

FORESTVILLE CENTRAL SCHOOL DISTRICT - 2026-2027 3 PART BUDGET

Description

ACCOUNT CODE

General Support

Board of Education

Board of Education

MEMBERSHIP AND DUES A1010-400-01-40

CONFERENCE BOE A1010-400-02-40

PUBLICATIONS AND SUBSCRIPTIONS A1010-400-05-40

MAT & SUPPLIES BOE A1010-450-00-40

Total:Board of Education

District Clerk

DISTRICT CLERK SALARY A1040-160-00-00

ADVERTISING BGDG NOTICE A1040-400-06-40

MAT & SUPPLIES DISTRICT CLERK A1040-450-00-40

Total:District Clerk

District Meeting

ADVERTISING A1060-400-06-40

VOTING EXPENSE A1060-400-17-40

BOCES DISTRICT MEETING EXPENSE A1060-490-00-00

Total:District Meeting

Total:Board of Education

Central Administration

Chief School Administrator

CHIEF ADMINISTRATOR SALARY A1240-150-00-00

SECRETARY CHIEF SCHOOL ADMIN A1240-160-00-00

EQUIPMENT CHIEF ADMIN A1240-200-00-40

CONTRACTUAL CHIEF ADMIN A1240-400-00-40

MEMBERSHIP & DUES A1240-400-01-40

CONFERENCE CHIEF ADMIN A1240-400-02-40

PUBLICATIONS & SUBSCRIPTIONS A1240-400-05-40

TRAVEL A1240-400-18-40

MACHINE REPAIR A1240-400-89-40

MAT & SUPPLIES CHIEF ADMIN A1240-450-00-40

Total:Chief School Administrator

Total:Central Administration

Finance

Business Administration

BUSINESS ADMINISTRATOR SALARY A1310-150-00-00

BUSINESS SUPPORT STAFF SALARY A1310-160-00-00

BUSINESS EXECUTIVE SALARY A1310-160-00-01

CONTRACTUAL BUSINESS ADMIN A1310-400-00-40

CENTRAL BUSINESS OFFICE A1310-490-00-40

Total: Business Administrator

Auditing

CLAIMS AUDITOR SALARY A1320-160-00-00

AUDITING CONTRACTUAL SERVICES A1320-400-08-40

AUDTING MAT & SUPPLIES A1320-450-00-40

Total:Business Administration

Treasurer

TREASURER & BUSINESS OFFICE A1325-160-00-00

EQUIPMENT A1325-200-00-40

CONTRACTUAL SERVICES A1325-400-00-40

MEMBERSHIP & DUES A1325-400-01-40

CONFERENCE & INSERVICE A1325-400-02-40

BANK CHARGES A1325-400-15-40

SUPPLIES & MATERIALS A1325-450-00-40

Total:Treasurer

Tax Collection

TAX COLLECTOR SALARY A1330-160-00-00

FEES SOFTWARE/MAINT A1330-400-00-40

ADVERTISING P/O BOX RENTAL A1330-400-06-40

TAX ROLLS A1330-400-07-40

SUPPLIES & MATERIALS A1330-450-00-40

POSTAGE TAXES A1330-450-32-40

Total:Tax Collection

Purchasing

POSTAGE MACHINE RENTAL A1345-400-09-40

SUPPLIES AND MATERIAL A1345-450-00-40

POSTAGE A1345-450-32-40

COOPERATIVE BIDDING A1345-490-00-36

Total:Purchasing

Total:Finance

Staff

Legal

ATTORNEY FEES A1420-400-11-00

APPRAISAL FEES A1420-400-71-00

Total:Legal

Personnel

NEGOTIATIONS/LABOR RELATIONS A1430-490-00-36

Total:Personnel

Records Management Officer

RECORDS MANAGEMENT SALARY A1460-160-00-0000

RECORDS MANAGEMENT CONTRACTUAL A1460-400-00-0000

2025-2026 Budget	2026-2027 Budget	2026-2027 Administrative	2026-2027 Capital	2026-2027 Program
7,500	7,500	7,500		
5,000	2,000	2,000		
250	200	200		
1,000	1,000	1,000		
13,750	10,700	10,700	0	0
4,750	4,750	4,750		
3,000	2,000	2,000		
300	300	300		
8,050	7,050	7,050	0	0
2,000	2,000	2,000		
3,500	3,000	3,000		
0	0	0		
5,500	5,000	5,000	0	0
27,300	22,750	22,750	0	0
182,528	186,179	186,179		
50,352	51,818	51,818		
1,000	0	0		
50	0	0		
4,000	3,000	3,000		
3,000	2,000	2,000		
325	200	200		
1,000	1,000	1,000		
0	0	0		
300	500	500		
242,555	244,697	244,697	0	0
242,555	244,697	244,697	0	0
0	0	0		
33,750	34,734	34,734		
82,249	84,642	84,642		
1,000	1,000	1,000		
8,920	9,100	9,100		
125,919	129,476	129,476	0	0
3,500	4,000	4,000		
19,000	19,000	19,000		
200	0	0		
22,700	23,000	23,000	0	0
48,625	50,040	50,040		
1,000	0	0		
15,000	20,000	20,000		
500	350	350		
500	1,500	1,500		
100	100	100		
1,000	1,000	1,000		
66,725	72,990	72,990	0	0
4,000	4,000	4,000		
0	0	0		
200	200	200		
4,500	4,500	4,500		
100	100	100		
0	0	0		
8,800	8,800	8,800	0	0
4,200	2,100	2,100		
500	500	500		
7,000	7,000	7,000		
2,320	2,430	2,430		
14,020	12,030	12,030	0	0
238,164	246,296	246,296	0	0
65,000	30,000	30,000		
1,000	1,000	1,000		
66,000	31,000	31,000	0	0
30,330	21,140	21,140		
30,330	21,140	21,140	0	0
0	0	0		
0	0	0		

MAT & SUPPLIES RECORDS MANAGEMENT A1460-450-00-0000
Total:Records Management Officer

Public Information & Services
BULK MAILING NEWSLETTER A1480-400-34-40
MAT & SUPPLIES PUBLIC INFO A1480-450-00-40
NEWSLETTER A1480-490-00-36
Total:Public Information & Services

Total:Staff

Central Services
Operation of Plant
Salary
CUSTODIAL SALARIES A1620-160-00-00
CUST OTHER SUMMER A1620-162-00-00
CUST O/T A1620-164-00-00
Total:SALARY
Equipment
CUSTODIAL EQUIPMENT A1620-200-00-41
Total:EQUIPMENT
Contractual
CONFERENCE AND TRAVEL A1620-400-02-40
CONFERENCE AND TRAVEL A1620-400-02-41
INSURANCE A1620-400-03-41
ELEVATOR SERVICES A1620-400-21-41
ELECTRIC STREET LAMP A1620-400-24-41
CONTRACTUAL OPERATIONS A1620-400-25-41
PEST CONTROL A1620-400-46-41
ELECTRIC A1620-400-47-41
WATER RENT A1620-400-48-41
GARBAGE REMOVAL A1620-400-49-41
GAS HEATING A1620-400-51-41
TELEPHONE A1620-400-54-41
GLASS REPAIR A1620-400-74-41
Total:CONTRACTUAL
Material & Supplies
BLINDS SHADES AND TILE A1620-450-23-41
SUPPLIES AND OPERATIONS A1620-450-25-41
UNIFORMS A1620-450-35-41
BOILER PARTS & REPAIR A1620-450-38-41
OTHER PARTS & REPAIR A1620-450-39-41
LUMBER CARP DOOR REPAIR A1620-450-41-41
LOCKS KEYS A1620-450-42-41
VEHICLE MAIN/INSPEC A1620-450-56-41
LINERS A1620-450-64-41
MOP HEAD/CLEANING SUPPLIES A1620-450-67-41
CLEAN WAX GYM FINISH A1620-450-78-41
TOWELS PAPER TOWELS SUPPLIES A1620-450-79-41
SUPPLIES CONTINGENCY A1620-450-82-41
PAINT SEALER SUPPLIES A1620-450-83-41
Total:MATERIALS & SUPPLIES
Boces Services
OPERATION OF PLANT A1620-490-25-36
Total:BOCES SERVICES
Total:Operation of Plant

Maintenance of Plant
Salary
GROUNDS PAY REGULAR A1621-160-00-00
GROUNDS PAY OVERTIME A1621-164-00-00
Total:Salary
Equipment
MAINTENANCE EQUIPMENT A1621-200-00-41
Total:Equipment
Contractual
BOILER REPAIR/MAINT A1621-400-14-41
WASTE WATER PLANT A1621-400-22-41
CONTRACTUAL MAINT A1621-400-25-41
GROUNDS A1621-400-26-41
CONTRACTUAL/SNOW REMOVAL A1621-400-27-41
Total:Contractual
Materials & Supplies
SUPPLIES MAINT A1621-450-25-41
IMPROVEMENT TO BUILDINGS A1621-450-26-41
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
Total:Maintenance of Plant

Central Data Processing
COMPUTER TECH SALARY A1680-160-00-00
CONFERENCES A1680-400-02-40
SUPPLIES & MATERIALS A1680-450-00-40
EQUIPMENT A1680-200-00-40
CENTRAL DATA PROCESSING A1680-490-00-36
Total:Central Data Processing

Total:Central Services

Special Items
Unallocated Insurance

0	0	0		
0	0	0	0	0
1,000	500	500		
0	0	0		
28,180	29,307	29,307		
29,180	29,807	29,807	0	0
125,510	81,947	81,947	0	0
403,153	406,150		406,150	
11,000	11,000		11,000	
5,000	5,000		5,000	
419,153	422,150	0	422,150	0
5,000	7,000		7,000	
5,000	7,000	0	7,000	0
1,000	1,000		1,000	
0	0		0	
0	0		0	
1,000	1,000		1,000	
0	0		0	
20,000	20,000		20,000	
2,500	2,500		2,500	
80,000	95,000		95,000	
5,000	5,000		5,000	
9,000	9,000		9,000	
60,000	60,000		60,000	
12,000	12,000		12,000	
0	0		0	
190,500	205,500	0	205,500	0
0	0		0	
35,000	35,000		35,000	
1,500	1,500		1,500	
0	0		0	
2,500	2,500		2,500	
0	0		0	
500	500		500	
100	100		100	
0	0		0	
0	0		0	
1,000	1,000		1,000	
0	0		0	
0	0		0	
0	0		0	
40,600	40,600	0	40,600	0
0	0		0	
0	0	0	0	0
655,253	675,250	0	675,250	0
0	0		0	
0	0		0	
0	0	0	0	0
5,000	5,000		5,000	
5,000	5,000	0	5,000	0
10,000	15,000		15,000	
10,000	10,000		10,000	
12,000	12,000		12,000	
20,500	20,500		20,500	
4,000	4,000		4,000	
56,500	61,500	0	61,500	0
20,000	20,000		20,000	
10,000	10,000		10,000	
0	0		0	
0	0		0	
0	0		0	
0	0		0	
30,000	30,000	0	30,000	0
91,500	96,500	0	96,500	0
83,790	83,698	83,698		
500	500	500		
500	500	500		
0	0	0		
225,480	224,344	224,344		
310,270	309,042	309,042	0	0
1,057,023	1,080,792	309,042	771,750	0

PUPIL INSURANCE	A1910-400-16-40	0	0	0		
INSURANCE, LIAB & OTHER	A1910-410-03-40	102,149	85,321	85,321		
Total:Unallocated Insurance		102,149	85,321	85,321	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	47,681	48,341	48,341		
Total:BOCES Administrative Cost		47,681	48,341	48,341	0	0
BOCES Capital Expenses						
BOCES RENT	A1983-490-00-36	28,044	27,777	27,777		
BOCES CAPITAL CHARGE	A1983-491-00-40	28,962	28,199	28,199		
Total:BOCES Capital Expenses		57,006	55,976	55,976	0	0
Total:Special Items		206,836	189,638	189,638	0	0
Total:General Support		1,897,388	1,866,120	1,094,370	771,750	0
Instruction						
Instruction Administration & Improvement						
Curriculum Development & Supervision						
BOCES CURRICULUM DEV & SUPV	A2010-490-00-36	9,179	9,199	9,199		
Total:Curriculum Development & Supervision		9,179	9,199	9,199	0	0
Supervision - Regular School						
PRINCIPAL SALARY	A2020-150-00-00	226,180	232,502	232,502		
CLERICAL SALARY	A2020-160-00-00	108,807	124,614	124,614		
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	3,000	3,000		
CONFERENCES	A2020-400-02-40	1,000	1,000	1,000		
STUDENT AWARDS	A2020-400-90-40	1,000	500	500		
ASSEMBLY ELEM	A2020-400-98-10	2,000	1,500	1,500		
ASSEMBLY HS	A2020-400-98-20	500	500	500		
SUPPLIES & MATERIAL ELEM	A2020-450-00-10	1,500	1,500	1,500		
SUPPLIES & MATERIAL HS	A2020-450-00-20	1,500	1,500	1,500		
GRADUATION	A2020-450-91-20	2,000	2,000	2,000		
TESTING MATERIALS ELEM	A2020-450-94-10	0	0	0		
TESTING MATERIALS HS	A2020-450-94-20	6,000	6,000	6,000		
SUPERVISION REGULAR SCHOOL	A2020-490-00-36	10,804	11,175	11,175		
Total:Supervision - Regular School		368,891	389,791	389,791	0	0
Research, Planning & Evaluation						
BOCES RESEARCH PLAN/EVAL SERVICES	A2060-490-00-36	32,077	30,254	30,254		
Total:Research, Planning & Evaluation		32,077	30,254	30,254	0	0
In-Service Training - Instruction						
CONFERENCE WORKSHOP	A2070-400-02-40	4,500	2,000			2,000
INSERVICE	A2070-400-74-40	30,000	15,000			15,000
INSERVICE TRAINING INSTRUCTION	A2070-490-00-36	55,482	57,416			57,416
Total:In-Service Training - Instruction		89,982	74,416	0	0	74,416
Total:Instruction Administration & Improvement		500,129	503,660	429,244	0	74,416
Teaching						
Regular School						
Salaries						
INSTRUCTIONAL SALARY K-3	A2110-120-00-00	695,275	721,575			721,575
INSTRUCTIONAL SALARY 4-6	A2110-126-00-00	612,021	654,671			654,671
INSTRUCTIONAL SALARY 7-12	A2110-130-00-00	1,409,466	1,512,127			1,512,127
SUBSTITUTE TEACHERS	A2110-140-00-00	60,000	45,000			45,000
SUBSTITUTE TEACHERS	A2110-150-00-00	43,000	35,000			35,000
MONITORS	A2110-166-00-00	179,870	117,872			117,872
Total:Salaries		2,999,632	3,086,245	0	0	3,086,245
Equipment						
EQUIPMENT	A2110-200-00-40	2,000	2,000			2,000
EQUIPMENT	A2110-201-00-40	2,000	1,000			1,000
EQUIPMENT	A2110-207-00-40	3,000	3,000			3,000
Total:Equipment		7,000	6,000	0	0	6,000
Contractual						
CONTRACTUAL	A2110-400-00-40	5,000	5,000			5,000
CONTRACTUAL DRAMA	A2110-400-00-46	5,800	5,800			5,800
CONTRACTUAL DRAMA	A2110-400-02-46	2,000	2,000			2,000
XEROX	A2110-400-88-40	0	0			0
REPAIR OF EQUIPMENT	A2110-400-89-40	0	0			0
Total:Contractual		12,800	12,800	0	0	12,800
Materials & Supplies						
SUPPLIES	A2110-450-00-40	27,400	24,900			24,900
SUPPLIES MUSIC PROGRAM	A2110-450-00-45	3,000	3,000			3,000
SUPPLIES DRAMA	A2110-450-00-46	3,000	3,000			3,000
ENRICHMENT PROGRAM	A2110-450-61-40	800	800			800
PAPER/DITTO/FLUID	A2110-450-70-40	0	0			0
CLASSROOM/OFFICE/ART/SUPPLY	A2110-450-72-40	11,400	19,000			19,000
TEXTBOOKS	A2110-480-00-40	23,417	23,067			23,067
BOCES INSTRUCTIONAL SERVICES	A2110-490-00-36	219,866	208,555			208,555
Total:Materials & Supplies		288,883	282,322	0	0	282,322
Total:Regular School		3,308,315	3,387,367	0	0	3,387,367
Programs for Handicapped Children						
HANDICAPPED SALARIES	A2250-150-00-00	579,610	650,583			650,583
HANDICAPPED NON INSTRUCTINAL SALAR	A2250-160-00-00	91,334	91,741			91,741
MONITORS	A2250-166-00-00	123,710	182,424			182,424
EQUIPMENT	A2250-200-00-40	1,000	0			0

THERAPY OCC/PT	A2250-400-00-40	44,000	44,000			44,000
CONFERENCE & TRAVEL	A2250-400-02-40	200	200			200
CONTRACTUAL SVCS MEDICAID	A2250-400-12-40	6,000	6,000			6,000
CONTRACTUAL SVCS NURSING	A2250-400-13-40	0	0			0
SUPPLIES HANDICAPPED	A2250-450-00-40	5,000	13,300			13,300
TUITION	A2250-470-00-40	210,000	54,000			54,000
TUITION-PUBLIC SCHOOLS	A2250-471-00-40	300,000	230,000			230,000
BOCES SPECIAL EDUCATIONAL SERVICES	A2250-490-00-36	763,365	864,468			864,468
PROGRAM FOR ELL	A2259-490-00-36	19,100	29,080			29,080
Total:Programs for Handicapped Children		2,143,319	2,165,796	0	0	2,165,796
Occupational Education Grades 10-12						
BOCES OCCUPATIONAL EDUCATION	A2280-490-00-36	244,890	205,154			205,154
Total:Occupational Education Grades 10-12		244,890	205,154	0	0	205,154
Special Schools		2,388,209	2,370,950	0	0	2,370,950
Total:Teaching		5,696,524	5,758,317	0	0	5,758,317
Instructional Media						
School Library & Audiovisual						
LIBRARY & AV INSTRUCTIONAL SALARY	A2610-150-00-00	48,180	46,820			46,820
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	1,000			1,000
SUPPLIES & MATERIAL	A2610-450-00-40	600	600			600
SUBSCRIPTIONS PRINT	A2610-452-00-40	300	300			300
SUBSCRIPTION ONLINE SVC	A2610-453-00-40	7,000	7,000			7,000
NEW BOOKS	A2610-454-00-40	0	0			0
SCHOOL LIB A/V LOAN PROG	A2610-460-00-40	600	2,431			2,431
SCHOOL LIB & INSTRU MEDIA	A2610-490-00-36	19,624	20,024			20,024
Total:School Library & Audiovisual		76,304	78,175	0	0	78,175
School Library and AV Technology						
EQUIPMENT	A2615-200-00-40	1,000	26,000			26,000
SUPPLIES & MATERIAL	A2615-450-00-40	1,000	1,000			1,000
Total:School Lib & AV		2,000	27,000	0	0	27,000
Computer-Assisted Instruction						
HARDWARE	A2630-200-04-40	25,000	20,000			20,000
REPAIR	A2630-400-89-40	25,867	19,000			19,000
SUPPLIES & MATERIALS	A2630-450-00-40	18,600	18,600			18,600
SOFTWARE	A2630-460-77-40	6,500	6,500			6,500
COMPUTER ASSISTED INSTRUCTION	A2630-490-00-36	120,552	125,265			125,265
Total:Computer-Assisted Instruction		196,519	189,365	0	0	189,365
Total:Instructional Media		274,823	294,540	0	0	294,540
Pupil Services						
Guidance - Regular School						
GUIDANCE COUNSELOR SALARY	A2810-150-00-00	239,428	255,836			255,836
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	2,100	1,000			1,000
SUPPLIES & MATERIAL	A2810-450-00-40	2,000	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		244,228	259,536	0	0	259,536
Health Services - Regular School						
NURSE SALARY	A2815-160-00-00	71,776	76,319			76,319
SCHOOL NURSE SUBSTITUTE	A2815-165-00-00	2,000	2,000			2,000
MEDICAL EQUIPMENT	A2815-200-00-40	1,000	2,000			2,000
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	4,100	4,100			4,100
SUPPLIES & MATERIALS	A2815-450-00-40	1,500	1,500			1,500
Total:Health Services - Regular School		80,676	86,219	0	0	86,219
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	70,000			70,000
Total:Co-Curricular Services		50,000	70,000	0	0	70,000
Interscholastic Athletics						
COACHING SALARY	A2855-150-00-00	45,000	48,000			48,000
ATHLETIC EQUIPMENT	A2855-200-00-40	4,000	2,000			2,000
MEMBERSHIP & DUES	A2855-400-01-40	2,600	2,700			2,700
CONFERENCES	A2855-400-02-40	500	300			300
OFFICIALS	A2855-400-57-40	25,000	25,000			25,000
ENTRANCE FEES	A2855-400-58-40	2,200	2,200			2,200
FIELD/LANES RENTAL	A2855-400-59-40	21,000	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	5,000	5,000			5,000
RECONDITIONING	A2855-450-60-40	0	0			0
PINS TROPHIES AWARDS	A2855-450-85-40	1,500	1,500			1,500
INTERSCHOLASTIC ATHLETICS	A2855-490-00-36	10,175	10,471			10,471
Total:Interscholastic Athletics		126,975	128,171	0	0	128,171
Total:Pupil Services		501,879	543,926	0	0	543,926
Total:Instruction		6,973,355	7,100,443	429,244	0	6,671,199
Transportation						
Pupil Transportation						
District Transportation Services						
Salary						

TRANSP SALARY REG	A5510-160-00-00	542,915	600,000			600,000
TRANS SALARY SUBSTITUTE	A5510-165-00-00	7,000	7,000			7,000
TRANS SALARY MONITORS	A5510-166-00-00	75,000	60,000			60,000
TRANS SAL LATE RUN	A5510-167-00-00	20,000	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		661,915	704,000	0	0	704,000
Equipment						
TRANSPORTATION EQUIPMENT	A5510-200-00-42	5,000	8,000			8,000
TRANSPORTATION EQUIPMENT BUS	A5510-210-00-42	0	0			0
Total:Equipment		5,000	8,000	0	0	8,000
Contractual						
TRANSPORTATION CONTRACTUAL	A5510-400-00-42	20,000	20,000			20,000
CONFERENCES	A5510-400-02-42	1,000	2,000			2,000
INSURANCE	A5510-400-03-42	15,000	40,000			40,000
OUTSIDE REPAIRS & SERVICES	A5510-400-04-42	5,000	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	3,276	3,397			3,397
Total:Contractual		44,776	70,897	0	0	70,897
Materials & Supplies						
OTHER SUPPLIES	A5510-450-00-42	3,500	3,500			3,500
UNIFORMS/LINEN RENTAL	A5510-450-35-42	3,000	500			500
OTHER PARTS	A5510-450-39-42	3,000	3,000			3,000
FUEL, GASOLINE & DIESEL	A5510-450-43-42	85,000	85,000			85,000
PART SERVICE	A5510-450-44-42	40,000	40,000			40,000
TIRES	A5510-450-45-42	20,000	30,000			30,000
TRANSP OFFICE SUPPLY	A5510-450-62-42	250	250			250
BUS/SHOP CLEANING SUPPLY	A5510-450-63-42	2,000	2,000			2,000
TOLL MILEAGE SIGN EXPENSE	A5510-450-65-42	1,000	1,000			1,000
OIL LUBE ANTI FREEZE	A5510-450-75-42	2,500	2,500			2,500
Total:Materials & Supplies		160,250	167,750	0	0	167,750
Total:District Transportation Services		871,941	950,647	0	0	950,647
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	200	200			200
Total:Garage Building		11,400	11,400	0	0	11,400
Total:Pupil Transportation		883,341	962,047	0	0	962,047
Total:Transportation		883,341	962,047	0	0	962,047
Recreation						
COMMUNITY RECREATION	A7140-400-31-40	0	0			0
COMMUNITY RECREATION	A8060-400-00-40	118,000	121,344			121,344
Total: Recreation		118,000	121,344	0	0	121,344
CIVIC						
BOCES Services	A8070-490-00-36	3,450	3,450			3,450
Total:CIVIC		3,450	3,450	0	0	3,450
Total Community		121,450	124,794	0	0	124,794
Undistributed						
Employee Benfits						
State Retirement				19%	22%	59%
NYS EMPLOYEE RETIREMENT	A9010-800-00-40	277,060	353,021	67,233	76,843	208,945
Total:State Retirement		277,060	353,021	67,233	76,843	208,945
Teachers Retirement				11%	0%	89%
NYS TEACHER RETIREMENT	A9020-800-00-40	417,749	393,163	43,750	0	349,413
Total:Teachers Retirement		417,749	393,163	43,750	0	349,413
Social Security				13.46%	6.49%	80.06%
SOCIAL SECURITY	A9030-800-00-40	471,261	497,181	66,896	32,254	398,031
Total:Social Security		471,261	497,181	66,896	32,254	398,031
Workers' Compensation				13.49%	6.51%	80.00%
WORKERS COMP EMPLOYEE BENEFITS	A9040-800-00-40	45,993	42,915	5,791	2,792	34,332
Total:Workers' Compensation		45,993	42,915	5,791	2,792	34,332
Life Insurance				100.00%	0.00%	0.00%
LIFE INSURANCE	A9045-800-00-40	2,300	2,300	2,300	0	0
Total:Life Insurance		2,300	2,300	2,300	0	0
Unemployment Insurance				13.49%	6.51%	80.00%
UNEMPLOYMENT BENEFITS	A9050-800-00-40	5,000	0	0	0	0
Total:Unemployment Insurance		5,000	0	0	0	0
Hospital and Medical Insurance				13.49%	6.51%	80.00%
MEDICAL/DENTAL/VISION	A9060-800-00-40	1,443,095	1,659,559	223,926	107,968	1,327,665
Total:Hospital and Medical Insurance		1,443,095	1,659,559	223,926	107,968	1,327,665
Other Employee Benefits				0.00%	0.00%	100.00%
OTHER EMPLOYEE BENEFITS	A9089-800-00-40	30,000	15,000	0	0	15,000
Total:Other Employee Benefits		30,000	15,000	0	0	15,000
Total:Employee Benfits		2,692,458	2,963,139	409,896	219,857	2,333,386
Debt Service						
SERIAL BOND SCHOOL CONSTRUCTION						
SERIAL BOND BUILDING PRIN	A9711-600-00-40	830,000	730,000		730,000	
SERIAL BOND BUILDING INTEREST	A9711-700-00-40	345,425	323,900		323,900	
Total: serial bond school construction		1,175,425	1,053,900	0	1,053,900	0
Bond anticipation notes school construction						
CAP PROJ BAN PRINCIPAL	A9731-600-00-40	100,000	100,000		100,000	
CAP PROJ BAN INTEREST	A9731-700-00-40	0	0		0	
Total:Bond Anticipation school construction		100,000	100,000	0	100,000	0
Bond Antic Notes Bus Purchase						
BUS BAN PRINCIPAL	A9732-600-00-40	200,548	278,451		278,451	

BUS BAN INTEREST **A9732-700-00-40**
 Total:Bond Anticipation Notes - Bus Purchases
Other debt
 OTHER DEBT PRINCIPAL **A9789-600-00-40**
 OTHER DEBT INTEREST **A9789-700-00-40**
 Total:Other debt
 Total:Debt Service
Interfund Transfers
Transfer to Other Funds
 TRANSFER TO SCHOOL LUNCH **A9901-930-00-40**
 TRANSFER TO SPECIAL AID **A9901-950-00-40**
 Total:Transfer to Other Funds
Transfer to Capital
 TRANSFER TO CAPITAL **A9950-900-00-40**
 Total:Transfer to capital
 Total:Interfund Transfers
 Total:Undistributed
 Grand Total:

29,882	32,344		32,344	
230,430	310,795	0	310,795	0
0	0		0	
0	0		0	
0	0	0	0	0
1,505,855	1,464,695	0	1,464,695	0
0	0			0
20,500	20,500			20,500
20,500	20,500	0	0	20,500
100,000	480,500		480,500	
100,000	480,500	0	480,500	0
120,500	501,000	0	480,500	20,500
4,318,813	4,928,834	409,896	2,165,052	2,353,886
14,194,347	14,982,238	1,933,510	2,936,802	10,111,926