

# Oceanside Union Free School District

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

# PROPOSED 2020/21 BUDGET

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**DR. PHYLLIS S. HARRINGTON**  
SUPERINTENDENT

**ASSISTANT SUPERINTENDENTS:**  
**DR. JILL DEROSA**  
**MRS. DIANE PROVVIDO**  
**MR. JEREL COKLEY**

02/05/20

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

**ADMINISTRATIVE BUDGET**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>BUDGET 2019-20</b>	<b>BUDGET 2020-21</b>	<b>DIFF.</b>	<b>ACTUAL 2018-19</b>	<b>PROJECTED 2019-20</b>
<b>GENERAL SUPPORT BOARD OF EDUCATION</b>						
1010-160-00-0000	Personnel Services	15,568	15,926	358	15,573	15,926
1010-401-00-0000	Assoc Dues & Fees	22,600	23,052	452	21,099	22,600
1010-402-00-0000	Travel, Conference	12,000	15,000	3,000	10,526	12,000
1010-501-00-0000	General Office Supplies	1,750	2,000	250	689	1,750
<b>TOTAL</b>	<b>BOARD OF EDUCATION</b>	<b>51,918</b>	<b>55,978</b>	<b>4,060</b>	<b>47,887</b>	<b>52,276</b>
<b>DISTRICT MEETING</b>						
1060-160-00-0000	Personnel Services	23,500	24,000	500	23,356	30,124
1060-200-00-0000	Furniture	0	0	0	0	0
1060-403-00-0001	Voting Machines - Rental	3,500	2,500	(1,000)	3,075	4,000
1060-403-00-0002	Voting Machines - Drayage	1,500	700	(800)	1,020	1,190
1060-404-00-0003	Advertising Legal Notices	6,000	6,500	500	6,203	12,384
1060-405-00-0000	Printing	3,500	3,500	0	1,559	3,528
* 1060-490-00-0000	BOCES Services	17,500	17,500	0	14,503	17,000
1060-501-00-0000	General Office Supplies	2,000	1,000	(1,000)	185	803
<b>TOTAL</b>	<b>DISTRICT MEETING</b>	<b>57,500</b>	<b>55,700</b>	<b>(1,800)</b>	<b>49,901</b>	<b>69,029</b>
<b>TOTAL</b>	<b>BOARD OF EDUCATION</b>	<b>109,418</b>	<b>111,678</b>	<b>2,260</b>	<b>97,788</b>	<b>121,305</b>

\* BOCES Aid: \$1,443,255  
(For all BOCES codes located throughout the budget)

**2020/21 BUDGET EXPLANATIONS**

**BOARD OF EDUCATION**

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

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

	<u>2019/20</u>	<u>2020/21</u>
N.Y.S. School Boards Association	\$13,000	\$13,260
N.Y.S. School Boards Policy Update Service	1,000	1,020
Nassau Suffolk School Boards Association	4,200	4,284
National School Board Association	<u>4,400</u>	<u>4,488</u>
Total	<u>\$22,600</u>	<u>\$23,052</u>

1010-402-00-0000 Travel/Conference - Anticipated attendance at 2020 NYSSBA Fall Conference in NYC  
- Anticipated attendance at Board related district-wide functions  
- Anticipated attendance at School Law Conference (Summer 2020)  
- Possible attendance at NSBA Spring 2021 Conference

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.

1060-200-00-0000 Furniture - None Requested

1060-403-00-0001 Voting Machines – Rental – decrease due to reduced polling locations

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

1060-404-00-0000 Advertising Legal Notices

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).

1060-501-00-0000 General Supplies – Folders and supplies needed for new voting process as required by law – decrease due to reduced polling locations

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

**ADMINISTRATIVE BUDGET**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>BUDGET 2019-20</b>	<b>BUDGET 2020-21</b>	<b>DIFF.</b>	<b>ACTUAL 2018-19</b>	<b>PROJECTED 2019-20</b>
	<b>CENTRAL ADMINISTRATION</b>					
1240-150-00-0000	Superintendent	290,785	296,601	5,816	280,785	290,785
1240-160-00-0000	Non-Instr Salaries	125,288	128,170	2,882	125,293	128,170
1240-200-00-0000	Furniture & Equipment	0	0	0	0	0
1240-402-00-0000	Travel/conference	10,000	12,000	2,000	8,661	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	2,000	500	1,697	4,960
1240-502-00-0000	Periodicals	500	500	0	391	500
1240-503-00-0000	Dues&Membership	4,320	4,550	230	3,687	4,320
<b>TOTAL</b>	<b>CENTRAL ADMINISTRATION</b>	<b>432,693</b>	<b>444,121</b>	<b>11,428</b>	<b>420,514</b>	<b>439,034</b>

**2020/21 BUDGET EXPLANATIONS**

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**CENTRAL ADMINISTRATION**

1240-150-00-0000	Superintendent – represents a contractual 2% increase	
1240-160-00-0000	Non-Instructional Salaries	
1240-200-00-0000	Furniture & Equipment - None Requested	
1240-402-00-0000	Travel/Conference –	
	NYS Superintendents’ Conferences (Fall and Winter)	
	NYS School Boards’ Conference (Fall 2020)	
	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)	
	Possible attendance at NSBA Spring 2021	
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	\$ 650.00
	NYS Council of School Superintendents	3,000.00
	Association for Supervision and Curriculum Development	300.00
	AASA Membership	450.00
	Learning Forward	100.00
	School Leadership	50.00
		<u>50.00</u>
	Total	<u>\$4,550.00</u>

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

**ADMINISTRATIVE BUDGET**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>BUDGET 2019-20</b>	<b>BUDGET 2020-21</b>	<b>DIFF.</b>	<b>ACTUAL 2018-19</b>	<b>PROJECTED 2019-20</b>
<b>ADMINISTRATIVE</b>	<b>BUSINESS ADMINISTRATION</b>					
1310-150-00-0000	Assistant Superintendent	215,427	195,000	(20,427)	215,427	199,432
1310-160-00-0000	Non-Instr Salaries	770,656	809,398	38,742	836,456	783,859
1310-160-00-0062	Clerical Substitutes	40,000	40,000	0	23,807	40,000
1310-200-00-0000	Furniture and Equipment	10,000	5,000	(5,000)	4,639	5,000
1310-402-00-0000	Travel/Conference	1,000	1,000	0	1,085	950
1310-404-00-0000	Advertising Bids	5,000	3,000	(2,000)	1,830	2,950
1310-405-00-0000	Postal Equipment Lease/Rent	3,132	3,135	3	3,132	3,134
1310-406-00-0000	Postage, District Wide	60,000	56,500	(3,500)	47,008	56,500
1310-407-00-0000	Residency Investigations	5,000	8,000	3,000	5,421	7,380
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	6,229	6,850
1310-502-00-0000	Periodicals,Dues,Membership	2,100	2,100	0	1,491	2,100
1310-530-00-0000	Hospitality for Meetings	8,800	8,800	0	7,212	8,000
<b>TOTAL</b>	<b>BUSINESS ADMIN.</b>	<b>1,130,315</b>	<b>1,141,133</b>	<b>10,818</b>	<b>1,153,735</b>	<b>1,118,345</b>
	<b>AUDITING</b>					
1320-409-00-0000	Auditing Fees	101,175	103,393	2,218	100,375	100,375
<b>TOTAL</b>	<b>AUDITING</b>	<b>101,175</b>	<b>103,393</b>	<b>2,218</b>	<b>100,375</b>	<b>100,375</b>
	<b>FINANCIAL SERVICES</b>					
1325-410-00-0000	Administrative Charges	40,250	41,458	1,208	38,728	38,824
1325-420-00-0000	403B 3rd Party Administration	17,000	17,510	510	16,864	17,152
1325-421-00-0000	Flexible Spending Administration	3,600	3,708	108	2,840	3,600
1325-422-00-0000	ACA Administration	15,000	15,450	450	11,918	15,000
1325-490-00-0000	BOCES Fiscal Services	8,975	9,245	270	5,001	8,975
<b>TOTAL</b>	<b>FINANCIAL SERVICES</b>	<b>84,825</b>	<b>87,371</b>	<b>2,546</b>	<b>75,351</b>	<b>83,551</b>
<b>TOTAL</b>	<b>FINANCIAL</b>	<b>1,316,315</b>	<b>1,331,896</b>	<b>15,581</b>	<b>1,329,461</b>	<b>1,302,270</b>

**2020/21 BUDGET EXPLANATIONS**

**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
- 1310-402-00-0000 Travel & Conference
- 1310-404-00-0000 Advertising Bids - Legal notices related to purchasing cooperative.
- 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 – Increase due to purchase of residency software
- 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	\$ 43,460
		Claims Auditor	30,500
		Internal Auditor	<u>29,433</u>
		Total	<u>\$103,393</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.
- 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.
- 1325-490-00-0000 BOCES Fiscal Services – GASB 45 actuarial and BOCES State Aid Planning Services.

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

**ADMINISTRATIVE BUDGET**

CODE	DESCRIPTION	BUDGET 2019-20	BUDGET 2020-21	DIFF.	ACTUAL 2018-19	PROJECTED 2019-20
	<b>LEGAL</b>					
1420-411-00-0000	Personnel Serv Counsel	21,650	22,100	450	21,648	21,650
1420-412-01-0000	Consultant Services	70,000	70,000	0	70,000	70,297
<b>TOTAL</b>	<b>LEGAL</b>	<b>91,650</b>	<b>92,100</b>	<b>450</b>	<b>91,648</b>	<b>91,947</b>
	<b>HUMAN RESOURCES</b>					
1430-150-00-0000	Assistant Superintendent	221,428	226,521	5,093	221,428	226,521
1430-160-00-0000	Non-Instr Salaries	207,497	216,817	9,320	193,288	210,178
1430-206-00-0000	Equipment	0	0	0	0	0
1430-400-00-0000	Fingerprinting Reimbursement	5,000	8,700	3,700	7,524	8,000
1430-401-00-0000	Recruitment	2,500	2,500	0	0	1,925
1430-402-00-0000	Travel/Conference	2,000	2,000	0	604	2,000
1430-464-00-0000	Non-Instr Equip Repair	138	138	0	0	0
1430-465-00-0000	Non-Instr Equip Mnt	235	235	0	0	0
* 1430-490-00-0000	BOCES	30,694	31,615	921	27,317	29,800
1430-501-00-0000	General Office Supplies	2,000	2,000	0	1,966	2,000
1430-502-00-0000	Memberships	1,000	500	(500)	355	390
<b>TOTAL</b>	<b>HUMAN RESOURCES</b>	<b>472,492</b>	<b>491,026</b>	<b>18,534</b>	<b>452,482</b>	<b>480,814</b>
	<b>PUBLIC INFORMATION</b>					
1480-160-00-0000	Personnel Services	81,102	82,967	1,865	81,102	82,967
1480-200-00-0000	Equipment	0	0	0	0	0
1480-402-00-0000	Conferences & Contests	500	500	0	0	500
1480-405-00-0000	Printing (Out Of House)	26,204	26,204	0	29,296	26,204
1480-501-00-0000	General Office Supplies	100	100	0	18	100
1480-502-00-0000	Periodicals/Memberships	500	500	0	528	500
<b>TOTAL</b>	<b>PUBLIC INFORMATION</b>	<b>108,406</b>	<b>110,271</b>	<b>1,865</b>	<b>110,944</b>	<b>110,271</b>
<b>TOTAL</b>	<b>STAFF</b>	<b>672,548</b>	<b>693,397</b>	<b>20,849</b>	<b>655,074</b>	<b>683,032</b>

\* BOCES Aid: \$1,443,255  
(For all BOCES codes located throughout the budget)



## 2020/21 BUDGET EXPLANATIONS

4A

### 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).



**2020/21 BUDGET EXPLANATIONS**

**4B**

**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, cd's, 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.  
2019-20 BUDGET WORKSHEET

**ADMINISTRATIVE BUDGET**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>BUDGET 2019-20</b>	<b>BUDGET 2020-21</b>	<b>DIFF.</b>	<b>ACTUAL 2018-19</b>	<b>PROJECTED 2019-20</b>
<b>ADMINISTRATIVE</b>						
<b>DISTRICT-WIDE PRINTING</b>						
1670-204-00-0000	Non-Instr Equip	4,426	4,426	0	4,426	4,426
* 1670-491-00-0000	Copiers-BOCES Lease & Maint	52,258	135,000	82,742	47,903	48,453
1670-510-00-0000	Supplies/Paper	40,000	40,000	0	33,785	38,615
<b>TOTAL</b>	<b>Printing</b>	<b>96,684</b>	<b>179,426</b>	<b>82,742</b>	<b>86,114</b>	<b>91,493</b>
<b>CENTRAL DATA PROCESSING</b>						
1680-460-00-0000	Operational Software	53,158	54,756	1,598	49,878	48,425
* 1680-490-00-0000	BOCES Services	569,106	601,344	32,238	535,879	587,869
* 1680-490-00-0037	BOCES Ltpath/BoTIE/Ltower	130,760	134,683	3,923	161,578	121,588
<b>TOTAL</b>	<b>CENTRAL DATA PROC.</b>	<b>753,024</b>	<b>790,783</b>	<b>37,759</b>	<b>747,335</b>	<b>757,882</b>
<b>SPECIAL ITEMS - UNALLOCATED INSURANCE</b>						
1910-418-00-0000	Flood Insurance	148,619	160,509	11,890	124,630	148,619
1910-419-00-0000	Liability	739,601	762,093	22,492	704,382	725,915
1910-420-00-0000	Boiler	14,175	14,884	709	13,514	13,946
1910-421-00-0000	Auto Liability	34,561	38,086	3,525	33,447	36,272
1910-422-00-0000	Pers Effect Reimb	6,100	6,100	0	1,014	6,100
1910-423-00-0000	Student Accdnt Ins.	67,409	67,409	0	64,199	64,199
<b>TOTAL</b>	<b>UNALLOCATED INS.</b>	<b>1,010,465</b>	<b>1,049,081</b>	<b>38,616</b>	<b>941,186</b>	<b>995,051</b>
<b>SPECIAL ITEMS - ADMIN. CHARGE BOCES</b>						
* 1981-490-00-0000	BOCES	828,086	852,929	24,843	804,717	794,433
<b>TOTAL</b>	<b>ADMIN CHARGE BOCES</b>	<b>828,086</b>	<b>852,929</b>	<b>24,843</b>	<b>804,717</b>	<b>794,433</b>
<b>TOTAL</b>	<b>SPECIAL ITEMS</b>	<b>1,838,551</b>	<b>1,902,010</b>	<b>63,459</b>	<b>1,745,904</b>	<b>1,789,484</b>

\* BOCES Aid: \$1,443,255  
(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.  
Increase due to addition of leases previously coded to 2020 491
- 1670-510-00-0000 Paper/Supplies

**CENTRAL DATA PROCESSING**

1680-460-00-0000	Operational Software - Previously included in code 2630-460-00-0000.	
	Cyber Security	\$32,660
	G Suite Enterprise	10,500
	Fresh Suite	1,596
	Formstack/Webmerge	4,177
	Go Daddy	408
	Real Asset Management	871
	Surreal	54
	PaperCut	410
	SimpleWire/Informcast	966
	Smore	237
	Splashtop	450
	Chromebook Licenses	366
	Canva	119
	Arin	550
	Bluehost	240
	Good Barber	<u>1,152</u>

Total \$54,756

1680-490-00-0000	BOCES Services:	
	Finance Manager: payroll, budgetary accounting, personnel, accounts payable, accounts receivable and purchasing modules	\$168,153
	Statewide Data Collection (State Repository)	61,252
	Electronic Records Storage Fee	9,283
	Data Warehousing	26,523
	Micro-Computer Support (NASTECH)	6,657
	School Messenger	18,035
	WIFI Equipment Maintenance	79,568
	Network Cabling	20,600
	Data & WIFI Network Support	41,375
	IT Hardware Srvc & Telephone System Supp. (CCSI NET & NOC)	96,958
	KnowB4	10,350
	Software Renewals: ADOBE, VM Ware, Smartnet & Barracuda	27,580
	Palo Alto (Web Filter)	<u>35,010</u>

Total \$601,344

- 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 telephone system. The BoTIE and Lighttower Services will supply high quality internet access to support district-wide technology needs. 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.  
2019-20 BUDGET WORKSHEET

**PROGRAM BUDGET**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>BUDGET 2019-20</b>	<b>BUDGET 2020-21</b>	<b>DIFF.</b>	<b>ACTUAL 2018-19</b>	<b>PROJECTED 2019-20</b>
	<b>LEGAL</b>					
1420-408-02-0000	Arbitration/Hearing Officers	40,000	40,000	0	7,415	39,280
1420-412-02-0000	Consultant Services	80,000	80,000	0	37,731	80,575
<b>TOTAL</b>		<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>45,146</b>	<b>119,855</b>



**2020/21 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.
- 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.  
2019-20 BUDGET WORKSHEET

**PROGRAM BUDGET**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>BUDGET 2019-20</b>	<b>BUDGET 2020-21</b>	<b>DIFF.</b>	<b>ACTUAL 2018-19</b>	<b>PROJECTED 2019-20</b>	
<b>PUPIL TRANSPORTATION</b>							
<b>DISTRICT SERVICES</b>							
7*	5510-160-00-0000	Non-Instr Sal Clerical	135,497	98,328	(37,169)	135,182	120,566
7*	5510-161-00-0000	Bus Matrons	257,528	294,184	36,656	219,145	285,362
	5510-402-00-0000	Travel/Conference	1,900	1,957	57	1,412	1,900
	5510-460-00-0000	Transportation Mgmt Software	3,873	3,989	116	4,400	3,650
7*	5510-501-00-0000	Supplies/Workshops	250	258	8	996	250
<b>TOTAL</b>	<b>DISTRICT SERVICES</b>	<b>399,048</b>	<b>398,716</b>	<b>(332)</b>	<b>361,135</b>	<b>411,729</b>	
<b>CONTRACT SERVICES</b>							
7*	5540-445-00-0000	Public Schools )					
7*	5540-446-00-0000	Private Schools )	5,790,745	6,007,853	217,108	5,500,307	5,610,448
7*	5540-447-00-0000	Special Schools )					
	5540-448-00-0000	Athletic Competition	185,642	191,212	5,570	199,380	197,642
	5540-449-00-0000	Academic Events	93,938	103,266	9,328	93,063	106,673
<b>TOTAL</b>	<b>CONTRACT SERVICES</b>	<b>6,070,325</b>	<b>6,302,331</b>	<b>232,006</b>	<b>5,792,750</b>	<b>5,914,763</b>	
<b>TOTAL</b>	<b>PUPIL TRANSPORTATION</b>	<b>6,469,373</b>	<b>6,701,047</b>	<b>231,674</b>	<b>6,153,885</b>	<b>6,326,491</b>	

7\* *Transportation Aid:*      \$1,686,163

**2020/21 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} \$6,007,853
- 5540-447-00-0000}

BAUMAN	49,875
DDI	60,266
GUARDIAN/LOGAN VANS	928,278
GUARDIAN/LOGAN BUSES	2,411,494
NICE Bus	2,663
NASSAU BOCES	239,740
FIRST STUDENT	1,778,636
GUARDIAN/LOGAN- DISPLACED	261,821
FUEL (92,000 gal @ \$2.99)	<u>275,080</u>
TOTAL	<u>\$6,007,853</u>

5540-448-00-0000 ATHLETIC TRANSPORTATION \$191,212

5540-449 00-0000 ACADEMIC TRANSPORTATION \$103,266  
Includes Academic Field Trips, Music trips, Model Congress  
and approved trips for academic competitions.

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

**PROGRAM BUDGET**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>BUDGET 2019-20</b>	<b>BUDGET 2020-21</b>	<b>DIFF.</b>	<b>ACTUAL 2018-19</b>	<b>PROJECTED 2019-20</b>
<b>DEPT. OF COMMUNITY ACTIVITIES (DOCA)</b>						
<b>CENTRAL SUPPORT</b>						
7140-160-00-0000	Non-Instr Sal Sup/Cler	388,892	390,439	1,547	387,154	392,932
7140-163-00-0000	Non-Instr Sal Maint/Sec/Supprt	4,000	7,500	3,500	5,602	5,927
7140-200-00-0000	Equipment	5,363	0	(5,363)	0	5,363
7140-400-00-0000	Credit Card Processing Fees	30,600	34,250	3,650	32,252	30,600
7140-401-00-0000	Membership Fees	0	0	0	0	0
7140-405-00-0000	Printing	8,000	8,000	0	6,785	8,000
7140-450-00-0000	Purchased Services	561	561	0	0	561
7140-460-00-0000	DOCA Management Software	4,131	4,297	166	4,050	4,172
7140-501-00-0000	General Office Supplies	2,500	3,000	500	1,213	2,280
7140-502-00-0000	Periodicals	36	36	0	36	36
7140-515-00-0000	Program Supplies	5,000	5,000	0	2,047	4,959
<b>TOTAL</b>	<b>CENTRAL SUPPORT</b>	<b>449,083</b>	<b>453,083</b>	<b>4,000</b>	<b>439,139</b>	<b>454,830</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  
Security and support staff salaries
- 7140-200-00-0000 Equipment – None Requested
- 7140-400-00-0000 Credit Card Processing Fees - Increase due to higher usage.
- 7140-401-00-0000 Memberships
- 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.  
2019-20 BUDGET WORKSHEET

**PROGRAM BUDGET**

CODE	DESCRIPTION	BUDGET 2019-20	BUDGET 2020-21	DIFF.	ACTUAL 2018-19	PROJECTED 2019-20
<b>DEPT. OF COMMUNITY ACTIVITIES (DOCA)</b>						
<b>REIMBURSED DOCA PROGRAMS</b>						
<b>CARES</b>						
7141-160-00-0000	Non-Instructional Salaries	317,373	367,886	50,513	328,034	317,373
7141-200-00-0000	Equipment	0	1,168	1,168	0	-
7141-400-00-0000	Purchased Services	1,224	1,224	0	0	1,200
7141-515-00-0000	Supplies and Materials	28,182	28,750	568	24,880	27,623
	<b>TOTAL</b>	<b>346,779</b>	<b>399,028</b>	<b>52,249</b>	<b>352,914</b>	<b>346,196</b>
<b>DRIVER'S EDUCATION</b>						
7142-150-00-0000	Instructional Salaries	13,500	16,000	2,500	39,171	15,000
7142-160-00-0000	Non Instructional Salaries	800	800	0	587	798
7142-200-00-0000	Driver's Ed Equipment	-	-	0	-	-
7142-400-00-0000	Purchased Services	47,145	60,000	12,855	42,500	58,700
7142-515-00-0000	Supplies and Materials	100	100	0	146	100
	<b>TOTAL</b>	<b>61,545</b>	<b>76,900</b>	<b>15,355</b>	<b>82,403</b>	<b>74,598</b>
<b>PRE-K</b>						
7143-150-00-0000	Instr Salaries	213,282	225,514	12,232	215,172	220,359
7143-160-00-0000	Non-Instr Salaries	128,197	132,790	4,593	119,418	145,970
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	18,206	19,918
	<b>TOTAL</b>	<b>361,479</b>	<b>378,304</b>	<b>16,825</b>	<b>352,796</b>	<b>386,248</b>
<b>SUMMER REC. PROG.</b>						
7144-150-00-0000	Instr Salaries	54,864	67,500	12,636	54,382	54,951
7144-160-00-0000	Non-Instr Salaries	269,437	363,000	93,563	266,410	258,347
7144-200-00-0000	Equipment	0	6,420	6,420	0	0
7144-400-00-0000	Purchased Services	68,000	71,400	3,400	62,819	69,318
7144-423-00-0000	Mileage	138	145	7	-	138
7144-515-00-0000	Supplies and Materials	23,000	23,000	0	24,455	20,219
	<b>TOTAL</b>	<b>415,439</b>	<b>531,465</b>	<b>116,026</b>	<b>408,066</b>	<b>402,973</b>
<b>CONTINUING ED.</b>						
7145-150-00-0000	Instr Salaries	20,000	26,000	6,000	11,477	18,900
7145-160-00-0000	Non-Instr. Salaries	73,000	83,500	10,500	58,793	44,500
7145-200-00-0000	Equipment	-	-	0	0	-
7145-400-00-0000	Purchased Services	65,440	46,350	(19,090)	36,769	45,000
7145-515-00-0000	Supplies and Materials	16,000	15,500	(500)	10,050	9,688
	<b>TOTAL</b>	<b>174,440</b>	<b>171,350</b>	<b>(3,090)</b>	<b>117,088</b>	<b>118,088</b>
<b>ELEMENTARY SUMMER SCH.</b>						
7146-150-00-0000	Inst. Salaries	5,100	2,500	(2,600)	3,227	-
7146-160-00-0000	Non-Inst. Salaries	1,200	1,200	0	563	-
7146-515-00-0000	Supplies and Materials	1,000	500	(500)	0	-
	<b>TOTAL</b>	<b>7,300</b>	<b>4,200</b>	<b>(3,100)</b>	<b>3,789</b>	<b>-</b>
<b>TOTAL</b>	<b>REIMBURSED DOCA PROG.</b>	<b>1,366,982</b>	<b>1,561,247</b>	<b>194,265</b>	<b>1,317,057</b>	<b>1,328,104</b>

## 2020/21 BUDGET EXPLANATIONS

21A

### CARES

- 7141-160-00-0000 Instructional Salaries – Increase due to minimum wage
- 7141-200-00-0000 Equipment – Additional Walkie-Talkies
- 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
- 7142-160-00-0000 Non-Instructional Salaries
- 7142-200-00-0000 Equipment - None Requested
- 7142-400-00-0000 Purchased Services
- 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 -- Increase due to minimum wage
- 7144-160-00-0000 Non-Instructional Salaries – Increase due to minimum wage
- 7144-200-00-0000 Equipment – Additional Walkie-Talkies
- 7144-400-00-0000 Purchased Services
- 7144-423-00-0000 Mileage
- 7144-515-00-0000 Supplies and Materials





**2020/21 BUDGET EXPLANATIONS**

**21B**

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

7145-150-00-0000 Instructional Salaries – Includes Family, Math, Science & Technology Day. Increase due to minimum wage.

7145-160-00-0000 Non-Instructional Salaries – Increase due to minimum wage

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 – Specific program details to be determined

7146-160-00-0000 Non-Instructional Salaries – Nurse/Security

7146-515-00-0000 Supplies and Materials

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

**CAPITAL BUDGET**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>BUDGET 2019-20</b>	<b>BUDGET 2020-21</b>	<b>DIFF.</b>	<b>ACTUAL 2018-19</b>	<b>PROJECTED 2019-20</b>
<b>OPERATION OF PLANT/PERSONNEL SERVICES</b>						
1620-160-00-0000	Supervision	274,816	281,137	6,321	274,816	281,137
1620-161-00-0000	Clerical	140,035	145,408	5,373	132,325	142,574
1620-162-00-0000	Tradesmen/Messengers	996,812	1,024,772	27,960	853,042	909,155
1620-163-00-0000	Custodians	3,253,245	3,342,458	89,213	3,115,595	3,015,158
1620-164-00-0000	Overtime	200,000	200,000	0	310,110	300,000
1620-166-00-0000	Snow Removal/Ice Control	35,000	35,000	0	19,179	35,000
1620-167-00-0000	Part Time	100,000	100,000	0	130,015	245,890
1620-168-00-0000	Security Guards	247,876	252,336	4,460	244,968	209,952
<b>TOTAL</b>	<b>PERSONNEL SERVICES</b>	<b>5,247,784</b>	<b>5,381,111</b>	<b>133,327</b>	<b>5,080,050</b>	<b>5,138,866</b>

**OPERATION OF PLANT/EQUIPMENT**

1620-200-00-0000	Equipment	2,500	10,000	7,500	10,890	2,500
1620-202-00-0000	Electrical	25,000	31,000	6,000	30,802	21,900
1620-202-00-0004	Multiyear Equip. Rplcmnt Prog.	8,190	8,310	120	7,094	8,190
<b>TOTAL</b>	<b>EQUIPMENT</b>	<b>35,690</b>	<b>49,310</b>	<b>13,620</b>	<b>48,786</b>	<b>32,590</b>

**OPERATION OF PLANT/CONTRACTUAL**

1620-415-00-0016	General Renovations	357,045	443,332	86,287	745,240	358,876
1620-416-00-0022	Pneumatic Control	15,000	55,462	40,462	40,166	17,866
1620-416-00-0023	Boilers	30,000	35,700	5,700	343,062	200,031
1620-416-00-0025	Roof Maintenance	5,000	5,000	0	850	4,000
1620-416-00-0026	Service Contracts- Critcl Syst.	191,500	193,720	2,220	150,644	180,459

**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 – Evening/After-hours district-wide coverage

**OPERATION OF PLANT/EQUIPMENT**

These codes reflect the purchase of new equipment as needed.

- 1620-200-00-0000 Equipment – purchase of commercial shredder and equipment necessary per medical accommodations.
- 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	\$ 1,385	\$ 8,310



**2020/21 BUDGET EXPLANATIONS  
OPERATION OF PLANT/CONTRACTUAL**

23B

1620-415-00-0016 GENERAL RENOVATIONS

<u>Building</u>	<u>Project</u>	<u>Cost/Project</u>	<u>Total Cost</u>
<u>School #2</u>	Replace auditorium carpet	8,369	
	Fencing to protect new gas service meter	5,840	
	<b>Total School #2</b>		<b>14,209</b>
<u>School #3</u>	Clean and flameproof stage curtains	6,900	
	<b>Total School #3</b>		<b>6,900</b>
<u>School #4</u>	Repair gutter near main entrance	8,500	
	<b>Total School #4</b>		<b>8,500</b>
<u>School #5</u>	Clean and flameproof stage curtains	5,500	
	<b>Total School #5</b>		<b>5,500</b>
<u>School #6</u>	Walker gym improvements	96,589	
	<b>Total School #6</b>		<b>96,589</b>
<u>School #7</u>	Replace North gym air handler	39,000	
	Technology upgrades & redesign	154,672	
	<b>Total School #7</b>		<b>193,672</b>
<u>School #8</u>	Replace main gym air handler	39,000	
	<b>Total School #8</b>		<b>39,000</b>
<u>School #9E/9M</u>	Repair South gym return air handler	19,500	
	<b>Total School #9</b>		<b>19,500</b>
<u>Districtwide</u>	Air compressor upgrades	13,000	
	Window screen repairs	8,500	
	Building Management System upgrade	37,962	
	<b>Total Districtwide</b>		<b>59,462</b>
	<b>Grand Total</b>		<b>\$ 443,332</b>



**2020/21 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	65,800
	Stage Rigging Inspection and Repair	11,900
	Folding Partition Inspection and Repair	10,800
	AED Inspections	9,500
	Sprinkler Systems	12,000
	Security Equipment	8,500
	Fixed Asset Tracking	21,620
	Rooftop A/C Units at #6, #7, #9	8,400
	After Hours Surveillance Camera Monitoring at all schools	<u>33,200</u>
	Total	<u>\$193,720</u>

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

**CAPITAL BUDGET**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>BUDGET 2019-20</b>	<b>BUDGET 2020-21</b>	<b>DIFF.</b>	<b>ACTUAL 2018-19</b>	<b>PROJECTED 2019-20</b>
<b>OPERATION OF PLANT/CONTRACTUAL (CONT. FROM PREVIOUS PAGE)</b>						
1620-416-00-0027	Glazing	4,000	4,000	0	722	3,500
1620-416-00-0028	Building Equip Repair	22,000	27,500	5,500	20,929	18,200
1620-416-00-0042	Uniforms	5,500	6,200	700	5,797	5,340
1620-416-00-0063	Dust Mop/Mat Service	8,000	8,500	500	5,495	7,000
1620-416-00-0067	Burglar/Fire Monitoring Service	22,500	24,900	2,400	20,795	22,000
1620-416-00-0071	Boiler/Duct Cing & Lab Testing	65,500	75,000	9,500	44,962	62,350
1620-416-00-0072	Environmental Testing	42,000	85,000	43,000	67,162	46,000
1620-416-00-0074	Removal of Chemicals	1,000	1,000	0	0	1,000
1620-417-00-0033	Heat Fuel	441,960	271,179	(170,781)	328,941	422,960
1620-417-00-0034	Electricity	901,574	910,601	9,027	884,080	901,574
1620-417-00-0035	Water	77,318	75,420	(1,898)	57,599	77,318
1620-417-00-0036	Gas	285,721	372,576	86,855	361,726	285,000
1620-417-00-0037	Telephone	60,000	66,847	6,847	60,958	64,057
1620-418-00-0039	Cust Mtnc. Wkshop/Staff Dev.	2,500	2,500	0	740	2,500
1620-418-00-0040	Equipment Rental	3,200	3,200	0	1,787	5,750
1620-419-00-0000	Asbestos Inspection	21,000	21,000	0	12,926	38,890
1620-420-00-0000	Five Year Facilities Survey	45,780	49,500	3,720	0	45,780
1620-465-00-0000	Non-Instr Mtnc. Contract	190	190	0	0	190
* 1620-490-00-0000	BOCES B&G Services	221,656	228,306	6,650	37,929	221,656
<b>TOTAL</b>	<b>CONTRACTUAL</b>	<b>2,829,944</b>	<b>2,966,633</b>	<b>136,689</b>	<b>3,192,510</b>	<b>2,992,297</b>

\* BOCES Aid: \$1,443,255  
(For all BOCES codes located throughout the budget)



**2020/21 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. Increase due to additional duct cleaning required.
- 1620-416-00-0072 Asbestos Sampling & 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 reduced projection of 102,047 gallons for the year at an average estimated rate of \$2.58 per gallon for 2020/21. 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 a decrease as we are 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. Due to the current status of the new natural gas pipe line we expect more interruptions and expect an increase of 3% in 2020/21.
- 1620-417-00-0034 Electricity – Based on average usage during a 12-month period and increased by 3% which takes into account projected PSEG rate and power supply increases
- 1620-417-00-0035 Water - Based on average monthly usage of \$4,780 derived from actual bills for 2019/20 and increasing by 6.4% per Long Island American Water for 2020/21.
- 1620-417-00-0036 Gas - The Natural Gas code reflects an increase, as we are now primarily heating our buildings with natural gas. The EIA has predicted our expense for 2020/21 to be 3% higher than our projected 2019/20 expense. The budget was created by using actual usage in 2019/20
- 1620-417-00-0037 Telephone – The funding for 2020/21 is based on anticipated expenses, including district connectivity, Cablevision Services, cell phones and long distance.



## 2020/21 BUDGET EXPLANATIONS

24B

- 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 – AHERA periodic inspections of all buildings
- 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. Budget also includes contracting for onsite Security Coordinator along with a consulting and training program to enhance the District’s safety and security protocols.
- 1620-490-00-0037 Telephone – The funding for 2020/21 is based on anticipated expenses, including district Connectivity, Cablevision services, cell phones and long distance.

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

**CAPITAL BUDGET**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>BUDGET 2019-20</b>	<b>BUDGET 2020-21</b>	<b>DIFF.</b>	<b>ACTUAL 2018-19</b>	<b>PROJECTED 2019-20</b>
<b>OPERATING PLANT/MATERIALS &amp; SUPPLIES</b>						
1620-501-00-0000	General Office Supplies	1,000	1,000	0	898	837
1620-505-00-0020	Window Accessories	8,000	9,500	1,500	1,127	7,800
1620-505-00-0025	Roof Maintenance	1,500	1,500	0	0	1,500
1620-505-00-0028	Building Equip Repairs	20,800	27,800	7,000	15,285	19,204
1620-505-00-0043	Brooms & Mops	12,000	12,000	0	10,419	11,234
1620-505-00-0044	Soaps&Cleaners	54,678	65,000	10,322	64,528	62,213
1620-505-00-0045	Floor Finishes	33,000	34,000	1,000	32,613	32,500
1620-505-00-0046	Paper Products	56,000	57,000	1,000	55,581	56,000
1620-505-00-0047	General Custodial	19,000	20,000	1,000	18,131	18,975
1620-505-00-0048	General Maintenance	10,000	10,000	0	9,382	9,754
1620-505-00-0049	Paint	15,000	15,000	0	10,506	14,500
1620-505-00-0050	Hardware	7,000	14,500	7,500	22,866	10,000
1620-505-00-0051	Glazing	1,000	2,500	1,500	0	850
1620-505-00-0053	Fluorescent/Incandescent	19,000	19,000	0	13,039	18,566
1620-505-00-0055	Heating&Ventilating Parts	40,000	55,000	15,000	94,039	57,897
1620-505-00-0056	Plumbing	24,000	24,000	0	9,711	22,000
<b>TOTAL</b>	<b>PLANT/MAT. &amp; SUPP.</b>	<b>321,978</b>	<b>367,800</b>	<b>45,822</b>	<b>358,124</b>	<b>343,830</b>
<b>TOTAL</b>	<b>OPERATION OF PLANT</b>	<b>8,435,396</b>	<b>8,764,854</b>	<b>329,458</b>	<b>8,679,471</b>	<b>8,507,583</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 extinguishers, 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, semi-gloss, 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.  
2019-20 BUDGET WORKSHEET

**CAPITAL BUDGET**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>BUDGET 2019-20</b>	<b>BUDGET 2020-21</b>	<b>DIFF.</b>	<b>ACTUAL 2018-19</b>	<b>PROJECTED 2019-20</b>
<b>MNTCE OF PLANT/GROUNDS-PERSONNEL SERVICES</b>						
1621-160-00-0000	Groundskeepers/Printers	766,999	806,364	39,365	786,913	726,224
<b>TOTAL</b>	<b>PERSONNEL SERVICES</b>	<b>766,999</b>	<b>806,364</b>	<b>39,365</b>	<b>786,913</b>	<b>726,224</b>
<b>MNTCE OF PLANT/GROUNDS-EQUIPMENT</b>						
1621-204-00-0013	Maintenance Equipment	20,195	26,247	6,052	7,101	19,342
1621-204-00-0015	Playgrounds	5,000	15,500	10,500	11,604	9,150
<b>TOTAL</b>	<b>EQUIPMENT</b>	<b>25,195</b>	<b>41,747</b>	<b>16,552</b>	<b>18,704</b>	<b>28,492</b>
<b>MNTCE OF PLANT/GROUNDS-CONTRACTUAL</b>						
1621-414-00-0011	Walks&Roadways	7,000	7,000	0	0	13,000
1621-414-00-0014	Tree Service	5,000	5,000	0	1,454	4,000
1621-416-00-0029	Vehicle Maintenance	32,000	45,000	13,000	44,344	44,319
<b>TOTAL</b>	<b>CONTRACTUAL</b>	<b>44,000</b>	<b>57,000</b>	<b>13,000</b>	<b>45,798</b>	<b>61,319</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	418	3,500
1621-505-00-0013	Grounds Maintenance	54,000	54,000	0	41,826	47,300
1621-505-00-0021	Exterior Lighting	700	700	0	0	690
1621-505-00-0054	Construction	10,000	19,000	9,000	16,625	18,786
1621-505-00-0058	Vehicle Fuel & Parts	50,000	50,000	0	41,830	48,650
<b>TOTAL</b>	<b>MAT. &amp; SUPP.</b>	<b>120,100</b>	<b>129,100</b>	<b>9,000</b>	<b>100,700</b>	<b>120,776</b>
<b>TOTAL</b>	<b>MNTCE OF PLANT/GRNDS</b>	<b>956,294</b>	<b>1,034,211</b>	<b>77,917</b>	<b>952,115</b>	<b>936,811</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>
Gator Tractor	1	\$ 8,797	\$ 8,797
Ride on Plow	2	3,878	7,756
Leaf Blower	1	1,560	1,560
Exterior Metal Trash Cans	12	161	1,932
Tables	20	91	1,826
Chairs	120	26	3,136
Chair Carts	5	248	1,240
Total			<u>\$ 26,247</u>

1621-204-00-0015 Playground Equipment - Repair and replacement parts. Increase due to purchase of plastic edging for units in need of upgrades.

**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.  
2019-20 BUDGET WORKSHEET

**CAPITAL BUDGET**

CODE	DESCRIPTION	BUDGET 2019-20	BUDGET 2020-21	DIFF.	ACTUAL 2018-19	PROJECTED 2019-20	
<b>UNDISTRIBUTED EXPENSE - DEBT SERVICE</b>							
<b>PRINCIPAL</b>							
9*	9711-600-00-0000	Serial Bonds	3,720,000	3,645,000	(75,000)	3,555,000	3,680,000
	<b>TOTAL</b>	<b>PRINCIPAL</b>	<b>3,720,000</b>	<b>3,645,000</b>	<b>(75,000)</b>	<b>3,555,000</b>	<b>3,680,000</b>
<b>INTEREST</b>							
9*	9711-700-00-0000	Serial Bonds	890,213	896,632	6,419	1,088,805	867,290
	9760-700-00-0000	Tax Anticipation Notes	500,000	500,000	0	345,000	245,000
	<b>TOTAL</b>	<b>INTEREST</b>	<b>1,390,213</b>	<b>1,396,632</b>	<b>6,419</b>	<b>1,433,805</b>	<b>1,112,290</b>
<b>INSTALLMENT PURCHASES</b>							
	9785-600-00-0000	Instllmnt Prch-Princ (Tech)	910,522	940,077	29,555	879,579	907,912
	9785-600-00-0013	Instllmnt Prch-Princ (Vehicles)	32,788	27,774	(5,014)	22,588	27,631
	9785-700-00-0000	Instllmnt Prch-Int (Tech)	47,472	63,251	15,779	38,895	46,851
	9785-700-00-0013	Instllmnt Prch-Int (Vehicles)	1,173	1,648	475	1,255	1,792
	<b>TOTAL</b>	<b>INSTALLMENT PURCHASES</b>	<b>991,955</b>	<b>1,032,750</b>	<b>40,795</b>	<b>942,316</b>	<b>984,186</b>
<b>INTERFUND TRANSFERS</b>							
9*	9950-900-00-0000	Capital Fund	533,000	394,516	(138,484)	522,000	533,000
	9950-970-00-0000	Repair Reserve	160,000	200,000	40,000	0	160,000
	<b>TOTAL</b>	<b>INTERFUND TRANSFERS</b>	<b>693,000</b>	<b>594,516</b>	<b>(98,484)</b>	<b>522,000</b>	<b>693,000</b>

9\* Building Aid: \$2,283,608



**UNDISTRIBUTED EXPENSE - DEBT SERVICE**

- 9711-600-00-0000     Serial Bonds Principal – Includes Refunded 2003/2019, 2015, 2016 & 2017 Bond Issues.
- 9711-700-00-0000     Serial Bonds Interest - Includes Refunded 2003/2019, 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)
- 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)
- 9950-900-00-0000     Transfer to Capital Fund – To be used for:
 

DW: Security Upgrades (Phase II)	\$200,000
DW: Parking lot maintenance (Schools #2, #3, #4, #5)	69,650
School #7: Security Doors - Cafeteria	44,064
School #9e/9m: Outdoor Multi-Purpose Court with fencing	<u>80,802</u>
Total	<u>\$394,516</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.