

BRASHER FALLS CENTRAL SCHOOL
Expenditure Budget Status Fund
2016 - 2017

Account Name	Account Code	2015-2016 Current Budget	2016-2017 Proposed Budget
General Support			
Board of Education			
Board of Education			
BOE CONFERENCES & MEETINGS	A101040	\$ 1,000	\$ 1,000
BOE MEMBERSHIPS	A101041	\$ 7,500	\$ 7,500
BOE SUPPLIES	A101045	\$ 600	\$ 600
BOE BOCES TRAINING	A101049	<u>\$ 515</u>	<u>\$ 515</u>
Total:Board of Education		\$ 9,615	\$ 9,615
District Clerk			
DISTRICT CLERK	A104016	\$ 4,691	\$ 3,500
DIST CLERK PUBLIC NOTICES	A104040	\$ 2,150	\$ 2,150
DIST CLERK SUPPLIES	A104045	<u>\$ 200</u>	<u>\$ 200</u>
Total:District Clerk		\$ 7,041	\$ 5,850
District Meeting			
DIST MEETING EXPENSES	A106040	<u>\$ 1,300</u>	<u>\$ 1,300</u>
Total:District Meeting		\$ 1,300	\$ 1,300
Total:Board of Education		\$ 17,956	\$ 16,765
Central Administration			
Chief School Administrator			
SUPERINTENDENT SALARY	A124015	\$ 130,000	\$ 130,000
SUPT SECRETARY SALARY	A124016	\$ 46,771	\$ 49,100
CLERICAL SUBSTITUTES	A1240161	\$ 300	\$ 300
OFFICE EQUIPMENT	A124020	\$ -	\$ -
CONFERENCE & MEETING EXPENSES	A124040	\$ 9,000	\$ 9,000
OFFICE SUPPLIES	A124045	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Total:Chief School Administrator		\$ 187,071	\$ 189,400
Total:Central Administration		\$ 187,071	\$ 189,400
Finance			
Business Administration			
ACCOUNT CLERK	A1310162	\$ 22,570	\$ 23,250
CLERICAL SUBSTITUTES	A1310163	\$ 300	\$ 300

EQUIPMENT	A131020	\$	-	\$	-
CONFERENCE MEETING EXP	A131040	\$	600	\$	600
MILEAGE/CONTRACTUAL/OTHER EXP	A131041	\$	15,200	\$	14,450
BUSINESS OFFICE SUPPLIES	A131045	\$	2,250	\$	3,000
BOCES COOPERATIVE BUSINESS OFFICE	A1310490	\$	131,904	\$	136,263
BOCES STATE AID PLANNING	A1310491	\$	3,170	\$	3,270
BOCES COOPERATIVE PURCHASING	A1310492	\$	4,186	\$	4,234
BOCES ACTUARIAL VALUATION	A1310493	\$	<u>4,824</u>	\$	<u>4,824</u>
Total:Business Administration		\$	185,004	\$	190,191
Auditing					
CLAIMS AND RECORDS AUDITORS	A132016	\$	6,970	\$	7,145
INDEPENDENT AUDIT	A132040	\$	12,394	\$	12,765
INVENTORY CONTROL	A1320402	\$	<u>1,200</u>	\$	<u>1,400</u>
Total:Auditing		\$	20,564	\$	21,310
Treasurer					
DISTRICT TREASURER SALARY	A132516	\$	49,892	\$	48,475
BANK CHARGES	A132540	\$	300	\$	300
TREASURER RECORDS	A132545	\$	<u>200</u>	\$	<u>200</u>
Total:Treasurer		\$	50,392	\$	48,975
Tax Collection					
TAX COLLECTOR SALARY	A133016	\$	5,518	\$	5,685
TAX COLLECTOR EQUIPMENT	A133020	\$	-	\$	-
TAX ROLL CONTRACTUAL	A133040	\$	806	\$	806
TAX BILLS MAILING CHGS	A133045	\$	<u>500</u>	\$	<u>500</u>
Total:Tax Collection		\$	6,824	\$	6,991
Total:Finance		\$	262,784	\$	267,467
Staff					
Legal					
ATTORNEY FEES	A142040	\$	<u>21,632</u>	\$	<u>21,632</u>
Total:Legal		\$	21,632	\$	21,632
Personnel					
BOCES EMPLOYER/EMPLOYEE REL	A143049	\$	19,796	\$	20,400
BOCES TEACHER CERTIFICATION	A1430491	\$	<u>1,973</u>	\$	<u>1,973</u>
Total:Personnel		\$	21,769	\$	22,373
Public Information & Services					
BOCES PRINTING EXPENSES	A148049	\$	<u>15,000</u>	\$	<u>15,000</u>
Total:Public Information & Services		\$	15,000	\$	15,000
Total:Staff		\$	58,401	\$	59,005

Central Services**Operation of Plant**

CUSTODIAL SALARIES	A162016	\$ 220,000	\$ 244,771
SUB CUSTODIAN SALARIES	A1620161	\$ 27,000	\$ 27,810
EQUIPMENT	A162020	\$ 10,000	\$ 10,000
HOT WATER BOILERS FUEL	A16204012	\$ -	\$ -
NATURAL GAS	A16204013	\$ 309,000	\$ 310,000
PROPANE GAS	A1620402	\$ -	\$ -
SEWER FEES	A1620403	\$ 27,000	\$ 27,000
ELECTRICITY	A1620404	\$ 224,000	\$ 215,000
TELEPHONES	A1620405	\$ 10,000	\$ 10,000
CUSTODIAL SUPPLIES	A162045	\$ 60,000	\$ 60,000
BOCES SERVICES	A1620490	\$ 20,000	\$ 20,000
Total:Operation of Plant		\$ 907,000	\$ 924,581

Maintenance of Plant

MAINTENANCE SALARIES	A162116	\$ 170,000	\$ 175,100
SUBSTITUTE SALARIES	A1621161	\$ 9,000	\$ 9,270
MAINTENANCE EQUIPMENT	A162120	\$ 11,000	\$ 10,000
EQUIPMENT REPAIRS/OTHER	A162140	\$ 30,600	\$ 30,600
PERFORMANCE CONTRACT	A162141	\$ 53,000	\$ 53,850
BUILDING CONDITION SURVEY	A162142	\$ 15,000	\$ -
MAINTENANCE SUPPLIES	A162145	\$ 46,000	\$ 47,000
BOCES-SAFETY/RISK MGMT.	A162149	\$ 8,700	\$ 9,000
BOCES-THOMAS E-RATE SERVICES	A1621491	\$ 1,731	\$ 1,731
SOLID WASTE DISPOSAL	A1621492	\$ 18,532	\$ 19,578
Total:Maintenance of Plant		\$ 363,563	\$ 356,129

Central Printing & Mailing

CENTRAL POSTAGE	A167040	\$ 20,523	\$ 20,523
Total:Central Printing & Mailing		\$ 20,523	\$ 20,523

Total:Central Services**\$ 1,291,086 \$ 1,301,233****Special Items****Unallocated Insurance**

INSURANCE/UNALLOCATED	A191040	\$ 78,950	\$ 81,319
Total:Unallocated Insurance		\$ 78,950	\$ 81,319

Refund of Real Property Taxes

REFUND REAL PROPERTY TAX	A19644	\$ 1,000	\$ 1,000
Total:Refund of Real Property Taxes		\$ 1,000	\$ 1,000

BOCES Administrative Cost

BOCES ADMINISTRATIVE CHG	A198149	\$ 357,676	\$ 390,000
CAPITAL EXPENSE BOCES	A1981492	\$ 132,625	\$ 135,330
BOCES - CONSOLIDATION STUDY	A1981493	\$ -	\$ -

Total:BOCES Administrative Cost		\$ 490,301	\$ 525,330
Total:Special Items		\$ 570,251	\$ 607,649
Total:General Support		\$ 2,387,549	\$ 2,441,519

Instruction

Instruction Administration & Improvement

Supervision - Regular School

SCHOOL ADMINISTRATOR SALARIES	A2020150	\$ 230,702	\$ 270,117
ELEM SECRETARY SALARY	A2020161	\$ 23,792	\$ 24,600
H S SECRETARY SALARY	A2020162	\$ 64,414	\$ 64,414
SUB SECRETARY SALARY	A2020163	\$ 10,000	\$ 10,000
MID SCH SECRETARY SALARY	A2020164	\$ 28,895	\$ 29,800
OTHER EXPENSES ELEMENTARY	A2020401	\$ 1,500	\$ 1,500
CONFERENCES & MEETINGS ELEMENTARY	A20204011	\$ 500	\$ 500
OTHER EXPENSE-HIGH SCHOOL	A2020402	\$ 1,500	\$ 1,500
CONFERENCES & MEETINGS HS	A20204022	\$ 500	\$ 500
OTHER EXPENSES MIDDLE SCHOOL	A2020404	\$ 1,500	\$ 1,500
CONFERENCES & MEETINGS MID SCH	A20204044	\$ 500	\$ 500
DISTRICT PAPER	A202045	\$ 21,228	\$ 21,228
ELEM OFFICE SUPPLIES	A2020451	\$ 2,100	\$ 2,100
H S OFFICE SUPPLIES	A2020452	\$ 2,100	\$ 2,100
MID SCH OFFICE SUPPLIES	A2020454	\$ 2,100	\$ 2,100
BOCES COPIER LEASE/REPAIR	A202049	\$ 85,000	\$ 85,000
Total:Supervision - Regular School		\$ 476,331	\$ 517,459

In-Service Training - Instruction

INSERVICE STIPENDS	A207015	\$ 10,000	\$ 10,500
INSERVICE STIPEND - ELEMENTARY	A20701501	\$ 2,000	\$ 2,100
INSERVICE STIPEND - HIGH SCHOOL	A20701502	\$ 2,000	\$ 2,100
INSERVICE STIPEND - MIDDLE SCHOOL	A20701503	\$ 2,000	\$ 2,100
CONTRACTUAL EXPENSE	A207040	\$ 6,500	\$ 6,500
CONTRACTUAL EXPENSE - ELEMENTARY	A20704001	\$ 500	\$ 500
CONTRACTUAL EXPENSE - HIGH SCHOOL	A20704002	\$ 500	\$ 500
CONTRACTUAL EXPENSE - MIDDLE SCHOOL	A20704003	\$ 500	\$ 500
SUPPLIES	A207045	\$ 500	\$ 500
BOCES EDUCATION PLANNING	A2070490	\$ 16,710	\$ 16,900
BOCES STAFF & CURRICULUM	A2070492	\$ 117,629	\$ 50,000
BOCES STAFF & CURRICULUM - ELEM	A207049201	\$ 2,500	\$ 2,500
BOCES STAFF & CURRICULUM - HS	A207049202	\$ 2,500	\$ 2,500
BOCES STAFF & CURRICULUM - MS	A207049203	\$ 2,500	\$ 2,500
BOCES-MODEL SCHOOLS	A2070495	\$ 6,824	\$ 6,961
BOCES POLICY MANUAL	A2070496	\$ 5,400	\$ 5,600
BOCES PROGRAM ASSISTANCE	A2070497	\$ 11,387	\$ 31,869
Total:In-Service Training - Instruction		\$ 189,950	\$ 144,130

Total:Instruction Administration & Improvement

\$ 666,281 \$ 661,589

Teaching**Regular School****Salaries**

SALARIES GRADES K-3	A2110120	\$ 800,000	\$ 950,000
SALARIES GRADES 4-6	A2110121	\$ 900,000	\$ 1,000,000
SALARIES GRADES 7-12	A2110130	\$ 1,631,045	\$ 1,375,000
SUBSTITUTE TEACHERS	A2110140	\$ 122,500	\$ 140,000
NONINSTRUCTIONAL SALARIES	A2110160	\$ 51,250	\$ 65,000
NONINSTRUCTIONAL SUBSTITUTES	A2110161	\$ 9,000	\$ 9,000
Total:Salaries		\$ 3,513,795	\$ 3,539,000

Equipment**Elementary Equipment**

ELEM GEN EQUIP	A21102101	\$ 4,000	\$ 4,000
Total:Elementary Equipment		\$ 4,000	\$ 4,000

High School Equipment

H.S. GENERAL EQUIP	A211022001	\$ 4,000	\$ 4,000
Total:High School Equipment		\$ 4,000	\$ 4,000

Middle School Equipment

M.S. GENERAL EQUIPMENT	A211023001	\$ 4,000	\$ 4,000
Total:Middle School Equipment		\$ 4,000	\$ 4,000

Total:Equipment

\$ 12,000 \$ 12,000

Contractual

TEACHING RETIREMENT INCENTIVES	A211040	\$ 60,000	\$ 60,000
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Elementary Contractual

ELEM GEN CONF	A211041001	\$ 600	\$ 600
ELEM FIELD TRIPS	A211041013	\$ 700	\$ 700
ELEM GEN CONTRACTUAL	A211041101	\$ 1,000	\$ 1,000
ELEM MUSIC ACCOMPANIST	A2110411091	\$ 400	\$ 400
Total:Elementary Contractual		\$ 2,700	\$ 2,700

High School Contractual

HS. GEN CONF	A211042001	\$ 1,269	\$ 2,000
H.S. GEN CONT.	A211042101	\$ 904	\$ -
H.S. MUSIC VOCAL CONT.	A211042104	\$ 600	\$ 700
H.S. MUSIC BAND INSTR REPAIR	A2110421041	\$ 1,000	\$ 1,000
H.S. MUSIC PIANO TUNING	A2110421042	\$ 300	\$ 300
H.S. MUSIC ACCOMPANIST	A2110421043	\$ 200	\$ 200
H.S. LANGUAGE CONTRACTUAL	A211042109	\$ 281	\$ 354
H.S. SCIENCE CONT.	A211042110	\$ -	\$ -

Total:High School Contractual		\$	4,554	\$	4,554
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Middle School Contractual

M.S. GEN CONFERENCES	A211043001	\$	500	\$	500
M.S. GEN CONTRACTUAL	A211043101	\$	1,528	\$	1,528
M.S. MUSIC VOCAL CONT	A211043104	\$	425	\$	425
M.S. MUSIC PIANO TUNING	A2110431041	\$	300	\$	300
M.S. MUSIC ACCOMPANIST	A2110431043	\$	200	\$	200
M.S. ENGLISH CONT	A211043107	\$	100	\$	100
M.S. MATH CONT	A211043108	\$	80	\$	80
M.S. SCIENCE CONT	A211043110	\$	200	\$	200
M.S. SOCIAL CONT	A211043111	\$	100	\$	100
M.S. HOME & CONS CONT	A211043114	\$	400	\$	400

Total:Middle School Contractual		\$	3,833	\$	3,833
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Total:Contractual		\$	71,087	\$	71,087
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Materials & Supplies

Elementary Supplies

ELEM GEN SUPP	A211045101	\$	2,000	\$	2,000
ELEM KG TN SUPP	A211045102	\$	1,100	\$	1,100
ELEM GR 1 SUPP	A211045103	\$	810	\$	810
ELEM GR 2 SUPP	A211045104	\$	700	\$	700
ELEM GR 3 SUPP	A211045105	\$	700	\$	700
ELEM GR 4 SUPP	A211045106	\$	800	\$	800
ELEM MUSIC SUPP	A211045109	\$	500	\$	500
ELEM PE SUPP	A211045110	\$	500	\$	500
ELEM ART SUPP	A211045111	\$	3,600	\$	3,600
ELEM REMEDIAL READING SUPP	A211045113	\$	700	\$	700
ELEM REMEDIAL MATH SUPP	A211045114	\$	110	\$	110
ELEM COUNSELOR SUPP	A211045115	\$	90	\$	90

Total:Elementary Supplies		\$	11,610	\$	11,610
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High School Supplies

H.S. GEN SUP	A211045201	\$	2,000	\$	2,000
H.S. ART SUP	A211045203	\$	1,600	\$	1,600
H.S. MUSIC VOCAL SUP	A211045204	\$	1,200	\$	1,200
H.S. MUSIC BAND SUP	A2110452041	\$	630	\$	630
H.S. PHY ED SUP	A211045205	\$	1,350	\$	1,350
H.S. HEALTH SUP	A211045206	\$	200	\$	200
H.S. ENGLISH SUP	A211045207	\$	950	\$	950
H.S. MATH SUP	A211045208	\$	1,500	\$	1,500
H.S. LANGUAGE SUP	A211045209	\$	400	\$	400
H.S. SCIENCE SUPP	A211045210	\$	4,550	\$	4,550
H.S. SOCIAL SUPP	A211045211	\$	770	\$	770
H.S. BUSINESS SUPP	A211045212	\$	150	\$	150

Total:High School Supplies		\$	15,300	\$	15,300
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Middle School Supplies

M.S. GEN SUPP	A211045301	\$	2,000	\$	2,000
M.S. READING SUPPLIES	A211045302	\$	300	\$	300
M.S. ART SUP	A211045303	\$	1,480	\$	1,480
M.S. MUSIC VOCAL SUP	A211045304	\$	550	\$	550
M.S. MUSIC BAND SUP	A2110453041	\$	225	\$	225
M.S. PHYS ED SUP	A211045305	\$	668	\$	668
M.S. HEALTH SUP	A211045306	\$	145	\$	145
M.S. ENGLISH SUP	A211045307	\$	630	\$	630
M.S. MATH SUP	A211045308	\$	3,687	\$	2,380
M.S. LANGUAGE SUP	A211045309	\$	130	\$	130
M.S. SCIENCE SUP	A211045310	\$	1,200	\$	1,200
M.S. SOCIAL SUP	A211045311	\$	300	\$	300
M.S. COUNSELING SUPPLIES	A211045312	\$	200	\$	200
M.S. TECHNOLOGY SUP	A211045313	\$	4,850	\$	4,850
M.S. HOME & CONS SUP	A211045314	\$	1,950	\$	1,950
M.S. 5TH GRADE SUPPLIES	A211045315	\$	-	\$	685
M.S. 6TH GRADE SUPPLIES	A211045316	\$	-	\$	622
Total:Middle School Supplies		\$	18,315	\$	18,315

Total:Materials & Supplies

\$	45,225	\$	45,225
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Tuition

TUITION	A211047	\$	10,000	\$	10,000
Total:Tuition		\$	10,000	\$	10,000

Textbooks

TEXTBOOKS-UNALLOCATED	A2110480	\$	27,701	\$	25,354
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Elementary Textbooks

ELEM GEN TEXT	A211048101	\$	9,310	\$	8,410
ELEM KG TN TEXT	A211048102	\$	100	\$	-
ELEM GR 1 TEXT	A211048103	\$	850	\$	567
ELEM GR 2 TEXT	A211048104	\$	800	\$	66
ELEM GR 3 TEXT	A211048105	\$	350	\$	-
ELEM GR 4 TEXT	A211048106	\$	-	\$	-
Total:Elementary Textbooks		\$	11,410	\$	9,043

High School Textbooks

HS GENERAL TEXT	A211048201	\$	-	\$	-
H.S. ENGLISH TEXT	A211048207	\$	5,551	\$	5,950
H.S. MATH TEXT	A211048208	\$	3,255	\$	-
H.S. LANGUAGE TEXT	A211048209	\$	-	\$	-
H.S. SCIENCE TEXT	A211048210	\$	3,242	\$	4,895
H.S. SOCIAL TEXT	A211048211	\$	1,307	\$	-
Total:High School Textbooks		\$	13,355	\$	10,845

Middle School Textbooks

M.S. GENERAL TEXT	A211048301	\$	-	\$	-
M.S. ENGLISH TEXT	A211048307	\$	5,275	\$	-
M.S. MATH TEXT	A211048308	\$	-	\$	1,758
M.S. SCIENCE TEXT	A211048310	\$	-	\$	-
M.S. SOCIAL TEXT	A211048311	\$	-	\$	-
M.S. 5TH GRADE TEXT	A211048312	\$	3,305	\$	14,590
M.S. 6TH GRADE TEXT	A211048313	\$	-	\$	854
Total:Middle School Textbooks		\$	8,580	\$	17,202

Total:Textbooks \$ **61,046** \$ **62,444**

BOCES

BOCES INSTRUCTIONAL	A2110490	\$	21,363	\$	21,850
BOCES TEACHERS	A2110495	\$	151,455	\$	165,000
BOCES ELEMENTARY SCIENCE	A2110497	\$	3,469	\$	4,045
BOCES DATA/ASSESSMT ANALYST-CROSS C	A2110498	\$	52,860	\$	54,450
BOCES EQUIVALENT ATTENDANCE	A2110499	\$	1,597	\$	1,597
BOCES WALK-IN REGENTS EXAMS	A21104991	\$	500	\$	1,250
Total:BOCES		\$	231,244	\$	248,192

Total:Regular School \$ **3,944,397** \$ **3,987,948**

Programs for Students with Disabilities

SWD INSTRUCTIONAL SALARIES	A2250150	\$	677,296	\$	685,000
SWD HOME TEACHING	A2250151	\$	18,000	\$	18,000
DIRECTOR OF SPECIAL SVC SALARY	A2250152	\$	40,000	\$	79,825
DIRECTOR OF SS SECRETARY	A225016	\$	6,770	\$	15,000
SWD AIDES SALARIES	A2250160	\$	419,748	\$	400,000
SUBSTITUTE AIDES	A2250161	\$	18,000	\$	18,000
EQUIPMENT	A225020	\$	-	\$	-
SWD CONTRACTUAL	A225040	\$	12,000	\$	12,000
SWD FIELD TRIPS	A2250402	\$	500	\$	500
WORKFORCE DEVELOPMENT	A2250403	\$	1,500	\$	1,500
ELEMENTARY SUPPLIES	A2250451	\$	2,000	\$	2,000
HIGH SCHOOL SUPPLIES	A2250452	\$	2,000	\$	2,000
CSE SUPPLIES	A2250453	\$	2,000	\$	2,000
MIDDLE SCHOOL SUPPLIES	A2250454	\$	2,000	\$	2,000
SWD TUITIONS	A225047	\$	150,000	\$	150,000
BOCES SWD TUITION	A2250490	\$	804,600	\$	1,070,000
BOCES IEP DIRECT	A2250491	\$	12,266	\$	12,400
BOCES CPSE COORDINATION	A2250492	\$	79,615	\$	-
Total:Programs for Students with Disabilities		\$	2,248,295	\$	2,470,225

Occupational Education Grades 10-12

BOCES-OCCUPATIONAL EDUCATION	A2280490	\$	658,186	\$	672,000
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Total:Occupational Education Grades 10-12		\$ 658,186	\$ 672,000
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Special Schools

SUMMER SCHOOL	A2330150	\$ 10,000	\$ 10,000
SUMMER DRIVER EDUCATION	A2330151	\$ 10,956	\$ 10,956
ADULT EDUCATION	A2330152	\$ 250	\$ 600
CREDIT RECOVERY	A2330153	\$ 5,000	\$ 5,000
NONINSTRUCTIONAL SALARIES	A2330160	\$ 10,000	\$ 10,000
CONTRACTUAL	A233041	\$ 500	\$ 500
WORKFORCE DEVELOPMENT	A233042	\$ -	\$ -
SUPPLIES- SUMMER SCHOOL	A2330452	\$ 500	\$ 500
BOCES GIFTED & TALENTED	A2330490	\$ 29,042	\$ 29,042
BOCES- GED 16-18	A2330494	\$ 17,802	\$ 17,802
BOCES-CAREER PREP(PRE GED)	A2330495	\$ 5,000	\$ 5,000
BOCES - REGIONAL SUMMER SCHOOL	A2330496	<u>\$ 22,253</u>	<u>\$ 36,200</u>
Total:Special Schools		\$ 111,303	\$ 125,600

Total:Teaching		\$ 6,962,181	\$ 7,255,773
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Instructional Media

School Library & Audiovisual

SALARY LIBRARIAN	A261015	\$ 60,371	\$ 63,250
LIBRARY SUPPLIES - ELEMENTARY	A2610451	\$ 300	\$ 300
LIBRARY SUPPLIES - HIGH SCHOOL	A2610452	\$ 300	\$ 300
LIBRARY AIDED MATERIALS-ELEMENTARY	A2610461	\$ 3,881	\$ 3,881
LIBRARY AIDED MATERIALS-HIGH SCHOOL	A2610462	\$ 6,691	\$ 6,691
BOCES-SCHOOL LIBRARY SERVICES	A2610490	\$ 15,330	\$ 16,300
BOCES-LEARNING RESOURCES SERVICE	A2610491	\$ 27,400	\$ 27,400
BOCES-LIBRARY AUTOMATION	A2610492	<u>\$ 11,667</u>	<u>\$ 12,200</u>
Total:School Library & Audiovisual		\$ 125,940	\$ 130,322

Computer-Assisted Instruction

COMPUTER COORDINATOR SALARY	A2630150	\$ -	\$ -
COMPUTER EQUIPMENT DISTRICT	A2630200	\$ -	\$ -
COMPUTER HARDWARE - STATE AIDED	A2630220	\$ 21,510	\$ 21,399
COMPUTER CONFERENCES	A2630400	\$ 500	\$ 500
COMPUTER SUPPLIES-DISTRICT	A2630450	\$ 11,025	\$ 11,025
A.V. SUPPLIES-DISTRICT	A2630453	\$ 2,110	\$ 2,110
COMPUTER SOFTWARE-STATE AIDED	A2630460	\$ 16,038	\$ 15,639
COMPUTER SOFTWARE-DISTRICT	A26304601	\$ 11,051	\$ 11,051
BOCES-NERIC SERVICES	A2630490	\$ 92,886	\$ 95,673
BOCES-DISTANCE LEARNING	A2630491	\$ 41,488	\$ 10,000
BOCES-INTERNET (CANTON-DISTRICT)	A2630493	\$ 5,704	\$ 5,704
BOCES-INTERNET/NERIC	A2630494	\$ 11,500	\$ 11,500
BOCES-INSTR TECH	A2630496	\$ -	\$ -
BOCES-NERIC ADMIN COST	A2630497	\$ 750	\$ 750
BOCES-COMPUTER PURCHASES	A2630499	\$ 45,000	\$ 45,000

BOCES-COMPUTER SOFTWARE	A26304990	\$ 36,500	\$ 36,500
BOCES-ELECTRONIC EQUIP REPAIR	A26304991	\$ 22,100	\$ 25,000
BOCES TECH COORDINATOR	A26304992	\$ -	\$ -
BOCES-MANAGED IT SERVICE	A26304993	\$ 133,500	\$ 136,000
Total:Computer-Assisted Instruction		\$ 451,662	\$ 427,851

Total:Instructional Media \$ 577,602 \$ 558,173

Pupil Services

Guidance - Regular School

SALARIES GUIDANCE COUNSELORS	A281015	\$ 135,000	\$ 195,800
GUIDANCE COUNSELORS SUMMER DAYS	A2810151	\$ 16,043	\$ 16,000
SALARIES GUIDANCE SECRETARIES	A281016	\$ 36,167	\$ 37,300
CONTRACTUAL	A2810400	\$ 3,070	\$ 3,070
GUIDANCE SUPPLIES	A281045	\$ 3,500	\$ 3,500
Total:Guidance - Regular School		\$ 193,780	\$ 255,670

Health Services - Regular School

SALARY-NURSE	A281515	\$ 69,000	\$ 71,750
EQUIPMENT	A281520	\$ -	\$ -
CONTRACTUAL EXPENSE	A2815400	\$ 20,900	\$ 20,900
OTHER EXPENSES	A2815401	\$ 1,400	\$ 1,400
ELEM HEALTH SUP	A2815451	\$ 1,500	\$ 1,500
H.S. HEALTH SUP	A2815452	\$ 2,000	\$ 2,000
Total:Health Services - Regular School		\$ 94,800	\$ 97,550

Psychological Services - Regular School

SALARY SCHOOL PSYCHOLOGIST	A282015	\$ 52,405	\$ 54,945
CONTRACTUAL	A2820400	\$ 300	\$ 300
SUPPLIES	A282045	\$ 1,000	\$ 1,000
Total:Psychological Services - Regular School		\$ 53,705	\$ 56,245

Co-Curricular Services

SALARIES COCURRICULAR	A285015	\$ 52,000	\$ 54,600
OTHER EXPENSES	A2850400	\$ 3,600	\$ 3,600
SUPPLIES	A285045	\$ 500	\$ 500
Total:Co-Curricular Services		\$ 56,100	\$ 58,700

Interscholastic Athletics

SALARIES COACHES	A285515	\$ 92,115	\$ 104,878
ATHLETIC EQUIPMENT	A285520	\$ -	\$ -
CONTRACTUAL EXPENSE	A28554000	\$ 4,329	\$ 13,579
CONTRACTUAL BASEBALL	A28554001	\$ 2,575	\$ 2,500
CONTRACTUAL BOYS BASKETBALL	A28554002	\$ 4,025	\$ 4,400
CONTRACTUAL GIRLS BASKETBALL	A28554003	\$ 4,025	\$ 3,800
CONTRACTUAL FOOTBALL	A28554005	\$ 8,334	\$ 8,600
CONTRACTUAL HOCKEY GIRLS	A28554006	\$ 7,250	\$ 6,000

CONTRACTUAL HOCKEY BOYS	A28554007	\$	13,740	\$	13,000
CONTRACTUAL LACROSSE	A28554008	\$	2,999	\$	2,500
CONTRACTUAL GIRLS SOCCER	A28554009	\$	2,150	\$	2,300
CONTRACTUAL SOFTBALL	A28554010	\$	2,575	\$	2,200
CONTRACTUAL SWIMMING	A28554011	\$	1,650	\$	1,650
CONTRACTUAL PLAYOFFS	A28554012	\$	2,000	\$	-
CONTRACTUAL BOYS SOCCER	A28554013	\$	2,150	\$	2,300
SUPPLIES ATHLETICS	A2855450	\$	3,500	\$	14,050
SUPPLIES BASEBALL	A28554501	\$	1,000	\$	1,000
SUPPLIES BOYS BASKETBALL	A28554502	\$	850	\$	800
SUPPLIES GIRLS BASKETBALL	A28554503	\$	850	\$	800
SUPPLIES CHEERLEADING	A28554504	\$	200	\$	300
SUPPLIES FOOTBALL	A28554505	\$	2,900	\$	2,500
SUPPLIES HOCKEY GIRLS	A28554506	\$	1,000	\$	750
SUPPLIES HOCKEY BOYS	A28554507	\$	1,500	\$	1,300
SUPPLIES LACROSSE	A28554508	\$	1,500	\$	1,500
SUPPLIES GIRLS SOCCER	A28554509	\$	1,300	\$	1,000
SUPPLIES SOFTBALL	A28554510	\$	1,000	\$	1,000
SUPPLIES SWIMMING	A28554511	\$	800	\$	800
SUPPLIES UNIFORMS	A28554512	\$	-	\$	2,000
SUPPLIES BOYS SOCCER	A28554513	\$	1,300	\$	1,000
BOCES COORDINATOR	A2855490	\$	<u>13,417</u>	\$	<u>13,565</u>
Total: Interscholastic Athletics		\$	181,034	\$	210,072

Total:Pupil Services \$ 579,419 \$ 678,237

Total:Instruction \$ 8,785,483 \$ 9,153,772

School Store

SCHOOL STORE CONTRACTUAL	A287040	\$	500	\$	500
MERCHANDISE FOR RESALE	A287041	\$	6,000	\$	6,000
SCHOOL STORE SUPPLIES	A287045	\$	<u>1,000</u>	\$	<u>1,000</u>

Total:School Store \$ 7,500 \$ 7,500

Pupil Transportation

District Transportation Services

SALARIES TRANSPORTATION	A5510160	\$	800,000	\$	824,000
SALARIES TRANSPORTATION SUBSTITUTES	A5510161	\$	70,000	\$	72,100
EQUIPMENT	A551020	\$	4,000	\$	2,000
INSURANCE FLEET	A5510400	\$	17,984	\$	18,525
PROFESSIONAL\TECHNICAL SERVICES	A5510401	\$	14,000	\$	14,000
CONFERENCES AND MEETINGS	A5510402	\$	1,000	\$	1,000
SUPPLIES GENERAL	A5510450	\$	4,683	\$	4,000
DIESEL FUEL	A5510451	\$	195,000	\$	195,000
GASOLINE	A55104511	\$	14,000	\$	8,000
OIL,LUBRICANTS,& ANTIFREEZE	A5510452	\$	8,000	\$	7,500

BUS TIRES & TUBES	A5510453	\$ 10,000	\$ 11,500
BUS PARTS	A5510454	\$ 46,000	\$ 48,500
BOCES BUS DRIVER TRAINING	A5510490	\$ 1,824	\$ 1,824
BUS REPEATER	A5510491	\$ 3,733	\$ 3,768
DRUG & ALCOHOL TESTING	A5510492	\$ 880	\$ 1,500
Total:District Transportation Services		\$ 1,191,104	\$ 1,213,217

Garage Building

EQUIPMENT	A553020	\$ 2,500	\$ 2,000
CONTRACTUAL/REPAIRS	A553040	\$ 1,500	\$ 1,000
GARAGE INSURANCE	A5530400	\$ 1,940	\$ 2,000
HEATING	A5530401	\$ 50,000	\$ 30,000
ELECTRICITY	A5530402	\$ 23,776	\$ 24,000
TELEPHONES	A5530403	\$ 1,368	\$ 1,500
WATER/SEWER	A5530404	\$ 2,900	\$ 4,000
SUPPLIES GARAGE	A5530450	\$ 3,000	\$ 3,000
Total:Garage Building		\$ 86,984	\$ 67,500

CONTRACT TRANSPORTATION

CONTRACT TRANSPORTATION	A554040	\$ 5,000	\$ 3,900
Total:CONTRACT TRANSPORTATION		\$ 5,000	\$ 3,900

Total:Pupil Transportation **\$ 1,283,088** **\$ 1,284,617**

Undistributed

Employee Benfits

State Retirement

STATE EMPLOYEE RETIREMENT	A901080	\$ 385,000	\$ 400,000
Total:State Retirement		\$ 385,000	\$ 400,000

Teachers Retirement

TEACHERS RETIREMENT	A902080	\$ 742,410	\$ 740,000
Total:Teachers Retirement		\$ 742,410	\$ 740,000

Social Security

SOCIAL SECURITY	A903080	\$ 676,735	\$ 670,000
Total:Social Security		\$ 676,735	\$ 670,000

Workers' Compensation

WORKERS COMPENSATION	A904080	\$ 113,653	\$ 117,622
Total:Workers' Compensation		\$ 113,653	\$ 117,622

Unemployment Insurance

UNEMPLOYMENT INSURANCE	A905080	\$ 75,000	\$ 70,000
Total:Unemployment Insurance		\$ 75,000	\$ 70,000

Disability Insurance

DISABILITY INSURANCE	A905580	\$ 10,000	\$ 10,000
Total:Disability Insurance		\$ 10,000	\$ 10,000

Hospital and Medical Insurance

HEALTH INSURANCE	A906080	\$ 2,744,535	\$ 3,033,131
HEALTH INSURANCE-RETIREES	A9060801	\$ 1,740,259	\$ 1,895,063
DENTAL VISION INSURANCE	A906081	\$ 27,000	\$ 20,000

Total:Hospital and Medical Insurance		\$	4,511,794	\$	4,948,194
Other Employee Benefits					
OTHER EMPLOYEE BENEFITS	A908980	\$	<u>5,500</u>	\$	<u>5,500</u>
Total:Other Employee Benefits		\$	5,500	\$	5,500
Total:Employee Benfits		\$	6,520,092	\$	6,961,316
Debt Service					
Serial Bonds - School Construction					
SERIAL BONDS-PRINCIPAL	A97116	\$	2,152,763	\$	2,120,000
SERIAL BONDS-INTEREST	A97117	\$	<u>485,928</u>	\$	<u>511,300</u>
Total:Serial Bonds - School Construction		\$	2,638,691	\$	2,631,300
Statutory Installment Bonds - Buses					
STATUTORY INSTALLMENT BONDS-PRIN	A97206	\$	122,000	\$	163,000
STATUTORY INSTALLMENT BONDS-INT	A97207	\$	<u>6,320</u>	\$	<u>13,260</u>
Total:Statutory Installment Bonds - Buses		\$	128,320	\$	176,260
Bond Anticipation Notes - School Constru					
SCH CONSTRUCTION BANS-PRINCIPAL	A97316	\$	-	\$	-
SCH CONSTRUCTION BANS-INTEREST	A97317	\$	<u>15,000</u>	\$	<u>15,000</u>
Total:Bond Anticipation Notes - School Constru		\$	15,000	\$	15,000
Revenue Anticipation Notes					
REVENUE ANTICIPATION NOTES-INTEREST	A97707	\$	<u>30,000</u>	\$	<u>30,000</u>
Total:Revenue Anticipation Notes		\$	30,000	\$	30,000
Total:Debt Service		\$	2,812,011	\$	2,852,560
Interfund Transfers					
Transfer to Other Funds					
TRANSFER TO SCHOOL LUNCH	A990193	\$	45,000	\$	45,000
TRANSFER TO SPEC AID	A990195	\$	<u>15,000</u>	\$	<u>15,000</u>
Total:Interfund Transfers		\$	60,000	\$	60,000
Total:Undistributed		\$	9,392,103	\$	9,873,876
Grand Total:		\$	21,855,723	\$	22,761,284

Bgtstat 2.4a

**Increase
(Decrease)**

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