000	Equipment - None requested		
1480-402-00-0000	Conference and Contests		
1480-405-00-0000	Printing (out of house)		
	Includes: District newsletter: 6 multi-page newsletters		\$17,498
	Six Day Budget Notice		1,300
	School Calendar/Addressing (6800 copies)		6,406
	Contingency		<u>1,000</u>
		TOTAL	<u>\$26,204</u>
1480-501-00-0000	General Office Supplies - Also includes media cards, cds, and batteries.		
1480-502-00-0000	Periodicals/Memberships – Oceanside Herald, Newsday, Long Island School Public Relations Association, Fair Media Council, NSPRA, CANVI.com and SMORE.com.		

OCEANSIDE U.F.S.D.  
2018-19 BUDGET WORKSHEET

**ADMINISTRATIVE BUDGET**

CODE	DESCRIPTION	BUDGET 2018-19	BUDGET 2019-20	DIFF.	ACTUAL 2017-18	PROJECTED 2018-19
<b>ADMINISTRATIVE</b>						
<b>DISTRICT-WIDE PRINTING</b>						
1670-204-00-0000	Non-Instr Equip	4,426	4,426	0	4,441	4,420
* 1670-491-00-0000	Copiers-BOCES Lease & Maint	52,258	52,258	0	52,258	52,258
1670-510-00-0000	Supplies/Paper	40,000	40,000	0	38,504	38,615
<b>TOTAL</b>	<b>Printing</b>	<b>96,684</b>	<b>96,684</b>	<b>0</b>	<b>95,203</b>	<b>95,293</b>
<b>CENTRAL DATA PROCESSING</b>						
1680-460-00-0000	Operational Software	44,500	53,158	8,658	0	47,250
* 1680-490-00-0000	BOCES Services	546,211	569,106	22,895	542,116	557,867
* 1680-490-00-0037	BOCES Ltpath/BoTIE/Ltower	129,466	130,760	1,294	118,942	126,951
<b>TOTAL</b>	<b>CENTRAL DATA PROC.</b>	<b>720,177</b>	<b>753,024</b>	<b>32,847</b>	<b>661,058</b>	<b>732,068</b>
<b>SPECIAL ITEMS - UNALLOCATED INSURANCE</b>						
1910-418-00-0000	Flood Insurance	137,610	148,619	11,009	123,379	137,610
1910-419-00-0000	Liability	726,887	739,601	12,714	693,539	704,382
1910-420-00-0000	Boiler	13,500	14,175	675	12,857	13,500
1910-421-00-0000	Auto Liability	36,807	34,561	(2,246)	35,852	32,915
1910-422-00-0000	Pers Effect Reimb	6,100	6,100	0	1,302	6,100
1910-423-00-0000	Student Accdnt Ins.	67,108	67,409	301	63,912	64,199
<b>TOTAL</b>	<b>UNALLOCATED INS.</b>	<b>988,012</b>	<b>1,010,465</b>	<b>22,453</b>	<b>930,841</b>	<b>958,706</b>
<b>SPECIAL ITEMS - ADMIN. CHARGE BOCES</b>						
* 1981-490-00-0000	BOCES	846,493	828,086	(18,407)	805,838	813,967
<b>TOTAL</b>	<b>ADMIN CHARGE BOCES</b>	<b>846,493</b>	<b>828,086</b>	<b>(18,407)</b>	<b>805,838</b>	<b>813,967</b>
<b>TOTAL</b>	<b>SPECIAL ITEMS</b>	<b>1,834,505</b>	<b>1,838,551</b>	<b>4,046</b>	<b>1,736,679</b>	<b>1,772,673</b>

\* BOCES Aid: \$1,336,254  
(For all BOCES codes located throughout the budget)

**DISTRICT WIDE PRINTING**

1670-204-00-0000	Non-Instructional Equipment Operating lease for Mailing Address Printer and Conveyer.
1670-491-00-0000	Non-Instructional Equipment Operating Lease for Xerox copier for district-wide printing leased through BOCES.
1670-510-00-0000	Paper/Supplies

**CENTRAL DATA PROCESSING**

1680-460-00-0000 Operational Software - Previously included in code 2630-460-00-0000.

Software included here are:

Asset Maxx	\$ 5,150
eBackpack	10,613
Formstack	1,224
Go Daddy	463
Go Guardian	20,597
PaperCut	2,500
SingleWire	948
Splashtop	463
Chromebook Licenses	7,500
Warehouse Software	2,500
Workflow System	<u>1,200</u>

Total \$53,158

1680-490-00-0000	BOCES Services: Finance Manager, which encompasses payroll, budgetary accounting, personnel, accounts payable, accounts receivable and purchasing modules.	\$163,255
	Statewide Data Collection (State Repository)	59,468
	Electronic Records Storage Fee	9,013
	Data Warehousing	25,750
	Micro-Computer Support (NASTECH)	6,463
	School Messenger	17,510
	WIFI Equipment Maintenance	77,250
	Network Cabling	20,000
	Data & WIFI Network Support	40,170
	IT Hardware Srvc & Telephone System Supp. (CCSI NET & NOC)	94,134
	Software Renewals:ADOBE, VM Ware, Barracuda & Veritas	22,103
	Palo Alto (Web Filter)	<u>33,990</u>
	Total	<u>\$569,106</u>

1680-490-00-0037 BOCES Lightpath/BoTIE/Lighttower – The money being budgeted in this code is to pay BOCES as the vendor for Lightpath bandwidth used for our IP telephony system. The BoTIE and Lighttower Services will supply high quality internet access to support district-wide technology needs. The allocation also includes off-site file backup service.



**SPECIAL ITEMS/UNALLOCATED INSURANCE  
NEW YORK STATE INSURANCE RECIPROCAL (NYSIR)  
COVERS CODES 1910-419, 420, 421**

- 1910-418-00-0000 Flood Insurance – FEMA Requirement (estimate rate provided by current carrier)
- 1910-419-00-0000 Property & Liability: (Estimated rate provided by NYSIR)  
Includes: Board of Education Liability  
Umbrella Liability
- 1910-420-00-0000 Boiler & Machinery (Estimated rate provided by NYSIR)
- 1910-421-00-0000 Auto Liability (Estimated rate provided by NYSIR)
- 1910-422-00-0000 Personal Effects - Contractual Reimbursement (varies year to year based on actual expenses)
- 1910-423-00-0000 Student Accident Insurance: Football, Interscholastic Sports - Based on enrollment and experience.

**SPECIAL ITEMS/ADMINISTRATION CHARGE BOCES**

- 1981-490-00-0000 BOCES Administrative, Rental of Facilities Capital Projects and Cooperative Bid Participation charges.

OCEANSIDE U.F.S.D.  
2018-19 BUDGET WORKSHEET

**PROGRAM BUDGET**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>BUDGET 2018-19</b>	<b>BUDGET 2019-20</b>	<b>DIFF.</b>	<b>ACTUAL 2017-18</b>	<b>PROJECTED 2018-19</b>
	<b>LEGAL</b>					
1420-408-02-0000	Arbitration/Hearing Officers	25,000	40,000	15,000	40,242	39,280
1420-412-02-0000	Consultant Services	75,000	80,000	5,000	81,800	79,790
<b>TOTAL</b>		<b>100,000</b>	<b>120,000</b>	<b>20,000</b>	<b>122,042</b>	<b>119,070</b>



**2019/20 BUDGET EXPLANATIONS**

**LEGAL**

- 1420-408-02-0000 Arbitration/Hearing Officers Exp - Includes fees for arbitrators, court stenographers and hearing officers. We've also included money for outside hearing officers for student suspensions. Increase is due to a change in the service provider.
  
- 1420-412-02-0000 Attorney Fee above retainer - Legal Services also reflected in Administrative Budget as permitted by State Education law.

OCEANSIDE U.F.S.D.  
2018-19 BUDGET WORKSHEET

**PROGRAM BUDGET**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>BUDGET 2018-19</b>	<b>BUDGET 2019-20</b>	<b>DIFF.</b>	<b>ACTUAL 2017-18</b>	<b>PROJECTED 2018-19</b>	
<b>PUPIL TRANSPORTATION</b>							
<b>DISTRICT SERVICES</b>							
7*	5510-160-00-0000	Non-Instr Sal Clerical	133,166	135,497	2,331	132,547	135,181
7*	5510-161-00-0000	Bus Matrons	247,156	257,528	10,372	225,927	236,951
	5510-402-00-0000	Travel/Conference	1,900	1,900	0	1,601	1,700
	5510-460-00-0000	Transportation Mgmt Software	3,760	3,873	113	3,650	3,760
7*	5510-501-00-0000	Supplies/Workshops	1,400	250	(1,150)	145	1,400
	<b>TOTAL</b>	<b>DISTRICT SERVICES</b>	<b>387,382</b>	<b>399,048</b>	<b>11,666</b>	<b>363,870</b>	<b>378,992</b>
<b>CONTRACT SERVICES</b>							
7*	5540-445-00-0000	Public Schools )					
7*	5540-446-00-0000	Private Schools )	5,664,051	5,790,745	126,694	4,972,047	5,353,508
7*	5540-447-00-0000	Special Schools )					
	5540-448-00-0000	Athletic Competition	183,284	185,642	2,358	188,500	180,235
	5540-449-00-0000	Academic Events	104,246	93,938	(10,308)	81,759	91,202
	<b>TOTAL</b>	<b>CONTRACT SERVICES</b>	<b>5,951,582</b>	<b>6,070,325</b>	<b>118,743</b>	<b>5,242,306</b>	<b>5,624,945</b>
	<b>TOTAL</b>	<b>PUPIL TRANSPORTATION</b>	<b>6,338,964</b>	<b>6,469,373</b>	<b>130,409</b>	<b>5,606,176</b>	<b>6,003,937</b>

7\* *Transportation Aid: \$1,613,051*

**2019/20 BUDGET EXPLANATIONS  
PUPIL TRANSPORTATION**

- 5510-160-00-0000 Supervisor of Transportation + 1/2 clerical
- 5510-161-00-0000 Bus Matrons – School # 6 Kindergarten and Special Ed.- Public & Non-Public
- 5510-402-00-0000 Travel/Conference
- 5510-460-00-0000 Transportation Management Software
- 5510-501-00-0000 Supplies – Office Supplies and bus passes.

**CONTRACT SERVICES**

- 5540-445-00-0000}
- 5540-446-00-0000} \$5,790,745
- 5540-447-00-0000}

BAUMAN	48,422
DDI	58,511
GUARDIAN/LOGAN VANS	901,241
GUARDIAN/LOGAN BUSES	2,299,402
NICE Bus	2,586
NASSAU BOCES	232,757
FIRST STUDENT	1,726,831
GUARDIAN/LOGAN– DISPLACED	254,195
FUEL (92,000 gal @ \$2.90)	<u>266,800</u>
TOTAL	<u>\$5,790,745</u>

5540-448-00-0000 ATHLETIC TRANSPORTATION \$185,642

5540-449 00-0000 ACADEMIC TRANSPORTATION \$93,938  
Includes Academic Field Trips, Music trips, Model Congress  
and approved trips for academic competitions.

OCEANSIDE U.F.S.D.  
2018-19 BUDGET WORKSHEET

**PROGRAM BUDGET**

CODE	DESCRIPTION	BUDGET 2018-19	BUDGET 2019-20	DIFF.	ACTUAL 2017-18	PROJECTED 2018-19
<b>DEPT. OF COMMUNITY ACTIVITIES (DOCA)</b>						
<b>CENTRAL SUPPORT</b>						
7140-160-00-0000	Non-Instr Sal Sup/Cler	381,785	388,892	7,107	370,108	385,230
7140-163-00-0000	Non-Instr Sal Maint/Sec/Supprt	44,831	4,000	(40,831)	28,354	3,856
7140-200-00-0000	Equipment	0	5,363	5,363	1,331	0
7140-400-00-0000	Credit Card Processing Fees	30,000	30,600	600	29,997	30,000
7140-401-00-0000	Membership Fees	125	125	0	0	125
7140-405-00-0000	Printing	8,000	8,000	0	6,873	8,000
7140-450-00-0000	Purchased Services	550	561	11	170	550
7140-460-00-0000	DOCA Management Software	4,097	4,131	34	3,978	4,050
7140-501-00-0000	General Office Supplies	2,500	2,500	0	1,961	2,500
7140-502-00-0000	Periodicals	36	36	0	36	36
7140-515-00-0000	Program Supplies	5,000	5,000	0	2,184	5,000
<b>TOTAL</b>	<b>CENTRAL SUPPORT</b>	<b>476,924</b>	<b>449,208</b>	<b>(27,716)</b>	<b>444,992</b>	<b>439,347</b>

**DEPARTMENT OF COMMUNITY ACTIVITIES (DOCA)**

**CENTRAL SUPPORT**

7140-160-00-0000 Non-Instructional Salary - Includes Recreation Supervisor, Recreation Assistant and 4 clerical positions for Department of Community Activities.

7140-163-00-0000 Non-Instructional Salaries/Maintenance  
Maintenance, security and support staff salaries – decrease is due to Maintenance now included in 1620-162 Tradesmen

7140-200-00-0000 Equipment

<u>Dept.</u>	<u>Item</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Total Dept. Cost</u>
Cares	Air Conditioners	4	434.00	\$1,736	
Smr. Rec.	FUNNET Soccer Goals	6	139.99	\$840	
	Titan Hybrid Cart	4	445.23	\$1,781	
Office	High Back Office Chairs	3	335.49	\$1,006	
					\$5,363

7140-400-00-0000 Credit Card Processing Fees - Increase due to higher usage.

7140-401-00-0000 Membership - Chamber of Commerce

7140-405-00-0000 Printing  
Fall Brochure and Spring Brochure

7140-450-00-0000 Purchased Services - Repairs to typewriters, printers and other office equipment as necessary, as well as attendance at selected community events.

7140-460-00-0000 DOCA Management Software – Includes annual maintenance fee for support and upgrades.

7140-501-00-0000 General Office Supplies

7140-502-00-0000 Periodicals - Herald

7140-515-00-0000 Program Supplies - Variety of Supplies and Materials used for all DOCA programs.

OCEANSIDE U.F.S.D.  
2018-19 BUDGET WORKSHEET

**PROGRAM BUDGET**

CODE	DESCRIPTION	BUDGET 2018-19	BUDGET 2019-20	DIFF.	ACTUAL 2017-18	PROJECTED 2018-19
<b>DEPT. OF COMMUNITY ACTIVITIES (DOCA)</b>						
<b>REIMBURSED DOCA PROGRAMS</b>						
<b>CARES</b>						
7141-160-00-0000	Non-Instructional Salaries	302,829	317,373	14,544	303,262	311,150
7141-200-00-0000	Equipment	0	0	0	0	-
7141-400-00-0000	Purchased Services	1,200	1,224	24	0	1,200
7141-515-00-0000	Supplies and Materials	26,345	28,182	1,837	20,149	26,345
	<b>TOTAL</b>	<b>330,374</b>	<b>346,779</b>	<b>16,405</b>	<b>323,411</b>	<b>338,695</b>
<b>DRIVER'S EDUCATION</b>						
7142-150-00-0000	Instructional Salaries	60,395	13,500	(46,895)	91,128	19,204
7142-160-00-0000	Non Instructional Salaries	818	800	(18)	425	818
7142-200-00-0000	Driver's Ed Equipment	-	-	0	-	-
7142-400-00-0000	Purchased Services	150	47,145	46,995	289	39,000
7142-515-00-0000	Supplies and Materials	150	100	(50)	78	100
	<b>TOTAL</b>	<b>61,513</b>	<b>61,545</b>	<b>32</b>	<b>91,920</b>	<b>59,122</b>
<b>PRE-K</b>						
7143-150-00-0000	Instr Salaries	252,439	213,282	(39,157)	203,501	208,588
7143-160-00-0000	Non-Instr Salaries	141,929	128,197	(13,732)	117,563	123,508
7143-402-00-0000	Travel/Conferences	-	-	0	0	-
7143-464-00-0000	Repairs and Maintenance	-	-	0	0	-
7143-515-00-0000	Supplies and Materials	20,000	20,000	0	15,793	18,590
	<b>TOTAL</b>	<b>414,368</b>	<b>361,479</b>	<b>(52,889)</b>	<b>336,857</b>	<b>350,686</b>
<b>SUMMER REC. PROG.</b>						
7144-150-00-0000	Instr Salaries	45,332	54,864	9,532	44,073	53,788
7144-160-00-0000	Non-Instr Salaries	192,534	269,437	76,903	189,058	264,154
7144-200-00-0000	Equipment	0	0	0	299	0
7144-400-00-0000	Purchased Services	68,000	68,000	0	67,362	68,000
7144-423-00-0000	Mileage	135	138	3	-	135
7144-515-00-0000	Supplies and Materials	23,000	23,000	0	24,727	23,000
	<b>TOTAL</b>	<b>329,001</b>	<b>415,439</b>	<b>86,438</b>	<b>325,519</b>	<b>409,077</b>
<b>CONTINUING ED.</b>						
7145-150-00-0000	Instr Salaries	19,016	20,000	984	20,526	19,000
7145-160-00-0000	Non-Instr. Salaries	71,564	73,000	1,436	60,014	71,564
7145-200-00-0000	Equipment	-	-	0	0	-
7145-400-00-0000	Purchased Services	72,000	65,440	(6,560)	43,536	62,000
7145-515-00-0000	Supplies and Materials	16,000	16,000	0	12,091	16,000
	<b>TOTAL</b>	<b>178,580</b>	<b>174,440</b>	<b>(4,140)</b>	<b>136,167</b>	<b>168,564</b>
<b>ELEMENTARY SUMMER SCH.</b>						
7146-150-00-0000	Inst. Salaries	40,000	5,100	(34,900)	-	2,150
7146-160-00-0000	Non-Inst. Salaries	-	1,200	1,200	-	563
7146-515-00-0000	Supplies and Materials	-	1,000	1,000	-	-
	<b>TOTAL</b>	<b>40,000</b>	<b>7,300</b>	<b>(32,700)</b>	<b>-</b>	<b>2,713</b>
<b>TOTAL</b>	<b>REIMBURSED DOCA PROG</b>	<b>1,353,837</b>	<b>1,366,982</b>	<b>13,145</b>	<b>1,213,874</b>	<b>1,328,857</b>

**CARES**

- 7141-160-00-0000 Instructional Salaries
- 7141-200-00-0000 Equipment - None Requested
- 7141-400-00-0000 Purchased Services - Walkie-Talkie Repairs
- 7141-515-00-0000 Supplies and Materials

**DRIVER'S EDUCATION**

- 7142-150-00-0000 Instructional Salaries – decrease due to outsourcing of in-car driver education instruction
- 7142-160-00-0000 Non-Instructional Salaries
- 7142-200-00-0000 Equipment - None Requested
- 7142-400-00-0000 Purchased Services – increase due to outsourcing of in-car driver education instruction
- 7142-515-00-0000 Supplies and Materials

**PRE-K**

- 7143-150-00-0000 Instructional Salaries
- 7143-160-00-0000 Non-Instructional Salaries
- 7143-402-00-0000 Travel/Conference
- 7143-464-00-0000 Repairs and Maintenance
- 7143-515-00-0000 Supplies and Materials

**SUMMER RECREATION PROGRAMS**

- 7144-150-00-0000 Instructional Salaries
- 7144-160-00-0000 Non-Instructional Salaries
- 7144-200-00-0000 Equipment - None Requested
- 7144-400-00-0000 Purchased Services
- 7144-423-00-0000 Mileage
- 7144-515-00-0000 Supplies and Materials





## **2019/20 BUDGET EXPLANATIONS**

**21B**

### **CONTINUING EDUCATION (Youth and Adult Education Classes)**

7145-150-00-0000 Instructional Salaries – Includes Family, Math, Science & Technology Day

7145-160-00-0000 Non-Instructional Salaries

7145-200-00-0000 Equipment - None Requested

7145-400-00-0000 Purchased Services

7145-515-00-0000 Supplies and Materials

### **ELEMENTARY SUMMER SCHOOL**

7146-150-00-0000 Instructional Salaries - Previously budgeted under 2330-150-00-0000, the elementary summer school program has been reconfigured to operate through our Department of Activities (DOCA). The summer Back to School Boot Camp will operate for two weeks; increased from one week in 2018/19.

7146-160-00-0000 Non-Instructional Salaries – Security for Elementary Summer School Program

7146-515-00-0000 Supplies and Materials

OCEANSIDE U.F.S.D.  
2018-19 BUDGET WORKSHEET

**CAPITAL BUDGET**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>BUDGET 2018-19</b>	<b>BUDGET 2019-20</b>	<b>DIFF.</b>	<b>ACTUAL 2017-18</b>	<b>PROJECTED 2018-19</b>
<b>OPERATION OF PLANT/PERSONNEL SERVICES</b>						
1620-160-00-0000	Supervision	269,427	274,816	5,389	269,427	274,816
1620-161-00-0000	Clerical	118,928	140,035	21,107	116,978	121,145
1620-162-00-0000	Tradesmen/Messengers	916,923	996,812	79,889	889,323	920,651
1620-163-00-0000	Custodians	3,281,551	3,253,245	(28,306)	3,119,109	2,993,771
1620-164-00-0000	Overtime	150,000	200,000	50,000	201,992	199,073
1620-165-00-0000	Substitutes	10,000	0	(10,000)	0	0
1620-166-00-0000	Snow Removal/Ice Control	25,000	35,000	10,000	32,910	33,000
1620-167-00-0000	Part Time	50,000	100,000	50,000	119,169	93,316
1620-168-00-0000	Security Guards	244,204	347,876	103,672	234,382	243,468
<b>TOTAL</b>	<b>PERSONNEL SERVICES</b>	<b>5,066,033</b>	<b>5,347,784</b>	<b>281,751</b>	<b>4,983,290</b>	<b>4,879,240</b>

**OPERATION OF PLANT/EQUIPMENT**

1620-200-00-0000	Equipment	0	2,500	2,500	0	10,890
1620-202-00-0000	Electrical	25,000	25,000	0	24,941	23,780
1620-202-00-0004	Multiyear Equip. Rplcmnt Prog.	8,190	8,190	0	7,690	7,690
<b>TOTAL</b>	<b>EQUIPMENT</b>	<b>33,190</b>	<b>35,690</b>	<b>2,500</b>	<b>32,631</b>	<b>42,360</b>

**OPERATION OF PLANT/CONTRACTUAL**

1620-415-00-0016	General Renovations	338,336	357,045	18,709	369,147	340,000
1620-416-00-0022	Pneumatic Control	15,000	15,000	0	5,623	14,866
1620-416-00-0023	Boilers	30,000	30,000	0	102,950	30,000
1620-416-00-0025	Roof Maintenance	5,000	5,000	0	0	5,000
1620-416-00-0026	Service Contracts- Critcl Syst.	167,500	191,500	24,000	91,014	165,800

**OPERATION OF PLANT/ PERSONNEL SERVICES**

- 1620-160-00-0000 Supervision - Director of Facilities and Supervisor of Operations
- 1620-161-00-0000 Clerical
- 1620-162-00-0000 Tradesmen/Messengers - Maintenance Staff
- 1620-163-00-0000 Custodians
- 1620-164-00-0000 Overtime - Covers student extra-curricular activities; DOCA Programs and maintenance work after hours & on weekends.
- 1620-165-00-0000 Substitutes
- 1620-166-00-0000 Snow Removal/Ice control
- 1620-167-00-0000 Part-time – Custodians & Cleaners
- 1620-168-00-0000 Security Guards.

**OPERATION OF PLANT/EQUIPMENT**

These codes reflect the purchase of new equipment as needed.

- 1620-200-00-0000 Equipment – mandated district wide equipment (2018/19 this included equipment for Feminine hygiene products)
- 1620-202-00-0000 Electrical - Maintenance of motors, panel boxes, wire molding, circuit breakers, conduits, switches, lamp ballasts, fixture diffusers, air conditioner units and computer wiring repairs.
- 1620-202-00-0004 Multiyear Equipment Replacement Program

<u>Building</u>	<u>Item</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
DW	AED	6	\$ 1,365	\$ 8,190



**2019/20 BUDGET EXPLANATIONS  
OPERATION OF PLANT/CONTRACTUAL**

1620-415-00-0016 GENERAL RENOVATIONS

<b><u>Building</u></b>	<b><u>Project</u></b>	<b><u>Cost/Project</u></b>	<b><u>Total Cost</u></b>
<b><u>School #2</u></b>	Repair stair by the loading dock	4,900	
	Replace auditorium carpet	8,500	
	Repair stage floor	2,500	
	<b>Total School #2</b>		<b>15,900</b>
<b><u>School #4</u></b>	Masonry repair Rooms 104, 205, & 208	6,900	
	Repair cafeteria windows	2,500	
	Gutter repair near main entrance	8,500	
	Replace missing light lenses	2,500	
	<b>Total School #4</b>		<b>20,400</b>
<b><u>School #6</u></b>	Replace exterior doors to lower level	12,500	
	<b>Total School #6</b>		<b>12,500</b>
<b><u>School #7</u></b>	Install plumbing for science sink (room 224)	9,275	
	Repair cracks on tennis courts	58,750	
	Install heat pump in media center	8,600	
	Build wall to divide computer lab for press studio	9,250	
	Install electrical cord reels: S212 & S213	11,200	
	Room darkening shade: S122, S123, & S124	1,350	
	FACS Room: install sink, seal counter tops	5,500	
	Replace floor in athletics all purpose room	49,570	
	Replace floor in weight room	10,500	
	<b>Total School #7</b>		<b>163,995</b>
<b><u>School #8</u></b>	Install door access control system to portables	9,000	
	<b>Total School #8</b>		<b>9,000</b>
<b><u>School #9E/9M</u></b>	Install recess area protective fencing (9M)	14,250	
	Replace front door saddle and clean cement (9E)	1,600	
	<b>Total School #9</b>		<b>15,850</b>
<b><u>Districtwide</u></b>	B&G Committee Recommendations	10,000	
	Parking Lot Maintenance Program (Schools #2, #3, #5)	50,000	
	Install window screens where needed	59,400	
	<b>Total Districtwide</b>		<b>119,400</b>
	<b>Grand Total</b>		<b>\$ 357,045</b>



**2019/20 BUDGET EXPLANATIONS**  
**OPERATION OF PLANT/CONTRACTUAL (continued)**

1620-416-00-0022	Maintenance Contract for temperature controls (Districtwide).	
1620-416-00-0023	Boilers - Tube replacement & repairs and small asbestos emergency repairs.	
1620-416-00-0025	Roof maintenance contingency: Need has been established for seeking outside contractors to help repair leaks.	
1620-416-00-0026	Maintenance Contracts-Critical Systems:	
	Elevator Maintenance Contracts #3, #5, #6, #7, #9	\$ 12,000
	Fire and Smoke Alarms for 8 buildings; PA and Intercoms	61,600
	Stage Rigging Inspection and Repair	11,500
	Folding Partition Inspection and Repair	9,500
	AED Inspections	9,000
	Sprinkler Systems	12,000
	Security Equipment	10,000
	Fixed Asset Inventory	7,580
	Rooftop A/C Units at #6, #7, #9 (New)	19,620
	Cooling Tower at District Office (New)	7,200
	After Hours Surveillance Camera Monitoring at all schools	<u>31,500</u>
	Total	<u>\$191,500</u>

OCEANSIDE U.F.S.D.  
2018-19 BUDGET WORKSHEET

**CAPITAL BUDGET**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>BUDGET 2018-19</b>	<b>BUDGET 2019-20</b>	<b>DIFF.</b>	<b>ACTUAL 2017-18</b>	<b>PROJECTED 2018-19</b>
<b>OPERATION OF PLANT/CONTRACTUAL (CONT. FROM PREVIOUS PAGE)</b>						
1620-416-00-0027	Glazing	4,000	4,000	0	2,188	3,965
1620-416-00-0028	Building Equip Repair	22,000	22,000	0	12,420	20,100
1620-416-00-0042	Uniforms	5,500	5,500	0	5,314	5,300
1620-416-00-0063	Dust Mop/Mat Service	8,000	8,000	0	7,434	7,600
1620-416-00-0067	Burglar/Fire Monitoring Service	22,500	22,500	0	20,142	22,000
1620-416-00-0071	Boiler/Duct Clnng & Lab Testing	65,500	65,500	0	11,192	62,350
1620-416-00-0072	Environmental Testing	27,000	42,000	15,000	49,073	36,000
1620-416-00-0074	Removal of Chemicals	2,500	1,000	(1,500)	696	900
1620-417-00-0033	Heat Fuel	380,856	441,960	61,104	280,808	350,567
1620-417-00-0034	Electricity	977,466	901,574	(75,892)	854,542	875,315
1620-417-00-0035	Water	59,279	77,318	18,039	73,591	75,430
1620-417-00-0036	Gas	445,052	285,721	(159,331)	240,396	272,116
1620-417-00-0037	Telephone	50,975	60,000	9,025	53,716	58,567
1620-418-00-0039	Cust Mtnce. Wkshop/Staff Dev.	2,500	2,500	0	780	2,100
1620-418-00-0040	Equipment Rental	3,200	3,200	0	2,450	3,100
1620-419-00-0000	Asbestos Inspection	8,000	21,000	13,000	0	8,031
1620-420-00-0000	Five Year Facilities Survey	0	45,780	45,780	0	0
1620-465-00-0000	Non-Instr Mtnc. Contract	190	190	0	0	186
* 1620-490-00-0000	BOCES B&G Services	31,166	31,656	490	30,234	30,734
<b>TOTAL</b>	<b>CONTRACTUAL</b>	<b>2,671,520</b>	<b>2,639,944</b>	<b>(31,576)</b>	<b>2,213,710</b>	<b>2,390,027</b>

\* *BOCES Aid: \$1,336,254*  
*(For all BOCES codes located throughout the budget)*



**2019/20 BUDGET EXPLANATIONS**  
**OPERATION OF PLANT/CONTRACTUAL**

- 1620-416-00-0027 Glazing- District wide replacement of large windows due to breakage
- 1620-416-00-0028 Building Equipment Repair  
To fix building components, clock systems, bells, gym folding doors, testing & recharging fire ext. Also includes exterminating service district wide.
- 1620-416-00-0042 Uniform Purchase - Per custodial agreement
- 1620-416-00-0063 Dust Mop & Mat Service - Rental of treated mops district-wide
- 1620-416-00-0067 Burglar/Fire Monitoring Service – Service Contract & Connectivity Fees.
- 1620-416-00-0071 Boiler & Duct Cleaning  
Annual boiler cleaning, kitchen hoods, district-wide duct cleaning in accordance with maintenance schedule
- 1620-416-00-0072 Environmental Testing & Fire/Structural Inspections – This code also includes funds to satisfy the requirements to retest water outlets in 2020.
- 1620-416-00-0074 Removal of Chemicals

**PLANT/UTILITIES**

- 1620-417-00-0033 Heating Fuel – All Locations: Based on a projection of 152,400 gallons for the year at an average estimated rate of \$2.90 per gallon for 2019/20. This price is based on data provided by the Energy Information Administration (EIA), which is a bureau within the US Department of Energy. This code reflects switching our burners over to natural gas. We need to keep this code active as we have an interruptible rate at several schools. When demand is high we are required to switch over to oil.
- 1620-417-00-0034 Electricity – Based on average usage during a 12 month period and increased by 3% for 2019/20.
- 1620-417-00-0035 Water - Based on average monthly usage of \$6,286 derived from actual bills for 2018/19 and estimating a 2.5% increase for 2019/20.
- 1620-417-00-0036 Gas - The Natural Gas code reflects heating our buildings primarily with natural gas. The EIA has predicted our expense for 2019/20 to be 5% higher than our projected 2018/19 expense. The budget was created by using a gallons to therm conversion tool.
- 1620-417-00-0037 Telephone – The funding for 2019/20 is based on anticipated expenses, including district connectivity, Cablevision Services, cell phones and long distance.



- 1620-418-00-0039 Custodial Maintenance  
Workshops for all custodial employees: NYS Superintendent of B&G Association Workshop, Right To Know Workshop, Asbestos Workshop, Security Licenses and one-time specialized Scaffold Training for appropriate staff resulting in OSHA certification.
- 1620-418-00-0040 Equipment Rental
- 1620-419-00-0000 Asbestos Inspection – Periodic inspections of all buildings including the Triennial AHERA Survey.
- 1620-420-00-0000 Five Year Facilities Survey – Building condition survey required by SED every five years
- 1620-465-00-0000 Non-Instructional Equipment Maintenance Contract:  
Maintenance of Xerox Copier and 2 typewriters.
- 1620-490-00-0000 BOCES B&G Services – Facilities Management System (School Dude) for work order processing including work orders for Technology (i.e. Interactive Panels), POTS lines and fax lines.

OCEANSIDE U.F.S.D.  
2018-19 BUDGET WORKSHEET

**CAPITAL BUDGET**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>BUDGET 2018-19</b>	<b>BUDGET 2019-20</b>	<b>DIFF.</b>	<b>ACTUAL 2017-18</b>	<b>PROJECTED 2018-19</b>
<b>OPERATING PLANT/MATERIALS &amp; SUPPLIES</b>						
1620-501-00-0000	General Office Supplies	700	1,000	300	1,060	835
1620-505-00-0020	Window Accessories	8,000	8,000	0	927	7,800
1620-505-00-0025	Roof Maintenance	1,500	1,500	0	0	1,300
1620-505-00-0028	Building Equip Repairs	20,800	20,800	0	16,351	19,204
1620-505-00-0043	Brooms & Mops	12,000	12,000	0	8,721	11,234
1620-505-00-0044	Soaps&Cleaners	60,000	54,678	(5,322)	34,937	53,213
1620-505-00-0045	Floor Finishes	33,000	33,000	0	4,940	32,500
1620-505-00-0046	Paper Products	55,000	56,000	1,000	56,946	56,000
1620-505-00-0047	General Custodial	19,000	19,000	0	19,996	18,698
1620-505-00-0048	General Maintenance	10,000	10,000	0	13,731	9,754
1620-505-00-0049	Paint	15,000	15,000	0	11,553	14,500
1620-505-00-0050	Hardware	7,000	7,000	0	9,387	6,950
1620-505-00-0051	Glazing	1,000	1,000	0	0	850
1620-505-00-0053	Fluorescent/Incandescent	19,000	19,000	0	8,852	18,566
1620-505-00-0055	Heating&Ventilating Parts	40,000	40,000	0	39,687	40,000
1620-505-00-0056	Plumbing	24,000	24,000	0	10,887	22,000
<b>TOTAL</b>	<b>PLANT/MAT. &amp; SUPP.</b>	<b>326,000</b>	<b>321,978</b>	<b>(4,022)</b>	<b>237,975</b>	<b>313,404</b>
<b>TOTAL</b>	<b>OPERATION OF PLANT</b>	<b>8,096,743</b>	<b>8,345,396</b>	<b>248,653</b>	<b>7,467,606</b>	<b>7,625,031</b>

**OPERATION OF PLANT/MATERIAL & SUPPLIES**

- 1620-501-00-0000 General Office Supplies
- 1620-505-00-0020 Window Accessories – Parts needed for window repairs such as handles, spring balances and latches.
- 1620-505-00-0025 Roof Maintenance Supplies - Compounds, seals, caulking material and cloth membrane used for emergency roof repairs.
- 1620-505-00-0028 Building equipment repairs - Locker parts, fire ext, auditorium seats, walk-off mats, and gym folding door safety devices.
- 1620-505-00-0043 Brooms & Mops - Mops, floor brushes, & dustpans.
- 1620-505-00-0044 Soaps & Cleaners - Hand soap, strippers, disinfectants (“Green” Cleaning Supplies)
- 1620-505-00-0045 Floor Finishes - Wax, sealers, finishers (“Green” Cleaning Supplies)
- 1620-505-00-0046 Paper Products - Paper towels, toilet tissues, cups.
- 1620-505-00-0047 General Custodial - Wastebaskets, garbage cans, dispensers, plastic bags
- 1620-505-00-0048 General Maintenance - Fasteners, brackets, glue, sand paper, tiles, etc.
- 1620-505-00-0049 Paint - Latex flat, semigloss, floor & deck, exterior trim enamel
- 1620-505-00-0050 Hardware - Locksets, keys, panic bars, door closers, cylinders, and rixons  
Additional hardware needed to replenish inventory.
- 1620-505-00-0051 Glazing - Glass, Plexiglas, putty
- 1620-505-00-0053 Fluorescent/incandescent lamps
- 1620-505-00-0055 Heating & Ventilating  
Thermostats, ducts, grilles, filters, burners, boiler parts, etc  
Filters changed twice yearly  
Roof fan replacement, combustion air damper boiler room
- 1620-505-00-0056 Plumbing - Pipes, fixtures, fitting, etc.

OCEANSIDE U.F.S.D.  
2018-19 BUDGET WORKSHEET

**CAPITAL BUDGET**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>BUDGET 2018-19</b>	<b>BUDGET 2019-20</b>	<b>DIFF.</b>	<b>ACTUAL 2017-18</b>	<b>PROJECTED 2018-19</b>
<b>MNTCE OF PLANT/GROUNDS-PERSONNEL SERVICES</b>						
1621-160-00-0000	Groundskeepers/Printers	840,314	766,999	(73,315)	808,651	712,201
<b>TOTAL</b>	<b>PERSONNEL SERVICES</b>	<b>840,314</b>	<b>766,999</b>	<b>(73,315)</b>	<b>808,651</b>	<b>712,201</b>
<b>MNTCE OF PLANT/GROUNDS-EQUIPMENT</b>						
1621-204-00-0013	Maintenance Equipment	13,342	20,195	6,853	66,568	19,342
1621-204-00-0015	Playgrounds	5,000	5,000	0	3,142	4,925
<b>TOTAL</b>	<b>EQUIPMENT</b>	<b>18,342</b>	<b>25,195</b>	<b>6,853</b>	<b>69,710</b>	<b>24,267</b>
<b>MNTCE OF PLANT/GROUNDS-CONTRACTUAL</b>						
1621-414-00-0011	Walks&Roadways	7,000	7,000	0	0	6,924
1621-414-00-0014	Tree Service	5,000	5,000	0	8,951	4,900
1621-416-00-0029	Vehicle Maintenance	32,000	32,000	0	27,456	31,750
<b>TOTAL</b>	<b>CONTRACTUAL</b>	<b>44,000</b>	<b>44,000</b>	<b>0</b>	<b>36,407</b>	<b>43,574</b>
<b>MNTCE OF PLANT/GROUNDS -MAT &amp; SUPP.</b>						
1621-505-00-0011	Walks & Roadways	1,900	1,900	0	0	1,850
1621-505-00-0012	Perimeter Fencing	3,500	3,500	0	1,808	3,500
1621-505-00-0013	Grounds Maintenance	54,000	54,000	0	36,619	53,491
1621-505-00-0021	Exterior Lighting	700	700	0	0	690
1621-505-00-0054	Construction	10,000	10,000	0	11,001	9,786
1621-505-00-0058	Vehicle Fuel & Parts	50,000	50,000	0	39,951	48,650
<b>TOTAL</b>	<b>MAT. &amp; SUPP.</b>	<b>120,100</b>	<b>120,100</b>	<b>0</b>	<b>89,379</b>	<b>117,967</b>
<b>TOTAL</b>	<b>MNTCE OF PLANT/GRNDS</b>	<b>1,022,756</b>	<b>956,294</b>	<b>(66,462)</b>	<b>1,004,147</b>	<b>898,009</b>

**MAINTENANCE OF PLANT/GROUNDS PERSONNEL SERVICES**

1621-160-00-0000 Groundskeepers/Printers

1621-204-00-0013 Maintenance Equipment:

<u>Item</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
Dumpsters	10	\$ 779	\$ 7,790
Snow Blower	4	1,420	5,680
Grounds Trailer	1	6,725	6,725
Total			<u>\$ 20,195</u>

1621-204-00-0015 Playground Equipment - Repair and replacement parts.

**MAINTENANCE OF PLANT/GROUNDS CONTRACTUAL**

1621-414-00-0011 Walks & Roadways - repair walkways

1621-414-00-0014 Tree Service - District-wide repairs to high trees, storm damage & pruning

1621-416-00-0029 Vehicle Maintenance - Outside mechanical assistance for all district vehicles.

**MAINTENANCE OF PLANT/GROUNDS MATERIALS & SUPPLIES**

1621-505-00-0011 Walks & Roadways - repair

1621-505-00-0012 Perimeter Fencing - Wire posts, rails, hardware

1621-505-00-0013 Grounds Maintenance Materials  
 Top Soil, fertilizer, seed, baseball diamond clay mix, field talc, ice melt compounds, salts well water analysis, signposts, irrigation system parts, signs, dumping fees, etc.

1621-505-00-0021 Exterior Lighting Security Lighting DW

1621-505-00-0054 Construction - Metal studs, sheetrock, plywood, cement blocks

1621-505-00-0058 Vehicle Fuel & Parts - Gasoline, oil, auto parts, etc.

OCEANSIDE U.F.S.D.  
2018-19 BUDGET WORKSHEET

**CAPITAL BUDGET**

CODE	DESCRIPTION	BUDGET 2018-19	BUDGET 2019-20	DIFF.	ACTUAL 2017-18	PROJECTED 2018-19	
<b>UNDISTRIBUTED EXPENSE - DEBT SERVICE</b>							
<b>PRINCIPAL</b>							
9*	9711-600-00-0000	Serial Bonds	3,555,000	3,720,000	165,000	2,995,000	3,555,000
	<b>TOTAL</b>	<b>PRINCIPAL</b>	<b>3,555,000</b>	<b>3,720,000</b>	<b>165,000</b>	<b>2,995,000</b>	<b>3,555,000</b>
<b>INTEREST</b>							
9*	9711-700-00-0000	Serial Bonds	1,088,806	890,213	(198,593)	1,051,082	1,088,806
	9760-700-00-0000	Tax Anticipation Notes	375,000	500,000	125,000	285,805	345,000
	<b>TOTAL</b>	<b>INTEREST</b>	<b>1,463,806</b>	<b>1,390,213</b>	<b>(73,593)</b>	<b>1,336,887</b>	<b>1,433,806</b>
<b>INSTALLMENT PURCHASES</b>							
	9785-600-00-0000	Instllmnt Prch-Princ (Tech)	911,385	910,522	(863)	744,834	879,579
	9785-600-00-0013	Instllmnt Prch-Princ (Vehicles)	24,266	32,788	8,522	24,596	13,673
	9785-700-00-0000	Instllmnt Prch-Int (Tech)	49,192	47,472	(1,720)	31,274	38,895
	9785-700-00-0013	Instllmnt Prch-Int (Vehicles)	1,034	1,173	139	688	1,163
	<b>TOTAL</b>	<b>INSTALLMENT PURCHASES</b>	<b>985,877</b>	<b>991,955</b>	<b>6,078</b>	<b>801,392</b>	<b>933,310</b>
<b>INTERFUND TRANSFERS</b>							
9*	9950-900-00-0000	Capital Fund	522,000	533,000	11,000	1,252,000	522,000
	9950-970-00-0000	Repair Reserve	160,000	100,000	(60,000)	160,000	160,000
	<b>TOTAL</b>	<b>INTERFUND TRANSFERS</b>	<b>682,000</b>	<b>633,000</b>	<b>(49,000)</b>	<b>1,412,000</b>	<b>682,000</b>

9\* Building Aid: \$1,870,935



**UNDISTRIBUTED EXPENSE - DEBT SERVICE**

- 9711-600-00-0000 Serial Bonds Principal – Includes Refunded 2003, 2015, 2016 and 2017 Bond Issues.
- 9711-700-00-0000 Serial Bonds Interest - Includes Refunded 2003, 2015, 2016 and 2017 Bond Issues.
- 9760-700-00-0000 Tax Anticipation Notes:  
It is estimated that we will be borrowing \$20,000,000 in Tax Anticipation Notes at 2.5%.
- 9785-600-00-0000 Installment Purchases – Principal (Tech): This includes principal payments for existing installment purchases, continuing the iPad and Chromebook initiatives, and the purchasing of other computer equipment in line with the district's technology plan.
- 9785-600-00-0013 Installment Purchases – Principal (Vehicles): Includes the financing of one new B&G vehicle.
- 9785-700-00-0000 Installment Purchases – Interest (Tech): Please see code 9785-600-00-0000 above. This is interest associated with these payments.
- 9785-700-00-0013 Installment Purchases – Interest (Vehicles): Includes the financing of one new B&G vehicle.
- 9950-900-00-0000 Transfer to Capital Fund – To be used for:
 

DW: Security System Upgrades and Improvements	\$325,000
School #2: Playground	87,000
School #4: Playground	76,000
School #7: Electronic Message Board	45,000
Total	<u>\$533,000</u>
- 9950-970-00-0000 The purpose of a Repair Reserve is to have funds available to make repairs to capital improvements. The money can only be expended following a public hearing preceding the expenditure.