

West Valley Central School District
Proposed 2022-2023 General Fund Budget

						21/22	22/23	21/22 to 22/23
Description						Budget	Budget	Budget
								\$ Inc (Dec)
A/C/	EXPENDITURE CODES				Expenditures			
P	FUNC	OBJ	LOC	PROG				
					BOARD OF EDUCATION			
A	1010	400	00		Board Contractual	2,500.00	5,624.00	3,124.00
A	1010	412	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	9,024.00	3,124.00
A	1040	160	00		Clerk Non-Instructional Salary	14,903.09	15,663.34	760.25
A	1040	400	00		Clerk Contractual	800.00	800.00	-
A	1040	450	00		Clerk Supplies	150.00	150.00	-
					Total District Clerk	15,853.09	16,613.34	760.25
A	1060	400	00		District Meeting Contractual	700.00	700.00	-
A	1060	450	00		District Meeting Supplies	1,500.00	1,500.00	-
					Total District Meeting	2,200.00	2,200.00	-
					TOTAL BOARD OF EDUCATION	23,953.09	27,837.34	3,884.25
					CENTRAL ADMINISTRATION			
A	1240	150	00		Chief Administration Salary	130,000.00	130,000.00	-
A	1240	160	00		Chief Administration Non-Instructional Salary	41,007.28	43,089.33	2,082.05
A	1240	200	00		Chief Administration Equipment	500.00	500.00	-
A	1240	400	00		Chief Administration Contractual	3,200.00	3,200.00	-
A	1240	412	00		Chief Administration Conference	3,000.00	3,000.00	-
A	1240	450	00		Chief Administration Supplies	800.00	800.00	-
					TOTAL CENTRAL ADMINISTRATION	178,507.28	180,589.33	2,082.05

					FINANCE			
					BUSINESS ADMINISTRATION			
A	1310	150	00		Business Administration Instructional Salary	72,173.29	74,699.35	2,526.06
A	1310	160	00		Business Administration Non-Instructional Salary	88,843.72	93,292.10	4,448.38
A	1310	400	00		Business Administration Contractual	12,500.00	12,500.00	-
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	14,300.00	26,145.00	11,845.00
					Total Business Administration	197,017.01	215,836.45	18,819.44
					AUDITING			
A	1320	160	00		Internal Claims Auditor	1,195.00	1,231.00	36.00
A	1320	400	00		Independent	12,880.00	13,280.00	400.00
					Total Auditing	14,075.00	14,511.00	436.00
					TREASURER			
A	1325	160	00		Treasurer Non-Instructional Salary	11,993.09	12,604.91	611.82
A	1325	400	00		Treasurer Contractual	1,000.00	1,000.00	-
A	1325	450	00		Treasurer Supplies	500.00	500.00	-
					Total Treasurer	13,493.09	14,104.91	611.82
					TAX COLLECTOR			
A	1330	160	00		Tax Collector Non-Instructional	3,876.00	4,016.00	140.00
A	1330	400	00		Tax Collector Contractual	3,100.00	3,100.00	-
A	1330	450	00		Tax Collector Supplies	100.00	125.00	25.00
					Total Tax Collection	7,076.00	7,241.00	165.00
					FISCAL AGENT FEE			
A	1380	400	00		Fiscal Agent Fee Contractual	-	3,000.00	3,000.00
					Total Fiscal Agent Fee	-	3,000.00	3,000.00
					TOTAL FINANCE	231,661.10	254,693.37	23,032.27
					STAFF			

					LEGAL			
A	1420	400	00		School Attorney	20,000.00	50,000.00	30,000.00
					Total Legal	20,000.00	50,000.00	30,000.00
					PERSONNEL			
A	1430	490	00		Personnel - BOCES	146,420.00	164,182.50	17,762.50
					Total Personnel	146,420.00	164,182.50	17,762.50
					PUBLIC INFORMATION & SERVICE			
A	1480	150	00		Public Relations Coordinator	2,000.00	2,500.00	500.00
A	1480	400	00		Pub Info Contractual (Ads & Newsletter Postage)	3,500.00	3,500.00	-
A	1480	450	00		Pub Info Materials and Supplies	300.00	500.00	200.00
A	1480	490	00		Pub Info - BOCES	38,275.00	76,566.25	38,291.25
					Total Public Information & Service	44,075.00	83,066.25	38,991.25
					TOTAL STAFF	210,495.00	297,248.75	86,753.75
					CENTRAL SERVICES			
					OPERATIONS			
C	1620	160	00		Operations Salaries	180,667.29	169,100.87	(11,566.42)
C	1620	161	00		Operations Salaries Substitutes	15,000.00	17,000.00	2,000.00
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	7,000.00	7,000.00	-
C	1620	410	00		Operations Service Contracts (Garbage Removal)	7,500.00	8,500.00	1,000.00
C	1620	450	00		Operations Supplies	28,000.00	28,000.00	-
C	1620	482	00		Operations Heating	54,000.00	54,000.00	-
C	1620	484	00		Operations Water	7,000.00	7,000.00	-
C	1620	486	00		Operations Electric	78,000.00	78,000.00	-
C	1620	487	00		Operations Telephone	5,000.00	5,000.00	-
C	1620	490	00		Operations BOCES	18,252.50	18,341.00	88.50
					Total Operation of Plant	406,419.79	397,941.87	(8,477.92)

					MAINTENANCE			
C	1621	160	00		Maintenance Non Instruc Salaries	105,077.19	113,742.23	8,665.04
C	1621	162	00		Maintenance Water Testing	15,800.00	15,800.00	-
C	1621	200	00		Maintenance Equipment	15,000.00	15,000.00	-
C	1621	400	00		Maintenance - Contractual	52,000.00	60,000.00	8,000.00
C	1621	450	00		Maintenance -Supplies	23,000.00	23,000.00	-
					Total Maintenance	210,877.19	227,542.23	16,665.04
					CENTRAL DATA PROCESSING			
A	1680	490	00		Central Data Processing BOCES	237,913.24	249,437.82	11,524.58
					Total Central Data Processing	237,913.24	249,437.82	11,524.58
					TOTAL CENTRAL SERVICES	855,210.22	874,921.92	19,711.70
					SPECIAL ITEMS			
					UNALLOCATED INSURANCE			
A	1910	400	00		Insurance - Liability	40,772.00	40,772.00	-
A	1910	410	00		Insurance - Student Accident	5,000.00	5,000.00	-
					Total Unallocated Insurance	45,772.00	45,772.00	-
					SCHOOL ASSOCIATION DUES			
A	1920	400	00		School Association Dues	6,435.57	6,621.00	185.43
					Total School Association	6,435.57	6,621.00	185.43
					REFUND REAL PROPERTY TAX			
C	1964	400	00		Real Property Tax Refund	2,500.00	2,500.00	-
					Total Refund Real Property Tax	2,500.00	2,500.00	-
					BOCES ADMINISTRATION			
A	1981	491	00		BOCES Capital Construction	50,363.00	47,448.00	(2,915.00)
A	1981	492	00		BOCES Administrative	29,540.00	28,867.00	(673.00)
					Total BOCES Administration	79,903.00	76,315.00	(3,588.00)

					UNCLASSIFIED			
A	1989	400	00		Unclassified Contractual	-	-	-
A	1989	450	00		Unclassified Supplies	1,500.00	1,500.00	-
					Total Unclassified	1,500.00	1,500.00	-
					TOTAL SPECIAL ITEMS	136,110.57	132,708.00	(3,402.57)
					TOTAL GENERAL SUPPORT	1,635,937.26	1,767,998.70	132,061.44
					INSTRUCTION ADMIN. & IMPROVEMENT			
					CURRICULUM DEVELOPMENT & SUPERVISION			
A	2010	150	00		Curriculum Development Instructional Sal	13,200.00	13,200.00	-
A	2010	400	00		Curriculum Development Contractual	2,000.00	2,000.00	-
A	2010	450	00		Curriculum Development Supplies	1,000.00	1,000.00	-
A	2010	490	00		Curriculum Development BOCES	2,690.00	2,727.00	37.00
					Total Curriculum Development & Supervision	18,890.00	18,927.00	37.00
					SUPERVISION REGULAR SCHOOL			
A	2020	150	01		Supervision - Instructional Salary - HS	49,264.19	59,204.59	9,940.40
A	2020	150	02		Supervision - Instructional Salary - Elementary	49,264.19	59,204.59	9,940.40
A	2020	160	01		Supervision - Non Instructional Salary - HS	18,027.63	25,428.12	7,400.49
A	2020	160	02		Supervision - Non Instructional Salary - Elem	32,886.00	-	(32,886.00)
A	2020	200	01		Supervision - Equipment - HS	500.00	500.00	-
A	2020	200	02		Supervision - Equipment - Elementary	500.00	500.00	-
A	2020	400	01		Supervision - Contractual - HS	200.00	200.00	-
A	2020	400	02		Supervision - Contractual - Elementary	200.00	200.00	-
A	2020	450	01		Supervision - Supplies - HS	500.00	500.00	-
A	2020	450	02		Supervision - Supplies - Elementary	500.00	500.00	-
					Total Supervision Regular School	151,842.01	146,237.29	(5,604.72)
					INSERVICE TRAINING			
P	2070	490	00		Inservice - BOCES	109,433.00	87,952.00	(21,481.00)
					Total Inservice Training	109,433.00	87,952.00	(21,481.00)
					TOTAL INSTRUCTION ADMIN. & IMPROV.	280,165.01	253,116.29	(27,048.72)

					TEACHING - REGULAR SCHOOL			
P	2110	100	02		Instructional Salaries - Pre K	-	25,000.00	25,000.00
P	2110	120	02		Instructional Salaries - K-3	469,159.21	401,630.17	(67,529.05)
P	2110	121	02		Instructional Salaries - 4-6	237,575.60	233,214.17	(4,361.44)
P	2110	130	01		Instructional Salaries - 7-12	730,402.70	716,986.18	(13,416.52)
P	2110	140	00		Substitutes - District	47,000.00	47,000.00	-
P	2110	150	00		Instructional Salary - Speech	69,675.00	74,925.00	5,250.00
P	2110	150	00	0001	Instructional Salary - Mentor/Profess Ptner	2,500.00	3,000.00	500.00
P	2110	150	01		Teaching Assistants - HS	40,394.95	24,949.70	(15,445.25)
P	2110	150	02		Teaching Assistants - Elementary	28,176.97	31,412.12	3,235.15
P	2110	151	00		Home Instruction Salaries	2,000.00	2,000.00	-
P	2110	153	01		Instructional Salaries - Detention Duty	1,900.00	1,900.00	-
P	2110	154	01		ISS Facilitator	21,971.47	-	(21,971.47)
					Total Instructional Salaries	1,650,755.90	1,562,017.33	(88,738.57)
P	2110	160	00		Sub Calling	3,914.00	4,032.00	118.00
P	2110	160	00	2860	Non-Instruc. Salaries - Cafeteria Monitors	8,428.50	13,868.80	5,440.30
P	2110	160	01		Non-Instruc Salaries - Teacher Aides - HS	-	24,288.76	24,288.76
P	2110	160	02		Non-Instruc. Salaries - Teacher Aides - Elementary	19,706.70	28,329.99	8,623.29
P	2110	161	01		Non-Instruc Salaries - Substitutes - HS	4,500.00	4,500.00	-
P	2110	161	02		Non-Instruc Salaries - Substitutes - Elementary	5,000.00	5,000.00	-
					Total Non-Instructional Salaries	41,549.20	80,019.55	38,470.35
P	2110	200	00		Equipment - District	500.00	1,000.00	500.00
					Total Equipment	500.00	1,000.00	500.00
P	2110	400	00		Contractual - District	13,000.00	13,000.00	-
P	2110	400	01	2200	Contractual - HS - Honor Society	1,500.00	1,500.00	-
P	2110	400	01	2203	Contractual - HS - Music	5,000.00	5,000.00	-
P	2110	400	02	2203	Contractual - Elem - Music	500.00	500.00	-
					Total Contractual	20,000.00	20,000.00	-
P	2110	450	00		Supplies-District	21,700.00	21,700.00	-
P	2110	451	00		Supplies-PBIS/ROARS	-	1,500.00	1,500.00
P	2110	450	01		Supplies - HS	1,700.00	1,700.00	-
P	2110	450	01	2200	Supplies - Honor Society	50.00	100.00	50.00

P	2110	450	01	2201	Supplies - HS - Science	2,800.00	2,800.00	-
P	2110	450	01	2202	Supplies - HS - Art	4,500.00	4,500.00	-
P	2110	450	01	2203	Supplies - HS - Music	6,000.00	6,000.00	-
P	2110	450	01	2204	Supplies - HS - Phys Ed	3,000.00	3,000.00	-
P	2110	450	01	2205	Supplies - HS - Math	1,000.00	1,000.00	-
P	2110	450	01	2206	Supplies - HS - English	1,000.00	1,000.00	-
P	2110	450	01	2207	Supplies - HS - History	800.00	800.00	-
P	2110	450	01	2208	Supplies - HS - Health	600.00	600.00	-
P	2110	450	01	2209	Supplies - HS - Spanish	1,000.00	1,000.00	-
P	2110	450	02		Supplies - Elementary	1,500.00	1,500.00	-
P	2110	450	02	2202	Supplies - Elem - Art	1,700.00	1,700.00	-
P	2110	450	02	2203	Supplies - Elem - Music	1,000.00	1,000.00	-
P	2110	450	02	2300	Supplies - Elem - Pre K	-	600.00	600.00
P	2110	450	02	2301	Supplies - Elem - Kindergarten	600.00	600.00	-
P	2110	450	02	2302	Supplies - Elem - 1st Grade	600.00	600.00	-
P	2110	450	02	2303	Supplies - Elem- 2nd Grade	600.00	600.00	-
P	2110	450	02	2304	Supplies - Elem- 3rd Grade	600.00	600.00	-
P	2110	450	02	2305	Supplies - Elem- 4th Grade	600.00	600.00	-
P	2110	450	02	2306	Supplies - Elem- 5th Grade	600.00	600.00	-
P	2110	450	02	2307	Supplies - Elem- 6th Grade	600.00	600.00	-
					Total Supplies	52,550.00	54,700.00	2,150.00
P	2110	472	01		Tuition - College Courses	25,000.00	25,000.00	-
					Total Tuition	25,000.00	25,000.00	-
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	-		-
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	31,000.00	31,000.00	-
P	2110	490	00		BOCES Instructional	236,823.35	238,159.50	1,336.15
					TOTAL TEACHING REGULAR SCHOOL	2,062,178.45	2,015,896.38	(46,282.07)
					SPECIAL EDUCATION PROGRAM			

P	2250	150	00		Instructional Salaries - Spec Ed	16,993.39	7,028.75	(9,964.64)
P	2250	150	01		Instructional Salaries - Spec Ed - HS	109,705.97	64,180.00	(45,525.97)
P	2250	150	02		Instructional Salaries - Spec Ed - Elementary	140,984.58	67,040.68	(73,943.91)
P	2250	151	00		Home Instruction Salaries	14,000.00	14,000.00	-
P	2250	153	02		Teacher Assistant Salaries - Spec Ed	37,194.39	45,680.41	8,486.02
P	2250	160	00		Non-Instructional Salaries - Spec Ed - District	-	19,008.16	19,008.16
P	2250	160	02		Non-Instructional Salaries - Spec Ed - Elementary	71,239.03	22,446.50	(48,792.53)
P	2250	161	00		Non-Instructional Salaries - Substitutes	-	10,000.00	10,000.00
P	2250	200	00		Equipment-Spec. Ed.	3,000.00	3,000.00	-
P	2250	400	00		Contractual-Spec Ed	10,000.00	10,000.00	-
P	2250	450	00		Supplies - Spec Ed	2,500.00	2,500.00	-
P	2250	471	00		Tuition to Other Schools- Spec Ed	59,888.00	59,888.00	-
P	2250	490	00		BOCES Tuition - Spec. Ed.	498,979.22	573,888.21	74,908.99
					Total Special Education Program	964,484.58	898,660.71	(65,823.87)
					OCCUPATIONAL EDUCATION			
P	2280	150	01		Instructional Salaries-Occ. Ed.	69,255.00	750.00	(68,505.00)
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.	130,844.00	98,140.00	(32,704.00)
					Total Occupational Education	207,899.00	106,690.00	(101,209.00)
					SPECIAL SCHOOLS			
P	2330	490	00	2330	BOCES Summer School	17,580.00	20,640.00	3,060.00
					Total Special Schools	17,580.00	20,640.00	3,060.00
					TOTAL TEACHING	3,252,142.03	3,041,887.08	(210,254.95)
					INSTRUCTIONAL MEDIA			
					SCHOOL LIBRARY			
P	2610	150	00	2500	Instructional Salary - Library	53,875.00	56,202.50	2,327.50
P	2610	160	00	2501	Non-Instructional Salary - AV	11,594.00	11,822.69	228.69
P	2610	200	00	2500	Equipment - Library	300.00	300.00	-
P	2610	200	00	2501	Equipment - AV	500.00	-	(500.00)
P	2610	400	00	2500	Contractual - Library	300.00	300.00	-
P	2610	400	00	2501	Contractual - AV	500.00	-	(500.00)

P	2610	450	00	2500	Supplies - Library	650.00	1,250.00	600.00
P	2610	450	00	2501	Supplies - AV	300.00	700.00	400.00
P	2610	460	00	2500	Library Materials	5,500.00	5,500.00	-
P	2610	490	00		BOCES - Library	41,820.50	38,254.83	(3,565.67)
					Total School Library	115,339.50	114,330.02	(1,009.48)
					COMPUTER-ASSISTED INSTRUCTION			
P	2630	150	00		Instructional Salary - Computer	71,359.50	74,722.75	3,363.25
P	2630	160	00		Non-Instructional Salary - Computer	2,425.00	2,425.00	-
P	2630	220	00		Computer Hardware - State Aided	14,700.00	14,700.00	-
P	2630	450	00		Supplies - Computer	1,500.00	3,500.00	2,000.00
P	2630	460	00		Computer Software-State Aided	5,900.00	5,900.00	-
P	2630	490	00		BOCES - Computer	99,747.17	103,808.22	4,061.05
					Total Computer- Assisted Instruction	195,631.67	205,055.97	9,424.30
					TOTAL INSTRUCTIONAL MEDIA	310,971.17	319,385.99	8,414.82
					PUPIL PERSONNEL SERVICES			
					GUIDANCE REGULAR SCHOOL			
P	2810	150	01		Instructional Salaries - HS - Guidance	48,042.00	50,842.55	2,800.55
P	2810	150	02		Instructional Salaries - Elem - Guidance	40,035.00	42,368.75	2,333.75
P	2810	160	01		Non-Instructional Salaries - HS - Guidance	20,069.71	27,348.05	7,278.34
P	2810	400	01		Contractual - Guidance	800.00	800.00	-
P	2810	450	01		Supplies - Guidance	5,000.00	5,000.00	-
					Total Guidance	113,946.71	126,359.35	12,412.64
					HEALTH SERVICES			
P	2815	160	00		Non-Instructional - Health	44,656.10	49,414.91	4,758.81
P	2815	200	00		Equipment - Health	-	-	-
P	2815	400	00		Contractual - Health	5,000.00	5,000.00	-
P	2815	440	00		School Physician	3,000.00	-	(3,000.00)
P	2815	450	00		Supplies - Health	2,700.00	4,100.00	1,400.00
P	2815	490	00		Health Services BOCES	7,396.50	8,966.05	1,569.55
					Total Health Services	62,752.60	67,480.96	4,728.36

					PSYCHOLOGICAL SERVICES			
P	2820	150	00	0000	Instructional Salaries - Psychological	54,360.00	56,000.00	1,640.00
P	2820	450	00	0000	Psychological Contractual	-	-	-
P	2820	450	00	0000	Psychological Supplies	2,700.00	2,700.00	-
P	2820	490	00	0000	Psychological - BOCES	-	-	-
					Total Psychological Services	57,060.00	58,700.00	1,640.00
					SOCIAL WORK SERVICES			
P	2825	150	00	0000	Instructional Salaries - Social Work	-	1,000.00	1,000.00
P	2825	490	00	0000	Social Work BOCES	52,732.80	-	(52,732.80)
					Total Social Work Services	52,732.80	1,000.00	(51,732.80)
					TOTAL PUPIL PERSONNEL SERVICES	286,492.11	253,540.31	(32,951.80)
					PUPIL ACTIVITY SERVICES			
					CO-CURRICULAR ACTIVITIES			
P	2850	150	00		Instructional Salaries - Co-Curricular	36,000.00	35,000.00	(1,000.00)
P	2850	160	00		Non Instructional Salaries - Co-Curricular	2,000.00	3,500.00	1,500.00
P	2850	400	00		Co-Curricular - Contractual	7,000.00	12,000.00	5,000.00
P	2850	450	00		Co-Curricular - Supplies	500.00	500.00	-
					Total Co-Curricular Activities	45,500.00	51,000.00	5,500.00
					INTERSCHOLASTIC ATHLETICS			
P	2855	150	00		Instructional Salaries - Athletics	28,000.00	41,000.00	13,000.00
P	2855	151	00		Instructional Salaries - Game Supervision	2,500.00	2,500.00	-
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	200	00		Equipment - Athletics	7,000.00	7,000.00	-
P	2855	400	00		Contractual - Athletics	15,000.00	15,000.00	-
P	2855	450	00		Supplies - Athletics	7,900.00	7,900.00	-
P	2855	490	00		BOCES - Athletics	5,100.00	4,545.00	(555.00)
					Total Interscholastic Athletics	71,500.00	83,945.00	12,445.00
					TOTAL PUPIL ACTIVITY SERVICES	117,000.00	134,945.00	17,945.00
					TOTAL PUPIL SERVICES	403,492.11	388,485.31	(15,006.80)

					TOTAL INSTRUCTION	4,246,770.32	4,002,874.67	(243,895.65)
					PUPIL TRANSPORTATION			
					DISTRICT TRANSPORTATION SERVICES			
P	5510	150	00		Instructional Salaries - Transportation	24,057.76	24,899.78	842.02
P	5510	160	00		Non-Instructional Salaries - Transportation	23,902.17	23,705.13	(197.04)
P	5510	160	00	0001	Drivers - Regular Trips	92,938.30	99,135.23	6,196.93
P	5510	160	00	0002	Substitute Drivers	6,760.00	6,760.00	-
P	5510	160	00	0004	Mechanic Salaries	79,533.84	84,075.53	4,541.69
P	5510	160	00	0005	Drivers - BOCES	15,000.00	15,000.00	-
P	5510	160	00	0006	Drivers - Special Education	45,046.03	46,252.73	1,206.70
P	5510	160	00	0007	Drivers - Athletics	30,000.00	30,000.00	-
P	5510	160	00	0008	Drivers - Field Trips	7,000.00	7,000.00	-
P	5510	160	00	0009	Drivers - Late Bus	12,000.00	12,000.00	-
P	5510	160	00	0010	Drivers - Summer School	2,500.00	2,500.00	-
P	5510	160	00	0011	Drivers - Summer Recreation	1,000.00	1,000.00	-
P	5510	160	00	0012	Drivers - Other	6,500.00	6,500.00	-
P	5510	160	00	0013	Drivers - OT	2,500.00	2,500.00	-
P	5510	160	00	0017	Drivers - Private School	30,069.91	16,899.21	(13,170.70)
P	5510	160	00	0018	Drivers - Training	2,500.00	2,500.00	-
P	5510	200	00		Equipment - Transportation	3,500.00	3,500.00	-
P	5510	210	00		Bus Purchase	126,892.00	130,749.40	3,857.40
P	5510	400	00		Contractual - Transportation	5,000.00	5,000.00	-
P	5510	400	00	2815	Bus Driver Physicals	3,300.00	3,300.00	-
P	5510	401	00		Liability & Property Insurance - Transportation	25,820.00	25,820.00	-
P	5510	450	00		Bus Parts - Transportation	26,000.00	26,000.00	-
P	5510	451	00		Fuel - Transportation	37,815.00	37,815.00	-
P	5510	452	00		Lubricants & Oil - Transportation	3,000.00	3,000.00	-
P	5510	453	00		Tires - Transportation	8,000.00	8,000.00	-
P	5510	490	00		BOCES - Transportation	3,803.00	4,271.00	468.00
					Total District Transportation Services	624,438.01	628,183.01	3,745.00
					GARAGE BUILDING			
P	5530	200	00		Equipment - Garage	3,000.00	3,000.00	-
P	5530	400	00		Contractual - Garage	4,000.00	4,000.00	-
P	5530	450	00		Supplies - Garage	2,000.00	2,000.00	-

P	5530	482	00		Heating - Garage	2,000.00	2,000.00	-
P	5530	484	00		Water - Garage	2,042.00	2,042.00	-
P	5530	486	00		Electric - Garage	7,000.00	7,000.00	-
P	5530	487	00		Telephones - Garage	1,700.00	1,700.00	-
					Total Garage Building	21,742.00	21,742.00	-
					TOTAL PUPIL TRANSPORTATION	646,180.01	649,925.01	3,745.00
					UNDISTRIBUTED			
					EMPLOYEE BENEFITS			
A/P/C	9010	800	00		NYS Employees Retirement	216,906.40	166,940.46	(49,965.94)
A/P/C	9020	800	00		NYS Teachers Retirement	315,807.74	346,854.99	31,047.25
A/P/C	9030	800	00		Social Security Benefits	321,905.01	351,679.50	29,774.49
A/P/C	9040	800	00		Workers Compensation	23,031.00	35,747.00	12,716.00
A/P/C	9045	800	00		Life Insurance Benefits	6,000.00	6,000.00	-
A/P/C	9050	800	00		Unemployment Benefits	15,000.00	15,000.00	-
A/P/C	9055	800	00		Disability Benefits	8,500.00	8,500.00	-
A/P/C	9060	150	00		Health Insurance Buy Out - Instructional	52,000.00	52,000.00	-
A/P/C	9060	160	00		Health Insurance Buy Out - Non - Instructional	10,500.00	10,500.00	-
A/P/C	9060	800	00		Health Insurance	1,331,136.00	1,394,171.00	63,035.00
					TOTAL EMPLOYEE BENEFITS	2,300,786.15	2,387,392.94	86,606.79
					DEBT SERVICE			
C	9711	600	00		Serial Bonds - Principal	60,000.00	65,000.00	5,000.00
C	9711	700	00		Serial Bonds - Interest	11,231.26	8,756.68	(2,474.58)
C	9731	700	00		Bond Anticipation Note-School Construction	-	75,750.00	75,750.00
					TOTAL DEBT SERVICE	71,231.26	149,506.68	78,275.42
					INTERFUND TRANSFERS			
P	9901	930	00		Transfer to School Food Service Fund	25,000.00	25,000.00	-
P	9901	950	00		Transfer to Special Aid Fund	13,000.00	13,000.00	-
C	9950	900	00		Transfer to Capital Fund	100,000.00	100,000.00	-
					TOTAL INTERFUND TRANSFERS	138,000.00	138,000.00	-

					TOTAL UNDISTRIBUTED	2,510,017.41	2,674,899.62	164,882.21
					TOTAL GENERAL FUND EXPENDITURES			
					AND INTERFUND TRANSFERS	9,038,905.00	9,095,698.00	56,793.00