

FORESTVILLE CENTRAL SCHOOL DISTRICT - 2018-19 3 PART BUDGET

		17-18 Proposed Budget	18-19 Proposed Budget	Administrative	Capital	Program
General Support						
Board of Education						
Board of Education						
MEMBERSHIP AND DUES	A1010-400-01-40	5,654	5,711	5,711		
CONFERENCE BOE	A1010-400-02-40	8,525	8,610	8,610		
PUBLICATIONS AND SUBSCRIPTIONS	A1010-400-05-40	838	846	846		
MAT & SUPPLIES BOE	A1010-450-00-40	1,600	1,616	1,616		
Total:Board of Education	*	16,617	16,783			
District Clerk						
DISTRICT CLERK SALARY	A1040-160-00-00	5,258	5,389	5,389		
ADVERTISING BDGT NOTICE	A1040-400-06-40	2,530	2,530	2,530		
MAT & SUPPLIES DISTRICT CLERK	A1040-450-00-40	250	250	250		
Total:District Clerk	*	8,038	8,169			
District Meeting						
ADVERTISING	A1060-400-06-40	2,850	2,850	2,850		
VOTING EXPENSE	A1060-400-17-40	595	595	595		
BOCES DISTRICT MEETING EXPENSE	A1060-490-00-00	-	-	-		
Total:District Meeting	*	3,445	3,445			
Total:Board of Education	**	28,100	28,397			
Central Administration						
Chief School Administrator						
CHIEF ADMINISTRATOR SALARY	A1240-150-00-00	137,155	141,270	141,270		
SECRETARY CHIEF SCHOOL ADMIN	A1240-160-00-00	45,615	46,756	46,756		
EQUIPMENT CHIEF ADMIN	A1240-200-00-40	500	500	500		
CONTRACTUAL CHIEF ADMIN	A1240-400-00-40	410	410	410		
MEMBERSHIP & DUES	A1240-400-01-40	2,630	2,630	2,630		
CONFERENCE CHIEF ADMIN	A1240-400-02-40	5,170	5,170	5,170		
PUBLICATIONS & SUBSCRIPTIONS	A1240-400-05-40	683	683	683		
TRAVEL	A1240-400-18-40	664	664	664		
MACHINE REPAIR	A1240-400-89-40	-	-	-		
MAT & SUPPLIES CHIEF ADMIN	A1240-450-00-40	600	600	600		
Total:Chief School Administrator	*	193,427	198,683			
Total:Central Administration	**	193,427	198,683			
Finance						
Business Administration						
BUSINESS ADMINISTRATOR SALARY	A1310-150-00-00	84,459	86,570	86,570		
BUSINESS SUPPORT STAFF SALARY	A1310-160-00-00	24,733	29,123	29,123		
BUSINESS EXECUTIVE SALARY	A1310-160-00-01	-	-	-		
CONTRACTUAL BUSINESS ADMIN	A1310-400-00-40	-	-	-		
CENTRAL BUSINESS OFFICE	A1310-490-00-40	-	17,376	17,376		
Total: Business Administrator	*	109,192	133,069			
Auditing						
CLAIMS AUDITOR SALARY	A1320-160-00-00	4,311	4,311	4,311		
AUDITING CONTRACTUAL SERVICES	A1320-400-08-40	12,655	12,655	12,655		
AUDITING MAT & SUPPLIES	A1320-450-00-40	-	-	-		
Total:Business Administration	*	16,966	16,966			
Treasurer						
TREASURER & BUSINESS OFFICE	A1325-160-00-00	42,562	43,221	43,221		
EQUIPMENT	A1325-200-00-40	800	800	800		
CONTRACTUAL SERVICES	A1325-400-00-40	18,223	18,223	18,223		
MEMBERSHIP & DUES	A1325-400-01-40	820	820	820		
CONFERENCE & INSERVICE	A1325-400-02-40	2,563	2,563	2,563		
BANK CHARGES	A1325-400-15-40	240	240	240		
SUPPLIES & MATERIALS	A1325-450-00-40	1,416	1,416	1,416		
Total:Treasurer	*	66,624	67,283			
Tax Collection						
TAX COLLECTOR SALARY	A1330-160-00-00	3,356	3,356	3,356		
FEES SOFTWARE/MAINT	A1330-400-00-40	1,200	1,200	1,200		
ADVERTISING P/O BOX RENTAL	A1330-400-06-40	295	295	295		
TAX ROLLS	A1330-400-07-40	3,860	3,860	3,860		
SUPPLIES & MATERIALS	A1330-450-00-40	206	206	206		
POSTAGE TAXES	A1330-450-32-40	1,645	1,645	1,645		
Total:Tax Collection	*	10,562	10,562			
Purchasing						
POSTAGE MACHINE RENTAL	A1345-400-09-40	2,738	2,738	2,738		
SUPPLIES AND MATERIAL	A1345-450-00-40	400	400	400		
POSTAGE	A1345-450-32-40	5,140	5,140	5,140		
COOPERATIVE BIDDING	A1345-490-00-36	1,909	1,980	1,980		
Total:Purchasing	*	10,187	10,258			
Total:Finance	**	213,531	236,138			
Staff						
Legal						
ATTORNEY FEES	A1420-400-11-00	22,203	22,203	22,203		
APPRAISAL FEES	A1420-400-71-00	4,658	4,658	4,658		
Total:Legal	*	26,861	26,861			
Personnel						

NEGOTIATIONS/LABOR RELATIONS	A1430-490-00-36	26,163	24,565	24,565		
Total:Personnel	*	26,163	24,565			
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	3,140	3,140	3,140		
MAT & SUPPLIES PUBLIC INFO	A1480-450-00-40	-	-	-		
NEWSLETTER	A1480-490-00-36	-	-	-		
Total:Public Information & Services	*	3,140	3,140			
Total:Staff	**	56,164	54,566			
Central Services						
Operation of Plant						
Salary						
CUSTODIAL SALARIES	A1620-160-00-00	234,430	240,291	240,291		
CUST OTHER SUMMER	A1620-162-00-00	33,001	33,001	33,001		
CUST O/T	A1620-164-00-00	3,919	3,919	3,919		
Total:SALARY	*	271,350	277,211			
Equipment						
CUSTODIAL EQUIPMENT	A1620-200-00-41	6,523	6,523	6,523		
Total:EQUIPMENT	*	6,523	6,523			
Contractual						
CONFERENCE AND TRAVEL	A1620-400-02-41	-	1,700	1,700		
INSURANCE	A1620-400-03-41	37,067	37,067	37,067		
ELECTRIC STREET LAMP	A1620-400-24-41	1,335	1,335	1,335		
CONTRACTUAL OPERATIONS	A1620-400-25-41	20,349	20,349	20,349		
ELECTRIC	A1620-400-47-41	76,730	76,730	76,730		
WATER RENT	A1620-400-48-41	3,600	3,600	3,600		
GARBAGE REMOVAL	A1620-400-49-41	7,650	8,500	8,500		
GAS HEATING	A1620-400-51-41	71,901	71,901	71,901		
TELEPHONE	A1620-400-54-41	17,631	17,631	17,631		
GLASS REPAIR	A1620-400-74-41	-	-	-		
Total:CONTRACTUAL	*	236,263	238,813			
Material & Supplies						
BLINDS SHADES AND TILE	A1620-450-23-41	-	-	-		
SUPPLIES AND OPERATIONS	A1620-450-25-41	36,756	36,756	36,756		
UNIFORMS	A1620-450-35-41	2,150	2,150	2,150		
BOILER PARTS & REPAIR	A1620-450-38-41	-	-	-		
OTHER PARTS & REPAIR	A1620-450-39-41	-	10,000	10,000		
LUMBER CARP DOOR REPAIR	A1620-450-41-41	-	-	-		
LOCKS KEYS	A1620-450-42-41	-	-	-		
VEHICLE MAIN/INSPEC	A1620-450-56-41	1,500	1,500	1,500		
LINERS	A1620-450-64-41	-	-	-		
MOP HEAD/CLEANING SUPPLIES	A1620-450-67-41	-	-	-		
CLEAN WAX GYM FINISH	A1620-450-78-41	5,040	5,040	5,040		
TOWELS PAPER TOWELS SUPPLIES	A1620-450-79-41	-	-	-		
SUPPLIES CONTINGENCY	A1620-450-82-41	-	-	-		
PAINT SEALER SUPPLIES	A1620-450-83-41	-	-	-		
Total:MATERIALS & SUPPLIES	*	45,446	55,446			
Boces Services						
OPERATION OF PLANT	A1620-490-25-36	10,100	10,100	10,100		
Total:BOCES SERVICES	*	10,100	10,100			
Total:Operation of Plant	**	569,682	588,093			
Maintenance of Plant						
Salary						
GROUND PAY REGULAR	A1621-160-00-00	77,685	79,627	79,627		
GROUND PAY OVERTIME	A1621-164-00-00	3,600	3,600	3,600		
Total:Salary	*	81,285	83,227			
Equipment						
MAINTENANCE EQUIPMENT	A1621-200-00-41	28,040	28,040	28,040		
Total:Equipment	*	28,040	28,040			
Contractual						
BOILER REPAIR/MAINT	A1621-400-14-41	20,700	20,700	20,700		
WASTE WATER PLANT	A1621-400-22-41	12,000	12,000	12,000		
CONTRACTUAL MAINT	A1621-400-25-41	25,000	25,000	25,000		
GROUNDS	A1621-400-26-41	-	-	-		
CONTRACTUAL/SNOW REMOVAL	A1621-400-27-41	13,100	13,100	13,100		
Total:Contractual	*	70,800	70,800			
Materials & Supplies						
SUPPLIES MAINT	A1621-450-25-41	19,500	19,500	19,500		
IMPROVEMENT TO BUILDINGS	A1621-450-26-41	48,417	73,417	73,417		
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	*	67,917	92,917			
Total:Maintenance of Plant	**	248,042	274,984			
Central Data Processing						

COMPUTER TECH SALARY	A1680-160-00-00	84,221	86,327	86,327		
CONFERENCES	A1680-400-02-40	1,000	1,700	1,700		
SUPPLIES & MATERIALS	A1680-450-00-40	200	200	200		
CENTRAL DATA PROCESSING	A1680-490-00-36	162,516	163,139	163,139		
Total:Central Data Processing		247,937	251,366			
Total:Central Services		1,065,661	1,114,443			
Special Items						
Unallocated Insurance						
PUPIL INSURANCE	A1910-400-16-40	13,080	13,080	13,080		
INSURANCE, LIAB & OTHER	A1910-410-03-40	23,950	24,429	24,429		
Total:Unallocated Insurance		37,030	37,509			
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	39,236	41,834	41,834		
Total:BOCES Administrative Cost		39,236	41,834			
BOCES Capital Expenses						
BOCES RENT	A1983-490-00-36	164,999	20,365	20,365		
BOCES CAPITAL CHARGE	A1983-491-00-40	14,576	137,986	137,986		
Total:BOCES Capital Expenses		179,575	158,351			
Total:Special Items		255,841	237,694			
Total:General Support		1,812,724	1,871,921			
Instruction						
Instruction Administration & Improvement						
Curriculum Development & Supervision						
BOCES CURRICULUM DEV & SUPV	A2010-490-00-36	78,550	37,612	37,612		
Total:Curriculum Development & Supervision		78,550	37,612			
Supervision - Regular School						
PRINCIPAL SALARY	A2020-150-00-00	199,367	204,351	204,351		
CLERICAL SALARY	A2020-160-00-00	92,565	94,879	94,879		
CLERICAL SUBSTITUTES	A2020-165-00-00	2,000	2,000	2,000		
EQUIPMENT - ES	A2020-200-00-10	500	500	500		
EQUIPMENT - HS	A2020-200-00-20	500	500	500		
CONTRACTUAL EXPENSES	A2020-400-00-40	2,200	2,200	2,200		
MEMBERSHIP & DUES	A2020-400-01-40	2,000	2,000	2,000		
CONFERENCES	A2020-400-02-40	1,800	1,800	1,800		
STUDENT AWARDS	A2020-400-90-40	525	1,500	1,500		
ASSEMBLY ELEM	A2020-400-98-10	500	500	500		
ASSEMBLY HS	A2020-400-98-20	750	750	750		
SUPPLIES & MATERIAL ELEM	A2020-450-00-10	1,400	1,400	1,400		
SUPPLIES & MATERIAL HS	A2020-450-00-20	1,400	1,400	1,400		
GRADUATION	A2020-450-91-20	2,000	2,000	2,000		
TESTING MATERIALS ELEM	A2020-450-94-10	1,000	1,000	1,000		
TESTING MATERIALS HS	A2020-450-94-20	1,000	1,000	1,000		
SUPERVISION REGULAR SCHOOL	A2020-490-00-36	10,375	10,765	10,765		
Total:Supervision - Regular School		319,882	328,545			
Research, Planning & Evaluation						
BOCES RESEARCH PLAN/EVAL SERVICES	A2060-490-00-36	7,470	17,931	17,931		
Total:Research, Planning & Evaluation		7,470	17,931			
In-Service Training - Instruction						
CONFERENCE WORKSHOP	A2070-400-02-40	3,894	3,972			3,972
INSERVICE	A2070-400-74-40	1,330	1,330			1,330
INSERVICE TRAINING INSTRUCTION	A2070-490-00-36	35,553	31,858			31,858
Total:In-Service Training - Instruction		40,777	37,160			
Total:Instruction Administration & Improvement		446,679	421,248			
Teaching						
Regular School						
Salaries						
INSTRUCTIONAL SALARY K-3	A2110-120-00-00	653,914	675,575			675,575
INSTRUCTIONAL SALARY 4-6	A2110-126-00-00	509,909	443,095			443,095
INSTRUCTIONAL SALARY 7-12	A2110-130-00-00	1,409,984	1,452,284			1,452,284
SUBSTITUTE TEACHERS	A2110-140-00-00	108,442	110,611			110,611
MONITORS	A2110-166-00-00	107,987	110,687			110,687
Total:Salaries		2,790,236	2,792,252			
Equipment						
EQUIPMENT	A2110-200-00-40	8,000	8,000			8,000
Total:Equipment		8,000	8,000			
Contractual						
CONTRACTUAL	A2110-400-00-40	14,779	49,552			49,552
CONTRACTUAL DRAMA	A2110-400-00-46	2,600	2,600			2,600
XEROX	A2110-400-88-40	-	-			-
REPAIR OF EQUIPMENT	A2110-400-89-40	375	375			375
Total:Contractual		17,754	52,527			
Materials & Supplies						
SUPPLIES	A2110-450-00-40	25,820	25,820			25,820
SUPPLIES MUSIC PROGRAM	A2110-450-00-45	10,100	10,100			10,100
SUPPLIES DRAMA	A2110-450-00-46	2,000	2,000			2,000
ENRICHMENT PROGRAM	A2110-450-61-40	618	618			618

PAPER/DITTO/FLUID	A2110-450-70-40	11,800	11,800			11,800
CLASSROOM/OFFICE/ART/SUPPLY	A2110-450-72-40	24,250	24,250			24,250
TEXTBOOKS	A2110-480-00-40	32,400	32,400			32,400
BOCES INSTRUCTIONAL SERVICES	A2110-490-00-36	234,570	227,219			227,219
Total:Materials & Supplies	*	341,558	334,207	-	-	-
Total:Regular School	**	3,157,548	3,186,986	-	-	-
Programs for Handicapped Children						
HANDICAPPED SALARIES	A2250-150-00-00	414,447	424,808			424,808
HANDICAPPED NON INSTRUCTINAL SALAR	A2250-160-00-00	75,224	77,105			77,105
MONITORS	A2250-166-00-00	30,457	31,066			31,066
EQUIPMENT	A2250-200-00-40	2,360	2,360			2,360
THERAPY OCC/PT	A2250-400-00-40	37,634	38,387			38,387
CONTRACTUAL SVCS MEDICAID	A2250-400-12-40	1,487	1,487			1,487
CONTRACTUAL SVCS NURSING	A2250-400-13-40	25,000	25,000			25,000
SUPPLIES HANDICAPPED	A2250-450-00-40	9,193	9,193			9,193
TUITION	A2250-470-00-40	390,600	425,701			425,701
BOCES SPECIAL EDUCATION SERVICES	A2250-490-00-36	382,614	382,497			382,497
Total:Programs for Handicapped Children	*	1,369,016	1,417,604	-	-	-
Occupational Education Grades 10-12						
BOCES OCCUPATIONAL EDUCATION	A2280-490-00-36	384,286	377,227			377,227
Total:Occupational Education Grades 10-12	*	384,286	377,227	-	-	-
Special Schools						
Total:Teaching	**	1,753,302	1,794,831	-	-	-
Instructional Media						
School Library & Audiovisual						
LIBRARY & AV INSTRUCTIONAL SALARY	A2610-150-00-00	62,223	63,429			63,429
LIBRARY AIDE SALARY	A2610-160-00-00	32,251	33,057			33,057
LIBRARY EQUIPMENT	A2610-200-00-40	3,200	3,200			3,200
SUPPLIES & MATERIAL	A2610-450-00-40	2,322	2,322			2,322
SUBSCRIPTIONS PRINT	A2610-452-00-40	1,355	1,355			1,355
SUBSCRIPTION ONLINE SVC	A2610-453-00-40	8,222	8,222			8,222
NEW BOOKS	A2610-454-00-40	500	500			500
SCHOOL LIB A/V LOAN PROG	A2610-460-00-40	4,244	4,244			4,244
SCHOOL LIB & INSTRU MEDIA	A2610-490-00-36	34,059	34,495			34,495
Total:School Library & Audiovisual	*	148,376	150,824	-	-	-
School Library and AV Technology						
EQUIPMENT	A2615-200-00-40	2,817	2,817			2,817
SUPPLIES & MATERIAL	A2615-450-00-40	2,652	2,705			2,705
Total:School Lib & AV	*	5,469	5,522	-	-	-
Computer-Assisted Instruction						
HARDWARE	A2630-200-04-40	88,672	19,600			19,600
REPAIR	A2630-400-89-40	1,200	1,200			1,200
SUPPLIES & MATERIALS	A2630-450-00-40	11,415	11,415			11,415
SOFTWARE	A2630-460-77-40	7,868	7,868			7,868
COMPUTER ASSISTED INSTRUCTION	A2630-490-00-36	80,000	83,248			83,248
Total:Computer-Assisted Instruction	*	189,155	123,331	-	-	-
Total:Instructional Media	**	343,000	279,677	-	-	-
Pupil Services						
Guidance - Regular School						
GUIDANCE COUNSELOR SALARY	A2810-150-00-00	148,451	152,905			152,905
CLERICAL SALARIES	A2810-160-00-00	-	-			-
EQUIPMENT	A2810-200-00-40	-	-			-
CONTRACTUAL	A2810-400-00-40	450	450			450
SUPPLIES & MATERIAL	A2810-450-00-40	700	700			700
TESTING	A2810-450-94-40	622	622			622
GUIDANCE-REG	A2810-490-00-36	-	-			-
Total:Guidance - Regular School	*	150,223	154,677	-	-	-
Health Services - Regular School						
NURSE SALARY	A2815-160-00-00	66,354	68,013			68,013
SCHOOL NURSE SUBSTITUTE	A2815-165-00-00	1,285	1,285			1,285
MEDICAL EQUIPMENT	A2815-200-00-40	1,545	1,545			1,545
HEALTH EXP. & DR.	A2815-400-00-40	9,252	9,252			9,252
CONFERENCES	A2815-400-02-40	125	125			125
HEALTH SVS RES ATTENDANCE	A2815-400-76-40	4,500	4,500			4,500
SUPPLIES & MATERIALS	A2815-450-00-40	2,292	2,292			2,292
Total:Health Services - Regular School	*	85,353	87,012	-	-	-
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	39,071			39,071
Total:Co-Curricular Services	*	39,071	39,071	-	-	-
Interscholastic Athletics						
COACHING SALARY	A2855-150-00-00	58,850	58,850			58,850
ATHLETIC EQUIPMENT	A2855-200-00-40	1,500	1,530			1,530
MEMBERSHIP & DUES	A2855-400-01-40	1,500	1,530			1,530
CONFERENCES	A2855-400-02-40	1,183	1,183			1,183
OFFICIALS	A2855-400-57-40	16,500	16,830			16,830
ENTRANCE FEES	A2855-400-58-40	2,544	2,544			2,544
FIELD/LANES RENTAL	A2855-400-59-40	5,200	5,200			5,200

CLEANING	A2855-400-87-40	-	-	-	-	-
SUPPLIES & MATERIALS	A2855-450-00-40	18,000	25,000	-	-	25,000
UNIFORMS/ATHLETICS	A2855-450-35-40	6,000	6,120	-	-	6,120
RECONDITIONING	A2855-450-60-40	-	-	-	-	-
PINS TROPHIES AWARDS	A2855-450-85-40	1,400	1,400	-	-	1,400
INTERSCHOLASTIC ATHLETICS	A2855-490-00-36	3,946	3,426	-	-	3,426
Total: Interscholastic Athletics		116,623	123,613	-	-	-
Total: Pupil Services		391,270	404,373	-	-	-
Total: Instruction		6,091,799	6,087,115	-	-	-
Transportation						
Pupil Transportation						
District Transportation Services						
Salary						
TRANSP SALARY REG	A5510-160-00-00	506,531	519,194	-	-	519,194
TRANS SALARY SUBSTITUTE	A5510-165-00-00	24,516	24,516	-	-	24,516
TRANS SALARY MONITORS	A5510-166-00-00	54,978	54,978	-	-	54,978
TRANS SAL LATE RUN	A5510-167-00-00	30,807	30,807	-	-	30,807
TRANS SALARY FIELD TRIP	A5510-168-96-00	8,665	8,665	-	-	8,665
TRANS SALARY EC OTHER	A5510-168-97-00	20,700	20,700	-	-	20,700
Total: Salary		646,197	658,860	-	-	-
Equipment						
TRANSPORTATION EQUIPMENT	A5510-200-00-42	12,000	12,000	-	-	12,000
TRANSPORTATION EQUIPMENT BUS	A5510-210-00-42	-	-	-	-	-
Total: Equipment		12,000	12,000	-	-	-
Contractual						
TRANSPORTATION CONTRACTUAL	A5510-400-00-42	37,533	39,941	-	-	39,941
CONFERENCES	A5510-400-02-42	1,000	1,000	-	-	1,000
INSURANCE	A5510-400-03-42	39,621	39,621	-	-	39,621
OUTSIDE REPAIRS & SERVICES	A5510-400-04-42	5,250	5,250	-	-	5,250
TRANSPORTATION WATER	A5510-400-48-42	336	336	-	-	336
TRANSPORTATION GARBAGE	A5510-400-49-42	490	490	-	-	490
DIST TRANSPORTATION SERV	A5510-490-00-36	1,806	1,888	-	-	1,888
Total: Contractual		86,036	88,526	-	-	-
Materials & Supplies						
OTHER SUPPLIES	A5510-450-00-42	3,550	3,550	-	-	3,550
UNIFORMS/LINEN RENTAL	A5510-450-35-42	2,850	2,850	-	-	2,850
OTHER PARTS	A5510-450-39-42	2,650	2,650	-	-	2,650
FUEL, GASOLINE & DIESEL	A5510-450-43-42	64,303	64,303	-	-	64,303
PART SERVICE	A5510-450-44-42	24,768	24,768	-	-	24,768
TIRES	A5510-450-45-42	8,500	8,500	-	-	8,500
TRANSP OFFICE SUPPLY	A5510-450-62-42	335	335	-	-	335
BUS/SHOP CLEANING SUPPLY	A5510-450-63-42	2,100	2,100	-	-	2,100
TOLL MILEAGE SIGN EXPENSE	A5510-450-65-42	1,654	1,654	-	-	1,654
OIL LUBE ANTI FREEZE	A5510-450-75-42	3,245	3,245	-	-	3,245
Total: Materials & Supplies		113,955	113,955	-	-	-
Total: District Transportation Services		858,188	873,341	-	-	-
Garage Building						
ELECTRIC	A5530-400-47-42	12,876	12,876	-	-	12,876
GAS HEATING	A5530-400-51-42	11,280	11,280	-	-	11,280
TELEPHONE	A5530-400-54-42	2,031	2,031	-	-	2,031
Total: Garage Building		26,187	26,187	-	-	-
Total: Pupil Transportation		884,375	899,528	-	-	-
Total: Transportation		884,375	899,528	-	-	-
Recreation						
COMMUNITY RECREATION	A7140-400-31-40	4,332	4,332	-	-	4,332
Total: Recreation		4,332	4,332	-	-	-
CIVIC						
CIVIC CONTRACTUAL	A8060-400-00-40	-	40,227	-	-	40,227
Total: CIVIC		-	40,227	-	-	-
Total Community		4,332	44,559	-	-	-
Undistributed						
Employee Benfits						
State Retirement						
NYS EMPLOYEE RETIREMENT	A9010-800-00-40	272,119	278,922	53,121	60,714	165,087
Total: State Retirement		272,119	278,922	-	-	-
Teachers Retirement						
NYS TEACHER RETIREMENT	A9020-800-00-40	458,749	463,068	51,529	-	411,539
Total: Teachers Retirement		458,749	463,068	-	-	-
Social Security						
SOCIAL SECURITY	A9030-800-00-40	414,874	425,029	57,188	27,574	340,268
Total: Social Security		414,874	425,029	-	-	-
Workers' Compensation						
WORKERS COMP EMPLOYEE BENEFITS	A9040-800-00-40	53,260	53,260	7,186	3,465	42,609
Total: Workers' Compensation		53,260	53,260	-	-	-
Life Insurance						
LIFE INSURANCE	A9045-800-00-40	6,405	6,405	6,405	-	-
Total: Life Insurance		6,405	6,405	-	-	-
Unemployment Insurance						
UNEMPLOYMENT BENEFITS	A9050-800-00-40	22,118	22,118	2,984	1,439	17,695

Total:Unemployment Insurance	*	22,118	22,118			
Hospital and Medical Insurance				155,404	74,929	921,396
MEDICAL/DENTAL/VISION	A9060-800-00-40	1,051,730	1,151,730			
Total:Hospital and Medical Insurance	*	1,051,730	1,151,730			
Other Employee Benefits						28,090
OTHER EMPLOYEE BENEFITS	A9089-800-00-40	28,090	28,090	-	-	
Total:Other Employee Benefits	*	28,090	28,090			
Total:Employee Benfits	**	2,307,345	2,428,622			
Debt Service						
SERIAL BOND SCHOOL CONSTRUCTION						
SERIAL BOND BUILDING PRIN	A9711-600-00-40	725,000	845,000		845,000	
SERIAL BOND BUILDING INTEREST	A9711-700-00-40	131,544	178,938		178,938	
Total: serial bond school construction	*	856,544	1,023,938	-	-	-
Bond anticipation notes school construction						
CAP PROJ BAN PRINCIPAL	A9731-600-00-40	120,000	-		-	
CAP PROJ BAN INTEREST	A9731-700-00-40	35,429	-		-	
Total:Bond Anticipation school construction	*	155,429	-	-	-	-
Bond Antic Notes Bus Purchase						
BUS BAN PRINCIPAL	A9732-600-00-40	196,000	181,500		181,500	
BUS BAN INTEREST	A9732-700-00-40	10,810	12,386		12,386	
Total:Bond Anticipation Notes - Bus Purchases	*	206,810	193,886	-	-	-
Other debt						
OTHER DEBT PRINCIPAL	A9789-600-00-40	54,508	57,451		57,451	
OTHER DEBT INTEREST	A9789-700-00-40	16,852	13,909		13,909	
Total:Other debt	*	71,360	71,360	-	-	-
Total:Debt Service	**	1,290,143	1,289,184			
Interfund Transfers						
Transfer to Other Funds						
TRANSFER TO SCHOOL LUNCH	A9901-930-00-40	80,000	50,000			50,000
TRANSFER TO SPECIAL AID	A9901-950-00-40	15,675	16,464			16,464
Total:Transfer to Other Funds	*	95,675	66,464	-	-	-
Transfer to Capital						
TRANSFER TO CAPITAL	A9950-900-00-40	100,000	100,000		100,000	
Total:Transfer to capital	*	100,000	100,000	-	-	-
Total:Interfund Transfers	**	195,675	166,464			
Total:Undistributed	***	3,793,163	3,884,270	-	-	-
Grand Total:		12,586,393	12,787,393	-	-	-
				1,726,750	2,420,381	8,640,262