

FORESTVILLE CENTRAL SCHOOL DISTRICT - 2022-2023 3 PART BUDGET

desc ACCOUNT CODE

General Support

Board of Education

Board of Education

MEMBERSHIP AND DUES A1010-400-01-40
 CONFERENCE BOE A1010-400-02-40
 PUBLICATIONS AND SUBSCRIPTIONS A1010-400-05-40
 MAT & SUPPLIES BOE A1010-450-00-40
 Total:Board of Education

District Clerk

DISTRICT CLERK SALARY A1040-160-00-00
 ADVERTISING BDGT NOTICE A1040-400-06-40
 MAT & SUPPLIES DISTRICT CLERK A1040-450-00-40
 Total:District Clerk

District Meeting

ADVERTISING A1060-400-06-40
 VOTING EXPENSE A1060-400-17-40
 BOCES DISTRICT MEETING EXPENSE A1060-490-00-00
 Total:District Meeting

Total:Board of Education

Central Administration

Chief School Administrator

CHIEF ADMINISTRATOR SALARY A1240-150-00-00
 SECRETARY CHIEF SCHOOL ADMIN A1240-160-00-00
 EQUIPMENT CHIEF ADMIN A1240-200-00-40
 CONTRACTUAL CHIEF ADMIN A1240-400-00-40
 MEMBERSHIP & DUES A1240-400-01-40
 CONFERENCE CHIEF ADMIN A1240-400-02-40
 PUBLICATIONS & SUBSCRIPTIONS A1240-400-05-40
 TRAVEL A1240-400-18-40
 MACHINE REPAIR A1240-400-89-40
 MAT & SUPPLIES CHIEF ADMIN A1240-450-00-40
 Total:Chief School Administrator

Total:Central Administration

Finance

Business Administration

BUSINESS ADMINISTRATOR SALARY A1310-150-00-00
 BUSINESS SUPPORT STAFF SALARY A1310-160-00-00
 BUSINESS EXECUTIVE SALARY A1310-160-00-01
 CONTRACTUAL BUSINESS ADMIN A1310-400-00-40
 CENTRAL BUSINESS OFFICE A1310-490-00-40
 Total: Business Administrator

Auditing

CLAIMS AUDITOR SALARY A1320-160-00-00
 AUDITING CONTRACTUAL SERVICES A1320-400-08-40
 AUDITING MAT & SUPPLIES A1320-450-00-40
 Total:Business Administration

Treasurer

TREASURER & BUSINESS OFFICE A1325-160-00-00
 EQUIPMENT A1325-200-00-40
 CONTRACTUAL SERVICES A1325-400-00-40
 MEMBERSHIP & DUES A1325-400-01-40
 CONFERENCE & INSERVICE A1325-400-02-40
 BANK CHARGES A1325-400-15-40
 SUPPLIES & MATERIALS A1325-450-00-40
 Total:Treasurer

Tax Collection

TAX COLLECTOR SALARY A1330-160-00-00
 FEES SOFTWARE/MAINT A1330-400-00-40
 ADVERTISING P/O BOX RENTAL A1330-400-06-40
 TAX ROLLS A1330-400-07-40
 SUPPLIES & MATERIALS A1330-450-00-40
 POSTAGE TAXES A1330-450-32-40
 Total:Tax Collection

Purchasing

POSTAGE MACHINE RENTAL A1345-400-09-40
 SUPPLIES AND MATERIAL A1345-450-00-40
 POSTAGE A1345-450-32-40
 COOPERATIVE BIDDING A1345-490-00-36
 Total:Purchasing

Total:Finance

Staff

Legal

ATTORNEY FEES A1420-400-11-00
 APPRAISAL FEES A1420-400-71-00
 Total:Legal

Personnel

NEGOTIATIONS/LABOR RELATIONS A1430-490-00-36
 Total:Personnel

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

2021-2022 Budget	2022-2023 Budget	2022-2023 Administrative	2022-2023 Capital	2022-2023 Program
2021-2022 Budget	2022-2023 Budget	2022-2023 Administrative	2022-2023 Capital	2022-2023 Program
5,911	4,911	4,911		
6,301	6,301	6,301		
430	430	430		
1,672	1,672	1,672		
14,313	13,314	13,314	-	-
4,750	4,750	4,750		
2,618	2,618	2,618		
259	359	359		
7,627	7,727	7,727	-	-
1,870	1,870	1,870		
3,500	3,500	3,500		
-	-	-		
5,370	5,370	5,370	-	-
27,310	26,411	26,411	-	-
150,548	153,448	153,448		
39,293	45,760	45,760		
17	-	-		
64	50	50		
2,130	5,130	5,130		
5,351	2,351	2,351		
324	224	224		
687	687	687		
-	-	-		
550	550	550		
198,964	208,200	208,200	-	-
198,964	208,200	208,200	-	-
-	-	-		
25,220	32,250	32,250		
83,316	71,250	71,250		
-	-	-		
-	-	-		
108,536	103,500	103,500	-	-
4,617	4,617	4,617		
10,393	12,000	12,000		
-	-	-		
15,010	16,617	16,617	-	-
31,129	62,000	62,000		
828	428	428		
18,861	18,861	18,861		
729	729	729		
2,653	1,046	1,046		
58	40	40		
1,349	949	949		
55,607	84,053	84,053	-	-
-	-	-		
5,500	5,500	5,500		
305	305	305		
3,495	3,495	3,495		
7	7	7		
57	57	57		
9,364	9,364	9,364	-	-
2,834	2,834	2,834		
414	3,414	3,414		
5,320	2,320	2,320		
2,060	2,060	2,060		
10,628	10,628	10,628	-	-
199,146	224,162	224,162	-	-
-	-	-		
22,980	22,980	22,980		
2,821	2,821	2,821		
25,801	25,801	25,801	-	-
25,565	25,565	25,565		
25,565	25,565	25,565	-	-
-	-	-		
-	-	-		
-	-	-		
-	-	-	-	-

Public Information & Services						
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	-	-
Central Services						
Operation of Plant						
Salary						
CUSTODIAL SALARIES	A1620-160-00-00	273,125	293,388		293,388	
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		312,671	332,934	-	332,934	-
Equipment						
CUSTODIAL EQUIPMENT	A1620-200-00-41	4,023	4,475		4,475	
Total:EQUIPMENT		4,023	4,475	-	4,475	-
Contractual						
CONFERENCE AND TRAVEL	A1620-400-02-40	259	259		259	
CONFERENCE AND TRAVEL	A1620-400-02-41	-	-		-	
INSURANCE	A1620-400-03-41	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	14,417		14,417	
GLASS REPAIR	A1620-400-74-41	-	-		-	
Total:CONTRACTUAL		211,995	180,498	-	180,498	-
Material & Supplies						
BLINDS SHADES AND TILE	A1620-450-23-41	-	-		-	
SUPPLIES AND OPERATIONS	A1620-450-25-41	35,456	31,456		31,456	
UNIFORMS	A1620-450-35-41	2,225	2,025		2,025	
BOILER PARTS & REPAIR	A1620-450-38-41	-	-		-	
OTHER PARTS & REPAIR	A1620-450-39-41	2,000	2,500		2,500	
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	37,125	-	37,125	-
Boces Services						
OPERATION OF PLANT	A1620-490-25-36	-	-		-	
Total:BOCES SERVICES		-	-		-	-
Total:Operation of Plant		569,514	555,032	-	555,032	-
Maintenance of Plant						
Salary						
GROUND PAY REGULAR	A1621-160-00-00	63,640	66,497		66,497	
GROUND PAY OVERTIME	A1621-164-00-00	3,856	3,856		3,856	
Total:Salary		67,496	70,353	-	70,353	-
Equipment						
MAINTENANCE EQUIPMENT	A1621-200-00-41	-	-		-	
Total:Equipment		-	-		-	-
Contractual						
BOILER REPAIR/MAINT	A1621-400-14-41	12,724	13,512		13,512	
WASTE WATER PLANT	A1621-400-22-41	10,420	9,420		9,420	
CONTRACTUAL MAINT	A1621-400-25-41	10,875	9,875		9,875	
GROUNDS	A1621-400-26-41	-	-		-	
CONTRACTUAL/SNOW REMOVAL	A1621-400-27-41	13,558	12,558		12,558	
Total:Contractual		47,577	45,365	-	45,365	-
Materials & Supplies						
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		161,241	161,886	-	161,886	-
Central Data Processing						
COMPUTER TECH SALARY	A1680-160-00-00	92,467	85,000	85,000		
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	158,755	158,755		
Total:Central Data Processing		249,081	244,614	244,614	-	-
Total:Central Services		979,836	961,532	244,614	716,918	-
Special Items						
Unallocated Insurance						
PUPIL INSURANCE	A1910-400-16-40	5,958	5,958	5,958		
INSURANCE, LIAB & OTHER	A1910-410-03-40	18,284	51,939	51,939		
Total:Unallocated Insurance		24,242	57,897	57,897	-	-
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	41,671	42,671	42,671	-
Total:BOCES Administrative Cost		41,671	42,671	42,671	-
BOCES Capital Expenses					
BOCES RENT	A1983-490-00-36	19,876	23,876	23,876	-
BOCES CAPITAL CHARGE	A1983-491-00-40	29,222	20,222	20,222	-
Total:BOCES Capital Expenses		49,098	44,098	44,098	-
Total:Special Items		115,011	144,666	144,666	-
Total:General Support		1,573,384	1,618,087	901,169	716,918
Instruction					
Instruction Administration & Improvement					
Curriculum Development & Supervision					
BOCES CURRICULUM DEV & SUPV	A2010-490-00-36	5,840	5,840	5,840	-
Total:Curriculum Development & Supervision		5,840	5,840	5,840	-
Supervision - Regular School					
PRINCIPAL SALARY	A2020-150-00-00	218,743	219,746	219,746	-
CLERICAL SALARY	A2020-160-00-00	104,957	109,670	109,670	-
CLERICAL SUBSTITUTES	A2020-165-00-00	2,142	2,142	2,142	-
EQUIPMENT - ES	A2020-200-00-10	17	-	-	-
EQUIPMENT - HS	A2020-200-00-20	18	-	-	-
CONTRACTUAL EXPENSES	A2020-400-00-40	2,277	2,277	2,277	-
MEMBERSHIP & DUES	A2020-400-01-40	1,270	1,270	1,270	-
CONFERENCES	A2020-400-02-40	1,593	1,593	1,593	-
STUDENT AWARDS	A2020-400-90-40	1,053	1,053	1,053	-
ASSEMBLY ELEM	A2020-400-98-10	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	1,049	1,049	1,049	-
GRADUATION	A2020-450-91-20	1,570	1,570	1,570	-
TESTING MATERIALS ELEM	A2020-450-94-10	35	35	35	-
TESTING MATERIALS HS	A2020-450-94-20	235	235	235	-
SUPERVISION REGULAR SCHOOL	A2020-490-00-36	13,599	13,599	13,599	-
Total:Supervision - Regular School		350,802	356,464	356,464	-
Research, Planning & Evaluation					
BOCES RESEARCH PLAN/EVAL SERVICES	A2060-490-00-36	16,083	38,083	38,083	-
Total:Research, Planning & Evaluation		16,083	38,083	38,083	-
In-Service Training - Instruction					
CONFERENCE WORKSHOP	A2070-400-02-40	4,111	3,711		3,711
INSERVICE	A2070-400-74-40	47	47		47
INSERVICE TRAINING INSTRUCTION	A2070-490-00-36	32,347	32,347		32,347
Total:In-Service Training - Instruction		36,505	36,105	-	36,105
Total:Instruction Administration & Improvement		409,230	436,492	400,387	36,105
Teaching					
Regular School					
Salaries					
INSTRUCTIONAL SALARY K-3	A2110-120-00-00	813,950	850,496		850,496
INSTRUCTIONAL SALARY 4-6	A2110-126-00-00	521,220	544,623		544,623
INSTRUCTIONAL SALARY 7-12	A2110-130-00-00	1,335,458	1,415,219		1,415,219
SUBSTITUTE TEACHERS	A2110-140-00-00	212,896	212,896		212,896
MONITORS	A2110-166-00-00	184,796	184,796		184,796
Total:Salaries		3,068,321	3,208,030	-	3,208,030
Equipment					
EQUIPMENT	A2110-200-00-40	7,280	7,280		7,280
Total:Equipment		7,280	7,280	-	7,280
Contractual					
CONTRACTUAL	A2110-400-00-40	42,286	38,286		38,286
CONTRACTUAL DRAMA	A2110-400-00-46	2,091	2,091		2,091
XEROX	A2110-400-88-40	-	-		-
REPAIR OF EQUIPMENT	A2110-400-89-40	113	113		113
Total:Contractual		44,490	40,490	-	40,490
Materials & Supplies					
SUPPLIES	A2110-450-00-40	26,724	26,724		26,724
SUPPLIES MUSIC PROGRAM	A2110-450-00-45	8,954	8,654		8,654
SUPPLIES DRAMA	A2110-450-00-46	2,070	2,070		2,070
ENRICHMENT PROGRAM	A2110-450-61-40	22	22		22
PAPER/DITTO/FLUID	A2110-450-70-40	6,413	6,413		6,413
CLASSROOM/OFFICE/ART/SUPPLY	A2110-450-72-40	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	220,799		220,799
Total:Materials & Supplies		311,115	306,915	-	306,915
Total:Regular School		3,431,205	3,562,715	-	3,562,715
Programs for Handicapped Children					
HANDICAPPED SALARIES	A2250-150-00-00	525,021	548,594		548,594
HANDICAPPED NON INSTRUCTINAL SALARY	A2250-160-00-00	112,589	117,644		117,644
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
CONFERENCE & TRAVEL	A2250-400-02-40	-	200		200
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	86,245		86,245
TUITION-PUBLIC SCHOOLS	A2250-471-00-40	237,356	207,646		207,646
BOCES SPECIAL EDUCATIONAL SERVICES	A2250-490-00-36	633,188	616,759		616,759
PROGRAM FOR ELL	A2259-490-00-36	-	5,400		5,400
Total:Programs for Handicapped Children		1,681,930	1,660,019	-	1,660,019

Occupational Education Grades 10-12						
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
Special Schools			1,966,930	1,945,019	-	1,945,019
Total:Teaching			5,398,136	5,507,734	-	5,507,734
Instructional Media						
School Library & Audiovisual						
LIBRARY & AV INSTRUCTIONAL SALARY		A2610-150-00-00	70,318	73,475		73,475
LIBRARY AIDE SALARY		A2610-160-00-00	35,408	36,998		36,998
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	9,760		9,760
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			140,134	146,130	-	146,130
School Library and AV Technology						
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
Computer-Assisted Instruction						
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	39,698		39,698
Total:Computer-Assisted Instruction			56,116	71,116	-	71,116
Total:Instructional Media			199,948	220,945	-	220,945
Pupil Services						
Guidance - Regular School						
GUIDANCE COUNSELOR SALARY		A2810-150-00-00	163,779	171,133		171,133
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	825		825
TESTING		A2810-450-94-40	22	22		22
GUIDANCE-REG		A2810-490-00-36	-	-		-
Total:Guidance - Regular School			164,592	172,446	-	172,446
Health Services - Regular School						
NURSE SALARY		A2815-160-00-00	72,851	76,122		76,122
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		A2815-450-00-40	1,680	1,680		1,680
Total:Health Services - Regular School			80,764	84,036	-	84,036
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	41,850	41,850		41,850
Total:Co-Curricular Services			41,850	41,850	-	41,850
Interscholastic Athletics						
COACHING SALARY		A2855-150-00-00	63,036	63,036		63,036
ATHLETIC EQUIPMENT		A2855-200-00-40	1,584	1,584		1,584
MEMBERSHIP & DUES		A2855-400-01-40	784	784		784
CONFERENCES		A2855-400-02-40	1,224	1,224		1,224
OFFICIALS		A2855-400-57-40	12,589	12,589		12,589
ENTRANCE FEES		A2855-400-58-40	1,633	1,633		1,633
FIELD/LANES RENTAL		A2855-400-59-40	3,682	3,682		3,682
CLEANING		A2855-400-87-40	-	-		-
SUPPLIES & MATERIALS		A2855-450-00-40	14,875	15,027		15,027
UNIFORMS/ATHLETICS		A2855-450-35-40	6,334	6,334		6,334
RECONDITIONING		A2855-450-60-40	-	-		-
PINS TROPHIES AWARDS		A2855-450-85-40	49	49		49
INTERSCHOLASTIC ATHLETICS		A2855-490-00-36	4,260	5,260		5,260
Total:Interscholastic Athletics			110,050	111,202	-	111,202
Total:Pupil Services			397,256	409,534	-	409,534
Total:Instruction			6,404,569	6,574,705	400,387	6,174,318
Transportation						
Pupil Transportation						
District Transportation Services						
Salary						
TRANSP SALARY REG		A5510-160-00-00	589,126	615,578		615,578
TRANS SALARY SUBSTITUTE		A5510-165-00-00	26,260	26,260		26,260
TRANS SALARY MONITORS		A5510-166-00-00	58,888	61,532		61,532
TRANS SAL LATE RUN		A5510-167-00-00	22,998	24,031		24,031
TRANS SALARY FIELD TRIP		A5510-168-96-00	9,281	9,698		9,698
TRANS SALARY EC OTHER		A5510-168-97-00	22,172	23,168		23,168
Total:Salary			728,725	760,267	-	760,267
Equipment						
TRANSPORTATION EQUIPMENT		A5510-200-00-42	9,220	9,220		9,220
TRANSPORTATION EQUIPMENT BUS		A5510-210-00-42	-	-		-
Total:Equipment			9,220	9,220	-	9,220
Contractual						
TRANSPORTATION CONTRACTUAL		A5510-400-00-42	14,339	14,339		14,339

CONFERENCES	A5510-400-02-42	1,035	1,035			1,035
INSURANCE	A5510-400-03-42	12,008	12,353			12,353
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	417	417			417
DIST TRANSPORTATION SERV	A5510-490-00-36	2,370	2,370			2,370
Total:Contractual		35,951	36,296	-	-	36,296
Materials & Supplies						
OTHER SUPPLIES	A5510-450-00-42	2,124	2,124			2,124
UNIFORMS/LINEN RENTAL	A5510-450-35-42	2,950	2,950			2,950
OTHER PARTS	A5510-450-39-42	1,419	2,069			2,069
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	1,074	1,074			1,074
TOLL MILEAGE SIGN EXPENSE	A5510-450-65-42	1,712	1,212			1,212
OIL LUBE ANTI FREEZE	A5510-450-75-42	2,414	2,414			2,414
Total:Materials & Supplies		113,027	113,177	-	-	113,177
Total:District Transportation Services		886,923	918,960	-	-	918,960
Garage Building						
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		900,027	932,064	-	-	932,064
Total:Transportation		900,027	932,064	-	-	932,064
Recreation						
COMMUNITY RECREATION	A7140-400-31-40	152	152			152
Total: Recreation		152	152	-	-	152
CIVIC						
BOCES Services	A8070-490-00-36	-	3,000			3,000
Total:CIVIC		-	3,000	-	-	3,000
Total Community		152	3,152	-	-	3,152
Undistributed						
Employee Benfits						
State Retirement				19%	22%	59%
NYS EMPLOYEE RETIREMENT	A9010-800-00-40	298,740	298,740	56,895.21	65,027.48	176,817.31
Total:State Retirement		298,740	298,740	56,895	65,027	176,817
Teachers Retirement				11%	0%	89%
NYS TEACHER RETIREMENT	A9020-800-00-40	479,414	503,385	56,015.68	-	447,369.32
Total:Teachers Retirement		479,414	503,385	56,016	-	447,369
Social Security				13%	6%	80%
SOCIAL SECURITY	A9030-800-00-40	446,504	466,552	62,774.74	30,267.29	373,509.97
Total:Social Security		446,504	466,552	62,775	30,267	373,510
Workers' Compensation				13%	7%	80%
WORKERS COMP EMPLOYEE BENEFITS	A9040-800-00-40	55,951	58,463	7,888.48	3,803.49	46,771.03
Total:Workers' Compensation		55,951	58,463	7,888	3,803	46,771
Life Insurance				100%	0%	0%
LIFE INSURANCE	A9045-800-00-40	3,728	4,529	4,529.00	-	-
Total:Life Insurance		3,728	4,529	4,529	-	-
Unemployment Insurance				13%	7%	80%
UNEMPLOYMENT BENEFITS	A9050-800-00-40	23,235	23,235	3,135.13	1,511.62	18,588.25
Total:Unemployment Insurance		23,235	23,235	3,135	1,512	18,588
Hospital and Medical Insurance				13%	7%	80%
MEDICAL/DENTAL/VISION	A9060-800-00-40	1,295,320	1,340,109	180,822.49	87,184.85	1,072,101.66
Total:Hospital and Medical Insurance		1,295,320	1,340,109	180,822	87,185	1,072,102
Other Employee Benefits				0%	0%	100%
OTHER EMPLOYEE BENEFITS	A9089-800-00-40	46,219	46,219	-	-	46,219.00
Total:Other Employee Benefits		46,219	46,219	-	-	46,219
Total:Employee Benfits		2,649,111	2,741,232	372,061	187,795	2,181,377
Debt Service						
SERIAL BOND SCHOOL CONSTRUCTION						
SERIAL BOND BUILDING PRIN	A9711-600-00-40	915,000	1,125,000		1,125,000	
SERIAL BOND BUILDING INTEREST	A9711-700-00-40	114,294	142,600		142,600	
Total: serial bond school construction		1,029,294	1,267,600	-	1,267,600	-
Bond anticipation notes school construction						
CAP PROJ BAN PRINCIPAL	A9731-600-00-40	-	-		-	
CAP PROJ BAN INTEREST	A9731-700-00-40	65,188	-		-	
Total:Bond Anticipation school construction		65,188	-	-	-	-
Bond Antic Notes Bus Purchase						
BUS BAN PRINCIPAL	A9732-600-00-40	157,500	132,882		132,882	
BUS BAN INTEREST	A9732-700-00-40	7,538	1,148		1,148	
Total:Bond Anticipation Notes - Bus Purchases		165,038	134,030	-	134,030	-
Other debt						
OTHER DEBT PRINCIPAL	A9789-600-00-40	67,269	34,984		34,984	
OTHER DEBT INTEREST	A9789-700-00-40	7,538	696		696	
Total:Other debt		74,807	35,680	-	35,680	-
Total:Debt Service		1,334,326	1,437,310	-	1,437,310	-
Interfund Transfers						
Transfer to Other Funds						
TRANSFER TO SCHOOL LUNCH	A9901-930-00-40	50,000	50,000			50,000
TRANSFER TO SPECIAL AID	A9901-950-00-40	17,210	17,210			17,210
Total:Transfer to Other Funds		67,210	67,210	-	-	67,210
Transfer to Capital						
TRANSFER TO CAPITAL	A9950-900-00-40	100,000	135,000		135,000	
Total:Transfer to capital		100,000	135,000	-	135,000	-

Total: Interfund Transfers
Total: Undistributed

Grand Total:

167,210	202,210	-	135,000	67,210
4,150,648	4,380,752	372,061	1,760,105	2,248,587
13,028,780	13,508,760	1,673,617	2,477,023	9,358,121