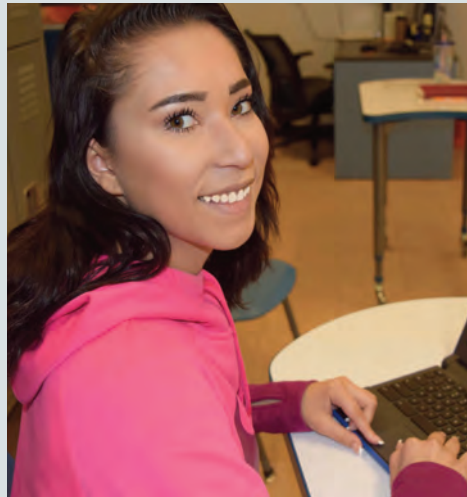


# Sullivan BOCES

Where Futures Begin & Dreams are Achieved!



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**2018-2019  
Proposed Budget**

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

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March 2018

**TO:** Members of the Cooperative Boards of New York State  
**FROM:** MaryEllen Elia   
**SUBJECT:** Your Annual Meeting

I wish to express my appreciation for the work that you do and for the important contributions you make on a daily basis for the students throughout the State of New York. The Board of Regents, the Department and I continue to see the impact of your dedication, hard work, and leadership to improving the opportunities for all of our students.

Your commitment to the work relating to the minimum instruction requirement for State Aid and your lead on the 180-day regional meetings held last fall were instrumental in collecting stakeholder feedback. This feedback was used in drafting proposed amendments to regulations that will provide districts with more flexibility in establishing their school calendars, while maintaining the current minimum amount of instructional time. I greatly appreciate your leadership and commitment to our students and I am confident that by working together, we can continue to meet the needs of our students as they head towards a 21<sup>st</sup> century future.

As we look to the year ahead, I will continue to rely on the District Superintendents to lead the efforts of change and opportunity in each of our regions and communities. The Department will continue to work collaboratively with you on the implementation of the State's ESSA plan and the rollout of the Next Generation Learning Standards. We will continue to be required to think differently about how we organize ourselves and how to provide the best possible opportunities for our students so that each of them, regardless of race, class or zip code, has every chance of being college, career and future ready.

In closing, please know that I am proud of my association with your BOCES organizations and your work on behalf of your component districts. Thank you for your professionalism and your dedication to the work you do each and every day for our students. I look forward to continuing to work alongside of you over the coming year.



# Where Futures Begin & Dreams are Achieved!



March 23, 2018

Dear Fellow School Board Members,

I would like to take this opportunity to invite each of you to the Annual Dinner Meeting of the Sullivan County Board of Cooperative Educational Services. The meeting will be held on Tuesday, April 10th in the cafeteria of the Rubin Pollack Education Center, located at 52 Ferndale-Loomis Road in Liberty.

Changing things up a bit this year, the evening will begin at 5:00 PM with guided tours of several of our Career & Technical Education instruction classrooms. You will have the opportunity to speak with your students and the staff as you visit the classrooms, and if you like, you will be able to participate in some of their classroom activities. The Annual Meeting will follow the tours and will begin at 6:00 PM. Once again, we will all have the pleasure of dining together and enjoying the wonderful menu that your Culinary Arts students will prepared for us.

The BOCES budget booklet outlines your district's participation in various programs and services based on your initial services request. A review of the administrative, capital, and rental budgets will also be presented by Mrs. Susan Schmidt, Deputy Superintendent.

Final participation requests are due from all districts by April 27th. The BOCES Board will adopt the final budget at our May Meeting.

We look forward to seeing you on April 10th for an evening of information and culinary delights

Sincerely,

A handwritten signature in black ink, appearing to read "L. Berkowicz", with a long, sweeping underline that extends to the right.

Linda Berkowicz  
Sullivan County BOCES Board President

## Board of Education

**Linda Berkowicz**  
President, Fallsburg

**Simmie Williams III**  
Vice President, At-Large

**Donna Bright**  
Board Clerk, Sullivan BOCES

**Carol Bliefertich**, Eldred  
**Anne Colman**, Liberty  
**Linda Fisk**, Livingston Manor  
**Kenneth Hilton**, Sullivan West

**Susan Horton**, Monticello  
**Scott Mickelson**, Tri-Valley  
**Carol Park**, Roscoe



**Robert M. Dufour, Ed. D.**

## **A Message from the District Superintendent**

*The BOCES role is that of service - providing our component districts with the economies of scale to access programming and services they may not be able to provide on their own or which are cost prohibitive to provide at the local level. As we approach the 2018-19 school year, through collaborative efforts with the other districts, Sullivan BOCES will once again be instrumental in providing districts with high-quality services at a reasonable cost.*

*I would also like to welcome you to our Annual Meeting. At the meeting, we would like to show the component Boards of Education the “behind the scenes” BOCES – the classrooms, shops, and workspaces used by your students in the Career and Tech programs. Our goal is to showcase the instructional programs that benefit all the students of Sullivan County, and the services and supports that are utilized by all our component school districts. This is an opportunity for you to see first-hand where those line items in your budgets actually go when you are purchasing BOCES program services for your students. You will also have the opportunity to meet and talk with individuals from Instructional Support Services, the Central Business Office and all the myriad of other “back office” programming that provides the foundation for district operations.*

*Look, observe, ask questions and most importantly – enjoy the evening!*

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# **Annual Meeting Agenda**

## **April 10, 2018**

**Location: Rubin Pollack Education Center**

**Time: 6:00 p.m.**

- ∞ Welcome/Call to Order – Mrs. Linda Berkowicz
- ∞ Approval of Minutes – Mrs. Donna Bright
- ∞ Introduction of Candidates for Election to the Board – Mrs. Donna Bright
- ∞ Presentation of 2018-19 Administrative and Services Budget - Mrs. Susan Schmidt
- ∞ Discussion
- ∞ Adjournment

<b>April 4, 2017</b>	<b>Annual</b>	<b>Career &amp; Tech Dining Room, RPEC</b>	<b>Linda Berkowicz, President</b>
<b>Date</b>	<b>Kind of Mtg.</b>	<b>Where Held</b>	<b>Presiding Officer</b>
Members Present:	Linda Berkowicz- President Kenneth Hilton Carol Park	Anne Colman Susan Horton Simmie Williams - Vice President	
Members Absent:	Linda Fisk	Scott Mickelson	Carol Park
Also Present:	Susan Schmidt, Acting CEO/Deputy Superintendent, Donna Flynn-Brown, Director of Special and Alternative Education, Jennifer DeFrank, Director of Human Resources, Linda Blanton, Special / Alternative Ed. Principal, Deborah Theysohn, Principal CTE, Dola DeLoff, Director Instructional Support Services, Megan Becker, Principal Special Education WSS, Donna Hemmer, Director of Communications, Jennifer Mitchell, Principle Account Clerk/Purchasing Agent, and Donna Bright, District Clerk		

- I Welcome by Sullivan BOCES Board President  
Ms. Linda Berkowicz welcomed all Board members and staff representing Eldred C.S., Fallsburg C.S., Liberty C.S., Livingston Manor C.S., Monticello C.S., Roscoe C.D., Sullivan West C.S. and Tri-Valley C.S.
- II. Call to Order and Pledge to the Flag  
The Meeting was called to Order by President, Mrs. Linda Berkowicz at 6:03 PM.
- Welcome Video: A welcome video highlighting students and BOCES programs was viewed by all.
  - Introduction of Culinary Students: Following a delicious meal prepared and served by Mrs. Poppo's culinary students; Mrs. Berkowicz brought the students and teachers out of the kitchen for a round of applause. Students introduced themselves and announced their home school.
- III Presentation of the 2016-17 Administrative & Services Budget  
Ms. Susan Schmidt, Deputy Superintendent, presented the Administrative, Capital, and Services Budget for the 2016-2017 school year. Ms. Schmidt stated that there are three components of the BOCES Budget; 1) the Administrative Budget, 2) the Capital and Rental Budget, and 3) the Program / Services Budget. The Administrative Budget is voted on by the component school districts Board of Education and the Capital & Rental and the Program/Services Budget are not voted on by the Boards of Education. The Deputy Superintendent described what is included in each of the three budget components.
- IV Approval of Minutes: On a motion by Linda Berkowicz, Sullivan BOCES, seconded by Kenneth Hilton, Sullivan BOCES, the Boards approved the Minutes of the April 5, 2016 Annual Meeting.
- V. Introductions of Candidates for Election to the Board  
Mrs. Donna Bright, Clerk of the BOCES Board introduced the candidates for the three board vacancies:
- Mrs. Carol Bliefertich was nominated by the Eldred Central School District
  - Mrs. Anne Colman was nominated by the Liberty Central School District
  - Mrs. Susan Horton was nominated by the Monticello Central School District

The nominees were invited to the podium to address the Boards of Education and to ask for the support of each Board at the Board Member Election on April 18, 2017. On behalf of Mrs. Bliefertich Mr. Doug Reiser, Eldred Board President said a few words in support of Mrs. Bliefertich; Mrs. Colman spoke about her experiences in education and asked for the support of the Boards. Mrs. Horton addressed the Boards asking for their support and also shared information about her family, career and that she has served on the BOCES Audit Committee and with the School Boards' Association.

VI. Announcement of Raffles and Grand Prize Winners

Donna Hemmer, Director of Communication, announced the raffle winners. The prizes were made and donated by the Sullivan BOCES CTE Students

VII. Adjournmen:

On a motion by Simmie Williams of Sullivan BOCES, seconded by Kenneth Hilton of Sullivan BOCES, the meeting adjourned at 7:25 PM.

Respectfully submitted,  
Donna L. Bright, Clerk of the Board



# Mission Statement

*The mission of the Sullivan County BOCES is to increase student performance in all component districts and communities. The Sullivan County Board of Cooperative Educational Services will accomplish this mission through leadership, cooperative services and collaborative efforts in an economic and efficient manner.*

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## **What is a BOCES?**

BOCES stands for "Board of Cooperative Educational Services." A BOCES is able to provide services that school districts may be too small to offer on their own or that are more economical to offer collaboratively, sharing costs with other districts. The function of a BOCES is to provide shared services to the component school districts in a manner that is effective, efficient, and fosters equity for all students.

## **How are BOCES services paid for?**

School districts pay only for the specific BOCES services they use. These expenses are incorporated into each district's annual budget.

## **How does a BOCES work?**

A BOCES helps school districts save money by pooling their resources and sharing costs. BOCES services are created when two or more school districts have similar needs that can be met by sharing staff members, office spaces, equipment, time, and other resources. This allows schools to operate more efficiently and cost-effectively which translates to real savings for taxpayers.

BOCES also expands opportunities for students. Alone, school districts may not be able to afford the educational programs they desire without increasing the tax burden on its residents. Together, through the BOCES, districts can provide a rich variety of experiences for students of all interests and ability levels.

## **Who is responsible for running a BOCES?**

The BOCES Board of Education Members are elected to serve three-year terms. The Chief Executive Officer of a BOCES also serve as District Superintendent of Schools and work closely with local school districts as an agent of the New York State Commissioner of Education.

The Sullivan County BOCES is committed to providing quality cost-effective services to its eight component districts, as well as the thousands of adult learners and special clients who enroll in our broad array of courses and program offerings.

# Glossary of Terms

<b>BOCES</b>	Board of Cooperative Educational Services
<b>Coser</b>	Cooperative services applications for every BOCES service, whether aidable or not, must be filed and approved by the State Education Department before the shared service is provided.
<b>F.T.E.</b>	Full Time Equivalent
<b>Itinerant Services</b>	BOCES staff members, both certified and specialty support personnel, are shared between school districts. This service can be received at the local school, a BOCES site, or a neutral location. Services can be provided during certain hours of the day, certain days of the week, or certain periods during a school year. Services must not exceed 60% of a full-time service.
<b>R.W.A.D.A.</b>	Resident Weighted Average Daily Attendance
<b>Services</b>	Any activity or program provided as described in an approved application which is supported by funds in the service section of a BOCES budget. There may be a number of identifiable elective functions with any given service.
<b>Shared Service</b>	A service in which two or more school districts participate. Sharing is a requirement in order for the cost of a service to be eligible for BOCES aid.

**Note:** Under certain conditions, aid may be generated for State Education Department approved performance programs with artists and organizations only when requested by a single school district.



# Administrative Services & Facilities

The Administrative Services and Facilities budget is shared by the eight component districts based on RWADA (approved by the BOCES Board August 1994). This budget covers the expenses of the Board of Education, the Executive Officer of the BOCES, central administration and support services (personnel/public information), business office operations, a portion of operation/maintenance services, capital expenses, lease facility costs, and classroom rentals.

Capital expenses in the budget are for rentals. The rental breakdown that follows, describes costs for renting educational space at the following locations: Administrative/Service Center, the Liberty Central School District, and the Monticello Middle School.

## Rental Breakdown

<b>Building</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>Administration/Services Center</b>	\$65,396	\$68,666	\$69,524	\$70,393
<b>Liberty Central School</b>	\$233,406	\$233,406	\$157,124	\$159,456
<b>Monticello Middle School</b>	\$248,026	\$248,026	\$161,339	\$164,169
<b>Other Instructional Space</b>	n/a	\$20,000	\$39,090	\$120,982
<b>Total</b>	<b>\$546,828</b>	<b>\$570,098</b>	<b>\$427,077</b>	<b>\$515,000</b>

## 2018-2019 Administrative Budget Revenues

<b>DISTRICT</b>	<b><u>Administrative Cost</u></b>	<b><u>Rental</u></b>	<b><u>Capital Project</u></b>	<b><u>Total</u></b>
Eldred	158,893	30,739	32,828	222,460
Fallsburg	392,625	75,956	81,118	549,699
Liberty	464,672	89,894	96,003	650,569
Livingston Manor	145,489	28,146	30,059	203,694
Monticello	840,542	162,609	173,660	1,176,811
Roscoe	70,371	13,614	14,539	98,524
Sullivan West	299,076	57,858	61,791	418,725
Tri-Valley	290,420	56,184	60,002	406,606
<b>TOTAL DISTRICT REVENUES</b>	<b>\$2,662,088</b>	<b>\$515,000</b>	<b>\$550,000</b>	<b>\$3,727,088</b>
Revenues Other Sources	265,000			265,000
<b>TOTAL REVENUES</b>	<b>\$2,927,088</b>	<b>\$515,000</b>	<b>\$550,000</b>	<b>\$3,992,088</b>

<b><i>Administrative Budget 2018-2019</i></b>		<b><i>Major Contractual Items by Budget Code</i></b>	
<b><i>Board of Education</i></b>		<b><i>General Cost of Administration</i></b>	
Contractual & Other:		Contractual & Other:	
Attorney Expenses	\$92,000	Printing & Classified Ads	\$2,150
Auditing	\$29,000	Network Copier	\$9,300
Insurance	\$70,500	Actuarial/Fixed Asset Mngt	\$6,500
Memberships/Subscriptions/Mtgs.		Maintenance Agreements &	
Trainings & Conferences	\$19,180	Licenses	\$13,095
Board Meetings, Legal Ads, &		Memberships/Mtgs/	
Software	\$12,500	Confs/Workshops	\$5,275
Other Contractual	\$1,100	Contractual	\$11,160
Mileage/Travel	\$3,161	Mileage Expenses	\$3,270
Other BOCES	\$31,975	Other BOCES	\$2,700
<b><i>District Superintendent</i></b>		<b><i>Central Support - Business Office</i></b>	
Contractual & Other:		Contractual & Other:	
Memberships/Subscriptions	\$3,620	Software & Support	\$53,825
DS Meetings/Conferences/		Meetings/Conferences/Workshops	\$3,160
/Workshops/Seminars	\$14,970	Printing & Network Copier	\$6,000
Printing	\$3,420	Mileage/Travel	\$2,214
Other Contractual	\$1,810	Other Contractual	\$6,750

# Administrative Services/Facilities

## Administrative Services & Facilities

### *BOARD OF EDUCATION*

<b>EXPENDITURES:</b>	<i>Prior Year</i> <b>2016-2017</b>	<i>Budget</i> <b>2017-2018</b>	<i>Proposed Budget</i> <b>2018-2019</b>
Salaries - Clerk, Internal Auditor (160)	18,500	19,250	19,250
Equipment (200)	0	0	0
Supplies & Materials (300)	649	1,350	650
Other Expenses (400)	219,223	200,307	227,441
Other BOCES (490)	25,974	29,715	31,975
Employee Benefits	4,948	5,219	5,177
<b>TOTAL EXPENDITURES</b>	<b>\$269,294</b>	<b>\$255,841</b>	<b>\$284,493</b>

### *DISTRICT SUPERINTENDENT'S OFFICE*

<b>EXPENDITURES:</b>	<i>Prior Year</i> <b>2016-2017</b>	<i>Budget</i> <b>2017-2018</b>	<i>Proposed Budget</i> <b>2018-2019</b>
Salaries- Certified (150)	13,962	128,663	121,414
Salaries - Other (160)	0	0	0
Equipment (200)	0	2,500	0
Supplies & Materials (300)	1,086	1,570	1,645
Other Expenses (400)	17,287	21,710	23,820
Other BOCES (490)	0	300	0
Employee Benefits	2,889	53,071	54,566
<b>TOTAL EXPENDITURES</b>	<b>\$35,224</b>	<b>\$207,814</b>	<b>\$201,445</b>

### *GENERAL COSTS OF ADMINISTRATION*

<b>EXPENDITURES:</b>	<i>Prior Year</i> <b>2016-2017</b>	<i>Budget</i> <b>2017-2018</b>	<i>Proposed Budget</i> <b>2018-2019</b>
Salaries- Certified (150)	44,511	37,695	33,525
Salaries - Other (160)	91,620	96,068	98,369
Equipment (200)	0	300	0
Supplies & Materials (300)	2,402	4,524	3,055
Other Expenses (400)	24,263	45,730	50,750
Other BOCES (490)	8,044	4,400	2,700
Employee Benefits	64,398	72,430	72,787
<b>TOTAL EXPENDITURES</b>	<b>\$235,238</b>	<b>\$261,147</b>	<b>\$261,186</b>

# Administrative Services/Facilities

## Administrative Services & Facilities

### *CENTRAL SUPPORT - BUSINESS OFFICE*

<b>EXPENDITURES:</b>	<i>Prior Year</i> <b>2016-2017</b>	<i>Budget</i> <b>2017-2018</b>	<i>Proposed Budget</i> <b>2018-2019</b>
Salaries- Certified (150)	63,431	60,141	60,345
Salaries - Other (160)	270,530	280,834	287,477
Equipment (200)	1,745	0	0
Supplies & Materials (300)	2,502	2,777	2,670
Other Expenses (400)	153,863	72,654	71,949
Other BOCES (490)	0	1,000	0
Employee Benefits	164,935	181,227	181,627
<b>TOTAL EXPENDITURES</b>	<b>\$657,006</b>	<b>\$598,633</b>	<b>\$604,068</b>
<b>OTHER POST EMPLOYMENT BENEFITS (OPEB)</b>	<b>\$1,063,154</b>	<b>\$1,213,747</b>	<b>\$1,276,800</b>

### **FACILITIES**

Pro-Rated share of Operations & Maint.	115,531	120,993	126,221
Transfer to other programs	162,264	171,814	172,875
<b>TOTAL ADMINISTRATION</b>	<b>\$2,537,711</b>	<b>\$2,829,989</b>	<b>\$2,927,088</b>

### **REVENUES**

Charge to Districts	2,335,772	2,563,374	2,662,088
Revenues from Other Sources	234,771	266,615	265,000
<b>REVENUES ADMINISTRATION</b>	<b>\$2,570,543</b>	<b>\$2,829,989</b>	<b>\$2,927,088</b>

### **TRANSFER TO CAPITAL**

Capital Project	500,000	550,000	550,000
Rentals	562,098	428,764	515,000
Revenues from Other Sources	0	0	0
<b>TOTAL CAPITAL</b>	<b>\$1,062,098</b>	<b>\$978,764</b>	<b>\$1,065,000</b>

<b>TOTAL ADMINISTRATION &amp; CAPITAL/RENT</b>	<b>\$3,599,809</b>	<b>\$3,808,753</b>	<b>\$3,992,088</b>
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### **REVENUES:**

<b>Charge to Districts</b>	<b>3,542,138</b>	<b>3,727,088</b>
<b>Revenues from Other Sources</b>	<b>266,615</b>	<b>265,000</b>
<b>REVENUES ADMINISTRATION &amp; CAPITAL/RENT</b>	<b>\$3,808,753</b>	<b>\$3,992,088</b>

# Administrative Services/Facilities



## Coser 101- Career & Technical Education

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i>	<i>Projected Expenditures</i>	<i>Proposed Budget</i>
	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
Salaries - Certified (150)	1,705,887	1,745,623	1,827,622
Salaries - Other (160)	371,718	394,211	394,152
Equipment (200)	236,902	18,440	9,500
Supplies & Materials (300)	176,311	204,393	214,450
Other Expenses (400)	188,944	239,226	262,200
Other BOCES (490)	5,465	8,000	8,000
Employee Benefits	1,009,992	1,227,669	1,293,841
Add: Transfer to Other Programs	815,978	909,234	928,460
Operation & Maintenance	755,010	864,833	946,609
Less: Transfer from Other Programs	(604,144)	(489,560)	(508,416)
<b>TOTAL EXPENDITURES</b>	<b>\$4,662,063</b>	<b>\$5,122,069</b>	<b>\$5,376,418</b>
<b>CTE TUITION</b>	<b>\$13,392</b>	<b>\$13,646</b>	<b>\$14,098</b>
<b>Pre-CTE TUITION</b>	<b>\$11,118</b>	<b>\$11,354</b>	<b>\$12,338</b>
<b>REVENUES:</b>	<u><i>Student Enrollment</i></u>		
<b>COMPONENT DISTRICTS:</b>	<u><i>CTE / Pre-CTE</i></u>		<u><i>Tuition</i></u>
Eldred	24		14,098
<i>Eldred Pre-CTE</i>	<i>1</i>		<i>12,338</i>
Fallsburg	44		14,098
<i>Fallsburg Pre-CTE</i>	<i>0</i>		<i>12,338</i>
Liberty	41		14,098
<i>Liberty Pre-CTE</i>	<i>12</i>		<i>12,338</i>
Livingston Manor	25		14,098
<i>Livingston Manor Pre-CTE</i>	<i>4</i>		<i>12,338</i>
Monticello	111		14,098
<i>Monticello Pre-CTE</i>	<i>0</i>		<i>12,338</i>
Roscoe	9		14,098
<i>Roscoe Pre-CTE</i>	<i>0</i>		<i>12,338</i>
Sullivan West	53		14,098
<i>Sullivan West Pre-CTE</i>	<i>0</i>		<i>12,338</i>
Tri-Valley	57		14,098
<i>Tri-Valley Pre-CTE</i>	<i>0</i>		<i>12,338</i>
Other Revenues			35,000
<b>CTE TOTAL</b>	<b>364</b>		
<b>PRE-CTE TOTAL</b>		<b>17</b>	
<b>GRAND TOTAL</b>	<b>381</b>		<b>\$5,376,418</b>

# Career and Technical Education

## Coser 103 - Multi Occupations

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Salaries - Certified (150)	69,416	71,596	75,017
Salaries - Other (160)	16,801	18,507	18,663
Equipment (200)	0	700	700
Supplies & Materials (300)	4,971	10,700	7,100
Other Expenses (400)	169	17,100	24,100
Other BOCES (490)	0	0	0
Employee Benefits	37,770	66,647	71,447
Add: Transfer to Other Programs	31,176	68,861	74,548
Operation & Maintenance	54,223	30,426	33,657
Less: Transfer from Other Programs	(146,000)	(238,434)	(247,968)
<b>TOTAL EXPENDITURES</b>	<b>\$68,526</b>	<b>\$46,103</b>	<b>\$57,264</b>
<b>TUITION</b>	<b>\$13,785</b>	<b>\$13,891</b>	<b>\$14,316</b>
<b>REVENUES:</b>			
<b>COMPONENT DISTRICTS:</b>	<u><i>Student Enrollment</i></u>	<u><i>Tuition</i></u>	<u><i>Billing</i></u>
Eldred	0	14,316	0
Fallsburg	1	14,316	14,316
Liberty	1	14,316	14,316
Livingston Manor	0	14,316	0
Monticello	0	14,316	0
Roscoe	1	14,316	14,316
Sullivan West	0	14,316	0
Tri-Valley	1	14,316	14,316
Revenues - Miscellaneous			
<b>TOTAL</b>	<b>4</b>		<b>\$57,264</b>

Please Note: The projected figures are based on the Initial Services Request.

# Career and Technical Education

## Coser 201 - 12:1:1

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <b>2016-2017</b>	<i>Projected Expenditures</i> <b>2017-2018</b>	<i>Proposed Budget</i> <b>2018-2019</b>
Salaries - Certified (150)	212,007	241,113	237,648
Salaries - Other (160)	72,670	79,733	68,833
Equipment (200)	2,126	4,298	12,500
Supplies & Materials (300)	5,487	12,241	12,425
Other Expenses (400)	25,157	25,351	24,442
Other BOCES (490)	2,153	4,100	6,060
Employee Benefits	157,224	167,837	163,691
Transfer to School Lunch Program	8,000	8,000	8,000
Add: Transfer to Other Programs	249,973	327,349	329,317
Operation & Maintenance	71,466	30,589	31,104
Less: Transfer from Other Programs	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$806,263</b>	<b>\$900,611</b>	<b>\$894,020</b>
<b>TUITION</b>	<b>\$42,047</b>	<b>\$43,427</b>	<b>\$44,701</b>
<b>REVENUES:</b>			
<b>COMPONENT DISTRICTS:</b>	<u><i>Student Enrollment</i></u>	<u><i>Tuition</i></u>	<u><i>Billing</i></u>
Eldred	2	44,701	89,402
Fallsburg	2	44,701	89,402
Liberty	2	44,701	89,402
Livingston Manor	6	44,701	268,206
Monticello	3	44,701	134,103
Roscoe	3	44,701	134,103
Sullivan West	0	44,701	0
Tri-Valley	2	44,701	89,402
Other BOCES	0	48,724	0
<b>TOTAL</b>	<b>20</b>		<b>\$894,020</b>

Please Note: The projected figures are based on the Initial Services Request.

# Special Education

## Coser 206 - 8:1:1

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Salaries - Certified (150)	1,495,944	1,467,352	1,366,629
Salaries - Other (160)	519,055	477,496	455,691
Equipment (200)	19,182	6,831	70,800
Supplies & Materials (300)	44,093	42,740	89,350
Other Expenses (400)	108,878	92,155	103,264
Other BOCES (490)	1,665	14,200	22,878
Employee Benefits	1,035,729	1,008,966	1,167,811
Transfer to School Lunch Program	59,568	65,000	65,000
Add: Transfer to Other Programs	850,371	918,906	956,931
Operation & Maintenance	717,219	557,833	557,377
Less: Transfer from Other Programs	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$4,851,704</b>	<b>\$4,651,479</b>	<b>\$4,855,731</b>
<b>TUITION</b>	<b>\$50,549</b>	<b>\$52,423</b>	<b>\$55,813</b>
<b>REVENUES:</b>			
<b>COMPONENT DISTRICTS:</b>	<u><i>Student Enrollment</i></u>	<u><i>Tuition</i></u>	<u><i>Billing</i></u>
Eldred	9	55,813	502,317
Fallsburg	8	55,813	446,504
Liberty	18	55,813	1,004,634
Livingston Manor	13	55,813	725,569
Monticello	21	55,813	1,172,073
Roscoe	3	55,813	167,439
Sullivan West	10	55,813	558,130
Tri-Valley	5	55,813	279,065
Other BOCES	0	60,836	0
<b>TOTAL</b>	<b>87</b>		<b>\$4,855,731</b>

Please Note: The projected figures are based on the Initial Services Request.

# Special Education



## Coser 206.300 - ITAP Program

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Salaries - Certified (150)	698,845	750,602	737,470
Salaries - Other (160)	191,720	183,086	197,670
Equipment (200)	3,720	16,490	12,000
Supplies & Materials (300)	7,022	12,872	13,450
Other Expenses (400)	158,511	167,551	192,833
Other BOCES (490)	0	0	3,919
Employee Benefits	475,843	542,334	617,627
Transfer to School Lunch Program	20,000	20,000	20,000
Add: Transfer to Other Programs	463,585	476,319	509,819
Operation & Maintenance	314,438	286,470	292,702
Less: Transfer from Other Programs	0	0	0
 <b>TOTAL EXPENDITURES</b>	 <b>\$2,333,684</b>	 <b>\$2,455,724</b>	 <b>\$2,597,490</b>
 <b>TUITION</b>	 <b>\$63,059</b>	 <b>\$65,418</b>	 <b>\$68,355</b>
 <b>REVENUES:</b>			
<b>COMPONENT DISTRICTS:</b>	<u><i>Student Enrollment</i></u>	<u><i>Tuition</i></u>	<u><i>Billing</i></u>
Eldred	3	68,355	205,065
Fallsburg	5	68,355	341,775
Liberty	5	68,355	341,775
Livingston Manor	0	68,355	0
Monticello	17	68,355	1,162,035
Roscoe	0	68,355	0
Sullivan West	3	68,355	205,065
Tri-Valley	5	68,355	341,775
Other BOCES			0
 <b>TOTAL</b>	 <b>38</b>		 <b>\$2,597,490</b>

Please Note: The projected figures are based on the Initial Services Request.

# Special Education

## Coser 207 - 8:1:3

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Salaries - Certified (150)	917,810	997,309	1,085,188
Salaries - Other (160)	744,832	843,604	771,686
Equipment (200)	9,735	20,150	19,900
Supplies & Materials (300)	45,149	38,947	49,485
Other Expenses (400)	113,828	92,820	73,559
Other BOCES (490)	3,372	2,700	9,978
Employee Benefits	951,315	1,160,800	1,365,631
Transfer to School Lunch Program	64,000	64,000	64,000
Add: Transfer to Other Programs	569,997	655,342	710,590
Operation & Maintenance	360,403	404,880	408,366
Less: Transfer from Other Programs	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$3,780,441</b>	<b>\$4,280,552</b>	<b>\$4,558,383</b>
<b>TUITION</b>	<b>\$60,038</b>	<b>\$63,623</b>	<b>\$65,806</b>
<b>REVENUES:</b>			
<b>COMPONENT DISTRICTS:</b>	<u><i>Student Enrollment</i></u>	<u><i>Tuition</i></u>	<u><i>Billing</i></u>
Eldred	2	65,806	131,612
Fallsburg	8	65,806	526,448
Liberty	9	65,806	592,254
Livingston Manor	10	65,806	658,060
Monticello	19	65,806	1,250,314
Roscoe	4	65,806	263,224
Sullivan West	9	65,806	592,254
Tri-Valley	5	65,806	329,030
Other BOCES	3	71,729	215,187
<b>TOTAL</b>	<b>69</b>		<b>\$4,558,383</b>

Please Note: The projected figures are based on the Initial Services Request.

# Special Education

## Coser 208 - Summer Program - Handicapped

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Salaries - Certified (150)	160,716	194,947	159,432
Salaries - Other (160)	163,759	206,650	194,774
Equipment (200)	0	0	0
Supplies & Materials (300)	0	2,400	2,800
Other Expenses (400)	0	7,754	2,354
Other BOCES (490)	0	0	0
Employee Benefits	74,173	95,113	95,748
Transfer to School Lunch Program	5,432	0	6,000
Add: Transfer to Other Programs	6,811	8,246	8,741
Operation & Maintenance	41,735	43,708	45,597
Less: Transfer from Other Programs	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$452,626</b>	<b>\$558,818</b>	<b>\$515,446</b>
<b>TUITION</b>	<b>\$6,276</b>	<b>\$5,961</b>	<b>\$6,117</b>
<b>REVENUES:</b>			
<b>COMPONENT DISTRICTS:</b>	<u><i>Student Enrollment</i></u>	<u><i>Tuition</i></u>	<u><i>Billing</i></u>
Eldred		6,117	0
Fallsburg		6,117	0
Liberty	10	6,117	61,170
Livingston Manor	17	6,117	103,989
Monticello	25	6,117	152,925
Roscoe	4	6,117	24,468
Sullivan West	13	6,117	79,521
Tri-Valley	9	6,117	55,053
One-to-One Aide (Utilization Based)	10	3,832	38,320
<b>TOTAL</b>	<b>88</b>		<b>\$515,446</b>

Please Note: The projected figures are based on the Initial Services Request.

# Special Education

## Cosser 702 - Speech Services

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Hourly Rate - Individual			\$186.00
Hourly Rate - Group			\$88.00
Salaries - Certified (150)	422,601	492,903	503,929
Salaries - Other (160)	0	0	0
Equipment (200)	35	2,000	2,000
Supplies & Materials (300)	2,986	3,138	3,180
Other Expenses (400)	3,111	4,540	4,540
Employee Benefits	165,661	193,691	255,969
Add: Transfer to Other Programs	21,401	25,215	42,152
Tr Credit fr Service Programs			
<b>TOTAL EXPENDITURES</b>	<b>\$615,795</b>	<b>\$721,487</b>	<b>\$811,770</b>

### REVENUES:

<b>COMPONENT DISTRICTS:</b>	<u>Individual Hours</u>	<u>Group Hours</u>	<u>Billing</u>
Eldred	40	320	35,600
Fallsburg	660	180	138,600
Liberty	660	190	139,480
Livingston Manor	513	217	114,514
Monticello	1,167	248	238,886
Roscoe	140	100	34,840
Sullivan West	100	190	35,320
Tri-Valley	325	160	74,530
Orange-Ulster BOCES			0
Ulster BOCES			0
<b>TOTAL</b>			<b>\$811,770</b>

Please Note: The projected figures are based on the Initial Services Request.

# Related Services



## Coser 703 - Counseling Services

<b>EXPENDITURES:</b>	<i>Annual Expenditures 2016-2017</i>	<i>Projected Expenditures 2017-2018</i>	<i>Proposed Budget 2018-2019</i>
Hourly Rate - Individual			\$148.00
Hourly Rate - Group			\$74.00
Salaries - Certified (150)	337,808	346,597	369,502
Salaries - Other (160)	0	0	0
Equipment (200)	0	0	0
Supplies & Materials (300)	178	5,200	1,305
Other Expenses (400)	59	5,360	2,260
Employee Benefits	134,859	159,800	197,178
Add: Transfer to Other Programs	23,935	28,420	30,487
<b>TOTAL EXPENDITURES</b>	<b>\$496,839</b>	<b>\$545,377</b>	<b>\$600,732</b>

### REVENUES:

<b>COMPONENT DISTRICTS:</b>	<i>Individual Hours</i>	<i>Group Hours</i>	<i>Billing</i>
Eldred	347	340	76,516
Fallsburg	237	280	55,796
Liberty	511	300	97,828
Livingston Manor	418	278	82,436
Monticello	746	420	141,488
Roscoe	164	120	33,152
Sullivan West	441	296	87,172
Tri-Valley	128	100	26,344
Orange-Ulster BOCES			0
Ulster BOCES			0
<b>TOTAL</b>			<b>\$600,732</b>

Please Note: The projected figures are based on the Initial Services Request.

# Related Services

## Coser 704- Physical Therapy Services

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Hourly Rate - Individual			\$129.00
Salaries - Certified (150)	0	0	0
Salaries - Other (160)	103,104	110,988	112,047
Equipment (200)	0	500	500
Supplies & Materials (300)	96	1,700	1,700
Other Expenses (400)	669	2,808	2,808
Employee Benefits	57,123	53,848	64,270
Add: Transfer to Other Programs	8,128	9,538	10,498
<b>TOTAL EXPENDITURES</b>	<b>\$169,120</b>	<b>\$179,382</b>	<b>\$191,823</b>

### REVENUES:

#### COMPONENT DISTRICTS:

	<u>Hours</u>	<u>Billing</u>
Eldred	80	10,320
Fallsburg	240	30,960
Liberty	240	30,960
Livingston Manor	253	32,637
Monticello	350	45,150
Roscoe	40	5,160
Sullivan West	84	10,836
Tri-Valley	200	25,800
Orange-Ulster BOCES		0
Ulster BOCES		0
<b>TOTAL</b>	<b>1,487</b>	<b>\$191,823</b>

Please Note: The projected figures are based on the Initial Services Request.

# Related Services

## Coser 705 - Occupational Therapy Services

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Hourly Rate - Individual			\$125.00
Salaries - Certified (150)	0	0	0
Salaries - Other (160)	220,306	263,171	269,346
Equipment (200)	0	1,500	1,250
Supplies & Materials (300)	1,372	772	750
Other Expenses (400)	1,213	3,602	3,602
Employee Benefits	118,078	134,771	139,195
Add: Transfer to Other Programs	8,403	9,859	10,857
<b>TOTAL EXPENDITURES</b>	<b>\$349,372</b>	<b>\$413,675</b>	<b>\$425,000</b>

### REVENUES:

#### COMPONENT DISTRICTS:

	<u>Hours</u>	<u>Billing</u>
Eldred	116	14,500
Fallsburg	487	60,875
Liberty	533	66,625
Livingston Manor	565	70,625
Monticello	834	104,250
Roscoe	139	17,375
Sullivan West	285	35,625
Tri-Valley	441	55,125
Orange BOCES		0
Ulster BOCES		0
<b>TOTAL</b>	<b>3,400</b>	<b>\$425,000</b>

Please Note: The projected figures are based on the Initial Services Request.

# Related Services

## Coser 706 - Teacher of Visually Impaired

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Hourly Rate - Individual			\$245.00
Salaries - Certified (150)	8,682	19,605	13,172
Equipment (200)	0	0	0
Supplies & Materials (300)	0	0	0
Other Expenses (400)	0	500	0
Employee Benefits	4,162	6,373	6,190
Add: Transfer to Other Programs	182	213	238
<b>TOTAL EXPENDITURES</b>	<b>\$13,026</b>	<b>\$26,691</b>	<b>\$19,600</b>

### REVENUES:

#### COMPONENT DISTRICTS:

	<u>Hours</u>	<u>Billing</u>
Eldred	0	0
Fallsburg	20	4,900
Liberty	0	0
Livingston Manor	0	0
Monticello	60	14,700
Roscoe	0	0
Sullivan West	0	0
Tri-Valley	0	0
Orange-Ulster BOCES	0	0
Ulster BOCES	0	0
<b>TOTAL</b>	<b>80</b>	<b>\$19,600</b>

Please Note: The projected figures are based on the Initial Services Request.

# Related Services

## Coser 707 - Teacher of Hearing Impaired

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Hourly Rate - Individual			\$173.00
Salaries - Certified (150)	0	0	3,582
Equipment (200)	0	0	0
Supplies & Materials (300)	0	0	0
Other Expenses (400)	0	0	0
Employee Benefits	0	0	2,473
Add: Transfer to Other Programs	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,055</b>

### REVENUES:

#### COMPONENT DISTRICTS:

	<u>Hours</u>	<u>Billing</u>
Eldred	0	0
Fallsburg	0	0
Liberty	0	0
Livingston Manor	35	6,055
Monticello	0	0
Roscoe	0	0
Sullivan West	0	0
Tri-Valley	0	0
<b>TOTAL</b>	<b>35</b>	<b>\$6,055</b>

Please Note: The projected figures are based on the Initial Services Request.

# Related Services

## Coser 709 - One-to-One Aide

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Cost Per FTE			\$44,841
Salaries - Certified (150)	0	0	0
Salaries - Other (160)	255,349	408,900	532,301
Other Expenses (400)	0	0	0
Employee Benefits	166,675	245,050	358,025
Add: Transfer to Other Programs	7,031	8,215	28,915
<b>TOTAL EXPENDITURES</b>	<b>\$429,055</b>	<b>\$662,165</b>	<b>\$919,241</b>

### REVENUES:

<b>COMPONENT DISTRICTS:</b>	<u>Student Enrollment</u>	<u>Tuition</u>	<u>Billing</u>
Eldred		0	0
Fallsburg	3	44,841	134,523
Liberty	1	44,841	44,841
Livingston Manor	5	44,841	224,205
Monticello	7	44,841	313,887
Roscoe	1.0	44,841	44,841
Sullivan West	3	44,841	134,523
Tri-Valley	0.5	44,841	22,421
Orange-Ulster BOCES		0	0
Ulster BOCES		0	0
<b>TOTAL</b>	<b>20.5</b>		<b>\$919,241</b>

Please Note: The projected figures are based on the Initial Services Request.

# Related Services

## Coser 710 - Nursing Services

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Hourly Rate - Individual			\$48.00
Salaries - Certified (150)	0	0	0
Salaries - Other (160)	49,772	29,245	48,671
Supplies - (300)	0	0	0
Other Expenses (400)	0	0	0
Employee Benefits	16,210	16,308	28,820
Add: Transfer to Other Programs	1,409	1,668	1,781
<b>TOTAL EXPENDITURES</b>	<b>\$67,391</b>	<b>\$47,221</b>	<b>\$79,272</b>

### REVENUES:

#### COMPONENT DISTRICTS:

	<u>Hours</u>	<u>Billing</u>
Eldred	360	17,280
Fallsburg	50	2,400
Liberty	500	24,000
Livingston Manor	242	11,592
Monticello	250	12,000
Roscoe	50	2,400
Sullivan West	150	7,200
Tri-Valley	50	2,400
Orange-Ulster BOCES		0
<b>TOTAL</b>	<b>1,652</b>	<b>\$79,272</b>

Please Note: The projected figures are based on the Initial Services Request.

# Related Services



## Coser 301- School Psychologist

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Hourly Rate			\$140.00
Daily Rate			\$619.00
Salaries - Certified (150)	91,394	118,467	126,331
Supplies & Materials (300)	0	500	500
Other Expenses (400)	103	1,565	1,565
Other BOCES (490)	0	0	0
Employee Benefits	40,480	62,054	64,568
Add: Transfer to Other Programs	1,220	5,073	5,116
<b>TOTAL EXPENDITURES</b>	<b>\$133,197</b>	<b>\$187,659</b>	<b>\$198,080</b>

### REVENUES:

#### COMPONENT DISTRICTS:

	<u>Days / Year</u>	<u>Billing</u>
Eldred	120	74,280
Fallsburg	0	0
Liberty	0	0
Livingston Manor	0	0
Monticello	120	74,280
Roscoe	80	49,520
Sullivan West	0	0
Tri-Valley	0	0
<b>TOTAL</b>	<b>320</b>	<b>\$198,080</b>

Please Note: The projected figures are based on the Initial Services Request.

# Itinerant Services

## Cosser 303 - Speech Correction Teacher

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Hourly Rate			\$132.00
Daily Rate			\$582.00
Salaries - Certified (150)	30,059	75,354	82,046
Salaries - Other (160)	0	0	0
Supplies & Materials (300)	0	0	0
Other Expenses (400)	0	100	0
Employee Benefits	17,059	35,883	44,020
Add: Transfer to Other Programs	1,220	5,073	5,116
<b>TOTAL EXPENDITURES</b>	<b>\$48,338</b>	<b>\$116,410</b>	<b>\$131,182</b>

**REVENUES:**

**COMPONENT DISTRICTS:**

Eldred

Fallsburg

Liberty

Livingston Manor

Monticello

Roscoe

Sullivan West

Tri-Valley

**Utilization Based**

*Billing*

**TOTAL**

**\$131,182**

Please Note: The projected figures are based on the Initial Services Request.

# Itinerant Services

## Coser 304 - Teacher of the Blind

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Hourly Rate			\$185.00
Daily Rate			\$835.00
Salaries - Certified (150)	98,108	65,332	67,580
Supplies & Materials (300)	37	1,000	1,000
Other Expenses (400)	3,062	4,390	4,390
Employee Benefits	58,135	35,221	38,839
Add: Transfer to Other Programs	1,220	5,073	5,116
<b>TOTAL EXPENDITURES</b>	<b>\$160,562</b>	<b>\$111,016</b>	<b>\$116,925</b>

### REVENUES:

#### COMPONENT DISTRICTS:

	<u>Billing</u>
Eldred	16,650
Fallsburg	925
Liberty	0
Livingston Manor	0
Monticello	14,600
Roscoe	0
Sullivan West	0
Tri-Valley	27,750
Other BOCES	57,000
<b>TOTAL</b>	<b>\$116,925</b>

Please Note: The projected figures are based on the Initial Services Request.

# Itinerant Services

## Coser 305 - Teacher of the Deaf

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Hourly Rate			\$135.00
Daily Rate			\$647.00
Salaries - Certified (150)	5,238	33,893	42,529
Equipment (200)	0	0	0
Supplies & Materials (300)	0	500	500
Other Expenses (400)	11,059	6,300	6,300
Employee Benefits	3,804	16,999	28,738
Add: Transfer to Other Programs	1,220	5,100	5,143
<b>TOTAL EXPENDITURES</b>	<b>\$21,321</b>	<b>\$62,792</b>	<b>\$83,210</b>

**REVENUES:**

**COMPONENT DISTRICTS:**

	<u>Billing</u>
Eldred	0
Fallsburg	4,185
Liberty	2,025
Livingston Manor	0
Monticello	0
Roscoe	0
Sullivan West	0
Tri-Valley	0
Other BOCES	77,000
<b>TOTAL</b>	<b>\$83,210</b>

Please Note: The projected figures are based on the Initial Services Request.

# Itinerant Services

## Cosser 309 - School Social Worker

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Hourly Rate			\$118.00
Daily Rate			\$573.00
Salaries - Certified (150)	0	33,440	34,066
Supplies & Materials (300)	0	0	0
Other Expenses (400)	0	800	0
Employee Benefits	0	7,300	10,867
Add: Transfer to Other Programs	0	900	907
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$42,440</b>	<b>\$45,840</b>

### REVENUES:

#### COMPONENT DISTRICTS:

	<u>Days / Year</u>	<u>Billing</u>
Eldred	80	45,840
Fallsburg	0	0
Liberty	0	0
Livingston Manor	0	0
Monticello	0	0
Roscoe	0	0
Sullivan West	0	0
Tri-Valley	0	0
<b>TOTAL</b>		<b>\$45,840</b>

Please Note: The projected figures are based on the Initial Services Request.

# Itinerant Services

## Coser 320 - Physical Therapy

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Hourly Rate			\$161.00
Daily Rate			\$735.00
Salaries - Certified (150)	0	0	0
Salaries - Other (160)	28,851	25,557	36,403
Capital Equipment (200)	0	0	0
Supplies & Materials (300)	0	0	0
Other Expenses (400)	0	896	896
Employee Benefits	12,016	15,072	17,904
Add: Transfer to Other Programs	1,192	5,035	3,597
<b>TOTAL EXPENDITURES</b>	<b>\$42,059</b>	<b>\$46,560</b>	<b>\$58,800</b>

### REVENUES:

#### COMPONENT DISTRICTS:

	<u>Hours/Days</u>	<u>Billing</u>
Eldred	0	0
Fallsburg	0	0
Liberty	0	0
Livingston Manor	0	0
Monticello	0	0
Roscoe	0	0
Sullivan West	80	58,800
Tri-Valley	0	0
Sullivan County BOCES		0
<b>TOTAL</b>		<b>\$58,800</b>

Please Note: The projected figures are based on the Initial Services Request.

# Itinerant Services

## Coser 321 - Occupational Therapy

<b>EXPENDITURES:</b>	<i>Annual Expenditures 2016-2017</i>	<i>Projected Expenditures 2017-2018</i>	<i>Proposed Budget 2018-2019</i>
Hourly Rate			\$205.00
Daily Rate			\$915.00
Salaries - Certified (150)	0	0	0
Salaries - Other (160)	39,288	40,676	42,345
Capital Equipment (200)	0	0	0
Supplies & Materials (300)	0	0	0
Other Expenses (400)	0	0	0
Employee Benefits	19,490	30,197	28,511
Add: Transfer to Other Programs	1,192	5,035	2,344
<b>TOTAL EXPENDITURES</b>	<b>\$59,970</b>	<b>\$75,908</b>	<b>\$73,200</b>

### REVENUES:

#### COMPONENT DISTRICTS:

	<u>Hours/Days</u>	<u>Billing</u>
Eldred	0	0
Fallsburg	0	0
Liberty	0	0
Livingston Manor	0	0
Monticello	0	0
Roscoe	0	0
Sullivan West	80	73,200
Tri-Valley	0	0
<b>TOTAL</b>		<b>\$73,200</b>

Please Note: The projected figures are based on the Initial Services Request.

# Itinerant Services



## Coser 207 - 8:1:3

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Salaries - Certified (150)	917,810	997,309	1,085,188
Salaries - Other (160)	744,832	843,604	771,686
Equipment (200)	9,735	20,150	19,900
Supplies & Materials (300)	45,149	38,947	49,485
Other Expenses (400)	113,828	92,820	73,559
Other BOCES (490)	3,372	2,700	9,978
Employee Benefits	951,315	1,160,800	1,365,631
Transfer to School Lunch Program	64,000	64,000	64,000
Add: Transfer to Other Programs	569,997	655,342	710,590
Operation & Maintenance	360,403	404,880	408,366
Less: Transfer from Other Programs	0	0	0
 <b>TOTAL EXPENDITURES</b>	 <b>\$3,780,441</b>	 <b>\$4,280,552</b>	 <b>\$4,558,383</b>
 <b>TUITION</b>	 <b>\$60,038</b>	 <b>\$63,623</b>	 <b>\$65,806</b>
 <b>REVENUES:</b>			
<b>COMPONENT DISTRICTS:</b>	<u><i>Student Enrollment</i></u>	<u><i>Tuition</i></u>	<u><i>Billing</i></u>
Eldred	2	65,806	131,612
Fallsburg	8	65,806	526,448
Liberty	9	65,806	592,254
Livingston Manor	10	65,806	658,060
Monticello	19	65,806	1,250,314
Roscoe	4	65,806	263,224
Sullivan West	9	65,806	592,254
Tri-Valley	5	65,806	329,030
Other BOCES	3	71,729	215,187
 <b>TOTAL</b>	 <b>69</b>		 <b>\$4,558,383</b>

Please Note: The projected figures are based on the Initial Services Request.

# Special Education

## Coser 325 - School Food Management

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Manager Hourly Rate			\$60.00
Manager Daily Rate			\$390.00
Director Houly Rate			\$86.00
Director Daily Rate			\$560.00
Salaries - Certified (150)	3,165	3,315	3,353
Salaries - Other (160)	130,081	139,549	142,988
Equipment (200)	0	0	0
Supplies & Materials (300)	0	350	350
Other Expenses (400)	1,686	5,760	5,760
Other BOCES (490)	0	0	0
Employee Benefits	64,467	89,539	92,738
Add: Transfer to Other Programs	28	38	39
Operation & Maintenance	1,622	1,699	1,772
<b>TOTAL EXPENDITURES</b>	<b>\$201,049</b>	<b>\$240,250</b>	<b>\$247,000</b>

### REVENUES:

#### COMPONENT DISTRICTS:

		<u>Billing</u>
Eldred		0
Fallsburg	130	50,700
Liberty	130	50,700
Livingston Manor		0
Monticello	156	87,360
Roscoe		0
Sullivan West		0
Tri-Valley		0
Sullivan County BOCES	104	58,240
<b>TOTAL</b>		<b>\$247,000</b>

Please Note: The projected figures are based on the Initial Services Request.

# Itinerant Services

## Cosser 326 - Transportation: Director

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Hourly Rate			\$69.00
Daily Rate			\$444.00
Salaries - Certified (150)	3,165	3,365	3,353
Salaries - Other (160)	67,186	69,336	71,334
Supplies & Materials (300)	0	675	675
Other Expenses (400)	0	4,299	3,750
Employee Benefits	29,816	32,711	33,609
Add: Transfer to Other Programs	0	0	0
Less: Transfer from Other Programs	(54,309)	(55,795)	(57,224)
Operation & Maintenance	1,622	1,699	1,772
<b>TOTAL EXPENDITURES</b>	<b>\$47,480</b>	<b>\$56,290</b>	<b>\$57,269</b>

### REVENUES:

#### COMPONENT DISTRICTS:

	<u>Billing</u>
Eldred	0
Fallsburg	0
Liberty	0
Livingston Manor	0
Monticello	0
Roscoe	0
Sullivan West	0
Tri-Valley	57,269
<b>TOTAL</b>	<b>\$57,269</b>

Please Note: The projected figures are based on the Initial Services Request.

# Itinerant Services

## Cosser 403 - Arts In Education

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Salaries - Certified (150)	20,981	21,218	15,619
Salaries - Other (160)	1,320	600	0
Equipment (200)	0	0	0
Supplies & Materials (300)	10,510	4,767	1,550
Other Expenses (400)	4,809	10,150	8,425
Additional Fee Based Services	233,291	156,305	0
Other BOCES (490)	0	0	0
Employee Benefits	5,078	11,391	9,954
Add: Transfer to Other Programs	10,519	12,443	12,746
Operation & Maintenance	4,562	4,931	4,983
<b>TOTAL EXPENDITURES</b>	<b>\$291,070</b>	<b>\$221,805</b>	<b>\$53,277</b>

### REVENUES:

#### COMPONENT DISTRICTS:

	<u>Billing</u>
Eldred	1,638
Fallsburg	3,276
Liberty	4,914
Livingston Manor	1,638
Monticello	8,190
Roscoe	0
Sullivan West	0
Tri-Valley	3,276
Orange BOCES	30,345
<b>TOTAL</b>	<b>\$53,277</b>

Please Note: The projected figures are based on the Initial Services Request.

# Instructional Services

## Coser 406 - Alternative GED

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Salaries - Certified (150)	40,072	41,437	44,535
Salaries - Other (160)	0	0	0
Equipment (200)	0	0	0
Supplies & Materials (300)	222	160	650
Other Expenses (400)	931	840	0
Other BOCES (490)	0	0	0
Employee Benefits	20,015	50,291	47,865
Transfer to School Lunch Program	0	0	0
Add: Transfer to Other Programs	14,985	17,646	19,320
Operation & Maintenance	8,677	9,087	9,480
<b>TOTAL EXPENDITURES</b>	<b>\$84,902</b>	<b>\$119,461</b>	<b>\$121,850</b>
<b>TUITION</b>	<b>\$10,287</b>	<b>\$10,362</b>	<b>\$10,625</b>
<b>REVENUES:</b>	<b>Base Fee:</b>	<b>\$3,900</b>	
<b>COMPONENT DISTRICTS:</b>	<u>Enrollment</u>	<u>Tuition</u>	<u>Billing</u>
Eldred	3	10,625	35,775
Fallsburg	2	10,625	25,150
Liberty	2	10,625	25,150
Livingston Manor	3	10,625	35,775
Monticello	0	10,625	0
Roscoe	0	10,625	0
Sullivan West	0	10,625	0
Tri-Valley	0	10,625	0
<b>TOTAL</b>	<b>10</b>		<b>\$121,850</b>

Please Note: The projected figures are based on the Initial Services Request.

# Instructional Services

## Coser 408 - Alternative High School Program

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Salaries - Certified (150)	516,890	523,451	554,504
Salaries - Other (160)	100,701	119,020	89,446
Equipment (200)	10,439	20,780	19,750
Supplies & Materials (300)	5,236	11,800	16,300
Other Expenses (400)	26,642	40,685	37,548
Other BOCES (490)	0	90	0
Employee Benefits	302,248	298,870	425,682
Transfer to School Lunch Program	13,000	13,000	13,000
Add: Transfer to Other Programs	354,623	299,008	333,715
Operation & Maintenance	176,575	98,128	102,368
Less: Transfer from Other Programs	0	0	0
 <b>TOTAL EXPENDITURES</b>	 <b>\$1,506,354</b>	 <b>\$1,424,832</b>	 <b>\$1,592,313</b>
 <b>TUITION</b>	 <b>\$31,935</b>	 <b>\$33,015</b>	 <b>\$33,879</b>
 <b>REVENUES:</b>			
<b>COMPONENT DISTRICTS:</b>	<u><i>Student Enrollment</i></u>	<u><i>Tuition</i></u>	<u><i>Billing</i></u>
Eldred	5	33,879	169,395
Fallsburg	8	33,879	271,032
Liberty	10	33,879	338,790
Livingston Manor	1	33,879	33,879
Monticello	13	33,879	440,427
Roscoe	0	33,879	0
Sullivan West	7	33,879	237,153
Tri-Valley	3	33,879	101,637
 <b>TOTAL</b>	 <b>47</b>		 <b>\$1,592,313</b>

Please Note: The projected figures are based on the Initial Services Request.

# Instructional Services

## Coser 409 - Academic Summer School

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Salaries - Certified (150)	65,490	64,297	65,486
Salaries - Other (160)	8,124	9,179	9,117
Equipment (200)	0	0	0
Supplies & Materials (300)	175	0	6,000
Other Expenses (400)	6,525	20,464	20,032
Employee Benefits	15,437	14,800	18,944
Add: Transfer to Other Programs	16,185	18,826	20,977
Operation & Maintenance	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$111,936</b>	<b>\$127,566</b>	<b>\$140,556</b>

<b>TUITION</b>	<b>\$491</b>	<b>\$501</b>	<b>\$514</b>
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### REVENUES:

<b>COMPONENT DISTRICTS:</b>	<u># Courses</u>	<u>Tuition</u>	<u>Billing</u>
Eldred	12	\$514	6,168
Fallsburg	125	\$514	64,250
Liberty	110	\$514	56,540
Livingston Manor	0	\$514	0
Monticello	0	\$514	0
Roscoe	0	\$514	0
Sullivan West	5	\$514	2,570
Tri-Valley	2	\$514	1,028
Revenues from Regents, Walkins, Non-Participating Students			10,000
<b>TOTAL</b>	<b>254</b>		<b>\$140,556</b>

Please Note: The projected figures are based on the Initial Services Request.

# Instructional Services



## Coser 409.010 - Summer School Driver Education

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Salaries - Certified (150)	17,736	22,019	11,088
Salaries - Other (160)	5,540	0	0
Equipment (200)	0	0	0
Supplies & Materials (300)	1,428	1,500	1,500
Other Expenses (400)	1,558	1,500	1,500
Employee Benefits	4,535	15,792	5,432
Add: Transfer to Other Programs	0	0	0
Operation & Maintenance	293	307	320
<b>TOTAL EXPENDITURES</b>	<b>\$31,090</b>	<b>\$41,118</b>	<b>\$19,840</b>
<b>TUITION</b>	<b>\$623</b>	<b>\$623</b>	<b>\$640</b>
<b>REVENUES:</b>			
<b>COMPONENT DISTRICTS:</b>	<u>Courses</u>	<u>Tuition</u>	<u>Billing</u>
Eldred	10	\$640	6,400
Fallsburg	0	\$640	0
Liberty	11	\$640	7,040
Livingston Manor	0	\$640	0
Monticello	0	\$640	0
Roscoe	0	\$640	0
Sullivan West	0	\$640	0
Tri-Valley	10	\$640	6,400
<b>TOTAL</b>	<b>31</b>		<b>\$19,840</b>

Please Note: The projected figures are based on the Initial Services Request.

# Instructional Services

## Coser 410 - SPARC Supplemental Program for at Risk Children

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <b>2016-2017</b>	<i>Projected Expenditures</i> <b>2017-2018</b>	<i>Proposed Budget</i> <b>2018-2019</b>
Salaries - Certified (150)	224,675	180,019	260,123
Salaries - Other (160)	20,501	18,807	19,150
Equipment (200)	1,858	2,698	2,898
Supplies & Materials (300)	1,129	3,154	3,025
Other Expenses (400)	52,094	48,080	52,356
Other BOCES (490)	0	0	1,400
Employee Benefits	148,729	87,762	171,614
Transfer to School Lunch Program	5,000	5,000	5,000
Add: Transfer to Other Programs	66,471	77,079	75,931
Operation & Maintenance	49,328	51,660	53,893
<b>TOTAL EXPENDITURES</b>	<b>\$569,785</b>	<b>\$474,259</b>	<b>\$645,390</b>

**REVENUES:**

**Base (Per District): \$6,300**

**COMPONENT DISTRICTS:**

**Plus participation - daily student rate of \$255**

	<u><i>Billing</i></u>
Eldred	72,090
Fallsburg	61,125
Liberty	27,210
Livingston Manor	28,230
Monticello	49,905
Roscoe	0
Sullivan West	203,415
Tri-Valley	203,415
<b>TOTAL</b>	<b>\$645,390</b>

Please Note: The projected figures are based on the Initial Services Request.

# Instructional Services

## Coser 410.010 - IDT - Intensive Day Treatment

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Salaries - Certified (150)	56,055	91,023	112,503
Salaries - Other (160)	29,282	33,148	31,809
Equipment (200)	0	500	500
Supplies & Materials (300)	140	828	875
Other Expenses (400)	7,296	1,850	1,834
Other BOCES (490)	0	0	840
Employee Benefits	65,594	57,901	93,002
Transfer to School Lunch Program	2,500	2,500	2,500
Add: Transfer to Other Programs	25,424	30,347	42,899
Operation & Maintenance	47,585	49,835	51,988
<b>TOTAL EXPENDITURES</b>	<b>\$233,876</b>	<b>\$267,932</b>	<b>\$338,750</b>

**REVENUES:**

**COMPONENT DISTRICTS:**

**Base Fee (Per District): \$6,050**

**Plus participation - daily student rate of \$300**

	<u>Billing</u>
Eldred	74,300
Fallsburg	25,550
Liberty	24,575
Livingston Manor	10,925
Monticello	45,050
Roscoe	0
Sullivan West	64,550
Tri-Valley	93,800
Non-Components	0

**TOTAL**

**\$338,750**

Please Note: The projected figures are based on the Initial Services Request.

# Instructional Services

## Coser 457 - Distance Learning

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Salaries - Certified (150)	7,803	7,139	6,020
Salaries - Other (160)	2,723	2,814	2,815
Equipment (200)	0	0	0
Supplies & Materials (300)	3,089	500	500
Other Expenses (400)	7,700	31,859	600
Additional Fee Based Services	0	0	0
Other BOCES (490)	3,127	0	0
Employee Benefits	3,125	3,742	2,681
Add: Transfer to Other Programs	9,393	11,335	9,591
Operation & Maintenance	735	770	803
Less: Transfer from Other Programs	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$37,695</b>	<b>\$58,159</b>	<b>\$23,010</b>

### REVENUES:

#### COMPONENT DISTRICTS:

	<u>Billing</u>
Eldred	0
Fallsburg	7,670
Liberty	7,670
Livingston Manor	7,670
Monticello	0
Roscoe	0
Sullivan West	0
Tri-Valley	0
E2020 - Utilization Based	0
<b>TOTAL</b>	<b>\$23,010</b>

Please Note: The projected figures are based on the Initial Services Request.

# Instructional Services

## Coser 502 - Special Education Committee Support

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Salaries - Certified (150)	36,385	33,012	34,875
Salaries - Other (160)	0	0	0
Supplies & Materials (300)	0	0	0
Other Expenses (400)	279	800	0
Employee Benefits	21,410	19,938	18,833
Add: Transfer to Other Programs	1,192	0	0
Less: Transfer from Other Programs	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$59,266</b>	<b>\$53,750</b>	<b>\$53,708</b>

**REVENUES:**

**COMPONENT DISTRICTS:**

Eldred  
 Fallsburg  
 Liberty  
 Livingston Manor  
 Monticello  
 Roscoe  
 Sullivan West  
 Tri-Valley  
 Sullivan County BOCES

**Utilization Based**

*Billing*

**TOTAL**

**\$53,708**

Please Note: The projected figures are based on the Initial Services Request.

# Instructional Support Services

## Coser 503 - Extra Curricular Activity Coordination

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Salaries - Certified (150)	27,750	47,500	45,839
Salaries - Other (160)	0	0	4,500
Supplies & Materials (300)	3,082	4,919	5,000
Other Expenses (400)	273,600	382,180	402,500
Employee Benefits	5,519	22,368	28,003
Add: Transfer to Other Programs	0	0	9,000
Operation & Maintenance	0	0	5,000
Less: Transfer from Other Programs	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$309,951</b>	<b>\$456,967</b>	<b>\$499,842</b>
<b>PER TEAM TUITION</b>	<b>\$6,151</b>	<b>\$6,371</b>	<b>\$6,538</b>
<b>PER STUDENT TUITION</b>	<b>\$3,410</b>	<b>\$3,575</b>	<b>\$3,675</b>
<b>REVENUES:</b>			
<b>COMPONENT DISTRICTS:</b>	<b>TEAMS</b>	<b>TSTT</b>	<b><u>Billing</u></b>
Eldred	1		6,538
Fallsburg	1	25	98,413
Liberty	1	10	43,288
Livingston Manor	1		6,538
Monticello	2	30	123,326
Roscoe	1		6,538
Sullivan West	1		6,538
Tri-Valley	1		6,538
Other BOCES		55	202,125
<b>TOTAL</b>			<b>\$499,842</b>

Please Note: The projected figures are based on the Initial Services Request.

# Instructional Support Services

## Cosser 529 - School Library Support

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Salaries - Certified (150)	11,093	11,391	11,650
Salaries - Other (160)	0	0	0
Equipment (200)	0	0	0
Supplies & Materials (300)	12,629	20,930	22,500
Other Expenses (400)	41,428	29,153	29,153
Other BOCES (490)	0	2,500	1,000
Employee Benefits	4,618	6,676	6,665
Add: Transfer to Other Programs	3,700	4,442	4,697
Operation & Maintenance	5,784	6,057	6,319
<b>TOTAL EXPENDITURES</b>	<b>\$79,252</b>	<b>\$81,149</b>	<b>\$81,984</b>

### REVENUES:

<b>COMPONENT DISTRICTS:</b>	<u>RWADA</u>	<b>\$8.60</b>	<u>Billing</u>
Eldred	569		4,893
Fallsburg	1,406		12,092
Liberty	1,664		14,310
Livingston Manor	521		4,481
Monticello	3,010		25,886
Roscoe	252		2,167
Sullivan West	1,071		9,211
Tri-Valley	1,040		8,944
<b>TOTAL</b>	<b>9,533</b>		<b>\$81,984</b>

Please Note: The projected figures are based on the Initial Services Request.

# Instructional Support Services



## Coser 551 - School Improvement

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Salaries - Certified (150)	199,608	275,663	283,776
Salary - Other (160)	249	13,000	11,600
Equipment (200)	0	0	0
Supplies & Materials (300)	3,610	2,850	3,350
Other Expenses (400)	10,298	30,220	24,575
Additional Fee Based Services	371,857	69,393	0
Other BOCES (490)	8,877	9,684	9,684
Employee Benefits	57,475	113,700	109,176
Add: Transfer to Other Programs	23,219	27,619	28,685
Operation & Maintenance	20,617	22,286	22,525
Less: Transfer from Other Programs	(38,662)	(39,437)	(40,424)
<b>TOTAL EXPENDITURES</b>	<b>\$657,148</b>	<b>\$524,978</b>	<b>\$452,947</b>

**REVENUES:**

**COMPONENT DISTRICTS:**

	<b>Base Fee (Per District): \$11,575</b>	
	<b>Plus RWADA rate of \$37.80</b>	<u><b>Billing</b></u>
Eldred		33,083
Fallsburg		64,722
Liberty		74,474
Livingston Manor		31,269
Monticello		125,352
Roscoe		21,101
Sullivan West		52,059
Tri-Valley		50,887

**TOTAL**

**\$452,947**

Please Note: The projected figures are based on the Initial Services Request.

# Instructional Support Services

## Cosser 551.050 - Positive Behavior Intervention & Support

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Salaries - Certified (150)	10,700	11,753	9,355
Salaries - Other (160)	33,009	31,797	32,608
Equipment (200)	0	0	0
Supplies & Materials (300)	166	1,400	1,200
Other Expenses (400)	1,587	3,100	2,900
Additional Fee Based Services	0	0	0
Other BOCES (490)	0	0	0
Employee Benefits	36,003	38,593	39,895
Add: Transfer to Other Programs	4,328	5,212	5,218
Operation & Maintenance	0	0	0
Less: Transfer from Other Programs	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$85,793</b>	<b>\$91,855</b>	<b>\$91,176</b>

**REVENUES:**

**COMPONENT DISTRICTS:**

**\$30,392 Per District**

**Billing**

Eldred	0
Fallsburg	30,392
Liberty	30,392
Livingston Manor	0
Monticello	30,392
Roscoe	0
Sullivan West	0
Tri-Valley	0
<b>TOTAL</b>	<b>\$91,176</b>

Please Note: The projected figures are based on the Initial Services Request.

# Instructional Support Services

## Coser 551.065 - Technical Data Specialist

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Salaries - Certified (150)	2,140	2,289	2,339
Salaries - Other (160)	34,293	35,600	21,525
Equipment (200)	0	0	0
Supplies & Materials (300)	0	500	500
Other Expenses (400)	98	2,000	1,500
Additional Fee Based Services	0	0	0
Other BOCES (490)	4,010	2,000	0
Employee Benefits	30,600	36,108	34,331
Add: Transfer to Other Programs	0	0	0
Operation & Maintenance	0	0	0
Less: Transfer from Other Programs	-27,760	-31,400	0
<b>TOTAL EXPENDITURES</b>	<b>\$43,381</b>	<b>\$47,097</b>	<b>\$60,195</b>

**REVENUES:**

**Base Fee (Per District): \$20,065**

**COMPONENT DISTRICTS:**

	<u>Billing</u>
Eldred	0
Fallsburg	0
Liberty	0
Livingston Manor	0
Monticello	60,195
Roscoe	0
Sullivan West	0
Tri-Valley	0
Sullivan County BOCES	0
<b>TOTAL</b>	<b>\$60,195</b>

Please Note: The projected figures are based on the Initial Services Request.

# Instructional Support Services

## Cosser 553 - Library Automation

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Salaries - Certified (150)	29,951	32,887	34,949
Salaries - Other (160)	35,623	39,800	46,650
Equipment (200)	3,356	4,800	4,800
Supplies & Materials (300)	281	3,300	3,300
Other Expenses (400)	137,665	153,300	36,501
Additional Fee Based Services	0	0	0
Other BOCES (490)	0	0	0
Employee Benefits	21,344	33,971	29,234
Add: Transfer to Other Programs	3,433	4,160	4,408
Operation & Maintenance	6,295	6,593	6,878
<b>TOTAL EXPENDITURES</b>	<b>\$237,948</b>	<b>\$278,811</b>	<b>\$166,720</b>

### REVENUES:

<b>COMPONENT DISTRICTS:</b>	<b>Costs Based on Number of Libraries</b>	<b><u>Billing</u></b>
Eldred		21,132
Fallsburg		21,132
Liberty		24,762
Livingston Manor		14,042
Monticello		29,346
Roscoe		14,042
Sullivan West		21,132
Tri-Valley		21,132
Orange Ulster BOCES		0
<b>TOTAL</b>		<b>\$166,720</b>

Please Note: The projected figures are based on the Initial Services Request.

# Instructional Support Services

## Coser 557 - Model Schools

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Salaries - Certified (150)	55,663	55,354	59,398
Salaries - Other (160)	8,017	8,178	6,461
Equipment (200)	0	0	0
Supplies & Materials (300)	3,063	1,682	3,679
Other Expenses (400)	8,487	13,308	10,308
Additional Fee Based Services	0	0	0
Other BOCES (490)	1,600	0	0
Employee Benefits	16,057	22,564	22,904
Add: Transfer to Other Programs	29,007	34,861	35,358
Operation & Maintenance	10,534	11,032	11,508
Less: Transfer from Other Programs	(14,944)	(15,243)	(15,701)
<b>TOTAL EXPENDITURES</b>	<b>\$117,484</b>	<b>\$131,736</b>	<b>\$133,915</b>

**REVENUES:**

**COMPONENT DISTRICTS:**

**Base Fee (Per District): \$12,950**  
**Plus RWADA rate of \$3.18**

	<u>Billing</u>
Eldred	14,759
Fallsburg	17,421
Liberty	18,242
Livingston Manor	14,607
Monticello	22,522
Roscoe	13,751
Sullivan West	16,356
Tri-Valley	16,257

**TOTAL**

**\$133,915**

Please Note: The projected figures are based on the Initial Services Request.

# Instructional Support Services

## Coser 602 - Health & Safety Coordination

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Salaries - Certified (150)	0	0	0
Salaries - Other (160)	72,740	73,084	80,866
Equipment (200)	937	994	994
Supplies & Materials (300)	854	900	1,000
Other Expenses (400)	6,612	11,441	12,250
Additional Fee Based Services	40,192	11,948	0
Other BOCES (490)	0	0	0
Employee Benefits	40,637	45,547	53,338
Add: Transfer to Other Programs	14,904	17,855	17,137
Operation & Maintenance	13,350	14,431	14,585
Less: Transfer from Other Programs	(8,410)	(12,998)	(13,404)
<b>TOTAL EXPENDITURES</b>	<b>\$181,816</b>	<b>\$163,202</b>	<b>\$166,766</b>

**REVENUES:**

**COMPONENT DISTRICTS:  
C.I.S.M.**

**Base Fee (Per District): \$5,650  
Plus RWADA rate of \$12.39  
Per District: \$863**

	<u>CoSer</u>	<u>C.I.S.M.</u>	<u>Billing</u>
Eldred	12,700	863	13,563
Fallsburg	23,070		23,070
Liberty	26,267	863	27,130
Livingston Manor	12,105		12,105
Monticello	42,944	863	43,807
Roscoe	8,772		8,772
Sullivan West	18,920	863	19,783
Tri-Valley	18,536		18,536
<b>TOTAL</b>			<b>\$166,766</b>

Please Note: The projected figures are based on the Initial Services Request.

# Management Services

## Coser 625 - Cooperative Recruitment

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Salaries - Certified (150)	0	0	0
Salaries - Other (160)	4,210	4,325	4,441
Equipment (200)	0	0	0
Supplies & Materials (300)	0	0	0
Other Expenses (400)	0	150	150
Additional Fee Based Services	95,358	88,425	0
Other BOCES (490)	0	0	0
Employee Benefits	2,449	9,664	9,574
Add: Transfer to Other Programs	3,916	4,733	4,933
Operation & Maintenance	1,104	1,193	1,206
<b>TOTAL EXPENDITURES</b>	<b>\$107,037</b>	<b>\$108,490</b>	<b>\$20,304</b>

**REVENUES:**

**\$3,384 Per District**

**COMPONENT DISTRICTS:**

	<i>Billing</i>
Eldred	3,384
Fallsburg	3,384
Liberty	3,384
Livingston Manor	0
Monticello	3,384
Roscoe	0
Sullivan West	3,384
Tri-Valley	3,384

**TOTAL**

**\$20,304**

Please Note: The projected figures are based on the Initial Services Request.

# Management Services

## Coser 630 - Telecommunications

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Salaries - Certified (150)	0	0	0
Salaries - Other (160)	86,834	75,464	77,295
Equipment (200)	27,853	162,291	3,500
Supplies & Materials (300)	200	1,716	250
Other Expenses (400)	8,143	5,349	6,100
Additional Fee Based Services	127,761	202,365	0
Other BOCES (490)	0	0	0
Employee Benefits	39,136	41,645	42,243
Add: Transfer to Other Programs	8,999	10,753	11,029
Operation & Maintenance	7,549	8,160	8,247
<b>TOTAL EXPENDITURES</b>	<b>\$306,475</b>	<b>\$507,743</b>	<b>\$148,664</b>

**\$9,133 Per District**  
**\$25,200 Tech Day/Wk/Yr**

**REVENUES:**

**COMPONENT DISTRICTS:**

	<u>Total Billing</u>
Eldred	59,533
Fallsburg	9,133
Liberty	34,333
Livingston Manor	9,133
Monticello	9,133
Roscoe	9,133
Sullivan West	9,133
Tri-Valley	9,133

**TOTAL** **\$148,664**

Please Note: The projected figures are based on the Initial Services Request.

# Management Services



## Cosser 635 - Central Business Office

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Salaries - Certified (150)	9,494	9,932	10,058
Salaries - Other (160)	804,130	835,759	854,042
Equipment (200)	5,395	9,000	9,000
Supplies & Materials (300)	5,320	9,000	9,000
Other Expenses (400)	23,466	75,135	35,172
Additional Fee Based Services	129,922	152,352	125,300
Other BOCES (490)	3,500	0	0
Employee Benefits	438,901	556,435	627,996
Transfer to Other Funds	0	0	0
Add: Transfer to Other Programs	8,687	10,412	11,005
Operation & Maintenance	35,356	37,027	38,627
Less: Transfer from Other Programs	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,464,171</b>	<b>\$1,695,052</b>	<b>\$1,720,200</b>

### REVENUES:

#### COMPONENT DISTRICTS:

	<b>Utilization Based</b>	<u>Billing</u>
Eldred		197,900
Fallsburg		189,200
Liberty		234,400
Livingston Manor	<b>Utilization Based</b>	182,700
Monticello		292,200
Sullivan West		234,100
Tri-Valley		190,500
Other Non-Component Districts		199,200
<b>TOTAL</b>		<b>\$1,720,200</b>

Please Note: The projected figures are based on the Initial Services Request.

# Management Services

## Coser 640 - Shared Facilities Services

<b>EXPENDITURES:</b>	<i>Annual Expenditures</i> <u>2016-2017</u>	<i>Projected Expenditures</i> <u>2017-2018</u>	<i>Proposed Budget</i> <u>2018-2019</u>
Electrician Daily Rate			\$506.77
HVAC Daily Rate			\$524.31
Salaries - Certified (150)	6,329	6,730	6,706
Salaries - Other (160)	136,780	124,478	124,419
Equipment (200)	27,422	10,105	9,000
Supplies & Materials (300)	154	10,000	10,000
Other Expenses (400)	111,033	22,402	15,000
Additional Fee Based Services	0	0	0
Other BOCES	0	0	0
Employee Benefits	53,204	71,328	77,457
Transfer to Other Funds	0	0	0
Add: Transfer to Other Programs	0	0	0
Operation & Maintenance	11,695	12,248	12,778
Less: Transfer from Other Programs	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$346,617</b>	<b>\$257,291</b>	<b>\$255,360</b>

### REVENUES:

#### COMPONENT DISTRICTS:

	<b>Utilization Based</b>	<b><u>Billing</u></b>
Eldred		13,632
Fallsburg		53,616
Liberty		0
Livingston Manor		53,616
Monticello		80,880
Roscoe		0
Sullivan West		53,616
Tri-Valley		0

#### **TOTAL**

**\$255,360**

Please Note: The projected figures are based on the Initial Services Request.

# Management Services

## CROSS CONTRACTS

Current Year Contract Levels (2017-2018)			
<b>Coser 151 - Career Programs</b>			<b>Orange-Ulster</b>
Fallsburg		\$12,091	
			<b>\$12,091</b>
<b>Coser 210 - Special Class Option 2</b>			<b>Orange-Ulster</b>
Eldred		\$11,148	
Fallsburg		\$48,928	
Liberty		\$14,205	
Monticello		\$185,104	
Tri-Valley		\$18,890	
<b>Total</b>			<b>\$278,275</b>
<b>Coser 251 - Special Education 12-1-4</b>			<b>Orange-Ulster</b>
Fallsburg		\$695,446	
Liberty		\$73,691	
Monticello		\$2,032,024	
Tri-Valley		\$192,975	
<b>Total</b>			<b>\$2,994,136</b>
<b>Coser 255- Special Education 8-1-1</b>			<b>Orange-Ulster</b>
Monticello		\$37,156	
<b>Total</b>			<b>\$37,156</b>
<b>Coser 256- Severe Emotionally Handicapped</b>			<b>Orange-Ulster</b>
Fallsburg		\$232,341	
Liberty		\$78,789	
Monticello		\$337,997	
Sullivan West		\$15,758	
<b>Total</b>			<b>\$664,885</b>
<b>Coser 258- Special Education 6-1-1</b>			<b>Orange-Ulster</b>
Eldred		\$277,722	
Fallsburg		\$272,163	
Liberty		\$157,705	
Monticello		\$947,614	
<b>Total</b>			<b>\$1,655,204</b>
<b>Coser 260 - Special Education 1-12-3</b>			<b>Capital Region</b>
Liberty		\$61,816	
<b>Total</b>			<b>\$61,816</b>

# Cross Contracts

## CROSS CONTRACTS

Current Year Contract Levels (2017-2018)			
<b>Coser 319 - Guidance Services</b>			<b>Putnam-N. Westchester</b>
Tri-Valley		\$19,805	
<b>Total</b>			<b>\$19,805</b>
<b>Coser 354 - Visually Impaired</b>			<b>Orange-Ulster</b>
Monticello		\$9,482	
<b>Total</b>			<b>\$9,482</b>
<b>Coser 359 - Hearing Impaired</b>			<b>Orange-Ulster</b>
Tri-Valley		\$10,784	
<b>Total</b>			<b>\$10,784</b>
<b>Coser 461 - Distance Learning</b>			<b>Ostego Northern Catskills</b>
Roscoe		\$47,804	
<b>Total</b>			<b>\$47,804</b>
<b>Coser 465 - Distance Education</b>			<b>Ulster</b>
Eldred		\$4,400	
<b>Total</b>			<b>\$4,400</b>
<b>COSER 474 - Intensive Day Treatment</b>			<b>Orange-Ulster</b>
Monticello		\$6,710	
Sullivan West		\$2,747	
<b>Total</b>			<b>\$9,457</b>
<b>Coser 482 - E-Learning</b>			<b>Monroe 2 Orleans</b>
Monticello		\$1,536	
<b>Total</b>			<b>\$1,536</b>
<b>Coser 506 - Micro Computer Support Service</b>			<b>Ulster</b>
Fallsburg		\$6,447	
Monticello		\$8,634	
Sullivan West		\$6,105	
Tri-Valley		\$6,072	
<b>Total</b>			<b>\$27,258</b>
<b>COSER 511 - Science 21</b>			<b>Putnam-N. Westchester</b>
Liberty		\$715	
Tri-Valley		\$570	
<b>Total</b>			<b>\$1,285</b>

# Cross Contracts

## CROSS CONTRACTS

Current Year Contract Levels (2017-2018)			
<b>Coser 516 - Printing</b>			<b>Madison-Oneida</b>
Fallsburg			\$524
Liberty			\$842
Sullivan West			\$15,564
<b>Total</b>			<b>\$16,930</b>
<b>Coser 518 - Staff Development</b>			<b>Ulster</b>
Eldred			\$700
Livingston Manor			\$5,090
Monticello			\$875
Roscoe			\$300
Sullivan West			\$4,711
<b>Total</b>			<b>\$11,676</b>
<b>Coser 521 - Athletic Service</b>			<b>Orange-Ulster</b>
Eldred			\$17,858
Fallsburg			\$23,533
Liberty			\$29,894
Livingston Manor			\$12,001
Monticello			\$31,556
Roscoe			\$13,129
Sullivan West			\$24,471
Tri-Valley			\$21,159
<b>Total</b>			<b>\$173,601</b>
<b>Coser 526 - Instructional Material Kits</b>			<b>Putnam-N. Westchester</b>
Liberty			\$8,770
Tri-Valley			\$6,451
<b>Total</b>			<b>\$15,221</b>
<b>Coser 532 - Grant Coordination</b>			<b>Ulster</b>
Fallsburg			\$13,310
<b>Total</b>			<b>\$13,310</b>
<b>Coser 544 - Curriculum Center Membership</b>			<b>Putnam-N. Westchester</b>
Monticello			\$2,720
Sullivan West			\$2,077
<b>Total</b>			<b>\$4,797</b>

# Cross Contracts

## CROSS CONTRACTS

Current Year Contract Levels (2017-2018)			
<b>Coser 552 - School Improvement</b>			<b>Dutchess</b>
Liberty			\$600
Monticello			\$6,000
Tri-Valley			\$600
<b>Total</b>			<b>\$7,200</b>
<b>Coser 556 - Learning Technologies</b>			<b>Orange-Ulster</b>
Eldred			\$102,785
Fallsburg			\$381,688
Liberty			\$396,757
Monticello			\$422,914
Roscoe			\$79,656
Sullivan West			\$131,043
Tri-Valley			\$138,719
<b>Total</b>			<b>\$1,653,562</b>
<b>Coser 561 - Tech Training</b>			<b>Delaware-Chenango</b>
Liberty			\$3,213
<b>Total</b>			<b>\$3,213</b>
<b>Coser 564 - Grant Writing &amp; Development</b>			<b>Capital Region</b>
Liberty			\$6,724
Monticello			\$29,605
<b>Total</b>			<b>\$36,329</b>
<b>Coser 565 - Staff Development</b>			<b>Delaware-Chenango</b>
Livingston Manor			\$1,500
Roscoe			\$1,000
<b>Total</b>			<b>\$2,500</b>
<b>Coser 566 - Staff Dev/Profess Dev Ctr</b>			<b>Rockland</b>
Liberty			\$720
<b>Total</b>			<b>\$720</b>
<b>Coser 570 - Model Schools</b>			<b>Orange-Ulster</b>
Roscoe			\$344
Tri-Valley			\$172
<b>Total</b>			<b>\$516</b>

# Cross Contracts

## CROSS CONTRACTS

Current Year Contract Levels (2017-2018)			
<b>Coser 572 - Staff Development</b>			<b>Putnam</b>
Monticello		\$11,250	
<b>Total</b>			<b>\$11,250</b>
<b>Coser 574 - Educational Tech</b>			<b>Ulster</b>
Eldred		\$14,652	
<b>Total</b>			<b>\$14,652</b>
<b>Coser 575 - Printing &amp; Copying Services</b>			<b>Delaware-Chenango</b>
Fallsburg		\$7,503	
Roscoe		\$602	
Sullivan West		\$645	
Tri-Valley		\$2,031	
<b>Total</b>			<b>\$10,781</b>
<b>Coser 578 - School Improvement</b>			<b>Orange-Ulster</b>
Eldred		\$100	
Fallsburg		\$688	
Liberty		\$2,580	
Monticello		\$616	
Tri-Valley		\$688	
<b>Total</b>			<b>\$4,672</b>
<b>Coser 582 - Staff Development</b>			<b>Questar</b>
Monticello		\$5,949	
<b>Total</b>			<b>\$5,949</b>
<b>Coser 584 - Home School Review</b>			<b>Delaware-Chenango</b>
Roscoe		\$1,109	
<b>Total</b>			<b>\$1,109</b>
<b>Coser 585 - Distance Education eLe</b>			<b>Ulster</b>
Eldred		\$300	
Monticello		\$1,475	
<b>Total</b>			<b>\$1,775</b>
<b>Coser 588 - Printing Svcs</b>			<b>Dutchess</b>
Monticello		\$40,000	
<b>Total</b>			<b>\$40,000</b>

# Cross Contracts

## CROSS CONTRACTS

Current Year Contract Levels (2017-2018)			
<b>Coser 595 - School/Curriculum Impr</b>		<b>Ulster</b>	
Roscoe		\$667	
Sullivan West		\$372	
<b>Total</b>			<b>\$1,039</b>
<b>Coser 601 - Computer Service Administration</b>		<b>Ulster</b>	
Eldred		\$99,863	
Fallsburg		\$265,898	
Liberty		\$213,902	
Livingston Manor		\$54,804	
Monticello		\$356,896	
Roscoe		\$49,531	
Sullivan West		\$138,944	
Tri-Valley		\$162,421	
<b>Total</b>			<b>\$1,342,259</b>
<b>Coser 604 - Planning Services</b>		<b>Questar III</b>	
Eldred		\$3,220	
Fallsburg		\$3,220	
Liberty		\$3,220	
Livingston Manor		\$3,220	
Monticello		\$3,220	
Sullivan West		\$3,220	
Tri-Valley		\$9,391	
<b>Total</b>			<b>\$28,711</b>
<b>Coser 605 - Regional Data Processing</b>			
Fallsburg		\$6,767	
Liberty		\$74,149	
Monticello		\$8,885	
<b>Total</b>			<b>\$89,801</b>
<b>Coser 606 - Policy Manuals</b>		<b>Erie 1</b>	
Roscoe		\$1,300	
Sullivan West		\$3,900	
<b>Total</b>			<b>\$5,200</b>
<b>Coser 610 - Communications</b>		<b>Capital Region</b>	
Liberty		\$102,100	
Monticello		\$148,207	
<b>Total</b>			<b>\$250,307</b>

# Cross Contracts



## CROSS CONTRACTS

Current Year Contract Levels (2017-2018)			
<b>Coser 615 - Cooperative Bidding</b>			<b>Delaware-Chenango</b>
Eldred			\$4,038
Fallsburg			\$9,641
Liberty			\$10,702
Livingston Manor			\$3,826
Monticello			\$12,360
Roscoe			\$2,047
Sullivan West			\$7,394
Tri Valley			\$7,001
<b>Total</b>			<b>\$57,009</b>
<b>Coser 617 - Coordination Health Insurance</b>			<b>Orange-Ulster</b>
Eldred			\$3,767
<b>Total</b>			<b>\$3,767</b>
<b>Coser 643 - Planning Management Service</b>			<b>Orange-Ulster</b>
Eldred			\$3,600
Liberty			\$3,600
Monticello			\$3,600
Sullivan West			\$3,600
<b>Total</b>			<b>\$14,400</b>
<b>Coser 644 - Planning Service Cel</b>			<b>Putnam-Westchester</b>
Monticello			\$6,680
<b>Total</b>			<b>\$6,680</b>
<b>Coser 648 - Safety/Risk Management</b>			<b>Putnam-Westchester</b>
Monticello			\$4,730
Tri-Valley			\$2,387
<b>Total</b>			<b>\$7,117</b>
<b>Coser 656 - GASB 45 Actuarial Services</b>			<b>Orange-Ulster</b>
Eldred			\$3,982
Liberty			\$10,350
Tri-Valley			\$7,456
<b>Total</b>			<b>\$21,788</b>

# Cross Contracts

## CROSS CONTRACTS

Current Year Contract Levels (2017-2018)			
<b>Coser 658- Recruitment Base</b>			<b>Putnam</b>
Eldred			\$2,500
Fallsburg			\$2,876
Liberty			\$3,202
Livingston Manor			\$2,500
Monticello			\$6,184
Roscoe			\$1,500
Sullivan West			\$2,500
Tri Valley			\$2,500
<b>Total</b>			<b>\$23,762</b>
<b>Coser 659- E-Rate Consortium</b>			<b>Dutchess</b>
Eldred			\$1,024
Fallsburg			\$4,748
Liberty			\$2,643
Livingston Manor			\$830
Monticello			\$5,104
Roscoe			\$898
Sullivan West			\$3,609
Tri-Valley			\$887
<b>Total</b>			<b>\$19,743</b>
<b>Coser 660 - Public Information</b>			<b>Ulster</b>
Eldred			\$22,986
Livingston Manor			\$4,000
<b>Total</b>			<b>\$26,986</b>
<b>Coser 662 - BOLD Election Management System</b>			<b>Nassau</b>
Liberty			\$9,830
<b>Total</b>			<b>\$9,830</b>
<b>Coser 664 - Transportation Handicapped</b>			<b>Orange-Ulster</b>
Fallsburg			\$40,517
<b>Total</b>			<b>\$40,517</b>
<b>Coser 666 - GASB 45</b>			<b>Captial Region</b>
Fallsburg			\$6,240
<b>Total</b>			<b>\$6,240</b>

# Cross Contracts

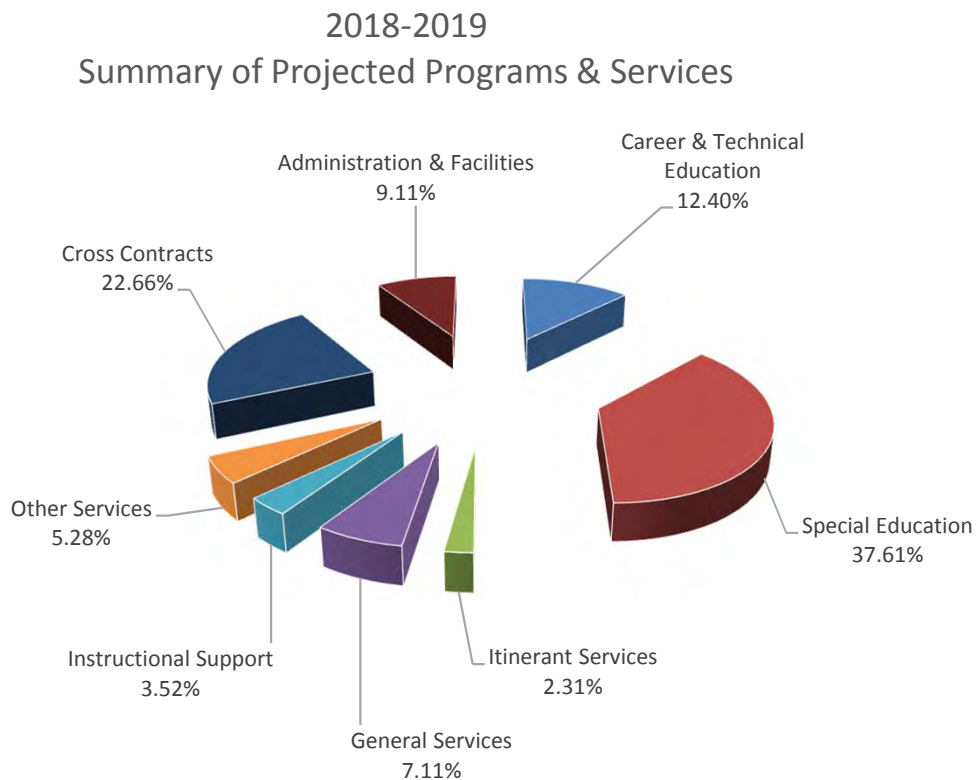
## CROSS CONTRACTS

Current Year Contract Levels (2017-2018)			
<b>Coser 668 - Substitute Coordinator</b>			<b>Dutchess</b>
Monticello		\$27,423	
Sullivan West		\$6,879	
Tri-Valley		\$7,830	
<b>Total</b>			<b>\$42,132</b>
<b>Coser 675 - Fixed Asset Inventory</b>			<b>Questar</b>
Tri-Valley		\$10,250	
<b>Total</b>			<b>\$10,250</b>
<b>Coser 676 - Employee Assistance Program</b>			<b>Putnam-Westchester</b>
Monticello		\$17,600	
<b>Total</b>			<b>\$17,600</b>
<b>Coser 680 - Telecommunications - PAETEC</b>			<b>Orange-Ulster</b>
Tri-Valley		\$9,444	
<b>Total</b>			<b>\$9,444</b>
<b>Coser 682 - Negotiations</b>			<b>Capital</b>
Fallsburg		\$21,854	
<b>Total</b>			<b>\$21,854</b>
<b>Coser 699 - Coordination of Workers' Compensation</b>			<b>Orange-Ulster</b>
Liberty		\$3,111	
<b>Total</b>			<b>\$3,111</b>
<b>CROSS CONTRACT GRAND TOTAL</b>			<b>\$9,924,684</b>

# Cross Contracts

# SUMMARY

	<u>2017-2018</u>		<u>2018-2019</u>	
Career & Technical Education	\$5,168,172	12.13%	\$5,433,682	12.40%
Special Education	\$15,443,181	36.23%	\$16,474,563	37.61%
Itinerant Services	\$1,065,755	2.50%	\$1,011,506	2.31%
General Services	\$2,735,132	6.42%	\$3,115,204	7.11%
Instructional Support	\$1,743,412	4.09%	\$1,540,487	3.52%
Other Services	\$2,731,778	6.41%	\$2,311,294	5.28%
Other BOCES - Cross Contracts	\$9,924,684	23.29%	\$9,924,684	22.66%
<b>Total Services</b>	<b>\$38,812,114</b>		<b>\$39,811,420</b>	
<b>Total Administrative &amp; Facilities</b>	<b>\$3,808,753</b>	8.94%	<b>\$3,992,088</b>	9.11%
<b>GRAND TOTAL</b>	<b>\$42,620,867</b>	<b>100%</b>	<b>\$43,803,508</b>	<b>100%</b>



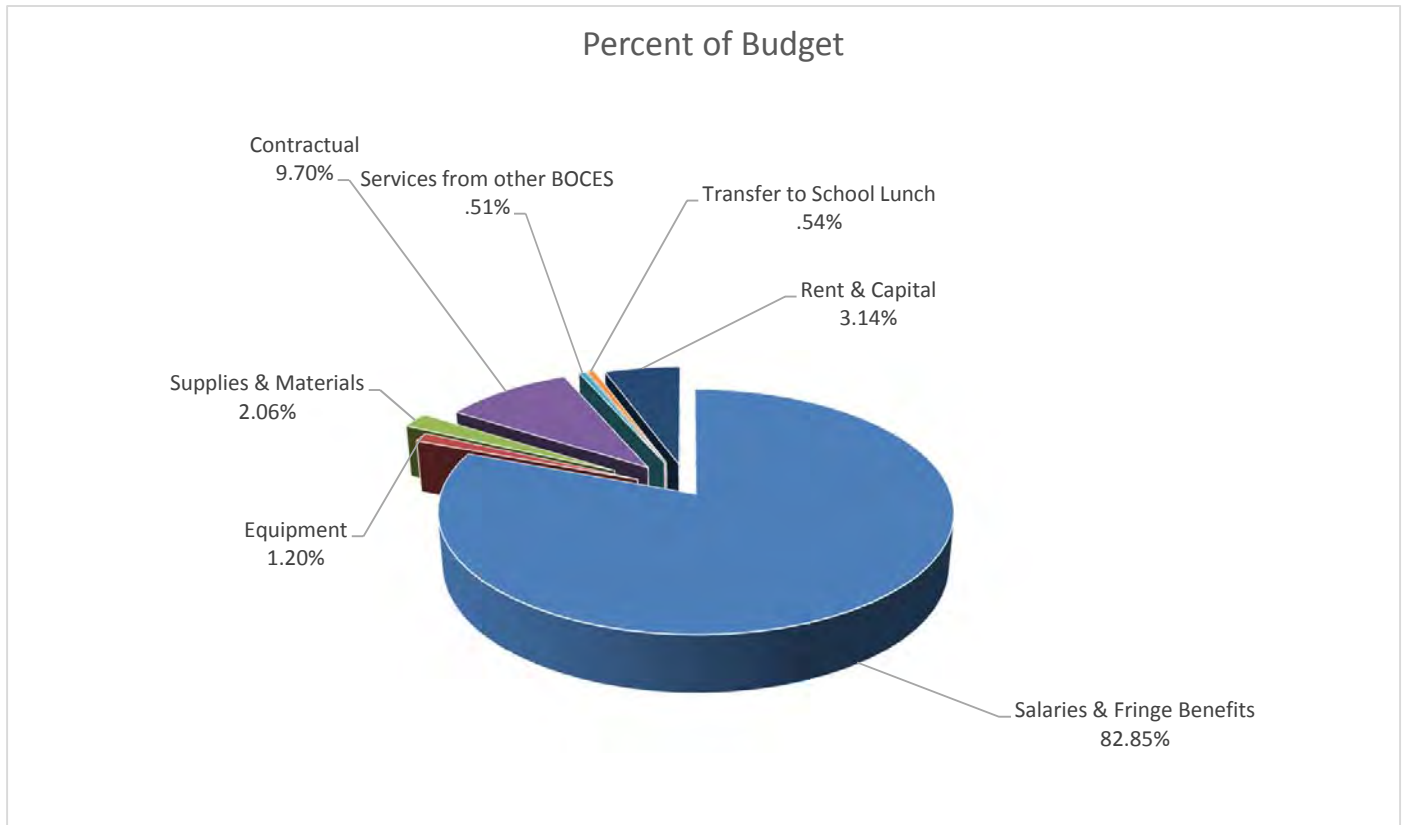
# ANALYSIS OF GENERAL FUND BUDGET

	<u>Amount</u>	<u>Percent of Expenses</u>	<u>Percent of Budget</u>
SALARIES & FRINGE BENEFITS	\$28,066,364	85.53%	82.85%
EQUIPMENT	\$406,682	1.24%	1.20%
BOOKS, SUPPLIES, & MATERIALS	\$699,069	2.13%	2.06%
CONTRACTUAL & OTHER	\$3,284,425	10.01%	9.70%
SERVICES FROM OTHER BOCES	\$173,784	0.53%	0.51%
TRANSFER TO SCHOOL LUNCH	\$183,500	0.56%	0.54%

<b>TOTAL SERVICES &amp; ADMINISTRATION</b>	<b>\$32,813,824</b>	<b>100.00%</b>	<b>96.86%</b>
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<b>RENT &amp; CAPITAL TRANSFER</b>	<b>\$1,065,000</b>		<b>3.14%</b>
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<b>TOTAL BUDGET</b>	<b>\$33,878,824</b>		<b>100.00%</b>
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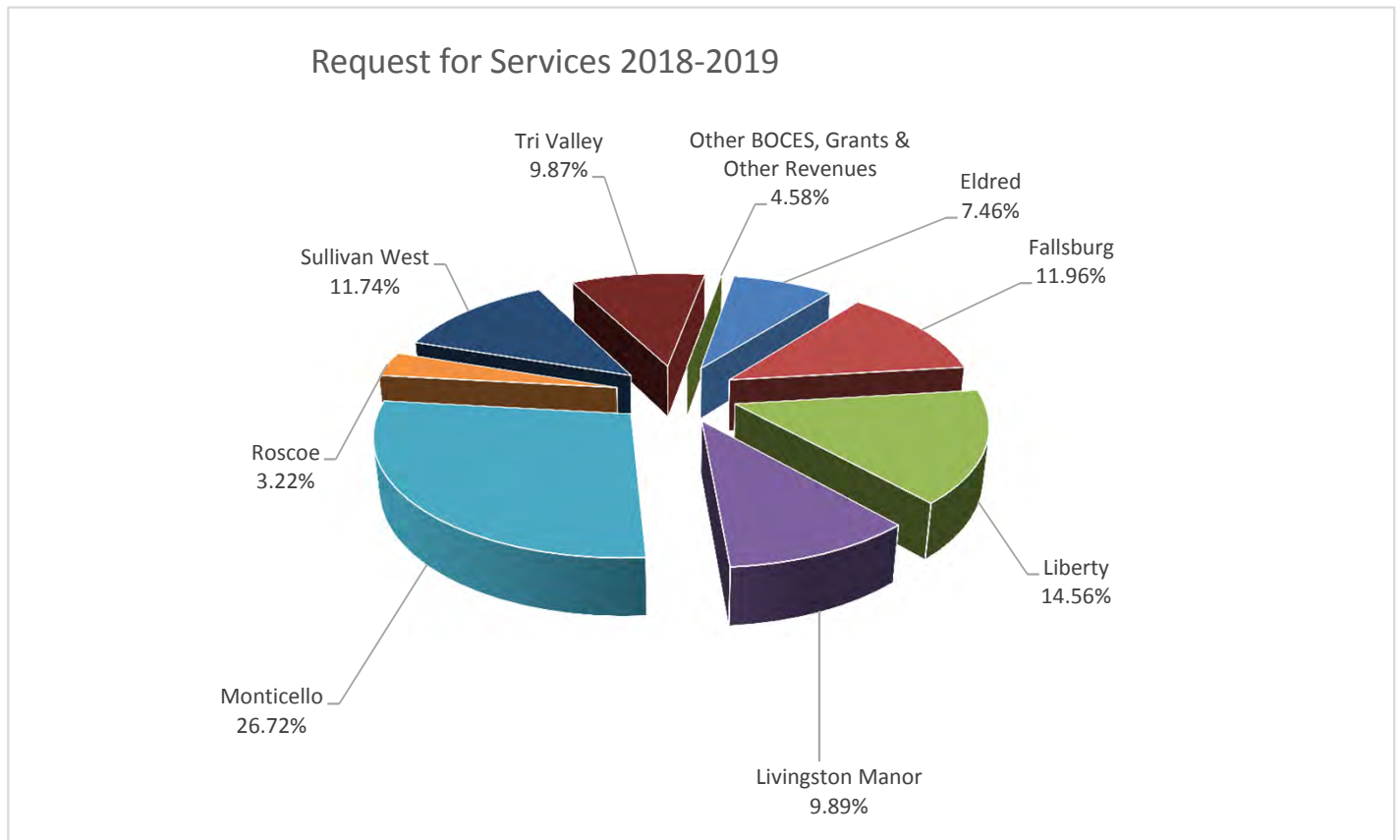
# OPERATIONS & MAINTENANCE BUDGET 2018-2019

	<u>2017-2018</u> <u>BUDGET</u>		<u>2018-2019</u> <u>BUDGET</u>
SALARIES	849,973		900,065
EQUIPMENT	246,368		56,890
SUPPLIES	269,830		192,850
CONTRACTUAL	991,491		1,141,231
EMPLOYEE BENEFITS	418,376		591,861
TRANSFER FROM OTHER	0		0
<b>TOTAL BUDGET</b>	<b>\$2,776,038</b>		<b>\$2,882,897</b>
<b>DISTRIBUTION</b>	<u>2017-2018</u>	<u>%</u>	<u>2018-2019</u>
ADMINISTRATION	120,993	4.38%	\$126,221
VOCATIONAL EDUCATION	969,879	34.00%	\$980,266
SPECIAL EDUCATION	1,324,886	46.31%	\$1,335,146
INSTRUCTIONAL SERVICES	238,906	10.88%	\$313,591
INSTRUCTIONAL SUPPORT	46,730	1.81%	\$52,230
OTHER SERVICES	74,644	2.62%	\$75,443
	<b>\$2,776,038</b>	<b>100%</b>	<b>\$2,882,897</b>

## Estimated Revenues from Districts for 2018-2019 (Initial Services Requests)

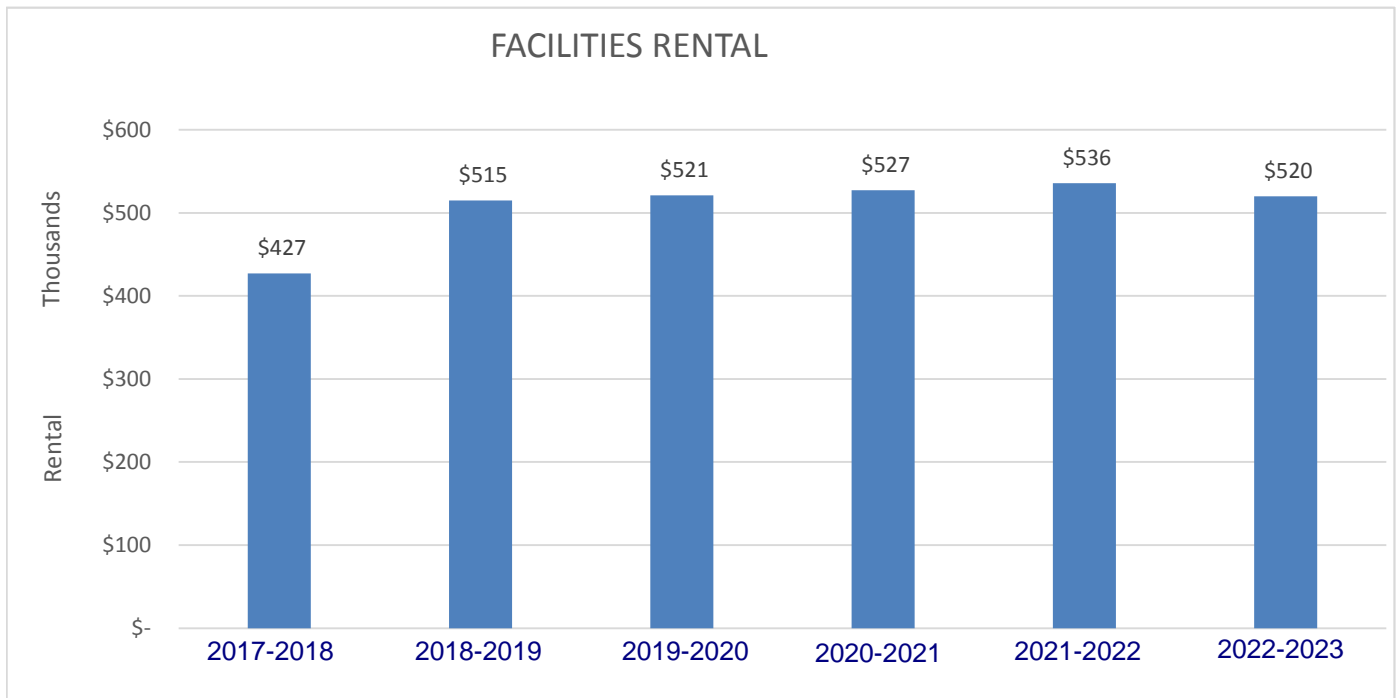
	<u>Admin</u>	<u>Rental</u>	<u>Capital</u>	<u>Service</u>	<u>Total</u>	<u>%</u>
<b>Eldred</b>	158,893	30,739	32,828	2,304,255	<b>2,526,715</b>	<b>7.46%</b>
<b>Fallsburg</b>	392,625	75,956	81,118	3,503,249	<b>4,052,948</b>	<b>11.96%</b>
<b>Liberty</b>	464,672	89,894	96,003	4,282,688	<b>4,933,257</b>	<b>14.56%</b>
<b>Livingston Manor</b>	145,489	28,146	30,059	3,146,298	<b>3,349,992</b>	<b>9.89%</b>
<b>Monticello</b>	840,542	162,609	173,660	7,872,924	<b>9,049,735</b>	<b>26.72%</b>
<b>Roscoe</b>	70,371	13,614	14,539	993,224	<b>1,091,748</b>	<b>3.22%</b>
<b>Sullivan West</b>	299,076	57,858	61,791	3,557,840	<b>3,976,565</b>	<b>11.74%</b>
<b>Tri Valley</b>	290,420	56,184	60,002	2,938,733	<b>3,345,339</b>	<b>9.87%</b>

<b>Total Components</b>	<b>\$2,662,088</b>	<b>\$515,000</b>	<b>\$550,000</b>	<b>\$28,599,211</b>	<b>\$32,326,299</b>	<b>95.42%</b>
Funded Programs/Grants/Contracts/Other BOCES, Other Revenues					<b>1,552,525</b>	<b>4.58%</b>
<b>TOTAL BOCES BUDGET 2018-2019</b>					<b>\$33,878,824</b>	<b>100.00%</b>



## Projected Rentals

Facility	17-18	18-19	19-20	20-21	21-22	22-23
Admin Bldg	69,524	70,393	71,273	72,164	73,066	73,980
Liberty School	157,124	159,456	161,788	164,120	166,452	0
Monticello Middle	161,339	164,169	167,000	169,830	0	0
Other	39,090	120,982	121,000	121,000	296,000	446,000
<b>Total:</b>	<b>\$ 427,077</b>	<b>\$ 515,000</b>	<b>\$ 521,061</b>	<b>\$ 527,114</b>	<b>\$ 535,518</b>	<b>\$ 519,980</b>





**2017-2018 STATE & FEDERAL GRANTS 02/23/2017**

Comprehensive Adolescent Pregnancy Prevention	\$220,203
Federal Workforce Investment Act	\$90,000
VATEA II, Basic Grant	\$96,396
School Library Automation	\$10,438
School Library System	\$143,016
SE-TASC	\$204,113
Employment Preparation Education	\$428,000
Jailed Youth	\$25,000
Teacher Center	\$74,533
Haas Grant	\$10,000
School Counseling Grant	\$399,030
<b>Total Grants for 2017-2018</b>	<b>\$1,700,729</b>

# Addendum

**Most great learning happens in groups.  
Collaboration is the stuff of growth.**

**-Sir Ken Robinson Ph.D.**



# Role of the BOCES District Superintendent

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## Administrative Team

**Robert M. Dufour, Ed. D.**  
District Superintendent

**Susan A. Schmidt**  
Deputy Superintendent

**Donna Flynn-Brown**  
Assistant Superintendent for Instruction

**Keith Menges**  
Executive Director of Finance & Operations

**Jennifer DeFrank**  
Director of Human Resources

**Dola Deloff**  
Director of Instructional Support Services

**Donna Hemmer**  
Director of Communications

**Lynn Miller**  
Director of School Library Systems

### Principals

**Megan Becker**  
Special Education - Elementary

**Linda Blanton**  
Special / Alternative Education  
Secondary

**Adam Riehl**  
Special Education - Secondary

**Scott Palermo**  
Career & Technical Education

### Assistant Principals

**Rosemary Bradley**

**Ann Horrego**

**Jeffery Molusky**

**April Resnick**

The District Superintendent of Schools serves two roles:

## Public Officer of the State Education Department and Chief Executive Officer of the Board of Cooperative Educational Services

Examples of the services performed in carrying out this responsibility for the state and local community are:

- ☞ Assists with school districts experiencing serious problems as a representative of the Commissioner of Education.
- ☞ Conducts school registration reviews for schools within the Supervisory District, as well as schools in New York City.
- ☞ Provides support for the Regents and State Education Department School Reform initiatives through meetings, monitoring, and coordination of staff from the State Education Department.
- ☞ Conducts searches for Superintendents of Schools, as well as other administrative staff at the request of the component districts.
- ☞ Assists districts with reorganization, annexation or the expansion of shared services to improve the effectiveness and efficiency of the instructional program.
- ☞ Resolve boundary disputes between neighboring districts.
- ☞ General administration of the Board of Cooperative Educational Services.
- ☞ Fills vacancies on the Boards of Education where boards do not take action to fill the vacancies.
- ☞ Administers oaths and taking affidavits.
- ☞ Approves building plans for new construction.
- ☞ Attends meetings regularly with the Commissioner of Education and staff.
- ☞ Provides annual reports to the Commissioner of Education of activities in the supervisory district.

# District Superintendent Summary

## Compensation/Benefit Provisions for District Superintendent of Schools Sole Supervisory District of Sullivan County and Chief Executive Officer Sullivan County Board of Cooperative Educational Services

The District Superintendent's total initial salary for the period July 1, 2017 through June 30, 2018 shall be \$119,414. The State Education Department also provides a salary of \$43,499 for responsibilities as District Superintendent.

Provisions in the budget will support either:

- a) Reimbursement for actual district related mileage, or
- b) The use of a district vehicle, with the specific application to be determined by the employment agreement with the District Superintendent.

The total budget for contractual and other expenses is broken into the following amounts:

- ☞ \$14,970 for conference, meeting, workshop and seminar expenses including functions required by the State Education Department
- ☞ \$3,420 for printing and network copier expenses
- ☞ \$3,620 for professional memberships and subscriptions
- ☞ \$1,810 for other contractual services

Sick leave and vacation leave provisions are consistent with similar benefits available to the management confidential staff of the State Education Department.

# Sullivan County BOCES

## Educational Partners

<b>Eldred Central School:</b> John Morgano, Superintendent	(845) 456-1100 / <a href="http://eldred.k12.ny.us">eldred.k12.ny.us</a> Carol Bliefertich, Board President
<b>Fallsburg Central School:</b> Ivan Katz, Superintendent	(845) 434-6800 / <a href="http://fallsburgcsd.net">fallsburgcsd.net</a> Debra Barbiani, Board President
<b>Liberty Central School:</b> Carol Napolitano, Interim Superintendent	(845) 292-5400 / <a href="http://libertyK12.org">libertyK12.org</a> John Nichols, Board President
<b>Livingston Manor Central School:</b> John Evans, Superintendent	(845) 439-4400 / <a href="http://lmcs.k12.ny.us">lmcs.k12.ny.us</a> Elliott Madison, Board President
<b>Monticello Central School:</b> Tammy Mangus, Superintendent	(845) 794-7700 / <a href="http://monticelloschools.net">monticelloschools.net</a> Stacey Sharoff, Board President
<b>Roscoe Central School:</b> John Evans, Superintendent	(607) 498-4126 / <a href="http://roscoe.K12.ny.us">roscoe.K12.ny.us</a> Gary Dahlman, Board President
<b>Sullivan West Central School:</b> Nancy Hackett, Superintendent	(845) 482-4610 / <a href="http://swcsd.org">swcsd.org</a> Rose Joyce-Turner, Board President
<b>Tri-Valley Central School:</b> Ronald Musson, Interim Superintendent	(845) 985-2296 / <a href="http://tvcs.k12.ny.us">tvcs.k12.ny.us</a> Patrick Kelly, Board President



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