

FORESTVILLE CENTRAL SCHOOL DISTRICT - 2021-2022 3 PART BUDGET

		2020-2021 Budget	2021-2022 Budget	2021-2022 Administrative	2021-2022 Capital	2021-2022 Program
ACCOUNT CODE		2020-2021 Budget	2021-2022 Budget	2021-2022 Administrative	2021-2022 Capital	2021-2022 Program
<b>General Support</b>						
<b>Board of Education</b>						
<b>Board of Education</b>						
MEMBERSHIP AND DUES	A1010-400-01-40	5,911	5,911	5,911		
CONFERENCE BOE	A1010-400-02-40	6,301	6,301	6,301		
PUBLICATIONS AND SUBSCRIPTIONS	A1010-400-05-40	430	430	430		
MAT & SUPPLIES BOE	A1010-450-00-40	1,672	1,672	1,672		
Total:Board of Education		14,313	14,313	14,313	-	-
<b>District Clerk</b>						
DISTRICT CLERK SALARY	A1040-160-00-00	5,577	4,750	4,750		
ADVERTISING BDGT NOTICE	A1040-400-06-40	2,618	2,618	2,618		
MAT & SUPPLIES DISTRICT CLERK	A1040-450-00-40	259	259	259		
Total:District Clerk		8,454	7,627	7,627	-	-
<b>District Meeting</b>						
ADVERTISING	A1060-400-06-40	1,870	1,870	1,870		
VOTING EXPENSE	A1060-400-17-40	616	3,500	3,500		
BOCES DISTRICT MEETING EXPENSE	A1060-490-00-00	-	-	-		
Total:District Meeting		2,486	5,370	5,370	-	-
Total:Board of Education		25,253	27,310	27,310	-	-
<b>Central Administration</b>						
<b>Chief School Administrator</b>						
CHIEF ADMINISTRATOR SALARY	A1240-150-00-00	145,204	150,548	150,548		
SECRETARY CHIEF SCHOOL ADMIN	A1240-160-00-00	50,082	39,293	39,293		
EQUIPMENT CHIEF ADMIN	A1240-200-00-40	17	17	17		
CONTRACTUAL CHIEF ADMIN	A1240-400-00-40	64	64	64		
MEMBERSHIP & DUES	A1240-400-01-40	2,130	2,130	2,130		
CONFERENCE CHIEF ADMIN	A1240-400-02-40	5,351	5,351	5,351		
PUBLICATIONS & SUBSCRIPTIONS	A1240-400-05-40	324	324	324		
TRAVEL	A1240-400-18-40	687	687	687		
MACHINE REPAIR	A1240-400-89-40	-	-	-		
MAT & SUPPLIES CHIEF ADMIN	A1240-450-00-40	550	550	550		
Total:Chief School Administrator		204,409	198,964	198,964	-	-
Total:Central Administration		204,409	198,964	198,964	-	-
<b>Finance</b>						
<b>Business Administration</b>						
BUSINESS ADMINISTRATOR SALARY	A1310-150-00-00	-	-	-		
BUSINESS SUPPORT STAFF SALARY	A1310-160-00-00	43,162	25,220	25,220		
BUSINESS EXECUTIVE SALARY	A1310-160-00-01	81,336	83,316	83,316		
CONTRACTUAL BUSINESS ADMIN	A1310-400-00-40	-	-	-		
CENTRAL BUSINESS OFFICE	A1310-490-00-40	-	-	-		
Total: Business Administrator		124,498	108,536	108,536	-	-
<b>Auditing</b>						
CLAIMS AUDITOR SALARY	A1320-160-00-00	4,617	4,617	4,617		
AUDITING CONTRACTUAL SERVICES	A1320-400-08-40	10,393	10,393	10,393		
AUDTING MAT & SUPPLIES	A1320-450-00-40	-	-	-		
Total:Business Administration		15,010	15,010	15,010	-	-
<b>Treasurer</b>						
TREASURER & BUSINESS OFFICE	A1325-160-00-00	46,295	31,129	31,129		
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	729	729	729		

CONFERENCE & INSERVICE	A1325-400-02-40	2,653	2,653	2,653		
BANK CHARGES	A1325-400-15-40	58	58	58		
SUPPLIES & MATERIALS	A1325-450-00-40	1,349	1,349	1,349		
Total:Treasurer		70,773	55,607	55,607	-	-
<b>Tax Collection</b>						
TAX COLLECTOR SALARY	A1330-160-00-00	-	-	-		
FEES SOFTWARE/MAINT	A1330-400-00-40	1,242	5,500	5,500		
ADVERTISING P/O BOX RENTAL	A1330-400-06-40	305	305	305		
TAX ROLLS	A1330-400-07-40	3,495	3,495	3,495		
SUPPLIES & MATERIALS	A1330-450-00-40	7	7	7		
POSTAGE TAXES	A1330-450-32-40	57	57	57		
Total:Tax Collection		5,106	9,364	9,364	-	-
<b>Purchasing</b>						
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	2,060	2,060	2,060		
Total:Purchasing		10,628	10,628	10,628	-	-
Total:Finance		226,014	199,146	199,146	-	-
<b>Staff</b>						
<b>Legal</b>						
ATTORNEY FEES	A1420-400-11-00	22,980	22,980	22,980		
APPRAISAL FEES	A1420-400-71-00	2,821	2,821	2,821		
Total:Legal		25,801	25,801	25,801	-	-
<b>Personnel</b>						
NEGOTIATIONS/LABOR RELATIONS	A1430-490-00-36	25,565	25,565	25,565		
Total:Personnel		25,565	25,565	25,565	-	-
<b>Records Management Officer</b>						
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		-	-	-	-	-
<b>Public Information &amp; Services</b>						
BULK MAILING NEWSLETTER	A1480-400-34-40	1,750	1,750	1,750		
MAT & SUPPLIES PUBLIC INFO	A1480-450-00-40	-	-	-		
NEWSLETTER	A1480-490-00-36	-	-	-		
Total:Public Information & Services		1,750	1,750	1,750	-	-
Total:Staff		53,116	53,116	53,116	-	-
<b>Central Services</b>						
<b>Operation of Plant</b>						
<b>Salary</b>						
CUSTODIAL SALARIES	A1620-160-00-00	257,381	273,125		273,125	
CUST OTHER SUMMER	A1620-162-00-00	35,348	35,348		35,348	
CUST O/T	A1620-164-00-00	4,198	4,198		4,198	
Total:SALARY		296,927	312,671	-	312,671	-
<b>Equipment</b>						
CUSTODIAL EQUIPMENT	A1620-200-00-41	4,023	4,023		4,023	
Total:EQUIPMENT		4,023	4,023	-	4,023	-
<b>Contractual</b>						
CONFERENCE AND TRAVEL	A1620-400-02-40	259	259		259	
CONFERENCE AND TRAVEL	A1620-400-02-41	-	-		-	
INSURANCE	A1620-400-03-41	34,297	34,297		34,297	
ELECTRIC STREET LAMP	A1620-400-24-41	1,382	1,382		1,382	
CONTRACTUAL OPERATIONS	A1620-400-25-41	13,712	13,712		13,712	
ELECTRIC	A1620-400-47-41	79,415	79,415		79,415	
WATER RENT	A1620-400-48-41	10,000	10,000		10,000	
GARBAGE REMOVAL	A1620-400-49-41	8,797	8,797		8,797	
GAS HEATING	A1620-400-51-41	52,516	52,516		52,516	
TELEPHONE	A1620-400-54-41	11,617	11,617		11,617	
GLASS REPAIR	A1620-400-74-41	-	-		-	
Total:CONTRACTUAL		211,995	211,995	-	211,995	-
<b>Material &amp; Supplies</b>						
BLINDS SHADES AND TILE	A1620-450-23-41	-	-		-	

SUPPLIES AND OPERATIONS	A1620-450-25-41	35,456	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	2,000	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	144	144		144	
LINERS	A1620-450-64-41	-	-		-	
MOP HEAD/CLEANING SUPPLIES	A1620-450-67-41	-	-		-	
CLEAN WAX GYM FINISH	A1620-450-78-41	1,000	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		40,825	40,825	-	40,825	-
<b>Boces Services</b>						
OPERATION OF PLANT	A1620-490-25-36	-	-		-	
Total:BOCES SERVICES		-	-	-	-	-
Total:Operation of Plant		553,770	569,514	-	569,514	-
<b>Maintenance of Plant</b>						
<b>Salary</b>						
GROUND PAY REGULAR	A1621-160-00-00	85,290	63,640		63,640	
GROUND PAY OVERTIME	A1621-164-00-00	3,856	3,856		3,856	
Total:Salary		89,147	67,496	-	67,496	-
<b>Equipment</b>						
MAINTENANCE EQUIPMENT	A1621-200-00-41	-	-		-	
Total:Equipment		-	-	-	-	-
<b>Contractual</b>						
BOILER REPAIR/MAINT	A1621-400-14-41	12,724	12,724		12,724	
WASTE WATER PLANT	A1621-400-22-41	10,420	10,420		10,420	
CONTRACTUAL MAINT	A1621-400-25-41	10,875	10,875		10,875	
GROUNDS	A1621-400-26-41	-	-		-	
CONTRACTUAL/SNOW REMOVAL	A1621-400-27-41	13,558	13,558		13,558	
Total:Contractual		47,577	47,577	-	47,577	-
<b>Materials &amp; Supplies</b>						
SUPPLIES MAINT	A1621-450-25-41	20,182	20,182		20,182	
IMPROVEMENT TO BUILDINGS	A1621-450-26-41	25,986	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		46,168	46,168	-	46,168	-
Total:Maintenance of Plant		182,892	161,241	-	161,241	-
<b>Central Data Processing</b>						
COMPUTER TECH SALARY	A1680-160-00-00	92,467	92,467	92,467		
CONFERENCES	A1680-400-02-40	859	859	859		
SUPPLIES & MATERIALS	A1680-450-00-40	-	-	-		
EQUIPMENT	A1680-200-00-40	-	-	-		
CENTRAL DATA PROCESSING	A1680-490-00-36	155,755	155,755	155,755		
Total:Central Data Processing		249,081	249,081	249,081	-	-
Total:Central Services		985,743	979,836	249,081	730,755	-
<b>Special Items</b>						
<b>Unallocated Insurance</b>						
PUPIL INSURANCE	A1910-400-16-40	5,958	5,958	5,958		
INSURANCE, LIAB & OTHER	A1910-410-03-40	18,284	18,284	18,284		
Total:Unallocated Insurance		24,242	24,242	24,242	-	-
<b>Refund of Real Property Taxes</b>						
REFUND OF SCHOOL TAX	A1964-400-00-00	-	-		-	
Total:Refund of Real Property Taxes		-	-	-	-	-
<b>BOCES Administrative Cost</b>						
BOCES ADMIN	A1981-490-00-36	41,671	41,671	41,671		
Total:BOCES Administrative Cost		41,671	41,671	41,671	-	-
<b>BOCES Capital Expenses</b>						
BOCES RENT	A1983-490-00-36	19,876	19,876	19,876		

BOCES CAPITAL CHARGE	<b>A1983-491-00-40</b>	29,222	29,222	29,222		
Total:BOCES Capital Expenses		49,098	49,098	49,098	-	-
Total:Special Items		115,011	115,011	115,011	-	-
Total:General Support		1,609,546	1,573,384	842,628	730,755	-
<b>Instruction</b>						
<b>Instruction Administration &amp; Improvement</b>						
<b>Curriculum Development &amp; Supervision</b>						
BOCES CURRICULUM DEV & SUPV	<b>A2010-490-00-36</b>	5,840	5,840	5,840		
Total:Curriculum Development & Supervision		5,840	5,840	5,840	-	-
<b>Supervision - Regular School</b>						
PRINCIPAL SALARY	<b>A2020-150-00-00</b>	214,514	218,743	218,743		
CLERICAL SALARY	<b>A2020-160-00-00</b>	101,627	104,957	104,957		
CLERICAL SUBSTITUTES	<b>A2020-165-00-00</b>	2,142	2,142	2,142		
EQUIPMENT - ES	<b>A2020-200-00-10</b>	17	17	17		
EQUIPMENT - HS	<b>A2020-200-00-20</b>	18	18	18		
CONTRACTUAL EXPENSES	<b>A2020-400-00-40</b>	2,277	2,277	2,277		
MEMBERSHIP & DUES	<b>A2020-400-01-40</b>	1,270	1,270	1,270		
CONFERENCES	<b>A2020-400-02-40</b>	1,593	1,593	1,593		
STUDENT AWARDS	<b>A2020-400-90-40</b>	1,053	1,053	1,053		
ASSEMBLY ELEM	<b>A2020-400-98-10</b>	18	18	18		
ASSEMBLY HS	<b>A2020-400-98-20</b>	776	776	776		
SUPPLIES & MATERIAL ELEM	<b>A2020-450-00-10</b>	1,449	1,449	1,449		
SUPPLIES & MATERIAL HS	<b>A2020-450-00-20</b>	1,049	1,049	1,049		
GRADUATION	<b>A2020-450-91-20</b>	1,570	1,570	1,570		
TESTING MATERIALS ELEM	<b>A2020-450-94-10</b>	35	35	35		
TESTING MATERIALS HS	<b>A2020-450-94-20</b>	235	235	235		
SUPERVISION REGULAR SCHOOL	<b>A2020-490-00-36</b>	13,599	13,599	13,599		
Total:Supervision - Regular School		343,243	350,802	350,802	-	-
<b>Research, Planning &amp; Evaluation</b>						
BOCES RESEARCH PLAN/EVAL SERVICE	<b>A2060-490-00-36</b>	16,083	16,083	16,083		
Total:Research, Planning & Evaluation		16,083	16,083	16,083	-	-
<b>In-Service Training - Instruction</b>						
CONFERENCE WORKSHOP	<b>A2070-400-02-40</b>	4,111	4,111			4,111
INSERVICE	<b>A2070-400-74-40</b>	47	47			47
INSERVICE TRAINING INSTRUCTION	<b>A2070-490-00-36</b>	32,347	32,347			32,347
Total:In-Service Training - Instruction		36,505	36,505	-	-	36,505
Total:Instruction Administration & Improvement		401,671	409,230	372,725	-	36,505
<b>Teaching</b>						
<b>Regular School</b>						
<b>Salaries</b>						
INSTRUCTIONAL SALARY K-3	<b>A2110-120-00-00</b>	723,623	813,950			813,950
INSTRUCTIONAL SALARY 4-6	<b>A2110-126-00-00</b>	474,609	521,220			521,220
INSTRUCTIONAL SALARY 7-12	<b>A2110-130-00-00</b>	1,379,573	1,335,458			1,335,458
SUBSTITUTE TEACHERS	<b>A2110-140-00-00</b>	212,896	212,896			212,896
MONITORS	<b>A2110-166-00-00</b>	118,559	184,796			184,796
Total:Salaries		2,909,261	3,068,321	-	-	3,068,321
<b>Equipment</b>						
EQUIPMENT	<b>A2110-200-00-40</b>	7,280	7,280			7,280
Total:Equipment		7,280	7,280	-	-	7,280
<b>Contractual</b>						
CONTRACTUAL	<b>A2110-400-00-40</b>	42,286	42,286			42,286
CONTRACTUAL DRAMA	<b>A2110-400-00-46</b>	2,091	2,091			2,091
XEROX	<b>A2110-400-88-40</b>	-	-			-
REPAIR OF EQUIPMENT	<b>A2110-400-89-40</b>	113	113			113
Total:Contractual		44,490	44,490	-	-	44,490
<b>Materials &amp; Supplies</b>						
SUPPLIES	<b>A2110-450-00-40</b>	26,724	26,724			26,724
SUPPLIES MUSIC PROGRAM	<b>A2110-450-00-45</b>	8,954	8,954			8,954
SUPPLIES DRAMA	<b>A2110-450-00-46</b>	2,070	2,070			2,070
ENRICHMENT PROGRAM	<b>A2110-450-61-40</b>	22	22			22
PAPER/DITTO/FLUID	<b>A2110-450-70-40</b>	6,413	6,413			6,413
CLASSROOM/OFFICE/ART/SUPPLY	<b>A2110-450-72-40</b>	25,099	25,099			25,099

TEXTBOOKS	A2110-480-00-40	17,134	17,134			17,134
BOCES INSTRUCTIONAL SERVICES	A2110-490-00-36	224,699	224,699			224,699
Total:Materials & Supplies		311,115	311,115	-	-	311,115
Total:Regular School		3,272,145	3,431,205	-	-	3,431,205
<b>Programs for Handicapped Children</b>						
HANDICAPPED SALARIES	A2250-150-00-00	455,021	525,021			525,021
HANDICAPPED NON INSTRUCTINAL SALARY	A2250-160-00-00	82,589	112,589			112,589
MONITORS	A2250-166-00-00	33,275	33,275			33,275
EQUIPMENT	A2250-200-00-40	1,083	1,083			1,083
THERAPY OCC/PT	A2250-400-00-40	31,731	31,731			31,731
CONTRACTUAL SVCS MEDICAID	A2250-400-12-40	52	52			52
CONTRACTUAL SVCS NURSING	A2250-400-13-40	1,875	1,875			1,875
SUPPLIES HANDICAPPED	A2250-450-00-40	9,515	9,515			9,515
TUITION	A2250-470-00-40	96,245	96,245			96,245
TUITION-PUBLIC SCHOOLS	A2250-471-00-40	237,356	237,356			237,356
BOCES SPECIAL EDUCATIONAL SERVICE	A2250-490-00-36	733,188	633,188			633,188
Total:Programs for Handicapped Children		1,681,930	1,681,930	-	-	1,681,930
<b>Occupational Education Grades 10-12</b>						
BOCES OCCUPATIONAL EDUCATION	A2280-490-00-36	285,000	285,000			285,000
Total:Occupational Education Grades 10-12		285,000	285,000	-	-	285,000
<b>Special Schools</b>						
Total:Teaching		1,966,930	1,966,930	-	-	1,966,930
<b>Instructional Media</b>						
<b>School Library &amp; Audiovisual</b>						
LIBRARY & AV INSTRUCTIONAL SALARY	A2610-150-00-00	67,941	70,318			70,318
LIBRARY AIDE SALARY	A2610-160-00-00	35,408	35,408			35,408
LIBRARY EQUIPMENT	A2610-200-00-40	112	112			112
SUPPLIES & MATERIAL	A2610-450-00-40	1,081	1,081			1,081
SUBSCRIPTIONS PRINT	A2610-452-00-40	847	847			847
SUBSCRIPTION ONLINE SVC	A2610-453-00-40	8,510	8,510			8,510
NEW BOOKS	A2610-454-00-40	118	118			118
SCHOOL LIB A/V LOAN PROG	A2610-460-00-40	3,149	3,149			3,149
SCHOOL LIB & INSTRU MEDIA	A2610-490-00-36	20,590	20,590			20,590
Total:School Library & Audiovisual		137,756	140,134	-	-	140,134
<b>School Library and AV Technology</b>						
EQUIPMENT	A2615-200-00-40	2,599	2,599			2,599
SUPPLIES & MATERIAL	A2615-450-00-40	1,100	1,100			1,100
Total:School Lib & AV		3,699	3,699	-	-	3,699
<b>Computer-Assisted Instruction</b>						
HARDWARE	A2630-200-04-40	16,286	16,286			16,286
REPAIR	A2630-400-89-40	42	42			42
SUPPLIES & MATERIALS	A2630-450-00-40	11,815	11,815			11,815
SOFTWARE	A2630-460-77-40	3,275	3,275			3,275
COMPUTER ASSISTED INSTRUCTION	A2630-490-00-36	24,698	24,698			24,698
Total:Computer-Assisted Instruction		56,116	56,116	-	-	56,116
Total:Instructional Media		197,570	199,948	-	-	199,948
<b>Pupil Services</b>						
<b>Guidance - Regular School</b>						
GUIDANCE COUNSELOR SALARY	A2810-150-00-00	163,779	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	325	325			325
TESTING	A2810-450-94-40	22	22			22
GUIDANCE-REG	A2810-490-00-36	-	-			-
Total:Guidance - Regular School		164,592	164,592	-	-	164,592
<b>Health Services - Regular School</b>						
NURSE SALARY	A2815-160-00-00	72,851	72,851			72,851
SCHOOL NURSE SUBSTITUTE	A2815-165-00-00	1,377	1,377			1,377
MEDICAL EQUIPMENT	A2815-200-00-40	54	54			54
HEALTH EXP. & DR.	A2815-400-00-40	324	324			324
CONFERENCES	A2815-400-02-40	-	-			-
HEALTH SVS RES ATTENDANCE	A2815-400-76-40	4,479	4,479			4,479

SUPPLIES & MATERIALS	<b>A2815-450-00-40</b>	1,680	1,680			1,680
Total:Health Services - Regular School		80,764	80,764	-	-	80,764
<b>Social Work Services - Regular School</b>						
ITINERANT SOCIAL WORKER	<b>A2825-490-00-36</b>	-	-			-
Total:Social Work Services - Regular School		-	-	-	-	-
<b>Co-Curricular Services</b>						
ADVISOR SALARIES	<b>A2850-150-00-00</b>	41,850	41,850			41,850
Total:Co-Curricular Services		41,850	41,850	-	-	41,850
<b>Interscholastic Athletics</b>						
COACHING SALARY	<b>A2855-150-00-00</b>	63,036	63,036			63,036
ATHLETIC EQUIPMENT	<b>A2855-200-00-40</b>	1,584	1,584			1,584
MEMBERSHIP & DUES	<b>A2855-400-01-40</b>	784	784			784
CONFERENCES	<b>A2855-400-02-40</b>	1,224	1,224			1,224
OFFICIALS	<b>A2855-400-57-40</b>	12,589	12,589			12,589
ENTRANCE FEES	<b>A2855-400-58-40</b>	1,633	1,633			1,633
FIELD/LANES RENTAL	<b>A2855-400-59-40</b>	3,682	3,682			3,682
CLEANING	<b>A2855-400-87-40</b>	-	-			-
SUPPLIES & MATERIALS	<b>A2855-450-00-40</b>	14,875	14,875			14,875
UNIFORMS/ATHLETICS	<b>A2855-450-35-40</b>	6,334	6,334			6,334
RECONDITIONING	<b>A2855-450-60-40</b>	-	-			-
PINS TROPHIES AWARDS	<b>A2855-450-85-40</b>	49	49			49
INTERSCHOLASTIC ATHLETICS	<b>A2855-490-00-36</b>	4,260	4,260			4,260
Total:Interscholastic Athletics		110,050	110,050	-	-	110,050
Total:Pupil Services		397,256	397,256	-	-	397,256
Total:Instruction		6,235,572	6,404,569	372,725	-	6,031,845
<b>Transportation</b>						
<b>Pupil Transportation</b>						
<b>District Transportation Services</b>						
<b>Salary</b>						
TRANSP SALARY REG	<b>A5510-160-00-00</b>	554,817	589,126			589,126
TRANS SALARY SUBSTITUTE	<b>A5510-165-00-00</b>	26,260	26,260			26,260
TRANS SALARY MONITORS	<b>A5510-166-00-00</b>	58,888	58,888			58,888
TRANS SAL LATE RUN	<b>A5510-167-00-00</b>	22,998	22,998			22,998
TRANS SALARY FIELD TRIP	<b>A5510-168-96-00</b>	9,281	9,281			9,281
TRANS SALARY EC OTHER	<b>A5510-168-97-00</b>	22,172	22,172			22,172
Total:Salary		694,416	728,725	-	-	728,725
<b>Equipment</b>						
TRANSPORTATION EQUIPMENT	<b>A5510-200-00-42</b>	9,220	9,220			9,220
TRANSPORTATION EQUIPMENT BUS	<b>A5510-210-00-42</b>	-	-			-
Total:Equipment		9,220	9,220	-	-	9,220
<b>Contractual</b>						
TRANSPORTATION CONTRACTUAL	<b>A5510-400-00-42</b>	14,339	14,339			14,339
CONFERENCES	<b>A5510-400-02-42</b>	1,035	1,035			1,035
INSURANCE	<b>A5510-400-03-42</b>	12,008	12,008			12,008
OUTSIDE REPAIRS & SERVICES	<b>A5510-400-04-42</b>	5,434	5,434			5,434
TRANSPORTATION WATER	<b>A5510-400-48-42</b>	348	348			348
TRANSPORTATION GARBAGE	<b>A5510-400-49-42</b>	417	417			417
DIST TRANSPORTATION SERV	<b>A5510-490-00-36</b>	2,370	2,370			2,370
Total:Contractual		35,951	35,951	-	-	35,951
<b>Materials &amp; Supplies</b>						
OTHER SUPPLIES	<b>A5510-450-00-42</b>	2,124	2,124			2,124
UNIFORMS/LINEN RENTAL	<b>A5510-450-35-42</b>	2,950	2,950			2,950
OTHER PARTS	<b>A5510-450-39-42</b>	1,419	1,419			1,419
FUEL, GASOLINE & DIESEL	<b>A5510-450-43-42</b>	66,554	66,554			66,554
PART SERVICE	<b>A5510-450-44-42</b>	25,635	25,635			25,635
TIRES	<b>A5510-450-45-42</b>	8,798	8,798			8,798
TRANSP OFFICE SUPPLY	<b>A5510-450-62-42</b>	347	347			347
BUS/SHOP CLEANING SUPPLY	<b>A5510-450-63-42</b>	1,074	1,074			1,074
TOLL MILEAGE SIGN EXPENSE	<b>A5510-450-65-42</b>	1,712	1,712			1,712
OIL LUBE ANTI FREEZE	<b>A5510-450-75-42</b>	2,414	2,414			2,414
Total:Materials & Supplies		113,027	113,027	-	-	113,027
Total:District Transportation Services		852,614	886,923	-	-	886,923
<b>Garage Building</b>						

ELECTRIC	A5530-400-47-42	3,327	3,327			3,327
GAS HEATING	A5530-400-51-42	7,675	7,675			7,675
TELEPHONE	A5530-400-54-42	2,102	2,102			2,102
Total:Garage Building		13,104	13,104	-	-	13,104
Total:Pupil Transportation		865,718	900,027	-	-	900,027
Total:Transportation		865,718	900,027	-	-	900,027
<b>Recreation</b>		1,560	-			
COMMUNITY RECREATION	A7140-400-31-40	152	152			152
Total: Recreation		152	152	-	-	152
<b>CIVIC</b>						
CIVIC CONTRACTUAL	A8060-400-00-40	77,556	-			-
Total:CIVIC		77,556	-	-	-	-
Total Community		77,708	152	-	-	152
<b>Undistributed</b>						
<b>Employee Benefits</b>						
<b>State Retirement</b>						
NYS EMPLOYEE RETIREMENT	A9010-800-00-40	292,882	298,740	56,895.20	65,027.47	176,817.28
Total:State Retirement		292,882	298,740	56,895	65,027	176,817
<b>Teachers Retirement</b>						
NYS TEACHER RETIREMENT	A9020-800-00-40	470,014	479,414	53,348.27	-	426,066.03
Total:Teachers Retirement		470,014	479,414	53,348	-	426,066
<b>Social Security</b>						
SOCIAL SECURITY	A9030-800-00-40	446,504	446,504	60,077.22	28,966.66	357,459.70
Total:Social Security		446,504	446,504	60,077	28,967	357,460
<b>Workers' Compensation</b>						
WORKERS COMP EMPLOYEE BENEFITS	A9040-800-00-40	55,951	55,951	7,549.52	3,640.05	44,761.29
Total:Workers' Compensation		55,951	55,951	7,550	3,640	44,761
<b>Life Insurance</b>						
LIFE INSURANCE	A9045-800-00-40	3,728	3,728	3,728.44	-	-
Total:Life Insurance		3,728	3,728	3,728	-	-
<b>Unemployment Insurance</b>						
UNEMPLOYMENT BENEFITS	A9050-800-00-40	23,235	23,235	3,135.18	1,511.65	18,588.55
Total:Unemployment Insurance		23,235	23,235	3,135	1,512	18,589
<b>Hospital and Medical Insurance</b>						
MEDICAL/DENTAL/VISION	A9060-800-00-40	1,269,922	1,295,320	174,779.06	84,270.97	1,036,270.02
Total:Hospital and Medical Insurance		1,269,922	1,295,320	174,779	84,271	1,036,270
<b>Other Employee Benefits</b>						
OTHER EMPLOYEE BENEFITS	A9089-800-00-40	45,313	46,219	-	-	46,218.90
Total:Other Employee Benefits		45,313	46,219	-	-	46,219
Total:Employee Benefits		2,607,549	2,649,111	359,513	183,417	2,106,182
<b>Debt Service</b>						
<b>SERIAL BOND SCHOOL CONSTRUCTION</b>						
SERIAL BOND BUILDING PRIN	A9711-600-00-40	890,000	915,000		915,000	
SERIAL BOND BUILDING INTEREST	A9711-700-00-40	133,194	114,294		114,294	
Total: serial bond school construction		1,023,194	1,029,294	-	1,029,294	-
<b>Bond anticipation notes school construction</b>						
CAP PROJ BAN PRINCIPAL	A9731-600-00-40	-	-		-	
CAP PROJ BAN INTEREST	A9731-700-00-40	49,099	65,188		65,188	
Total:Bond Anticipation school construction		49,099	65,188	-	65,188	-
<b>Bond Antic Notes Bus Purchase</b>						
BUS BAN PRINCIPAL	A9732-600-00-40	157,500	157,500		157,500	
BUS BAN INTEREST	A9732-700-00-40	7,538	7,538		7,538	
Total:Bond Anticipation Notes - Bus Purchases		165,038	165,038	-	165,038	-
<b>Other debt</b>						
OTHER DEBT PRINCIPAL	A9789-600-00-40	63,822	67,269		67,269	
OTHER DEBT INTEREST	A9789-700-00-40	7,538	7,538		7,538	
Total:Other debt		71,360	74,807	-	74,807	-
Total:Debt Service		1,308,691	1,334,326	-	1,334,326	-
<b>Interfund Transfers</b>						
<b>Transfer to Other Funds</b>						
TRANSFER TO SCHOOL LUNCH	A9901-930-00-40	50,500	50,000			50,000
TRANSFER TO SPECIAL AID	A9901-950-00-40	17,210	17,210			17,210

Total:Transfer to Other Funds  
**Transfer to Capital**  
 TRANSFER TO CAPITAL  
 Total:Transfer to capital  
 Total:Interfund Transfers  
 Total:Undistributed

**A9950-900-00-40**

67,710	67,210	-	-	67,210
100,000	100,000		100,000	
100,000	100,000	-	100,000	-
167,710	167,210	-	100,000	67,210
4,083,950	4,150,648	359,513	1,617,743	2,173,392
12,872,494	13,028,780	1,574,866	2,348,498	9,105,416

Grand Total: