

FORESTVILLE CENTRAL SCHOOL DISTRICT - 2020-2021 3 PART BUDGE

desc	ACCOUNT CODE	19-20 Budget	2020-2021 Budget	2020-2021 Administrative	2020-2021 Capital	2020-2021 Program
General Support						
Board of Education						
Board of Education						
MEMBERSHIP AND DUES	A1010-400-01-40	5,911	5,911	5,911		
CONFERENCE BOE	A1010-400-02-40	8,911	6,301	6,301		
PUBLICATIONS AND SUBSCRIPTIONS	A1010-400-05-40	876	430	430		
MAT & SUPPLIES BOE	A1010-450-00-40	1,673	1,672	1,672		
Total:Board of Education		17,370	14,313	14,313	-	-
District Clerk						
DISTRICT CLERK SALARY	A1040-160-00-00	5,577	5,577	5,577		
ADVERTISING BGDG NOTICE	A1040-400-06-40	2,619	2,618	2,618		
MAT & SUPPLIES DISTRICT CLERK	A1040-450-00-40	259	259	259		
Total:District Clerk		8,454	8,454	8,454	-	-
District Meeting						
ADVERTISING	A1060-400-06-40	2,950	1,870	1,870		
VOTING EXPENSE	A1060-400-17-40	616	616	616		
BOCES DISTRICT MEETING EXPENSE	A1060-490-00-00		-	-		
Total:District Meeting		3,566	2,486	2,486	-	-
Total:Board of Education		29,390	25,253	25,253	-	-
Central Administration						
Chief School Administrator						
CHIEF ADMINISTRATOR SALARY	A1240-150-00-00	146,200	145,204	145,204		
SECRETARY CHIEF SCHOOL ADMIN	A1240-160-00-00	48,388	50,082	50,082		
EQUIPMENT CHIEF ADMIN	A1240-200-00-40	518	17	17		
CONTRACTUAL CHIEF ADMIN	A1240-400-00-40	424	64	64		
MEMBERSHIP & DUES	A1240-400-01-40	2,722	2,130	2,130		
CONFERENCE CHIEF ADMIN	A1240-400-02-40	5,351	5,351	5,351		
PUBLICATIONS & SUBSCRIPTIONS	A1240-400-05-40	707	324	324		
TRAVEL	A1240-400-18-40	687	687	687		
MACHINE REPAIR	A1240-400-89-40		-	-		
MAT & SUPPLIES CHIEF ADMIN	A1240-450-00-40	621	550	550		
Total:Chief School Administrator		205,618	204,409	204,409	-	-
Total:Central Administration		205,618	204,409	204,409	-	-
Finance						
Business Administration						
BUSINESS ADMINISTRATOR SALARY	A1310-150-00-00	-	-	-		
BUSINESS SUPPORT STAFF SALARY	A1310-160-00-00	30,139	43,162	43,162		
BUSINESS EXECUTIVE SALARY	A1310-160-00-01	82,000	81,336	81,336		
CONTRACTUAL BUSINESS ADMIN	A1310-400-00-40	-	-	-		
CENTRAL BUSINESS OFFICE	A1310-490-00-40	17,984	-	-		
Total: Business Administrator		130,124	124,498	124,498	-	-
Auditing						
CLAIMS AUDITOR SALARY	A1320-160-00-00	4,461	4,617	4,617		
AUDITING CONTRACTUAL SERVICES	A1320-400-08-40	13,098	10,393	10,393		
AUDITING MAT & SUPPLIES	A1320-450-00-40		-	-		
Total:Business Administration		17,559	15,010	15,010	-	-
Treasurer						
TREASURER & BUSINESS OFFICE	A1325-160-00-00	44,729	46,295	46,295		
EQUIPMENT	A1325-200-00-40	828	828	828		
CONTRACTUAL SERVICES	A1325-400-00-40	18,861	18,861	18,861		
MEMBERSHIP & DUES	A1325-400-01-40	849	729	729		
CONFERENCE & INSERVICE	A1325-400-02-40	2,653	2,653	2,653		
BANK CHARGES	A1325-400-15-40	248	58	58		
SUPPLIES & MATERIALS	A1325-450-00-40	1,466	1,349	1,349		
Total:Treasurer		69,634	70,773	70,773	-	-
Tax Collection						
TAX COLLECTOR SALARY	A1330-160-00-00	3,473	-	-		
FEES SOFTWARE/MAINT	A1330-400-00-40	1,242	1,242	1,242		
ADVERTISING P/O BOX RENTAL	A1330-400-06-40	305	305	305		
TAX ROLLS	A1330-400-07-40	3,995	3,495	3,495		
SUPPLIES & MATERIALS	A1330-450-00-40	213	7	7		
POSTAGE TAXES	A1330-450-32-40	1,703	57	57		
Total:Tax Collection		10,931	5,106	5,106	-	-
Purchasing						
POSTAGE MACHINE RENTAL	A1345-400-09-40	2,834	2,834	2,834		
SUPPLIES AND MATERIAL	A1345-450-00-40	414	414	414		
POSTAGE	A1345-450-32-40	5,320	5,320	5,320		
COOPERATIVE BIDDING	A1345-490-00-36	2,049	2,060	2,060		
Total:Purchasing		10,617	10,628	10,628	-	-
Total:Finance		238,865	226,014	226,014	-	-
Staff						
Legal						
ATTORNEY FEES	A1420-400-11-00	22,980	22,980	22,980		
APPRAISAL FEES	A1420-400-71-00	4,821	2,821	2,821		
Total:Legal		27,801	25,801	25,801	-	-
Personnel						
NEGOTIATIONS/LABOR RELATIONS	A1430-490-00-36	25,425	25,565	25,565		

Total:Personnel		25,425	25,565	25,565	-	-
Records Management Officer						
RECORDS MANAGEMENT SALARY	A1460-160-00-0000	-	-	-	-	-
RECORDS MANAGEMENT CONTRACTUAL	A1460-400-00-0000	-	-	-	-	-
MAT & SUPPLIES RECORDS MANAGEMENT	A1460-450-00-0000	-	-	-	-	-
Total:Records Management Officer		-	-	-	-	-
Public Information & Services						
BULK MAILING NEWSLETTER	A1480-400-34-40	3,250	1,750	1,750	-	-
MAT & SUPPLIES PUBLIC INFO	A1480-450-00-40	-	-	-	-	-
NEWSLETTER	A1480-490-00-36	-	-	-	-	-
Total:Public Information & Services		3,250	1,750	1,750	-	-
Total:Staff		56,476	53,116	53,116	-	-
Central Services						
Operation of Plant						
Salary						
CUSTODIAL SALARIES	A1620-160-00-00	248,677	257,381		257,381	
CUST OTHER SUMMER	A1620-162-00-00	34,153	35,348		35,348	
CUST O/T	A1620-164-00-00	4,056	4,198		4,198	
Total:SALARY		286,886	296,927	-	296,927	-
Equipment						
CUSTODIAL EQUIPMENT	A1620-200-00-41	6,751	4,023		4,023	
Total:EQUIPMENT		6,751	4,023	-	4,023	-
Contractual						
CONFERENCE AND TRAVEL	A1620-400-02-40	1,760	259		259	
CONFERENCE AND TRAVEL	A1620-400-02-41	-	-		-	
INSURANCE	A1620-400-03-41	38,364	34,297		34,297	
ELECTRIC STREET LAMP	A1620-400-24-41	1,382	1,382		1,382	
CONTRACTUAL OPERATIONS	A1620-400-25-41	21,061	13,712		13,712	
ELECTRIC	A1620-400-47-41	79,416	79,415		79,415	
WATER RENT	A1620-400-48-41	9,000	10,000		10,000	
GARBAGE REMOVAL	A1620-400-49-41	8,798	8,797		8,797	
GAS HEATING	A1620-400-51-41	74,418	52,516		52,516	
TELEPHONE	A1620-400-54-41	18,248	11,617		11,617	
GLASS REPAIR	A1620-400-74-41	-	-		-	
Total:CONTRACTUAL		252,445	211,995	-	211,995	-
Material & Supplies						
BLINDS SHADES AND TILE	A1620-450-23-41	-	-		-	
SUPPLIES AND OPERATIONS	A1620-450-25-41	38,042	35,456		35,456	
UNIFORMS	A1620-450-35-41	2,225	2,225		2,225	
BOILER PARTS & REPAIR	A1620-450-38-41	-	-		-	
OTHER PARTS & REPAIR	A1620-450-39-41	10,350	2,000		2,000	
LUMBER CARP DOOR REPAIR	A1620-450-41-41	-	-		-	
LOCKS KEYS	A1620-450-42-41	-	-		-	
VEHICLE MAIN/INSPEC	A1620-450-56-41	1,553	144		144	
LINERS	A1620-450-64-41	-	-		-	
MOP HEAD/CLEANING SUPPLIES	A1620-450-67-41	-	-		-	
CLEAN WAX GYM FINISH	A1620-450-78-41	5,216	1,000		1,000	
TOWELS PAPER TOWELS SUPPLIES	A1620-450-79-41	-	-		-	
SUPPLIES CONTINGENCY	A1620-450-82-41	-	-		-	
PAINT SEALER SUPPLIES	A1620-450-83-41	-	-		-	
Total:MATERIALS & SUPPLIES		57,387	40,825	-	40,825	-
Boces Services						
OPERATION OF PLANT	A1620-490-25-36	10,454	-		-	
Total:BOCES SERVICES		10,454	-	-	-	-
Total:Operation of Plant		613,923	553,770	-	553,770	-
Maintenance of Plant						
Salary						
GROUND PAY REGULAR	A1621-160-00-00	82,406	85,290		85,290	
GROUND PAY OVERTIME	A1621-164-00-00	3,726	3,856		3,856	
Total:Salary		86,132	89,147	-	89,147	-
Equipment						
MAINTENANCE EQUIPMENT	A1621-200-00-41	29,021	-		-	
Total:Equipment		29,021	-	-	-	-
Contractual						
BOILER REPAIR/MAINT	A1621-400-14-41	21,425	12,724		12,724	
WASTE WATER PLANT	A1621-400-22-41	12,420	10,420		10,420	
CONTRACTUAL MAINT	A1621-400-25-41	25,875	10,875		10,875	
GROUND	A1621-400-26-41	-	-		-	
CONTRACTUAL/SNOW REMOVAL	A1621-400-27-41	13,559	13,558		13,558	
Total:Contractual		73,278	47,577	-	47,577	-
Materials & Supplies						
SUPPLIES MAINT	A1621-450-25-41	20,183	20,182		20,182	
IMPROVEMENT TO BUILDINGS	A1621-450-26-41	75,987	25,986		25,986	
PLUMBING A/C	A1621-450-36-41	-	-		-	
ELECTRICAL	A1621-450-37-41	-	-		-	
TRACTOR PARTS & REPAIR	A1621-450-40-41	-	-		-	
SALT GRAVEL FERTILIZER	A1621-450-81-41	-	-		-	
Total:Materials & Supplies		96,169	46,168	-	46,168	-
Total:Maintenance of Plant		284,600	182,892	-	182,892	-
Central Data Processing						
COMPUTER TECH SALARY	A1680-160-00-00	89,340	92,467	92,467		
CONFERENCES	A1680-400-02-40	1,760	859	859		
SUPPLIES & MATERIALS	A1680-450-00-40	207	-	-		

EQUIPMENT	A1680-200-00-40	75,000	-	-	-	-
CENTRAL DATA PROCESSING	A1680-490-00-36	93,849	155,755	155,755	-	-
Total:Central Data Processing		260,155	249,081	249,081	-	-
Total:Central Services		1,158,678	985,743	249,081	736,662	-
Special Items						
Unallocated Insurance						
PUPIL INSURANCE	A1910-400-16-40	13,538	5,958	5,958	-	-
INSURANCE, LIAB & OTHER	A1910-410-03-40	25,284	18,284	18,284	-	-
Total:Unallocated Insurance		38,822	24,242	24,242	-	-
Refund of Real Property Taxes						
REFUND OF SCHOOL TAX	A1964-400-00-00	-	-	-	-	-
Total:Refund of Real Property Taxes		-	-	-	-	-
BOCES Administrative Cost						
BOCES ADMIN	A1981-490-00-36	43,298	41,671	41,671	-	-
Total:BOCES Administrative Cost		43,298	41,671	41,671	-	-
BOCES Capital Expenses						
BOCES RENT	A1983-490-00-36	21,078	19,876	19,876	-	-
BOCES CAPITAL CHARGE	A1983-491-00-40	101,411	29,222	29,222	-	-
Total:BOCES Capital Expenses		122,488	49,098	49,098	-	-
Total:Special Items		204,608	115,011	115,011	-	-
Total:General Support		1,893,635	1,609,546	872,884	736,662	-
Instruction						
Instruction Administration & Improvement						
Curriculum Development & Supervision						
BOCES CURRICULUM DEV & SUPV	A2010-490-00-36	38,928	5,840	5,840	-	-
Total:Curriculum Development & Supervision		38,928	5,840	5,840	-	-
Supervision - Regular School						
PRINCIPAL SALARY	A2020-150-00-00	204,055	214,514	214,514	-	-
CLERICAL SALARY	A2020-160-00-00	98,190	101,627	101,627	-	-
CLERICAL SUBSTITUTES	A2020-165-00-00	2,070	2,142	2,142	-	-
EQUIPMENT - ES	A2020-200-00-10	518	17	17	-	-
EQUIPMENT - HS	A2020-200-00-20	518	18	18	-	-
CONTRACTUAL EXPENSES	A2020-400-00-40	2,277	2,277	2,277	-	-
MEMBERSHIP & DUES	A2020-400-01-40	2,070	1,270	1,270	-	-
CONFERENCES	A2020-400-02-40	1,863	1,593	1,593	-	-
STUDENT AWARDS	A2020-400-90-40	1,553	1,053	1,053	-	-
ASSEMBLY ELEM	A2020-400-98-10	518	18	18	-	-
ASSEMBLY HS	A2020-400-98-20	776	776	776	-	-
SUPPLIES & MATERIAL ELEM	A2020-450-00-10	1,449	1,449	1,449	-	-
SUPPLIES & MATERIAL HS	A2020-450-00-20	1,449	1,049	1,049	-	-
GRADUATION	A2020-450-91-20	2,070	1,570	1,570	-	-
TESTING MATERIALS ELEM	A2020-450-94-10	1,035	35	35	-	-
TESTING MATERIALS HS	A2020-450-94-20	1,035	235	235	-	-
SUPERVISION REGULAR SCHOOL	A2020-490-00-36	11,142	13,599	13,599	-	-
Total:Supervision - Regular School		332,586	343,243	343,243	-	-
Research, Planning & Evaluation						
BOCES RESEARCH PLAN/EVAL SERVICES	A2060-490-00-36	18,559	16,083	16,083	-	-
Total:Research, Planning & Evaluation		18,559	16,083	16,083	-	-
In-Service Training - Instruction						
CONFERENCE WORKSHOP	A2070-400-02-40	4,111	4,111	-	-	4,111
INSERVICE	A2070-400-74-40	1,377	47	-	-	47
INSERVICE TRAINING INSTRUCTION	A2070-490-00-36	32,973	32,347	-	-	32,347
Total:In-Service Training - Instruction		38,461	36,505	-	-	36,505
Total:Instruction Administration & Improvement		428,534	401,671	365,166	-	36,505
Teaching						
Regular School						
Salaries						
INSTRUCTIONAL SALARY K-3	A2110-120-00-00	699,153	723,623	-	-	723,623
INSTRUCTIONAL SALARY 4-6	A2110-126-00-00	458,559	474,609	-	-	474,609
INSTRUCTIONAL SALARY 7-12	A2110-130-00-00	1,502,969	1,379,573	-	-	1,379,573
SUBSTITUTE TEACHERS	A2110-140-00-00	114,471	212,896	-	-	212,896
MONITORS	A2110-166-00-00	114,550	118,559	-	-	118,559
Total:Salaries		2,889,702	2,909,261	-	-	2,909,261
Equipment						
EQUIPMENT	A2110-200-00-40	8,280	7,280	-	-	7,280
Total:Equipment		8,280	7,280	-	-	7,280
Contractual						
CONTRACTUAL	A2110-400-00-40	51,286	42,286	-	-	42,286
CONTRACTUAL DRAMA	A2110-400-00-46	2,691	2,091	-	-	2,091
XEROX	A2110-400-88-40	-	-	-	-	-
REPAIR OF EQUIPMENT	A2110-400-89-40	388	113	-	-	113
Total:Contractual		54,365	44,490	-	-	44,490
Materials & Supplies						
SUPPLIES	A2110-450-00-40	26,724	26,724	-	-	26,724
SUPPLIES MUSIC PROGRAM	A2110-450-00-45	10,454	8,954	-	-	8,954
SUPPLIES DRAMA	A2110-450-00-46	2,070	2,070	-	-	2,070
ENRICHMENT PROGRAM	A2110-450-61-40	640	22	-	-	22
PAPER/DITTO/FLUID	A2110-450-70-40	12,213	6,413	-	-	6,413
CLASSROOM/OFFICE/ART/SUPPLY	A2110-450-72-40	25,099	25,099	-	-	25,099
TEXTBOOKS	A2110-480-00-40	33,534	17,134	-	-	17,134
BOCES INSTRUCTIONAL SERVICES	A2110-490-00-36	235,172	224,699	-	-	224,699
Total:Materials & Supplies		345,904	311,115	-	-	311,115

Total:Regular School		3,298,251	3,272,145	-	-	3,272,145
Programs for Handicapped Children						
HANDICAPPED SALARIES	A2250-150-00-00	439,634	455,021			455,021
HANDICAPPED NON INSTRUCTINAL SALAR	A2250-160-00-00	79,796	82,589			82,589
MONITORS	A2250-166-00-00	32,150	33,275			33,275
EQUIPMENT	A2250-200-00-40	2,443	1,083			1,083
THERAPY OCC/PT	A2250-400-00-40	39,731	31,731			31,731
CONTRACTUAL SVCS MEDICAID	A2250-400-12-40	1,539	52			52
CONTRACTUAL SVCS NURSING	A2250-400-13-40	25,875	1,875			1,875
SUPPLIES HANDICAPPED	A2250-450-00-40	9,515	9,515			9,515
TUITION	A2250-470-00-40	183,245	96,245			96,245
TUITION-PUBLIC SCHOOLS	A2250-471-00-40	257,356	237,356			237,356
BOCES SPECIAL EDUCATIONAL SERVICES	A2250-490-00-36	395,884	733,188			733,188
Total:Programs for Handicapped Children		1,467,167	1,681,930	-	-	1,681,930
Occupational Education Grades 10-12						
BOCES OCCUPATIONAL EDUCATION	A2280-490-00-36	390,430	285,000			285,000
Total:Occupational Education Grades 10-12		390,430	285,000	-	-	285,000
Special Schools		1,857,597	1,966,930	-	-	1,966,930
Total:Teaching		5,155,848	5,239,076	-	-	5,239,076
Instructional Media						
School Library & Audiovisual						
LIBRARY & AV INSTRUCTIONAL SALARY	A2610-150-00-00	65,643	67,941			67,941
LIBRARY AIDE SALARY	A2610-160-00-00	34,211	35,408			35,408
LIBRARY EQUIPMENT	A2610-200-00-40	3,312	112			112
SUPPLIES & MATERIAL	A2610-450-00-40	2,403	1,081			1,081
SUBSCRIPTIONS PRINT	A2610-452-00-40	1,402	847			847
SUBSCRIPTION ONLINE SVC	A2610-453-00-40	8,510	8,510			8,510
NEW BOOKS	A2610-454-00-40	518	118			118
SCHOOL LIB AV LOAN PROG	A2610-460-00-40	4,393	3,149			3,149
SCHOOL LIB & INSTRU MEDIA	A2610-490-00-36	35,702	20,590			20,590
Total:School Library & Audiovisual		156,093	137,756	-	-	137,756
School Library and AV Technology						
EQUIPMENT	A2615-200-00-40	2,916	2,599			2,599
SUPPLIES & MATERIAL	A2615-450-00-40	2,800	1,100			1,100
Total:School Lib & AV		5,715	3,699	-	-	3,699
Computer-Assisted Instruction						
HARDWARE	A2630-200-04-40	20,286	16,286			16,286
REPAIR	A2630-400-89-40	1,242	42			42
SUPPLIES & MATERIALS	A2630-450-00-40	11,815	11,815			11,815
SOFTWARE	A2630-460-77-40	8,143	3,275			3,275
COMPUTER ASSISTED INSTRUCTION	A2630-490-00-36	86,162	24,698			24,698
Total:Computer-Assisted Instruction		127,648	56,116	-	-	56,116
Total:Instructional Media		289,456	197,570	-	-	197,570
Pupil Services						
Guidance - Regular School						
GUIDANCE COUNSELOR SALARY	A2810-150-00-00	158,241	163,779			163,779
CLERICAL SALARIES	A2810-160-00-00	-	-			-
EQUIPMENT	A2810-200-00-40	-	-			-
CONTRACTUAL	A2810-400-00-40	466	466			466
SUPPLIES & MATERIAL	A2810-450-00-40	725	325			325
TESTING	A2810-450-94-40	644	22			22
GUIDANCE-REG	A2810-490-00-36	-	-			-
Total:Guidance - Regular School		160,075	164,592	-	-	164,592
Health Services - Regular School						
NURSE SALARY	A2815-160-00-00	70,387	72,851			72,851
SCHOOL NURSE SUBSTITUTE	A2815-165-00-00	1,330	1,377			1,377
MEDICAL EQUIPMENT	A2815-200-00-40	1,599	54			54
HEALTH EXP. & DR.	A2815-400-00-40	9,576	324			324
CONFERENCES	A2815-400-02-40	129	-			-
HEALTH SVS RES ATTENDANCE	A2815-400-76-40	4,658	4,479			4,479
SUPPLIES & MATERIALS	A2815-450-00-40	2,372	1,680			1,680
Total:Health Services - Regular School		90,050	80,764	-	-	80,764
Social Work Services - Regular School						
ITINERANT SOCIAL WORKER	A2825-490-00-36	-	-			-
Total:Social Work Services - Regular School		-	-	-	-	-
Co-Curricular Services						
ADVISOR SALARIES	A2850-150-00-00	40,435	41,850			41,850
Total:Co-Curricular Services		40,435	41,850	-	-	41,850
Interscholastic Athletics						
COACHING SALARY	A2855-150-00-00	60,904	63,036			63,036
ATHLETIC EQUIPMENT	A2855-200-00-40	1,584	1,584			1,584
MEMBERSHIP & DUES	A2855-400-01-40	1,584	784			784
CONFERENCES	A2855-400-02-40	1,224	1,224			1,224
OFFICIALS	A2855-400-57-40	17,419	12,589			12,589
ENTRANCE FEES	A2855-400-58-40	2,633	1,633			1,633
FIELD/LANES RENTAL	A2855-400-59-40	5,382	3,682			3,682
CLEANING	A2855-400-87-40	-	-			-
SUPPLIES & MATERIALS	A2855-450-00-40	25,875	14,875			14,875
UNIFORMS/ATHLETICS	A2855-450-35-40	6,334	6,334			6,334
RECONDITIONING	A2855-450-60-40	-	-			-
PINS TROPHIES AWARDS	A2855-450-85-40	1,449	49			49
INTERSCHOLASTIC ATHLETICS	A2855-490-00-36	3,546	4,260			4,260
Total:Interscholastic Athletics		127,934	110,050	-	-	110,050

Total:Pupil Services		418,494	397,256	-	-	397,256
Total:Instruction		6,292,332	6,235,572	365,166	-	5,870,407
Transportation						
Pupil Transportation						
District Transportation Services						
Salary						
TRANSP SALARY REG	A5510-160-00-00	567,314	554,817			554,817
TRANS SALARY SUBSTITUTE	A5510-165-00-00	25,372	26,260			26,260
TRANS SALARY MONITORS	A5510-166-00-00	56,897	58,888			58,888
TRANS SAL LATE RUN	A5510-167-00-00	31,882	22,998			22,998
TRANS SALARY FIELD TRIP	A5510-168-96-00	8,967	9,281			9,281
TRANS SALARY EC OTHER	A5510-168-97-00	21,422	22,172			22,172
Total:Salary		711,854	694,416	-	-	694,416
Equipment						
TRANSPORTATION EQUIPMENT	A5510-200-00-42	12,420	9,220			9,220
TRANSPORTATION EQUIPMENT BUS	A5510-210-00-42		-			-
Total:Equipment		12,420	9,220	-	-	9,220
Contractual						
TRANSPORTATION CONTRACTUAL	A5510-400-00-42	41,339	14,339			14,339
CONFERENCES	A5510-400-02-42	1,035	1,035			1,035
INSURANCE	A5510-400-03-42	41,008	12,008			12,008
OUTSIDE REPAIRS & SERVICES	A5510-400-04-42	5,434	5,434			5,434
TRANSPORTATION WATER	A5510-400-48-42	348	348			348
TRANSPORTATION GARBAGE	A5510-400-49-42	507	417			417
DIST TRANSPORTATION SERV	A5510-490-00-36	1,954	2,370			2,370
Total:Contractual		91,624	35,951	-	-	35,951
Materials & Supplies						
OTHER SUPPLIES	A5510-450-00-42	3,674	2,124			2,124
UNIFORMS/LINEN RENTAL	A5510-450-35-42	2,950	2,950			2,950
OTHER PARTS	A5510-450-39-42	2,743	1,419			1,419
FUEL, GASOLINE & DIESEL	A5510-450-43-42	66,554	66,554			66,554
PART SERVICE	A5510-450-44-42	25,635	25,635			25,635
TIRES	A5510-450-45-42	8,798	8,798			8,798
TRANSP OFFICE SUPPLY	A5510-450-62-42	347	347			347
BUS/SHOP CLEANING SUPPLY	A5510-450-63-42	2,174	1,074			1,074
TOLL MILEAGE SIGN EXPENSE	A5510-450-65-42	1,712	1,712			1,712
OIL LUBE ANTI FREEZE	A5510-450-75-42	3,359	2,414			2,414
Total:Materials & Supplies		117,943	113,027	-	-	113,027
Total:District Transportation Services		933,842	852,614	-	-	852,614
Garage Building						
ELECTRIC	A5530-400-47-42	13,327	3,327			3,327
GAS HEATING	A5530-400-51-42	11,675	7,675			7,675
TELEPHONE	A5530-400-54-42	2,102	2,102			2,102
Total:Garage Building		27,104	13,104	-	-	13,104
Total:Pupil Transportation		960,946	865,718	-	-	865,718
Total:Transportation		960,946	865,718	-	-	865,718
Recreation						
COMMUNITY RECREATION	A7140-400-31-40	4,484	152			152
Total:Recreation		4,484	152	-	-	152
CIVIC						
CIVIC CONTRACTUAL	A8060-400-00-40	41,635	77,556			77,556
Total:CIVIC		41,635	77,556	-	-	77,556
Total Community		46,119	77,708	-	-	77,708
Undistributed						
Employee Benefits						
State Retirement						
NYS EMPLOYEE RETIREMENT	A9010-800-00-40	290,500	292,882	55,780	63,752	173,350
Total:State Retirement		290,500	292,882	55,780	63,752	173,350
Teachers Retirement						
NYS TEACHER RETIREMENT	A9020-800-00-40	465,014	470,014	52,302	-	417,712
Total:Teachers Retirement		465,014	470,014	52,302	-	417,712
Social Security						
SOCIAL SECURITY	A9030-800-00-40	441,851	446,504	60,077	28,967	357,460
Total:Social Security		441,851	446,504	60,077	28,967	357,460
Workers' Compensation						
WORKERS COMP EMPLOYEE BENEFITS	A9040-800-00-40	57,070	55,951	7,550	3,640	44,761
Total:Workers' Compensation		57,070	55,951	7,550	3,640	44,761
Life Insurance						
LIFE INSURANCE	A9045-800-00-40	8,575	3,728	3,728	-	-
Total:Life Insurance		8,575	3,728	3,728	-	-
Unemployment Insurance						
UNEMPLOYMENT BENEFITS	A9050-800-00-40	24,838	23,235	3,135	1,512	18,589
Total:Unemployment Insurance		24,838	23,235	3,135	1,512	18,589
Hospital and Medical Insurance						
MEDICAL/DENTAL/VISION	A9060-800-00-40	1,193,987	1,269,922	171,352	82,619	1,015,951
Total:Hospital and Medical Insurance		1,193,987	1,269,922	171,352	82,619	1,015,951
Other Employee Benefits						
OTHER EMPLOYEE BENEFITS	A9089-800-00-40	31,019	45,313	-	-	45,313
Total:Other Employee Benefits		31,019	45,313	-	-	45,313
Total:Employee Benefits		2,512,856	2,607,549	353,924	180,489	2,073,135
Debt Service						
SERIAL BOND SCHOOL CONSTRUCTION						

SERIAL BOND BUILDING PRIN	A9711-600-00-40	895,000	890,000		890,000	
SERIAL BOND BUILDING INTEREST	A9711-700-00-40	-	133,194		133,194	
Total: serial bond school construction		895,000	1,023,194	-	1,023,194	-
Bond anticipation notes school construction						
CAP PROJ BAN PRINCIPAL	A9731-600-00-40	152,500	-		-	
CAP PROJ BAN INTEREST	A9731-700-00-40	60,553	49,099		49,099	
Total: Bond Anticipation school construction		213,053	49,099	-	49,099	-
Bond Antic Notes Bus Purchase						
BUS BAN PRINCIPAL	A9732-600-00-40	151,544	157,500		157,500	
BUS BAN INTEREST	A9732-700-00-40	-	7,538		7,538	
Total: Bond Anticipation Notes - Bus Purchases		151,544	165,038	-	165,038	-
Other debt						
OTHER DEBT PRINCIPAL	A9789-600-00-40	10,302	63,822		63,822	
OTHER DEBT INTEREST	A9789-700-00-40	10,807	7,538		7,538	
Total: Other debt		21,109	71,360	-	71,360	-
Total: Debt Service		1,280,706	1,308,691	-	1,308,691	-
Interfund Transfers						
Transfer to Other Funds						
TRANSFER TO SCHOOL LUNCH	A9901-930-00-40	50,000	50,500			50,500
TRANSFER TO SPECIAL AID	A9901-950-00-40	17,040	17,210			17,210
Total: Transfer to Other Funds		67,040	67,710	-	-	67,710
Transfer to Capital						
TRANSFER TO CAPITAL	A9950-900-00-40	100,000	100,000		100,000	
Total: Transfer to capital		100,000	100,000	-	100,000	-
Total: Interfund Transfers		167,040	167,710	-	100,000	67,710
Total: Undistributed		3,960,602	4,083,950	353,924	1,589,180	2,140,846
Grand Total:		13,153,634	12,872,494	1,591,974	2,325,842	8,954,678