

FORESTVILLE CENTRAL SCHOOL DISTRICT - 2019-20 3 PART BUDGET

19-20

		18-19 Budget	19-20 Budget	Administrative	Capital	Program
General Support						
Board of Education						
Board of Education						
MEMBERSHIP AND DUES	A1010-400-01-40	5,711	5,911	5,911		
CONFERENCE BOE	A1010-400-02-40	8,610	8,911	8,911		
PUBLICATIONS AND SUBSCRIPTIONS	A1010-400-05-40	846	876	876		
MAT & SUPPLIES BOE	A1010-450-00-40	1,616	1,673	1,673		
Total:Board of Education		16,783	17,370	17,370	-	-
District Clerk						
DISTRICT CLERK SALARY	A1040-160-00-00	5,389	5,577	5,577		
ADVERTISING BDGT NOTICE	A1040-400-06-40	2,530	2,619	2,619		
MAT & SUPPLIES DISTRICT CLERK	A1040-450-00-40	250	259	259		
Total:District Clerk		8,169	8,454	8,454	-	-
District Meeting						
ADVERTISING	A1060-400-06-40	2,850	2,950	2,950		
VOTING EXPENSE	A1060-400-17-40	595	616	616		
BOCES DISTRICT MEETING EXPENSE	A1060-490-00-00	-	-	-		
Total:District Meeting		3,445	3,566	3,566	-	-
Total:Board of Education		28,397	29,390	29,390	-	-
Central Administration						
Chief School Administrator						
CHIEF ADMINISTRATOR SALARY	A1240-150-00-00	141,270	146,200	146,200		
SECRETARY CHIEF SCHOOL ADMIN	A1240-160-00-00	46,756	48,388	48,388		
EQUIPMENT CHIEF ADMIN	A1240-200-00-40	500	518	518		
CONTRACTUAL CHIEF ADMIN	A1240-400-00-40	410	424	424		
MEMBERSHIP & DUES	A1240-400-01-40	2,630	2,722	2,722		
CONFERENCE CHIEF ADMIN	A1240-400-02-40	5,170	5,351	5,351		
PUBLICATIONS & SUBSCRIPTIONS	A1240-400-05-40	683	707	707		
TRAVEL	A1240-400-18-40	664	687	687		
MACHINE REPAIR	A1240-400-89-40	-	-	-		
MAT & SUPPLIES CHIEF ADMIN	A1240-450-00-40	600	621	621		
Total:Chief School Administrator		198,683	205,618	205,618	-	-
Total:Central Administration		198,683	205,618	205,618	-	-
Finance						
Business Administration						
BUSINESS ADMINISTRATOR SALARY	A1310-150-00-00	86,570	-	-		
BUSINESS SUPPORT STAFF SALARY	A1310-160-00-00	29,123	30,139	30,139		
BUSINESS EXECUTIVE SALARY	A1310-160-00-01	-	82,000	82,000		
CONTRACTUAL BUSINESS ADMIN	A1310-400-00-40	-	-	-		
CENTRAL BUSINESS OFFICE	A1310-490-00-40	17,376	17,984	17,984		
Total: Business Administrator		133,069	130,124	130,124	-	-
Auditing						
CLAIMS AUDITOR SALARY	A1320-160-00-00	4,311	4,461	4,461		
AUDITING CONTRACTUAL SERVICES	A1320-400-08-40	12,655	13,098	13,098		
AUDTING MAT & SUPPLIES	A1320-450-00-40	-	-	-		
Total:Business Administration		16,966	17,559	17,559	-	-
Treasurer						
TREASURER & BUSINESS OFFICE	A1325-160-00-00	43,221	44,729	44,729		
EQUIPMENT	A1325-200-00-40	800	828	828		
CONTRACTUAL SERVICES	A1325-400-00-40	18,223	18,861	18,861		
MEMBERSHIP & DUES	A1325-400-01-40	820	849	849		
CONFERENCE & INSERVICE	A1325-400-02-40	2,563	2,653	2,653		
BANK CHARGES	A1325-400-15-40	240	248	248		
SUPPLIES & MATERIALS	A1325-450-00-40	1,416	1,466	1,466		
Total:Treasurer		67,283	69,634	69,634	-	-
Tax Collection						
TAX COLLECTOR SALARY	A1330-160-00-00	3,356	3,473	3,473		
FEES SOFTWARE/MAINT	A1330-400-00-40	1,200	1,242	1,242		
ADVERTISING P/O BOX RENTAL	A1330-400-06-40	295	305	305		
TAX ROLLS	A1330-400-07-40	3,860	3,995	3,995		
SUPPLIES & MATERIALS	A1330-450-00-40	206	213	213		
POSTAGE TAXES	A1330-450-32-40	1,645	1,703	1,703		
Total:Tax Collection		10,562	10,931	10,931	-	-
Purchasing						
POSTAGE MACHINE RENTAL	A1345-400-09-40	2,738	2,834	2,834		
SUPPLIES AND MATERIAL	A1345-450-00-40	400	414	414		
POSTAGE	A1345-450-32-40	5,140	5,320	5,320		
COOPERATIVE BIDDING	A1345-490-00-36	1,980	2,049	2,049		
Total:Purchasing		10,258	10,617	10,617	-	-
Total:Finance		238,138	238,865	238,865	-	-
Staff						

Legal					-		
ATTORNEY FEES	A1420-400-11-00	22,203	22,980	22,980			
APPRAISAL FEES	A1420-400-71-00	4,658	4,821	4,821			
Total:Legal		26,861	27,801	27,801	-		-
Personnel							
NEGOTIATIONS/LABOR RELATIONS	A1430-490-00-36	24,565	25,425	25,425			
Total:Personnel		24,565	25,425	25,425	-		-
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	3,140	3,250	3,250			
MAT & SUPPLIES PUBLIC INFO	A1480-450-00-40	-		-			
NEWSLETTER	A1480-490-00-36	-		-			
Total:Public Information & Services		3,140	3,250	3,250	-		-
Total:Staff		54,566	56,476	56,476	-		-
Central Services							
Operation of Plant							
Salary							
CUSTODIAL SALARIES	A1620-160-00-00	240,291	248,677		248,677		
CUST OTHER SUMMER	A1620-162-00-00	33,001	34,153		34,153		
CUST O/T	A1620-164-00-00	3,919	4,056		4,056		
Total:SALARY		277,211	286,886	-	286,886		-
Equipment							
CUSTODIAL EQUIPMENT	A1620-200-00-41	6,523	6,751		6,751		
Total:EQUIPMENT		6,523	6,751	-	6,751		-
Contractual							
CONFERENCE AND TRAVEL	A1620-400-02-40	-	1,760		1,760		
CONFERENCE AND TRAVEL	A1620-400-02-41	1,700	-		-		
INSURANCE	A1620-400-03-41	37,067	38,364		38,364		
ELECTRIC STREET LAMP	A1620-400-24-41	1,335	1,382		1,382		
CONTRACTUAL OPERATIONS	A1620-400-25-41	20,349	21,061		21,061		
ELECTRIC	A1620-400-47-41	76,730	79,416		79,416		
WATER RENT	A1620-400-48-41	3,600	9,000		9,000		
GARBAGE REMOVAL	A1620-400-49-41	8,500	8,798		8,798		
GAS HEATING	A1620-400-51-41	71,901	74,418		74,418		
TELEPHONE	A1620-400-54-41	17,631	18,248		18,248		
GLASS REPAIR	A1620-400-74-41	-			-		
Total:CONTRACTUAL		238,813	252,445	-	252,445		-
Material & Supplies							
BLINDS SHADES AND TILE	A1620-450-23-41	-			-		
SUPPLIES AND OPERATIONS	A1620-450-25-41	36,756	38,042		38,042		
UNIFORMS	A1620-450-35-41	2,150	2,225		2,225		
BOILER PARTS & REPAIR	A1620-450-38-41	-			-		
OTHER PARTS & REPAIR	A1620-450-39-41	10,000	10,350		10,350		
LUMBER CARP DOOR REPAIR	A1620-450-41-41	-			-		
LOCKS KEYS	A1620-450-42-41	-			-		
VEHICLE MAIN/INSPEC	A1620-450-56-41	1,500	1,553		1,553		
LINERS	A1620-450-64-41	-			-		
MOP HEAD/CLEANING SUPPLIES	A1620-450-67-41	-			-		
CLEAN WAX GYM FINISH	A1620-450-78-41	5,040	5,216		5,216		
TOWELS PAPER TOWELS SUPPLIES	A1620-450-79-41	-			-		
SUPPLIES CONTINGENCY	A1620-450-82-41	-			-		
PAINT SEALER SUPPLIES	A1620-450-83-41	-			-		
Total:MATERIALS & SUPPLIES		55,446	57,387	-	57,387		-
Boces Services							
OPERATION OF PLANT	A1620-490-25-36	10,100	10,454		10,454		
Total:BOCES SERVICES		10,100	10,454	-	10,454		-
Total:Operation of Plant		588,093	613,923	-	613,923		-
Maintenance of Plant							
Salary							
GROUND PAY REGULAR	A1621-160-00-00	79,627	82,406		82,406		
GROUND PAY OVERTIME	A1621-164-00-00	3,600	3,726		3,726		
Total:Salary		83,227	86,132	-	86,132		-
Equipment							
MAINTENANCE EQUIPMENT	A1621-200-00-41	28,040	29,021		29,021		
Total:Equipment		28,040	29,021	-	29,021		-
Contractual							
BOILER REPAIR/MAINT	A1621-400-14-41	20,700	21,425		21,425		
WASTE WATER PLANT	A1621-400-22-41	12,000	12,420		12,420		
CONTRACTUAL MAINT	A1621-400-25-41	25,000	25,875		25,875		
GROUNDS	A1621-400-26-41	-			-		

CONTRACTUAL/SNOW REMOVAL	A1621-400-27-41	13,100	13,559		13,559	
Total:Contractual		70,800	73,278	-	73,278	-
Materials & Supplies						
SUPPLIES MAINT	A1621-450-25-41	19,500	20,183		20,183	
IMPROVEMENT TO BUILDINGS	A1621-450-26-41	73,417	75,987		75,987	
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		92,917	96,169	-	96,169	-
Total:Maintenance of Plant		274,984	284,600	-	284,600	-
Central Data Processing						
COMPUTER TECH SALARY	A1680-160-00-00	86,327	89,340	89,340		
CONFERENCES	A1680-400-02-40	1,700	1,760	1,760		
SUPPLIES & MATERIALS	A1680-450-00-40	200	207	207		
EQUIPMENT	A1680-200-00-40		75,000	75,000		
CENTRAL DATA PROCESSING	A1680-490-00-36	163,139	93,849	93,849		
Total:Central Data Processing		251,366	260,155	260,155	-	-
Total:Central Services		1,114,443	1,158,678	260,155	898,523	-
Special Items						
Unallocated Insurance						
PUPIL INSURANCE	A1910-400-16-40	13,080	13,538	13,538		
INSURANCE, LIAB & OTHER	A1910-410-03-40	24,429	25,284	25,284		
Total:Unallocated Insurance		37,509	38,822	38,822	-	-
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	41,834	43,298	43,298		
Total:BOCES Administrative Cost		41,834	43,298	43,298	-	-
BOCES Capital Expenses						
BOCES RENT	A1983-490-00-36	20,365	21,078	21,078		
BOCES CAPITAL CHARGE	A1983-491-00-40	137,986	101,411	101,411		
Total:BOCES Capital Expenses		158,351	122,488	122,488	-	-
Total:Special Items		237,694	204,608	204,608	-	-
Total:General Support		1,871,921	1,893,635	995,113	898,523	-
Instruction						
Instruction Administration & Improvement						
Curriculum Development & Supervision						
BOCES CURRICULUM DEV & SUPV	A2010-490-00-36	37,612	38,928	38,928		
Total:Curriculum Development & Supervision		37,612	38,928	38,928	-	-
Supervision - Regular School						
PRINCIPAL SALARY	A2020-150-00-00	204,351	204,055	204,055		
CLERICAL SALARY	A2020-160-00-00	94,879	98,190	98,190		
CLERICAL SUBSTITUTES	A2020-165-00-00	2,000	2,070	2,070		
EQUIPMENT - ES	A2020-200-00-10	500	518	518		
EQUIPMENT - HS	A2020-200-00-20	500	518	518		
CONTRACTUAL EXPENSES	A2020-400-00-40	2,200	2,277	2,277		
MEMBERSHIP & DUES	A2020-400-01-40	2,000	2,070	2,070		
CONFERENCES	A2020-400-02-40	1,800	1,863	1,863		
STUDENT AWARDS	A2020-400-90-40	1,500	1,553	1,553		
ASSEMBLY ELEM	A2020-400-98-10	500	518	518		
ASSEMBLY HS	A2020-400-98-20	750	776	776		
SUPPLIES & MATERIAL ELEM	A2020-450-00-10	1,400	1,449	1,449		
SUPPLIES & MATERIAL HS	A2020-450-00-20	1,400	1,449	1,449		
GRADUATION	A2020-450-91-20	2,000	2,070	2,070		
TESTING MATERIALS ELEM	A2020-450-94-10	1,000	1,035	1,035		
TESTING MATERIALS HS	A2020-450-94-20	1,000	1,035	1,035		
SUPERVISION REGULAR SCHOOL	A2020-490-00-36	10,765	11,142	11,142		
Total:Supervision - Regular School		328,545	332,586	332,586	-	-
Research, Planning & Evaluation						
BOCES RESEARCH PLAN/EVAL SERVICES	A2060-490-00-36	17,931	18,559	18,559		
Total:Research, Planning & Evaluation		17,931	18,559	18,559	-	-
In-Service Training - Instruction						
CONFERENCE WORKSHOP	A2070-400-02-40	3,972	4,111			4,111
INSERVICE	A2070-400-74-40	1,330	1,377			1,377
INSERVICE TRAINING INSTRUCTION	A2070-490-00-36	31,858	32,973			32,973
Total:In-Service Training - Instruction		37,160	38,461	-	-	38,461
Total:Instruction Administration & Improvement		421,248	428,534	390,073	-	38,461
Teaching						
Regular School						
Salaries						
INSTRUCTIONAL SALARY K-3	A2110-120-00-00	675,575	699,153			699,153

INSTRUCTIONAL SALARY 4-6	A2110-126-00-00	443,095	458,559			458,559
INSTRUCTIONAL SALARY 7-12	A2110-130-00-00	1,452,284	1,502,969			1,502,969
SUBSTITUTE TEACHERS	A2110-140-00-00	110,611	114,471			114,471
MONITORS	A2110-166-00-00	110,687	114,550			114,550
Total:Salaries		2,792,252	2,889,702	-	-	2,889,702
Equipment						
EQUIPMENT	A2110-200-00-40	8,000	8,280			8,280
Total:Equipment		8,000	8,280	-	-	8,280
Contractual						
CONTRACTUAL	A2110-400-00-40	49,552	51,286			51,286
CONTRACTUAL DRAMA	A2110-400-00-46	2,600	2,691			2,691
XEROX	A2110-400-88-40	-	-			-
REPAIR OF EQUIPMENT	A2110-400-89-40	375	388			388
Total:Contractual		52,527	54,365	-	-	54,365
Materials & Supplies						
SUPPLIES	A2110-450-00-40	25,820	26,724			26,724
SUPPLIES MUSIC PROGRAM	A2110-450-00-45	10,100	10,454			10,454
SUPPLIES DRAMA	A2110-450-00-46	2,000	2,070			2,070
ENRICHMENT PROGRAM	A2110-450-61-40	618	640			640
PAPER/DITTO/FLUID	A2110-450-70-40	11,800	12,213			12,213
CLASSROOM/OFFICE/ART/SUPPLY	A2110-450-72-40	24,250	25,099			25,099
TEXTBOOKS	A2110-480-00-40	32,400	33,534			33,534
BOCES INSTRUCTIONAL SERVICES	A2110-490-00-36	227,219	235,172			235,172
Total:Materials & Supplies		334,207	345,904	-	-	345,904
Total:Regular School		3,186,986	3,298,251	-	-	3,298,251
Programs for Handicapped Children						
HANDICAPPED SALARIES	A2250-150-00-00	424,808	439,634			439,634
HANDICAPPED NON INSTRUCTINAL SALAR	A2250-160-00-00	77,105	79,796			79,796
MONITORS	A2250-166-00-00	31,066	32,150			32,150
EQUIPMENT	A2250-200-00-40	2,360	2,443			2,443
THERAPY OCC/PT	A2250-400-00-40	38,387	39,731			39,731
CONTRACTUAL SVCS MEDICAID	A2250-400-12-40	1,487	1,539			1,539
CONTRACTUAL SVCS NURSING	A2250-400-13-40	25,000	25,875			25,875
SUPPLIES HANDICAPPED	A2250-450-00-40	9,193	9,515			9,515
TUITION	A2250-470-00-40	425,701	183,245			183,245
TUITION-PUBLIC SCHOOLS	A2250-471-00-40	-	257,356			257,356
BOCES SPECIAL EDUCATIONAL SERVICES	A2250-490-00-36	382,497	395,884			395,884
Total:Programs for Handicapped Children		1,417,604	1,467,167	-	-	1,467,167
Occupational Education Grades 10-12						
BOCES OCCUPATIONAL EDUCATION	A2280-490-00-36	377,227	390,430			390,430
Total:Occupational Education Grades 10-12		377,227	390,430	-	-	390,430
Special Schools						
Total:Teaching		1,794,831	1,857,597	-	-	1,857,597
Instructional Media						
School Library & Audiovisual						
LIBRARY & AV INSTRUCTIONAL SALARY	A2610-150-00-00	63,429	65,643			65,643
LIBRARY AIDE SALARY	A2610-160-00-00	33,057	34,211			34,211
LIBRARY EQUIPMENT	A2610-200-00-40	3,200	3,312			3,312
SUPPLIES & MATERIAL	A2610-450-00-40	2,322	2,403			2,403
SUBSCRIPTIONS PRINT	A2610-452-00-40	1,355	1,402			1,402
SUBSCRIPTION ONLINE SVC	A2610-453-00-40	8,222	8,510			8,510
NEW BOOKS	A2610-454-00-40	500	518			518
SCHOOL LIB A/V LOAN PROG	A2610-460-00-40	4,244	4,393			4,393
SCHOOL LIB & INSTRU MEDIA	A2610-490-00-36	34,495	35,702			35,702
Total:School Library & Audiovisual		150,824	156,093	-	-	156,093
School Library and AV Technology						
EQUIPMENT	A2615-200-00-40	2,817	2,916			2,916
SUPPLIES & MATERIAL	A2615-450-00-40	2,705	2,800			2,800
Total:School Lib & AV		5,522	5,715	-	-	5,715
Computer-Assisted Instruction						
HARDWARE	A2630-200-04-40	19,600	20,286			20,286
REPAIR	A2630-400-89-40	1,200	1,242			1,242
SUPPLIES & MATERIALS	A2630-450-00-40	11,415	11,815			11,815
SOFTWARE	A2630-460-77-40	7,868	8,143			8,143
COMPUTER ASSISTED INSTRUCTION	A2630-490-00-36	83,248	86,162			86,162
Total:Computer-Assisted Instruction		123,331	127,648	-	-	127,648
Total:Instructional Media		279,677	289,456	-	-	289,456
Pupil Services						
Guidance - Regular School						
GUIDANCE COUNSELOR SALARY	A2810-150-00-00	152,905	158,241			158,241
CLERICAL SALARIES	A2810-160-00-00	-	-			-
EQUIPMENT	A2810-200-00-40	-	-			-
CONTRACTUAL	A2810-400-00-40	450	466			466
SUPPLIES & MATERIAL	A2810-450-00-40	700	725			725

TESTING	A2810-450-94-40	622	644			644
GUIDANCE-REG	A2810-490-00-36	-	-			-
Total:Guidance - Regular School		154,677	160,075	-	-	160,075
Health Services - Regular School						
NURSE SALARY	A2815-160-00-00	68,013	70,387			70,387
SCHOOL NURSE SUBSTITUTE	A2815-165-00-00	1,285	1,330			1,330
MEDICAL EQUIPMENT	A2815-200-00-40	1,545	1,599			1,599
HEALTH EXP. & DR.	A2815-400-00-40	9,252	9,576			9,576
CONFERENCES	A2815-400-02-40	125	129			129
HEALTH SVS RES ATTENDANCE	A2815-400-76-40	4,500	4,658			4,658
SUPPLIES & MATERIALS	A2815-450-00-40	2,292	2,372			2,372
Total:Health Services - Regular School		87,012	90,050	-	-	90,050
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	39,071	40,435			40,435
Total:Co-Curricular Services		39,071	40,435	-	-	40,435
Interscholastic Athletics						
COACHING SALARY	A2855-150-00-00	58,850	60,904			60,904
ATHLETIC EQUIPMENT	A2855-200-00-40	1,530	1,584			1,584
MEMBERSHIP & DUES	A2855-400-01-40	1,530	1,584			1,584
CONFERENCES	A2855-400-02-40	1,183	1,224			1,224
OFFICIALS	A2855-400-57-40	16,830	17,419			17,419
ENTRANCE FEES	A2855-400-58-40	2,544	2,633			2,633
FIELD/LANES RENTAL	A2855-400-59-40	5,200	5,382			5,382
CLEANING	A2855-400-87-40	-	-			-
SUPPLIES & MATERIALS	A2855-450-00-40	25,000	25,875			25,875
UNIFORMS/ATHLETICS	A2855-450-35-40	6,120	6,334			6,334
RECONDITIONING	A2855-450-60-40	-	-			-
PINS TROPHIES AWARDS	A2855-450-85-40	1,400	1,449			1,449
INTERSCHOLASTIC ATHLETICS	A2855-490-00-36	3,426	3,546			3,546
Total:Interscholastic Athletics		123,613	127,934	-	-	127,934
Total:Pupil Services		404,373	418,494	-	-	418,494
Total:Instruction		6,087,115	6,292,332	390,073	-	5,902,259
Transportation						
Pupil Transportation						
District Transportation Services						
Salary						
TRANSP SALARY REG	A5510-160-00-00	519,194	567,314			567,314
TRANS SALARY SUBSTITUTE	A5510-165-00-00	24,516	25,372			25,372
TRANS SALARY MONITORS	A5510-166-00-00	54,978	56,897			56,897
TRANS SAL LATE RUN	A5510-167-00-00	30,807	31,882			31,882
TRANS SALARY FIELD TRIP	A5510-168-96-00	8,665	8,967			8,967
TRANS SALARY EC OTHER	A5510-168-97-00	20,700	21,422			21,422
Total:Salary		658,860	711,854	-	-	711,854
Equipment						
TRANSPORTATION EQUIPMENT	A5510-200-00-42	12,000	12,420			12,420
TRANSPORTATION EQUIPMENT BUS	A5510-210-00-42	-	-			-
Total:Equipment		12,000	12,420	-	-	12,420
Contractual						
TRANSPORTATION CONTRACTUAL	A5510-400-00-42	39,941	41,339			41,339
CONFERENCES	A5510-400-02-42	1,000	1,035			1,035
INSURANCE	A5510-400-03-42	39,621	41,008			41,008
OUTSIDE REPAIRS & SERVICES	A5510-400-04-42	5,250	5,434			5,434
TRANSPORTATION WATER	A5510-400-48-42	336	348			348
TRANSPORTATION GARBAGE	A5510-400-49-42	490	507			507
DIST TRANSPORTATION SERV	A5510-490-00-36	1,888	1,954			1,954
Total:Contractual		88,526	91,624	-	-	91,624
Materials & Supplies						
OTHER SUPPLIES	A5510-450-00-42	3,550	3,674			3,674
UNIFORMS/LINEN RENTAL	A5510-450-35-42	2,850	2,950			2,950
OTHER PARTS	A5510-450-39-42	2,650	2,743			2,743
FUEL, GASOLINE & DIESEL	A5510-450-43-42	64,303	66,554			66,554
PART SERVICE	A5510-450-44-42	24,768	25,635			25,635
TIRES	A5510-450-45-42	8,500	8,798			8,798
TRANSP OFFICE SUPPLY	A5510-450-62-42	335	347			347
BUS/SHOP CLEANING SUPPLY	A5510-450-63-42	2,100	2,174			2,174
TOLL MILEAGE SIGN EXPENSE	A5510-450-65-42	1,654	1,712			1,712
OIL LUBE ANTI FREEZE	A5510-450-75-42	3,245	3,359			3,359
Total:Materials & Supplies		113,955	117,943	-	-	117,943
Total:District Transportation Services		873,341	933,842	-	-	933,842
Garage Building						
ELECTRIC	A5530-400-47-42	12,876	13,327			13,327

GAS HEATING	A5530-400-51-42	11,280	11,675			11,675
TELEPHONE	A5530-400-54-42	2,031	2,102			2,102
Total:Garage Building		26,187	27,104	-	-	27,104
Total:Pupil Transportation		899,528	960,946	-	-	960,946
Total:Transportation		899,528	960,946	-	-	960,946
Recreation						
COMMUNITY RECREATION	A7140-400-31-40	4,332	4,484			4,484
Total: Recreation		4,332	4,484	-	-	4,484
CIVIC						
CIVIC CONTRACTUAL	A8060-400-00-40	40,227	41,635			41,635
		-				-
Total:CIVIC		40,227	41,635	-	-	41,635
Total Community		44,559	46,119	-	-	46,119
Undistributed						
Employee Benfits						
State Retirement						
NYS EMPLOYEE RETIREMENT	A9010-800-00-40	278,922	290,500	55,326	63,234	171,940
Total:State Retirement		278,922	290,500	55,326	63,234	171,940
Teachers Retirement						
NYS TEACHER RETIREMENT	A9020-800-00-40	463,068	465,014	51,746	-	413,268
Total:Teachers Retirement		463,068	465,014	51,746	-	413,268
Social Security				59,451.25	28,664.84	353,735.18
SOCIAL SECURITY	A9030-800-00-40	425,029	441,851	59,451	28,665	353,735
Total:Social Security		425,029	441,851	59,451	28,665	353,735
Workers' Compensation						
WORKERS COMP EMPLOYEE BENEFITS	A9040-800-00-40	53,260	57,070	7,701	3,713	45,657
Total:Workers' Compensation		53,260	57,070	7,701	3,713	45,657
Life Insurance						
LIFE INSURANCE	A9045-800-00-40	6,405	8,575	8,575	-	-
Total:Life Insurance		6,405	8,575	8,575	-	-
Unemployment Insurance						
UNEMPLOYMENT BENEFITS	A9050-800-00-40	22,118	24,838	3,351	1,616	19,871
Total:Unemployment Insurance		22,118	24,838	3,351	1,616	19,871
Hospital and Medical Insurance						
MEDICAL/DENTAL/VISION	A9060-800-00-40	1,151,730	1,193,987	161,106	77,678	955,202
Total:Hospital and Medical Insurance		1,151,730	1,193,987	161,106	77,678	955,202
Other Employee Benefits						
OTHER EMPLOYEE BENEFITS	A9089-800-00-40	28,090	31,019	-	-	31,019
Total:Other Employee Benefits		28,090	31,019	-	-	31,019
Total:Employee Benfits		2,428,622	2,512,856	347,257	174,906	1,990,694
Debt Service						
SERIAL BOND SCHOOL CONSTRUCTION						
SERIAL BOND BUILDING PRIN	A9711-600-00-40	845,000	895,000		895,000	
SERIAL BOND BUILDING INTEREST	A9711-700-00-40	178,938	-		-	
Total: serial bond school construction		1,023,938	895,000	-	895,000	-
Bond anticipation notes school construction						
CAP PROJ BAN PRINCIPAL	A9731-600-00-40	-	152,500		152,500	
CAP PROJ BAN INTEREST	A9731-700-00-40	-	60,553		60,553	
Total:Bond Anticipation school construction		-	213,053	-	213,053	-
Bond Antic Notes Bus Purchase						
BUS BAN PRINCIPAL	A9732-600-00-40	181,500	151,544		151,544	
BUS BAN INTEREST	A9732-700-00-40	12,386	-		-	
Total:Bond Anticipation Notes - Bus Purchases		193,886	151,544	-	151,544	-
Other debt						
OTHER DEBT PRINCIPAL	A9789-600-00-40	57,451	10,302		10,302	
OTHER DEBT INTEREST	A9789-700-00-40	13,909	10,807		10,807	
Total:Other debt		71,360	21,109	-	21,109	-
Total:Debt Service		1,289,184	1,280,706	-	1,280,706	-
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	16,464	17,040			17,040
Total:Transfer to Other Funds		66,464	67,040	-	-	67,040
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		166,464	167,040	-	100,000	67,040
Total:Undistributed		3,884,270	3,960,602	347,257	1,555,612	2,057,734
		-		-		
Grand Total:		12,787,393	13,153,634	1,732,442	2,454,135	8,967,057