

FORESTVILLE CENTRAL SCHOOL DISTRICT - 2024-2025 3 PART BUDGET

desc ACCOUNT CODE

General Support

Board of Education

Board of Education

MEMBERSHIP AND DUES

A1010-400-01-40

7,000

7,500

7,500

CONFERENCE BOE

A1010-400-02-40

5,000

5,000

5,000

PUBLICATIONS AND SUBSCRIPTIONS

A1010-400-05-40

250

250

250

MAT & SUPPLIES BOE

A1010-450-00-40

1,700

1,000

1,000

Total:Board of Education

13,950

13,750

13,750

0

0

District Clerk

DISTRICT CLERK SALARY

A1040-160-00-00

4,750

4,750

4,750

ADVERTISING BDGT NOTICE

A1040-400-06-40

3,000

3,000

3,000

MAT & SUPPLIES DISTRICT CLERK

A1040-450-00-40

500

300

300

Total:District Clerk

8,250

8,050

8,050

0

0

District Meeting

ADVERTISING

A1060-400-06-40

2,000

2,000

2,000

VOTING EXPENSE

A1060-400-17-40

3,500

3,500

3,500

BOCES DISTRICT MEETING EXPENSE

A1060-490-00-00

0

0

0

Total:District Meeting

5,500

5,500

5,500

0

0

Total:Board of Education

27,700

27,300

27,300

0

0

Central Administration

Chief School Administrator

CHIEF ADMINISTRATOR SALARY

A1240-150-00-00

178,949

182,528

182,528

SECRETARY CHIEF SCHOOL ADMIN

A1240-160-00-00

48,495

50,352

50,352

EQUIPMENT CHIEF ADMIN

A1240-200-00-40

1,000

1,000

1,000

CONTRACTUAL CHIEF ADMIN

A1240-400-00-40

50

50

50

MEMBERSHIP & DUES

A1240-400-01-40

4,000

4,000

4,000

CONFERENCE CHIEF ADMIN

A1240-400-02-40

3,000

3,000

3,000

PUBLICATIONS & SUBSCRIPTIONS

A1240-400-05-40

325

325

325

TRAVEL

A1240-400-18-40

1,000

1,000

1,000

MACHINE REPAIR

A1240-400-89-40

0

0

0

MAT & SUPPLIES CHIEF ADMIN

A1240-450-00-40

500

300

300

Total:Chief School Administrator

237,319

242,555

242,555

0

0

Total:Central Administration

237,319

242,555

242,555

0

0

Finance

Business Administration

BUSINESS ADMINISTRATOR SALARY

A1310-150-00-00

0

0

0

BUSINESS SUPPORT STAFF SALARY

A1310-160-00-00

33,489

33,750

33,750

BUSINESS EXECUTIVE SALARY

A1310-160-00-01

79,922

82,249

82,249

CONTRACTUAL BUSINESS ADMIN

A1310-400-00-40

1,000

1,000

1,000

CENTRAL BUSINESS OFFICE

A1310-490-00-40

0

8,920

8,920

Total: Business Administrator

114,411

125,919

125,919

0

0

Auditing

CLAIMS AUDITOR SALARY

A1320-160-00-00

4,500

3,500

3,500

AUDITING CONTRACTUAL SERVICES	A1320-400-08-40	17,000	19,000	19,000		
AUDITING MAT & SUPPLIES	A1320-450-00-40	200	200	200		
Total:Business Administration		21,700	22,700	22,700	0	0
Treasurer						
TREASURER & BUSINESS OFFICE	A1325-160-00-00	69,833	48,625	48,625		
EQUIPMENT	A1325-200-00-40	1,000	1,000	1,000		
CONTRACTUAL SERVICES	A1325-400-00-40	17,500	15,000	15,000		
MEMBERSHIP & DUES	A1325-400-01-40	500	500	500		
CONFERENCE & INSERVICE	A1325-400-02-40	1,000	500	500		
BANK CHARGES	A1325-400-15-40	100	100	100		
SUPPLIES & MATERIALS	A1325-450-00-40	500	1,000	1,000		
Total:Treasurer		90,433	66,725	66,725	0	0
Tax Collection						
TAX COLLECTOR SALARY	A1330-160-00-00	4,000	4,000	4,000		
FEES SOFTWARE/MAINT	A1330-400-00-40	0	0	0		
ADVERTISING P/O BOX RENTAL	A1330-400-06-40	200	200	200		
TAX ROLLS	A1330-400-07-40	4,500	4,500	4,500		
SUPPLIES & MATERIALS	A1330-450-00-40	200	100	100		
POSTAGE TAXES	A1330-450-32-40	0	0	0		
Total:Tax Collection		8,900	8,800	8,800	0	0
Purchasing						
POSTAGE MACHINE RENTAL	A1345-400-09-40	4,200	4,200	4,200		
SUPPLIES AND MATERIAL	A1345-450-00-40	1,000	500	500		
POSTAGE	A1345-450-32-40	7,000	7,000	7,000		
COOPERATIVE BIDDING	A1345-490-00-36	2,240	2,320	2,320		
Total:Purchasing		14,440	14,020	14,020	0	0
Total:Finance		249,884	238,164	238,164	0	0
Staff						
Legal						
ATTORNEY FEES	A1420-400-11-00	15,000	65,000	65,000		
APPRAISAL FEES	A1420-400-71-00	1,000	1,000	1,000		
Total:Legal		16,000	66,000	66,000	0	0
Personnel						
NEGOTIATIONS/LABOR RELATIONS	A1430-490-00-36	29,740	30,330	30,330		
Total:Personnel		29,740	30,330	30,330	0	0
Records Management Officer						
RECORDS MANAGEMENT SALARY	A1460-160-00-0000	0	0	0		
RECORDS MANAGEMENT CONTRACTUAL	A1460-400-00-0000	0	0	0		
MAT & SUPPLIES RECORDS MANAGEMENT	A1460-450-00-0000	0	0	0		
Total:Records Management Officer			0	0	0	0
Public Information & Services						
BULK MAILING NEWSLETTER	A1480-400-34-40	1,000	1,000	1,000		
MAT & SUPPLIES PUBLIC INFO	A1480-450-00-40	0	0	0		
NEWSLETTER	A1480-490-00-36	50,223	28,180	28,180		
Total:Public Information & Services		51,223	29,180	29,180	0	0
Total:Staff		96,963	125,510	125,510	0	0
Central Services						
Operation of Plant						
Salary						

CUSTODIAL SALARIES	A1620-160-00-00	360,135	403,153		403,153	
CUST OTHER SUMMER	A1620-162-00-00	23,000	11,000		11,000	
CUST O/T	A1620-164-00-00	5,000	5,000		5,000	
Total:SALARY		388,135	419,153	0	419,153	0
Equipment						
CUSTODIAL EQUIPMENT	A1620-200-00-41	5,000	5,000		5,000	
Total:EQUIPMENT		5,000	5,000	0	5,000	0
Contractual						
CONFERENCE AND TRAVEL	A1620-400-02-40	1,000	1,000		1,000	
CONFERENCE AND TRAVEL	A1620-400-02-41	0	0		0	
INSURANCE	A1620-400-03-41	0	0		0	
ELEVATOR SERVICES	A1620-400-21-41	1,000	1,000		1,000	
ELECTRIC STREET LAMP	A1620-400-24-41	0	0		0	
CONTRACTUAL OPERATIONS	A1620-400-25-41	15,000	20,000		20,000	
PEST CONTROL	A1620-400-46-41	2,500	2,500		2,500	
ELECTRIC	A1620-400-47-41	80,000	80,000		80,000	
WATER RENT	A1620-400-48-41	7,000	5,000		5,000	
GARBAGE REMOVAL	A1620-400-49-41	9,000	9,000		9,000	
GAS HEATING	A1620-400-51-41	60,000	60,000		60,000	
TELEPHONE	A1620-400-54-41	20,000	12,000		12,000	
GLASS REPAIR	A1620-400-74-41	0	0		0	
Total:CONTRACTUAL		195,500	190,500	0	190,500	0
Material & Supplies						
BLINDS SHADES AND TILE	A1620-450-23-41	0	0		0	
SUPPLIES AND OPERATIONS	A1620-450-25-41	25,000	35,000		35,000	
UNIFORMS	A1620-450-35-41	1,500	1,500		1,500	
BOILER PARTS & REPAIR	A1620-450-38-41	0	0		0	
OTHER PARTS & REPAIR	A1620-450-39-41	2,500	2,500		2,500	
LUMBER CARP DOOR REPAIR	A1620-450-41-41	0	0		0	
LOCKS KEYS	A1620-450-42-41	500	500		500	
VEHICLE MAIN/INSPEC	A1620-450-56-41	100	100		100	
LINERS	A1620-450-64-41	0	0		0	
MOP HEAD/CLEANING SUPPLIES	A1620-450-67-41	0	0		0	
CLEAN WAX GYM FINISH	A1620-450-78-41	1,000	1,000		1,000	
TOWELS PAPER TOWELS SUPPLIES	A1620-450-79-41	0	0		0	
SUPPLIES CONTINGENCY	A1620-450-82-41	0	0		0	
PAINT SEALER SUPPLIES	A1620-450-83-41	0	0		0	
Total:MATERIALS & SUPPLIES		30,600	40,600	0	40,600	0
Boces Services						
OPERATION OF PLANT	A1620-490-25-36	0	0		0	
Total:BOCES SERVICES		0	0	0	0	0
Total:Operation of Plant		619,235	655,253	0	655,253	0
Maintenance of Plant						
Salary						
GROUNDS PAY REGULAR	A1621-160-00-00	0	0		0	
GROUNDS PAY OVERTIME	A1621-164-00-00	0	0		0	
Total:Salary		0	0	0	0	0
Equipment						
MAINTENANCE EQUIPMENT	A1621-200-00-41	1,700	5,000		5,000	

Total:Equipment		1,700	5,000	0	5,000	0
Contractual						
BOILER REPAIR/MAINT	A1621-400-14-41	10,000	10,000		10,000	
WASTE WATER PLANT	A1621-400-22-41	6,500	10,000		10,000	
CONTRACTUAL MAINT	A1621-400-25-41	12,000	12,000		12,000	
GROUPS	A1621-400-26-41	20,500	20,500		20,500	
CONTRACTUAL/SNOW REMOVAL	A1621-400-27-41	6,000	4,000		4,000	
Total:Contractual		55,000	56,500	0	56,500	0
Materials & Supplies						
SUPPLIES MAINT	A1621-450-25-41	20,000	20,000		20,000	
IMPROVEMENT TO BUILDINGS	A1621-450-26-41	45,000	10,000		10,000	
PLUMBING A/C	A1621-450-36-41	0	0		0	
ELECTRICAL	A1621-450-37-41	0	0		0	
TRACTOR PARTS & REPAIR	A1621-450-40-41	0	0		0	
SALT GRAVEL FERTILIZER	A1621-450-81-41	0	0		0	
Total:Materials & Supplies		65,000	30,000	0	30,000	0
Total:Maintenance of Plant		121,700	91,500	0	91,500	0
Central Data Processing						
COMPUTER TECH SALARY	A1680-160-00-00	73,838	83,790	83,790		
CONFERENCES	A1680-400-02-40	500	500	500		
SUPPLIES & MATERIALS	A1680-450-00-40	500	500	500		
EQUIPMENT	A1680-200-00-40	0	0	0		
CENTRAL DATA PROCESSING	A1680-490-00-36	217,297	225,480	225,480		
Total:Central Data Processing		292,135	310,270	310,270	0	0
Total:Central Services		1,033,070	1,057,023	310,270	746,753	0
Special Items						
Unallocated Insurance						
PUPIL INSURANCE	A1910-400-16-40	6,000	0	0		
INSURANCE, LIAB & OTHER	A1910-410-03-40	75,030	102,149	102,149		
Total:Unallocated Insurance		81,030	102,149	102,149	0	0
Refund of Real Property Taxes						
REFUND OF SCHOOL TAX	A1964-400-00-00	0	0			
Total:Refund of Real Property Taxes		0	0	0	0	0
BOCES Administrative Cost						
BOCES ADMIN	A1981-490-00-36	44,703	47,681	47,681		
Total:BOCES Administrative Cost		44,703	47,681	47,681	0	0
BOCES Capital Expenses						
BOCES RENT	A1983-490-00-36	26,395	28,044	28,044		
BOCES CAPITAL CHARGE	A1983-491-00-40	27,668	28,962	28,962		
Total:BOCES Capital Expenses		54,063	57,006	57,006	0	0
Total:Special Items		179,796	206,836	206,836	0	0
Total:General Support		1,824,732	1,897,388	1,150,635	746,753	0
Instruction						
Instruction Administration & Improvement						
Curriculum Development & Supervision						
BOCES CURRICULUM DEV & SUPV	A2010-490-00-36	6,850	9,179	9,179		
Total:Curriculum Development & Supervision		6,850	9,179	9,179	0	0
Supervision - Regular School						
PRINCIPAL SALARY	A2020-150-00-00	220,017	226,180	226,180		

CLERICAL SALARY	A2020-160-00-00	114,834	108,807	108,807		
CLERICAL SUBSTITUTES	A2020-165-00-00	0	0	0		
EQUIPMENT - ES	A2020-200-00-10	1,000	1,000	1,000		
EQUIPMENT - HS	A2020-200-00-20	1,000	1,000	1,000		
CONTRACTUAL EXPENSES	A2020-400-00-40	2,000	2,000	2,000		
MEMBERSHIP & DUES	A2020-400-01-40	3,600	3,600	3,600		
CONFERENCES	A2020-400-02-40	1,000	1,000	1,000		
STUDENT AWARDS	A2020-400-90-40	1,000	1,000	1,000		
ASSEMBLY ELEM	A2020-400-98-10	500	2,000	2,000		
ASSEMBLY HS	A2020-400-98-20	500	500	500		
SUPPLIES & MATERIAL ELEM	A2020-450-00-10	1,000	1,500	1,500		
SUPPLIES & MATERIAL HS	A2020-450-00-20	2,000	1,500	1,500		
GRADUATION	A2020-450-91-20	1,600	2,000	2,000		
TESTING MATERIALS ELEM	A2020-450-94-10	0	0	0		
TESTING MATERIALS HS	A2020-450-94-20	0	6,000	6,000		
SUPERVISION REGULAR SCHOOL	A2020-490-00-36	10,475	10,804	10,804		
Total:Supervision - Regular School		360,526	368,891	368,891	0	0
Research, Planning & Evaluation						
BOCES RESEARCH PLAN/EVAL SERVICES	A2060-490-00-36	37,201	32,077	32,077		
Total:Research, Planning & Evaluation		37,201	32,077	32,077	0	0
In-Service Training - Instruction						
CONFERENCE WORKSHOP	A2070-400-02-40	4,500	4,500			4,500
INSERVICE	A2070-400-74-40	30,000	30,000			30,000
INSERVICE TRAINING INSTRUCTION	A2070-490-00-36	50,280	55,482			55,482
Total:In-Service Training - Instruction		84,780	89,982	0	0	89,982
Total:Instruction Administration & Improvement		489,357	500,129	410,147	0	89,982
Teaching						
Regular School						
Salaries						
INSTRUCTIONAL SALARY K-3	A2110-120-00-00	710,722	695,275			695,275
INSTRUCTIONAL SALARY 4-6	A2110-126-00-00	553,556	612,021			612,021
INSTRUCTIONAL SALARY 7-12	A2110-130-00-00	1,402,075	1,409,466			1,409,466
SUBSTITUTE TEACHERS	A2110-140-00-00	75,000	60,000			60,000
SUBSTITUTE TEACHERS	A2110-150-00-00	25,000	43,000			43,000
MONITORS	A2110-166-00-00	175,846	179,870			179,870
Total:Salaries		2,942,199	2,999,632	0	0	2,999,632
Equipment						
EQUIPMENT	A2110-200-00-40	3,000	2,000			2,000
EQUIPMENT	A2110-201-00-40	5,000	2,000			2,000
EQUIPMENT	A2110-207-00-40	5,000	3,000			3,000
Total:Equipment		13,000	7,000	0	0	7,000
Contractual						
CONTRACTUAL	A2110-400-00-40	5,000	5,000			5,000
CONTRACTUAL DRAMA	A2110-400-00-46	4,000	5,800			5,800
CONTRACTUAL DRAMA	A2110-400-02-46	500	2,000			2,000
XEROX	A2110-400-88-40	0	0			0
REPAIR OF EQUIPMENT	A2110-400-89-40	0	0			0
Total:Contractual		9,500	12,800	0	0	12,800

Materials & Supplies					
SUPPLIES	A2110-450-00-40	42,570	27,400		27,400
SUPPLIES MUSIC PROGRAM	A2110-450-00-45	3,000	3,000		3,000
SUPPLIES DRAMA	A2110-450-00-46	1,500	3,000		3,000
ENRICHMENT PROGRAM	A2110-450-61-40	300	800		800
PAPER/DITTO/FLUID	A2110-450-70-40	6,400	0		0
CLASSROOM/OFFICE/ART/SUPPLY	A2110-450-72-40	0	11,400		11,400
TEXTBOOKS	A2110-480-00-40	24,407	23,417		23,417
BOCES INSTRUCTIONAL SERVICES	A2110-490-00-36	205,647	219,866		219,866
Total:Materials & Supplies		283,824	288,883	0	288,883
Total:Regular School		3,248,523	3,308,315	0	3,308,315
Programs for Handicapped Children					
HANDICAPPED SALARIES	A2250-150-00-00	516,011	579,610		579,610
HANDICAPPED NON INSTRUCTINAL SALAR	A2250-160-00-00	90,727	91,334		91,334
MONITORS	A2250-166-00-00	118,905	123,710		123,710
EQUIPMENT	A2250-200-00-40	1,500	1,000		1,000
THERAPY OCC/PT	A2250-400-00-40	35,000	44,000		44,000
CONFERENCE & TRAVEL	A2250-400-02-40	200	200		200
CONTRACTUAL SVCS MEDICAID	A2250-400-12-40	3,500	6,000		6,000
CONTRACTUAL SVCS NURSING	A2250-400-13-40	0	0		0
SUPPLIES HANDICAPPED	A2250-450-00-40	5,000	5,000		5,000
TUITION	A2250-470-00-40	210,000	210,000		210,000
TUITION-PUBLIC SCHOOLS	A2250-471-00-40	300,000	300,000		300,000
BOCES SPECIAL EDUCATION SERVICES	A2250-490-00-36	681,465	763,365		763,365
PROGRAM FOR ELL	A2259-490-00-36	9,250	19,100		19,100
Total:Programs for Handicapped Children		1,971,558	2,143,319	0	2,143,319
Occupational Education Grades 10-12					
BOCES OCCUPATIONAL EDUCATION	A2280-490-00-36	288,900	244,890		244,890
Total:Occupational Education Grades 10-12		288,900	244,890	0	244,890
Special Schools					
Total:Teaching		2,260,458	2,388,209	0	2,388,209
Instructional Media					
School Library & Audiovisual					
LIBRARY & AV INSTRUCTIONAL SALARY	A2610-150-00-00	51,065	48,180		48,180
LIBRARY AIDE SALARY	A2610-160-00-00	0	0		0
LIBRARY EQUIPMENT	A2610-200-00-40	0	0		0
CONTRACTUAL	A2610-400-00-40	0	0		0
SUPPLIES & MATERIAL	A2610-450-00-40	1,300	600		600
SUBSCRIPTIONS PRINT	A2610-452-00-40	300	300		300
SUBSCRIPTION ONLINE SVC	A2610-453-00-40	10,000	7,000		7,000
NEW BOOKS	A2610-454-00-40	0	0		0
SCHOOL LIB A/V LOAN PROG	A2610-460-00-40	3,600	600		600
SCHOOL LIB & INSTRU MEDIA	A2610-490-00-36	18,498	19,624		19,624
Total:School Library & Audiovisual		84,763	76,304	0	76,304
School Library and AV Technology					
EQUIPMENT	A2615-200-00-40	1,000	1,000		1,000
SUPPLIES & MATERIAL	A2615-450-00-40	1,000	1,000		1,000
Total:School Lib & AV		2,000	2,000	0	2,000
Computer-Assisted Instruction					

HARDWARE	A2630-200-04-40	56,267	25,000			25,000
REPAIR	A2630-400-89-40	0	25,867			25,867
SUPPLIES & MATERIALS	A2630-450-00-40	18,600	18,600			18,600
SOFTWARE	A2630-460-77-40	6,172	6,500			6,500
COMPUTER ASSISTED INSTRUCTION	A2630-490-00-36	123,061	120,552			120,552
Total:Computer-Assisted Instruction		204,100	196,519	0	0	196,519
Total:Instructional Media		290,863	274,823	0	0	274,823
Pupil Services						
Guidance - Regular School						
GUIDANCE COUNSELOR SALARY	A2810-150-00-00	234,661	239,428			239,428
CLERICAL SALARIES	A2810-160-00-00	0	0			0
EQUIPMENT	A2810-200-00-40	0	0			0
CONTRACTUAL	A2810-400-00-40	700	700			700
CONFERENCE & TRAVEL	A2810-400-02-40	1,500	2,100			2,100
SUPPLIES & MATERIAL	A2810-450-00-40	2,500	2,000			2,000
TESTING	A2810-450-94-40	0	0			0
GUIDANCE-REG	A2810-490-00-36	0	0			0
Total:Guidance - Regular School		239,361	244,228	0	0	244,228
Health Services - Regular School						
NURSE SALARY	A2815-160-00-00	69,096	71,776			71,776
SCHOOL NURSE SUBSTITUTE	A2815-165-00-00	2,000	2,000			2,000
MEDICAL EQUIPMENT	A2815-200-00-40	1,000	1,000			1,000
HEALTH EXP. & DR.	A2815-400-00-40	0	0			0
CONFERENCES	A2815-400-02-40	300	300			300
HEALTH SVS RES ATTENDANCE	A2815-400-76-40	3,000	4,100			4,100
SUPPLIES & MATERIALS	A2815-450-00-40	2,500	1,500			1,500
Total:Health Services - Regular School		77,896	80,676	0	0	80,676
Social Work Services - Regular School						
ITINERANT SOCIAL WORKER	A2825-490-00-36	0	0			0
Total:Social Work Services - Regular School		0	0	0	0	0
Co-Curricular Services						
ADVISOR SALARIES	A2850-150-00-00	50,000	50,000			50,000
Total:Co-Curricular Services		50,000	50,000	0	0	50,000
Interscholastic Athletics						
COACHING SALARY	A2855-150-00-00	45,000	45,000			45,000
ATHLETIC EQUIPMENT	A2855-200-00-40	1,000	4,000			4,000
MEMBERSHIP & DUES	A2855-400-01-40	500	2,600			2,600
CONFERENCES	A2855-400-02-40	500	500			500
OFFICIALS	A2855-400-57-40	25,000	25,000			25,000
ENTRANCE FEES	A2855-400-58-40	1,000	2,200			2,200
FIELD/LANES RENTAL	A2855-400-59-40	19,800	21,000			21,000
CLEANING	A2855-400-87-40	0	0			0
SUPPLIES & MATERIALS	A2855-450-00-40	10,000	10,000			10,000
UNIFORMS/ATHLETICS	A2855-450-35-40	4,500	5,000			5,000
RECONDITIONING	A2855-450-60-40	0	0			0
PINS TROPHIES AWARDS	A2855-450-85-40	2,000	1,500			1,500
INTERSCHOLASTIC ATHLETICS	A2855-490-00-36	8,600	10,175			10,175
Total:Interscholastic Athletics		117,900	126,975	0	0	126,975
Total:Pupil Services		485,157	501,879	0	0	501,879

Total:Instruction		6,774,358	6,973,355	410,147	0	6,563,208
Transportation						
Pupil Transportation						
District Transportation Services						
Salary						
TRANSP SALARY REG	A5510-160-00-00	542,284	542,915			542,915
TRANS SALARY SUBSTITUTE	A5510-165-00-00	15,000	7,000			7,000
TRANS SALARY MONITORS	A5510-166-00-00	74,281	75,000			75,000
TRANS SAL LATE RUN	A5510-167-00-00	15,000	20,000			20,000
TRANS SALARY FIELD TRIP	A5510-168-96-00	5,000	5,000			5,000
TRANS SALARY EC OTHER	A5510-168-97-00	12,000	12,000			12,000
Total:Salary		663,565	661,915	0	0	661,915
Equipment						
TRANSPORTATION EQUIPMENT	A5510-200-00-42	5,000	5,000			5,000
TRANSPORTATION EQUIPMENT BUS	A5510-210-00-42	0	0			0
Total:Equipment		5,000	5,000	0	0	5,000
Contractual						
TRANSPORTATION CONTRACTUAL	A5510-400-00-42	20,000	20,000			20,000
CONFERENCES	A5510-400-02-42	1,000	1,000			1,000
INSURANCE	A5510-400-03-42	15,000	15,000			15,000
OUTSIDE REPAIRS & SERVICES	A5510-400-04-42	10,000	5,000			5,000
TRANSPORTATION WATER	A5510-400-48-42	0	0			0
TRANSPORTATION GARBAGE	A5510-400-49-42	500	500			500
DIST TRANSPORTATION SERV	A5510-490-00-36	3,055	3,276			3,276
Total:Contractual		49,555	44,776	0	0	44,776
Materials & Supplies						
OTHER SUPPLIES	A5510-450-00-42	3,500	3,500			3,500
UNIFORMS/LINEN RENTAL	A5510-450-35-42	3,000	3,000			3,000
OTHER PARTS	A5510-450-39-42	2,000	3,000			3,000
FUEL, GASOLINE & DIESEL	A5510-450-43-42	90,000	85,000			85,000
PART SERVICE	A5510-450-44-42	40,000	40,000			40,000
TIRES	A5510-450-45-42	20,000	20,000			20,000
TRANSP OFFICE SUPPLY	A5510-450-62-42	250	250			250
BUS/SHOP CLEANING SUPPLY	A5510-450-63-42	1,000	2,000			2,000
TOLL MILEAGE SIGN EXPENSE	A5510-450-65-42	500	1,000			1,000
OIL LUBE ANTI FREEZE	A5510-450-75-42	2,500	2,500			2,500
Total:Materials & Supplies		162,750	160,250	0	0	160,250
Total:District Transportation Services		880,870	871,941	0	0	871,941
Garage Building						
ELECTRIC	A5530-400-47-42	3,500	3,500			3,500
GAS HEATING	A5530-400-51-42	7,700	7,700			7,700
TELEPHONE	A5530-400-54-42	600	200			200
Total:Garage Building		11,800	11,400	0	0	11,400
Total:Pupil Transportation		892,670	883,341	0	0	883,341
Total:Transportation		892,670	883,341	0	0	883,341
Recreation						
COMMUNITY RECREATION	A7140-400-31-40	0	0			0
COMMUNITY RECREATION	A8060-400-00-40	110,000	118,000			118,000
Total: Recreation		110,000	118,000	0	0	118,000

CIVIC					
BOCES Services	A8070-490-00-36	9,450	3,450		3,450
Total:CIVIC		9,450	3,450	0	3,450
Total Community		119,450	121,450	0	121,450
Undistributed					
Employee Benfits					
State Retirement					
NYS EMPLOYEE RETIREMENT	A9010-800-00-40	257,524	277,060	19%	59%
Total:State Retirement		257,524	277,060	52,766	163,985
Teachers Retirement					
NYS TEACHER RETIREMENT	A9020-800-00-40	402,945	417,749	11%	89%
Total:Teachers Retirement		402,945	417,749	46,486	371,263
Social Security					
SOCIAL SECURITY	A9030-800-00-40	465,002	471,261	13.46%	80.06%
Total:Social Security		465,002	471,261	63,408	377,280
Workers' Compensation					
WORKERS COMP EMPLOYEE BENEFITS	A9040-800-00-40	45,893	45,993	13.49%	80.00%
Total:Workers' Compensation		45,893	45,993	6,206	36,795
Life Insurance					
LIFE INSURANCE	A9045-800-00-40	1,300	2,300	100.00%	0.00%
Total:Life Insurance		1,300	2,300	2,300	0
Unemployment Insurance					
UNEMPLOYMENT BENEFITS	A9050-800-00-40	10,000	5,000	13.49%	80.00%
Total:Unemployment Insurance		10,000	5,000	675	4,000
Hospital and Medical Insurance					
MEDICAL/DENTAL/VISION	A9060-800-00-40	1,361,410	1,443,095	13.49%	80.00%
Total:Hospital and Medical Insurance		1,361,410	1,443,095	194,719	1,154,492
Other Employee Benefits					
OTHER EMPLOYEE BENEFITS	A9089-800-00-40	30,000	30,000	0.00%	100.00%
Total:Other Employee Benefits		30,000	30,000	0	30,000
Total:Employee Benfits		2,574,074	2,692,458	366,560	2,137,815
Debt Service					
SERIAL BOND SCHOOL CONSTRUCTION					
SERIAL BOND BUILDING PRIN	A9711-600-00-40	925,000	830,000		830,000
SERIAL BOND BUILDING INTEREST	A9711-700-00-40	701,764	345,425		345,425
Total: serial bond school construction		1,626,764	1,175,425	0	1,175,425
Bond anticipation notes school construction					
CAP PROJ BAN PRINCIPAL	A9731-600-00-40	0	100,000		100,000
CAP PROJ BAN INTEREST	A9731-700-00-40	0	0		0
Total:Bond Anticipation school construction		0	100,000	0	100,000
Bond Antic Notes Bus Purchase					
BUS BAN PRINCIPAL	A9732-600-00-40	167,953	200,548		200,548
BUS BAN INTEREST	A9732-700-00-40	25,557	29,882		29,882
Total:Bond Anticipation Notes - Bus Purchases		193,510	230,430	0	230,430
Other debt					
OTHER DEBT PRINCIPAL	A9789-600-00-40	0	0		0
OTHER DEBT INTEREST	A9789-700-00-40	0	0		0
Total:Other debt		0	0	0	0

Total:Debt Service
Interfund Transfers
Transfer to Other Funds
TRANSFER TO SCHOOL LUNCH
TRANSFER TO SPECIAL AID
Total:Transfer to Other Funds
Transfer to Capital
TRANSFER TO CAPITAL
Total:Transfer to capital
Total:Interfund Transfers
Total:Undistributed

A9901-930-00-40
A9901-950-00-40

A9950-900-00-40

Grand Total:

1,820,274	1,505,855	0	1,505,855	0
0	0			0
20,500	20,500			20,500
20,500	20,500	0	0	20,500
100,000	100,000		100,000	
100,000	100,000	0	100,000	0
120,500	120,500	0	100,000	20,500
4,514,848	4,318,813	366,560	1,793,939	2,158,315
14,126,058	14,194,347	1,927,342	2,540,692	9,726,314