

**West Valley Central School District
General Fund Budget
For Fiscal Year July 1, 2017 through June 30, 2018**

Description		16/17 Budget	17/18 Budget	16/17 to 17/18 Budget \$ Inc (Dec)
Revenues				
1001	Real Property Taxes	3,003,939.00	3,003,939.00	0.00
1081	Payment in Lieu of Taxes (PILOT)	324,815.00	326,158.00	1,343.00
1085	School Tax Relief Reimbursement		-	-
1090	Interest and Penalties on Taxes	1,000.00	1,000.00	-
1330	Textbook Charges			-
1335	Other Student Fees/Charge			-
2230	Day School Tuition		-	-
2389	Services for Other Governments		-	-
2401	Interest and Earnings	3,000.00	3,000.00	-
2410	Rental of Real Property	-	-	-
2650	Sales of Scrap		-	-
2665	Sales of Equipment	500.00	500.00	-
2666	Sale of Transportation Equipment	500.00	500.00	-
2670	Sales of Instructional Supplies	100.00	100.00	-
2680	Insurance Recoveries		-	-
2680 001	Transportation Insurance Recoveries			-
2690	Compensation for Loss (Books)		-	-
2701	Refund of Prior Years Expenses (BOCES)		-	-
2703	Refund of Prior Years Expenses (Other/Not Trans.)	2,000.00	2,000.00	-
2705	Gifts and Donations		-	-
2770	Unclassified Revenues	1,800.00	1,800.00	-
2770 002	Insurance Dividend			-
3101	Basic Formula	4,330,551.00	4,489,910.00	159,359.00
3101 001	Prior Years Basic Formula			-
3101 002	Excess Cost Aid	15,683.00	19,231.00	3,548.00
3101 003	Prior Years Excess Cost			-
3101 004	Medicaid Reimbursement (State Share)			-
3102	Lottery Aid		-	-

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				16/17	17/18	16/17 to 17/18
Description				Budget	Budget	Budget \$ Inc (Dec)
	3102	001	VLT Lottery Aid			-
	3102	002	Commercial Gaming Grant			-
	3103		BOCES Aid	544,689.00	530,541.00	(14,148.00)
	3103	001	Reimbursement - BOCES - Substitutes		-	-
	3260		Textbooks	15,145.00	13,249.00	(1,896.00)
	3262		Computer Hardware/Software Aid	7,899.00	7,097.00	(802.00)
	3263		Library AV/Loan Program	1,593.00	1,463.00	(130.00)
	3289		Other Education State		-	-
	4285		Federal Fiscal Stabilization		-	-
	4601		Medicaid Assistance	10,000.00	10,000.00	-
	5050		Interfund Transfer Debt Service	50,000.00	50,000.00	-
Total Revenues				8,313,214.00	8,460,488.00	147,274.00

A/C/ P	EXPENDITURE CODES				Expenditures			
	FUNC	OBJ	LOC	PROG				
					BOARD OF EDUCATION			
A	1010	400	00		Board Contractual	2,500.00	17,500.00	15,000.00
A	1010	402	00		Board Conference	2,700.00	2,700.00	-
A	1010	450	00		Board Supplies	700.00	700.00	-
					Total Board of Education	5,900.00	20,900.00	15,000.00
A	1040	160	00		Clerk Non-Instructional Salary	9,971.32	11,456.03	1,484.71
A	1040	400	00		Clerk Contractual	800.00	800.00	-
A	1040	450	00		Clerk Supplies	100.00	150.00	50.00
					Total District Clerk	10,871.32	12,406.03	1,534.71
A	1060	400	00		District Meeting Contractual	300.00	1,000.00	700.00

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					16/17 to 17/18			
Description					16/17 Budget	17/18 Budget	Budget \$ Inc (Dec)	
A	1060	450	00		District Meeting Supplies	500.00	700.00	200.00
					Total District Meeting	800.00	1,700.00	900.00
					TOTAL BOARD OF EDUCATION	17,571.32	35,006.03	17,434.71
					CENTRAL ADMINISTRATION			
A	1240	150	00		Chief Administration Salary	111,725.84	113,954.38	2,228.54
A	1240	160	00		Chief Administration Non-Instructional Salary	26,964.22	35,299.27	8,335.05
A	1240	200	00		Chief Administration Equipment		500.00	500.00
A	1240	400	00		Chief Administration Contractual	3,700.00	3,200.00	(500.00)
A	1240	412	00		Chief Administration Conference	3,000.00	3,000.00	-
A	1240	450	00		Chief Administration Supplies	1,300.00	1,300.00	-
					TOTAL CENTRAL ADMINISTRATION	146,690.06	157,253.65	10,563.59
					FINANCE			
					BUSINESS ADMINISTRATION			
A	1310	150	00		Business Administration Instructional Salary	60,946.79	65,025.00	4,078.21
A	1310	160	00		Business Administration Non-Instructional Salary	68,012.92	75,729.73	7,716.81
A	1310	200	00		Business Administration Equipment		500.00	500.00
A	1310	400	00		Business Administration Contractual	12,800.00	12,500.00	(300.00)
A	1310	450	00		Business Administration Supplies	1,000.00	1,000.00	-
A	1310	450	00	1310	Business Administration - Postage	8,200.00	8,200.00	-
A	1310	490	00		Business Administration BOCES	6,230.00	6,370.00	140.00
					Total Business Administration	157,189.71	169,324.73	12,135.02

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					16/17	17/18	16/17 to 17/18
Description					Budget	Budget	Budget \$ Inc (Dec)
				AUDITING			
A	1320	160	00	Internal Claims Auditor	1,061.00	1,082.00	21.00
A	1320	400	00	Independent	9,800.00	10,500.00	700.00
A	1320	490	00	Internal Auditor-BOCES	6,200.00	6,900.00	700.00
				Total Auditing	17,061.00	18,482.00	1,421.00
				TREASURER			
A	1325	160	00	Treasurer Non-Instructional Salary	9,453.92	10,158.60	704.68
A	1325	200	00	Treasurer Equipment		-	-
A	1325	400	00	Treasurer Contractual	1,000.00	1,000.00	-
A	1325	450	00	Treasurer Supplies	500.00	500.00	-
				Total Treasurer	10,953.92	11,658.60	704.68
				TAX COLLECTOR			
A	1330	160	00	Tax Collector Non-Instructional	2,653.00	2,706.06	53.06
A	1330	400	00	Tax Collector Contractual	2,500.00	3,100.00	600.00
A	1330	450	00	Tax Collector Supplies	100.00	100.00	-
				Total Tax Collection	5,253.00	5,906.06	653.06
				TOTAL FINANCE	190,457.63	205,371.38	14,913.75
				STAFF			
				LEGAL			
A	1420	400	00	School Attorney	20,000.00	20,000.00	-
				Total Legal	20,000.00	20,000.00	-

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					16/17	17/18	16/17 to 17/18
Description					Budget	Budget	Budget \$ Inc (Dec)
				PERSONNEL			
A	1430	490	00	Personnel - BOCES	105,438.50	110,871.50	5,433.00
				Total Personnel	105,438.50	110,871.50	5,433.00
				PUBLIC INFORMATION & SERVICE			
A	1480	150	00	Newsletter Editor	1,800.00	1,800.00	-
A	1480	400	00	Pub Info Contractual (Ads & Newsletter Postage)	3,200.00	3,500.00	300.00
A	1480	450	00	Pub Info Materials and Supplies	500.00	500.00	-
A	1480	490	00	Pub Info - BOCES	20,550.00	22,250.00	1,700.00
				Total Public Information & Service	26,050.00	28,050.00	2,000.00
				TOTAL STAFF	151,488.50	158,921.50	7,433.00
				CENTRAL SERVICES			
				OPERATIONS			
C	1620	160	00	Operations Salaries	141,489.19	155,551.69	14,062.50
C	1620	161	00	Operations Salaries Substitutes	17,000.00	17,000.00	-
C	1620	162	00	Cleaner Weekend Pay	1,000.00	1,000.00	-
C	1620	200	00	Operations Equipment	-	5,000.00	5,000.00
C	1620	400	00	Operations Contractual	13,000.00	8,000.00	(5,000.00)
C	1620	410	00	Operations Service Contracts	9,100.00	6,500.00	(2,600.00)
C	1620	450	00	Operations Supplies	28,000.00	28,000.00	-
C	1620	482	00	Operations Heating	99,000.00	99,000.00	-
C	1620	484	00	Operations Water	25,000.00	27,000.00	2,000.00
C	1620	486	00	Operations Electric	100,000.00	93,000.00	(7,000.00)
C	1620	487	00	Operations Telephone	9,000.00	9,000.00	-
C	1620	490	00	Operations BOCES	15,984.34	16,109.00	124.66

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					16/17	17/18	16/17 to 17/18
Description					Budget	Budget	Budget
							\$ Inc (Dec)
				Total Operation of Plant	458,573.53	465,160.69	6,587.16
				MAINTENANCE			
C	1621	160	00	Maintenance Non Instruc Salaries	96,345.43	102,108.65	5,763.22
C	1621	200	00	Maintenance Equipment	-	15,000.00	15,000.00
C	1621	400	00	Maintenance - Contractual	67,000.00	52,000.00	(15,000.00)
C	1621	450	00	Maintenance -Supplies	23,000.00	23,000.00	-
				Total Maintenance	186,345.43	192,108.65	5,763.22
				CENTRAL DATA PROCESSING			
A	1680	490	00	Central Data Processing BOCES	272,132.73	203,734.18	(68,398.55)
				Total Central Data Processing	272,132.73	203,734.18	(68,398.55)
				TOTAL CENTRAL SERVICES	917,051.69	861,003.52	(56,048.17)
				SPECIAL ITEMS			
				UNALLOCATED INSURANCE			
A	1910	400	00	Insurance - Liability	46,012.16	48,771.71	2,759.55
A	1910	410	00	Insurance - Student Accident	5,000.00	5,000.00	-
				Total Unallocated Insurance	51,012.16	53,771.71	2,759.55
				SCHOOL ASSOCIATION DUES			
A	1920	400	00	School Association Dues	4,500.00	5,000.00	500.00
				Total School Association	4,500.00	5,000.00	500.00

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					16/17 to 17/18			
Description					16/17	17/18	Budget	
					Budget	Budget	\$ Inc (Dec)	
P	2110	150	00	0001	Instructional Salary - Teacher Mentor	2,500.00	2,500.00	-
P	2110	150	01		Teaching Assistants - HS		-	-
P	2110	150	02		Teaching Assistants - Elementary	54,596.26	90,513.71	35,917.45
P	2110	152	00		Chief Information Officer	13,000.00	-	(13,000.00)
P	2110	153	01		Instructional Salaries - Detention Duty	1,900.00	1,900.00	-
P	2110	154	01		ISS Facilitator	16,772.52	18,952.00	2,179.48
					Total Instructional Salaries	1,597,540.91	1,595,474.00	(2,066.91)
P	2110	160	00	2860	Non-Instruc. Salaries - Cafeteria Monitors	13,604.40	14,532.00	927.60
P	2110	160	01		Non-Instruc Salaries - Sub Calling	3,000.00	3,177.00	177.00
P	2110	160	02		Non-Instruc. Salaries - Teacher Aides - Elementary	-	10,258.48	10,258.48
P	2110	161	01		Non-Instruc Salaries - Substitutes - HS	4,000.00	3,500.00	(500.00)
P	2110	161	02		Non-Instruc Salaries - Substitutes - Elementary	3,500.00	4,000.00	500.00
					Total Non-Instructional Salaries	24,104.40	35,467.48	11,363.08
P	2110	200	00		Equipment - District	-	-	-
P	2110	200	01		Equipment - HS		-	-
P	2110	200	01	2201	Equipment - HS - Science		-	-
P	2110	200	01	2202	Equipment - HS - Art		-	-
P	2110	200	01	2203	Equipment - HS - Music		500.00	500.00
P	2110	200	01	2204	Equipment - HS - Phys Ed		-	-
P	2110	200	01	2205	Equipment - HS - Math		-	-
P	2110	200	01	2206	Equipment - HS - English		-	-
P	2110	200	01	2207	Equipment - HS - History		-	-
P	2110	200	01	2208	Equipment - HS - Health		-	-
P	2110	200	01	2209	Equipment - HS - Spanish		-	-
P	2110	200	02		Equipment - Elementary		-	-
P	2110	200	02	2202	Equipment - Elem - Art		-	-
P	2110	200	02	2203	Equipment - Elem - Music		-	-
P	2110	200	02	2204	Equipment - Elem - Phys Ed		-	-

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					16/17	17/18	16/17 to 17/18	
Description					Budget	Budget	Budget	
							\$ Inc (Dec)	
P	2110	200	02	2301	Equipment - Elem -Kindergarten		-	-
P	2110	200	02	2302	Equipment - Elementary - 1st Grade		-	-
P	2110	200	02	2303	Equipment - Elementary - 2nd Grade		-	-
P	2110	200	02	2304	Equipment - Elementary - 3rd Grade		-	-
P	2110	200	02	2305	Equipment - Elementary - 4th Grade		-	-
P	2110	200	02	2306	Equipment - Elementary - 5th Grade		-	-
P	2110	200	02	2307	Equipment - Elementary - 6th Grade		-	-
					Total Equipment	-	500.00	500.00
P	2110	400	00		Contractual - District	5,000.00	8,000.00	3,000.00
P	2110	400	01		Contractual - HS			-
P	2110	400	01	2200	Contractual - HS - Honor Society	800.00	1,500.00	700.00
P	2110	400	01	2203	Contractual - HS - Music	5,500.00	5,000.00	(500.00)
P	2110	400	02	2203	Contractual - Elem - Music	500.00	500.00	-
P	2110	400	01	2207	Contractual - History		-	-
P	2110	401	01	2203	Student Instrument Rentals		-	-
P	2110	412	01		Conferences - HS			-
					Total Contractual	11,800.00	15,000.00	3,200.00
P	2110	450	00		Supplies-District	21,700.00	21,700.00	-
P	2110	450	01		Supplies - HS	1,500.00	1,500.00	-
P	2110	450	01	2200	Supplies - Honor Society	-	50.00	50.00
P	2110	450	01	2201	Supplies - HS - Science	1,400.00	2,500.00	1,100.00
P	2110	450	01	2202	Supplies - HS - Art	3,000.00	4,000.00	1,000.00
P	2110	450	01	2203	Supplies - HS - Music	5,000.00	5,000.00	-
P	2110	450	01	2204	Supplies - HS - Phys Ed	2,000.00	2,000.00	-
P	2110	450	01	2205	Supplies - HS - Math	800.00	800.00	-
P	2110	450	01	2206	Supplies - HS - English	800.00	800.00	-
P	2110	450	01	2207	Supplies - HS - History	600.00	600.00	-

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					16/17 to 17/18			
Description					16/17	17/18	Budget	
					Budget	Budget	\$ Inc (Dec)	
P	2110	450	01	2208	Supplies - HS - Health	400.00	400.00	-
P	2110	450	01	2209	Supplies - HS - Spanish	800.00	800.00	-
P	2110	450	02		Supplies - Elementary	1,300.00	1,300.00	-
P	2110	450	02	2202	Supplies - Elem - Art	1,500.00	1,500.00	-
P	2110	450	02	2203	Supplies - Elem- Music	800.00	800.00	-
P	2110	450	02	2301	Supplies - Elem - Kindergarten	400.00	400.00	-
P	2110	450	02	2302	Supplies - Elem - 1st Grade	400.00	400.00	-
P	2110	450	02	2303	Supplies - Elem- 2nd Grade	400.00	400.00	-
P	2110	450	02	2304	Supplies - Elem- 3rd Grade	400.00	400.00	-
P	2110	450	02	2305	Supplies - Elem- 4th Grade	400.00	400.00	-
P	2110	450	02	2306	Supplies - Elem- 5th Grade	400.00	400.00	-
P	2110	450	02	2307	Supplies - Elem- 6th Grade	400.00	400.00	-
					Total Supplies	44,400.00	46,550.00	2,150.00
P	2110	472	01		Tuition - College Courses	-	25,000.00	25,000.00
P	2110	473	00		Tuition - Charter Schools	15,000.00	-	(15,000.00)
					Total Tuition	15,000.00	25,000.00	10,000.00
P	2110	476	00		Field Trips - District	4,000.00	4,000.00	-
					Total Field Trips	4,000.00	4,000.00	-
P	2110	480	00		Textbooks - District (16,427 - 15/16)	6,000.00	6,000.00	-
P	2110	480	01		Textbooks - HS	19,000.00	19,000.00	-
P	2110	480	02		Textbooks - Elementary	12,000.00	12,000.00	-
					Total Textbooks	37,000.00	37,000.00	-
P	2110	490	00		BOCES Instructional	154,524.00	177,165.00	22,641.00
					TOTAL TEACHING REGULAR SCHOOL	1,888,369.31	1,936,156.48	47,787.17

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					16/17 to 17/18		
Description					16/17 Budget	17/18 Budget	Budget \$ Inc (Dec)
				SPECIAL EDUCATION PROGRAM			
P	2250	150	00	Instructional Salaries - Spec Ed	65,201.46	2,845.00	(62,356.46)
P	2250	150	01	Instructional Salaries - Spec Ed - HS	12,954.11	107,440.92	94,486.81
P	2250	150	02	Instructional Salaries - Spec Ed - Elementary	108,060.00	86,114.00	(21,946.00)
P	2250	151	00	Home Instruction Salaries	14,000.00	14,000.00	-
P	2250	153	02	Teacher Assistant Salaries - Spec Ed		-	-
P	2250	160	00	Non-Instructional Salaries - Spec Ed - Clerical		-	-
P	2250	160	01	Non-Instructional Salaries - Spec Ed - HS	16,083.58	19,246.00	3,162.42
P	2250	160	02	Non-Instructional Salaries - Spec Ed - Elementary	30,605.65	34,210.50	3,604.85
P	2250	200	00	Equipment-Spec. Ed.	-	8,000.00	8,000.00
P	2250	400	00	Contractual-Spec Ed	13,000.00	10,000.00	(3,000.00)
P	2250	450	00	Supplies - Spec Ed	1,500.00	1,500.00	-
P	2250	460	00	Software - Spec Ed	500.00	500.00	-
P	2250	471	00	Tuition to Other Schools- Spec Ed	90,000.00	90,000.00	-
P	2250	490	00	BOCES Tuition - Spec. Ed.	486,556.23	486,556.23	-
				Total Special Education Program	838,461.03	860,412.66	21,951.63
				OCCUPATIONAL EDUCATION			
P	2280	150	01	Instructional Salaries-Occ. Ed.	97,247.00	101,244.69	3,997.69
P	2280	200	01	2400 Equipment - Industrial Arts	-	-	-
P	2280	450	01	2400 Supplies - Industrial Arts	5,800.00	5,800.00	-
P	2280	450	01	2401 Supplies -Business	800.00	800.00	-
P	2280	450	01	2402 Supplies - Home & Careers	1,200.00	1,200.00	-
P	2280	490	00	BOCES - Occ. Ed.	186,120.00	205,440.00	19,320.00
				Total Occupational Education	291,167.00	314,484.69	23,317.69
				SPECIAL SCHOOLS			
P	2330	490	00	2330 BOCES Summer School	17,730.00	17,730.00	-
				Total Special Schools	17,730.00	17,730.00	-

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Description					Budget	Budget	Budget \$ Inc (Dec)
TOTAL INSTRUCTIONAL MEDIA					240,118.02	285,514.42	45,396.40
PUPIL PERSONNEL SERVICES							
GUIDANCE REGULAR SCHOOL							
P	2810	150	01	Instructional Salaries - HS - Guidance	64,977.00	68,827.00	3,850.00
P	2810	150	02	Instructional Salaries - Elem - Guidance	82,355.00	86,855.00	4,500.00
P	2810	160	01	Non-Instructional Salaries - HS - Guidance	18,646.66	21,136.61	2,489.95
P	2810	200	01	Equipment - Guidance		-	-
P	2810	400	01	Contractual - Guidance	800.00	800.00	-
P	2810	450	01	Supplies - Guidance	5,000.00	5,000.00	-
Total Guidance					171,778.66	182,618.61	10,839.95
HEALTH SERVICES							
P	2815	160	00	Non-Instructional - Health	38,906.48	39,979.62	1,073.14
P	2815	200	00	Equipment - Health	-	-	-
P	2815	400	00	Contractual - Health	5,000.00	5,000.00	-
P	2815	440	00	School Physician	10,500.00	9,800.00	(700.00)
P	2815	450	00	Supplies - Health	2,000.00	2,700.00	700.00
Total Health Services					56,406.48	57,479.62	1,073.14
PSYCHOLOGICAL SERVICES							
P	2820	450	00	0000 Instructional Salaries - Psychological	-	49,530.80	49,530.80
P	2820	450	00	0000 Psychological Supplies	700.00	700.00	-
P	2820	490	00	0000 Psychological BOCES	67,651.00	-	(67,651.00)
Total Psychological Services					68,351.00	50,230.80	(18,120.20)

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Description					Budget	Budget	Budget
							\$ Inc (Dec)
				TOTAL PUPIL PERSONNEL SERVICES	296,536.14	290,329.03	(6,207.11)
				PUPIL ACTIVITY SERVICES			
				CO-CURRICULAR ACTIVITIES			
P	2850	150	00	Instructional Salaries - Co-Curricular	20,000.00	25,000.00	5,000.00
P	2850	160	00	Non Instructional Salaries - Co-Curricular	1,000.00	1,500.00	500.00
P	2850	400	00	Co-Curricular - Contractual	-	500.00	500.00
P	2850	450	00	Co-Curricular - Supplies	-	500.00	500.00
				Total Co-Curricular Activities	21,000.00	27,500.00	6,500.00
				INTERSCHOLASTIC ATHLETICS			
P	2855	150	00	Instructional Salaries - Athletics	15,000.00	15,000.00	-
P	2855	151	00	Instructional Salaries - Game Supervision	1,000.00	1,000.00	-
P	2855	152	00	Instructional Salaries - Chaperones	5,000.00	5,000.00	-
P	2855	160	00	Non-Instructional Salaries - Athletics	1,000.00	1,000.00	-
P	2855	162	00	Chaperones - Non Instructional Salaries		-	-
P	2855	200	00	Equipment - Athletics		7,000.00	7,000.00
P	2855	400	00	Contractual - Athletics	22,000.00	15,000.00	(7,000.00)
P	2855	450	00	Supplies - Athletics	7,900.00	7,900.00	-
P	2855	490	00	BOCES - Athletics	3,522.60	3,234.20	(288.40)
				Total Interscholastic Athletics	55,422.60	55,134.20	(288.40)
				TOTAL PUPIL ACTIVITY SERVICES	76,422.60	82,634.20	6,211.60
				TOTAL PUPIL SERVICES	372,958.74	372,963.23	4.49
				TOTAL INSTRUCTION	3,868,725.20	4,019,893.52	151,168.32

West Valley Central School District
General Fund Budget
For Fiscal Year July 1, 2017 through June 30, 2018

					16/17 to 17/18		
Description					16/17	17/18	Budget
					Budget	Budget	\$ Inc (Dec)
				PUPIL TRANSPORTATION			
				DISTRICT TRANSPORTATION SERVICES			
P	5510	150	00	Instructional Salaries - Transportation	20,315.60	21,675.00	1,359.40
P	5510	160	00	Non-Instructional Salaries - Transportation	20,054.87	21,783.40	1,728.53
P	5510	160	00	0001 Drivers - Regular Trips	83,535.60	82,914.81	(620.79)
P	5510	160	00	0002 Substitute Drivers	6,760.00	6,760.00	-
P	5510	160	00	0003 Bus Monitors - Spec Ed	-	-	-
P	5510	160	00	0004 Mechanic Salaries	68,172.80	72,080.58	3,907.78
P	5510	160	00	0005 Drivers - BOCES	15,000.00	16,000.00	1,000.00
P	5510	160	00	0006 Drivers - Special Education	42,307.17	56,369.10	14,061.93
P	5510	160	00	0007 Drivers - Athletics	30,000.00	30,000.00	-
P	5510	160	00	0008 Drivers - Field Trips	6,240.00	7,000.00	760.00
P	5510	160	00	0009 Drivers - Late Bus	6,552.00	8,000.00	1,448.00
P	5510	160	00	0010 Drivers - Summer School	2,500.00	2,500.00	-
P	5510	160	00	0011 Drivers - Summer Recreation	520.00	520.00	-
P	5510	160	00	0012 Drivers - Other	15,609.00	9,000.00	(6,609.00)
P	5510	160	00	0013 Drivers - OT	-	2,500.00	2,500.00
P	5510	160	00	0014 Drivers - Pre K	-	-	-
P	5510	160	00	0015 Bus Aides - Pre K	-	-	-
P	5510	160	00	0017 Drivers - Private School	-	10,967.68	10,967.68
P	5510	200	00	Equipment - Transportation	-	3,500.00	3,500.00
P	5510	400	00	Contractual - Transportation	9,500.00	5,000.00	(4,500.00)
P	5510	400	00	2815 Bus Driver Physicals	3,300.00	3,300.00	-
P	5510	401	00	Liability & Property Insurance - Transportation	13,500.00	17,820.72	4,320.72
P	5510	450	00	Bus Parts - Transportation	26,000.00	26,000.00	-
P	5510	451	00	Fuel - Transportation	41,000.00	41,000.00	-
P	5510	452	00	Lubricants & Oil - Transportation	5,500.00	3,000.00	(2,500.00)
P	5510	453	00	Tires - Transportation	5,500.00	8,000.00	2,500.00
P	5510	490	00	BOCES - Transportation	3,659.00	3,672.00	13.00

West Valley Central School District
General Fund Budget
For Fiscal Year July 1, 2017 through June 30, 2018

					16/17	17/18	16/17 to 17/18
Description					Budget	Budget	Budget
					425,526.04	459,363.30	\$ Inc (Dec)
				Total District Transportation Services	425,526.04	459,363.30	33,837.26
				GARAGE BUILDING			
P	5530	200	00	Equipment - Garage	-	3,000.00	3,000.00
P	5530	400	00	Contractual - Garage	5,500.00	2,500.00	(3,000.00)
P	5530	450	00	Supplies - Garage	2,000.00	2,000.00	-
P	5530	482	00	Heating - Garage	-	-	-
P	5530	484	00	Water - Garage	4,600.00	4,600.00	-
P	5530	486	00	Electric - Garage	1,700.00	7,000.00	5,300.00
P	5530	487	00	Telephones - Garage	-	1,700.00	1,700.00
				Total Garage Building	13,800.00	20,800.00	7,000.00
				CONTRACT TRANSPORTATION			
P	5540	401	00	Contract Transportation	30,000.00	30,000.00	-
				Total Contract Transportation	30,000.00	30,000.00	-
				TOTAL PUPIL TRANSPORTATION	469,326.04	510,163.30	40,837.26
				UNDISTRIBUTED			
				EMPLOYEE BENEFITS			
A/P/C	9010	800	00	NYS Employees Retirement	194,157.71	205,206.24	11,048.53
A/P/C	9020	800	00	NYS Teachers Retirement	401,674.03	328,650.02	(73,024.01)
A/P/C	9030	800	00	Social Security Benefits	300,742.77	303,892.09	3,149.32
A/P/C	9040	800	00	Workers Compensation	44,427.00	35,272.00	(9,155.00)
A/P/C	9045	800	00	Life Insurance Benefits	6,000.00	6,000.00	-
A/P/C	9050	800	00	Unemployment Benefits	36,000.00	36,000.00	-
A/P/C	9055	800	00	Disability Benefits	8,500.00	8,500.00	-

West Valley Central School District
General Fund Budget
For Fiscal Year July 1, 2017 through June 30, 2018

					16/17	17/18	16/17 to 17/18	
Description					Budget	Budget	Budget	
							\$ Inc (Dec)	
A/P/C	9060	150	00		Health Insurance Buy Out - Instructional	55,000.00	55,000.00	-
A/P/C	9060	160	00		Health Insurance Buy Out - Non - Instructional	5,000.00	7,500.00	2,500.00
A/P/C	9060	800	00		Health Insurance	1,260,209.95	1,348,928.00	88,718.05
					TOTAL EMPLOYEE BENEFITS	2,311,711.46	2,334,948.34	23,236.88
					DEBT SERVICE			
C	9711	600	00		Serial Bonds - Principal	555,000.00	540,000.00	(15,000.00)
C	9711	700	00		Serial Bonds - Interest	61,581.26	44,431.26	(17,150.00)
C	9731	700	00		BANS-Construction-Interest	-		-
C	9732	600	00		Statutory Bonds-Buses-Principal	53,979.00	50,534.00	(3,445.00)
C	9732	700	00		Statutory Bonds-Buses-Interest	2,224.68	3,307.80	1,083.12
C	9770	700	00		RAN Interest		-	-
C	9787	600	00		IPC- Buses - Principal		-	-
C	9787	700	00		IPC- Buses - Interest		-	-
					TOTAL DEBT SERVICE	672,784.94	638,273.06	(34,511.88)
					INTERFUND TRANSFERS			
P	9901	930	00		Transfer to School Food Service Fund	-	5,000.00	5,000.00
P	9901	950	00		Transfer to Special Aid Fund	13,000.00	13,000.00	-
C	9950	900	00		Transfer to Capital Fund	-	15,000.00	15,000.00
					TOTAL INTERFUND TRANSFERS	13,000.00	33,000.00	20,000.00
					TOTAL UNDISTRIBUTED	2,997,496.40	3,006,221.40	8,725.00
					TOTAL GENERAL FUND EXPENDITURES			
					AND INTERFUND TRANSFERS	8,897,863.00	9,096,196.00	198,333.00