

VOORHEESVILLE CENTRAL SCHOOL DISTRICT

BUDGET FOR 2016-17

| | | 2015-2016 | 2016-2017 | |
|------------------------|-------------------------------------|-------------------|-------------------|----------|
| Account | Name | Budget | Budget | Comments |
| GENERAL SUPPORT | | | | |
| | Board of Education | | | |
| A1010.402 | CONF & MILEAGE | \$ 3,000 | \$ 2,000 | |
| A1010.408 | MEMBERSHIPS | \$ 8,100 | \$ 8,100 | |
| A1010.449 | MISC CONTRACTUAL | \$ 2,800 | \$ 3,200 | |
| A1010.501 | SUPPLIES | \$ 500 | \$ 500 | |
| | | | | |
| | Total Board of Education | \$ 14,400 | \$ 13,800 | |
| | | | | |
| | District Clerk | | | |
| A1040.160 | SALARY | \$ 5,030 | \$ 5,030 | |
| | | | | |
| | Total District Clerk | \$ 5,030 | \$ 5,030 | |
| | | | | |
| | District Meetings | | | |
| A1060.160 | SALARY | \$ 400 | \$ 900 | |
| A1060.449 | CONTRACTUAL | \$ 3,500 | \$ 3,500 | |
| A1060.501 | SUPPLIES | \$ 500 | \$ 500 | |
| | | | | |
| | Total District Meetings | \$ 4,400 | \$ 4,900 | |
| | | | | |
| | Central Administration | | | |
| A1240.150 | SALARY, INSTRUCTIONAL | \$ 165,000 | \$ 145,000 | |
| A1240.160 | SALARY, NON-INSTRUCTIONAL | \$ 48,000 | \$ 48,000 | |
| A1240.200 | EQUIPMENT | | | |
| A1240.402 | CONFERENCE & MILEAGE | \$ 2,400 | \$ 2,000 | |
| A1240.408 | MEMBERSHIPS | \$ 2,000 | \$ 2,000 | |
| A1240.409 | PETTY CASH | | | |
| A1240.449 | MISC CONTRACTUAL | \$ - | \$ - | |
| A1240.521 | BOOKS | \$ 500 | \$ 500 | |
| A1240.524 | PERIODICALS | \$ 100 | \$ 100 | |
| A1240.599 | SUPPLIES | \$ 400 | \$ 1,000 | |
| | | | | |
| | Total Central Administration | \$ 218,400 | \$ 198,600 | |
| | | | | |
| | Business Administration | | | |
| A1310.150 | SALARY, INSTRUCTIONAL | \$ 109,000 | \$ 114,000 | |
| A1310.160 | SALARY, NON-INSTRUCTIONAL | \$ 186,550 | \$ 204,000 | |
| A1310.200 | EQUIPMENT | | | |
| A1310.401 | ADVERTISING | \$ 600 | \$ 600 | |
| A1310.402 | CONFERENCE & MILEAGE | \$ 2,000 | \$ 2,700 | |
| A1310.407 | COPIER LEASE | \$ 3,000 | \$ 262 | |

| | | | | |
|-----------------|--------------------------------------|-------------------|-------------------|--|
| A1310.408 | MEMBERSHIPS | \$ 800 | \$ 800 | |
| A1310.412 | PRINTING | \$ 500 | \$ 1,000 | |
| A1310.413 | PROFESSIONAL SERVICES | \$ 2,500 | \$ 2,000 | |
| A1310.449 | MISC CONTRACTUAL | \$ 600 | \$ 600 | |
| A1310.491 | BOCES SERVICES | \$ 32,260 | \$ 36,000 | |
| A1310.501 | SUPPLIES | \$ - | \$ - | |
| A1310.521 | BOOKS | \$ - | \$ - | |
| A1310.599 | SUPPLIES MISC | \$ 3,000 | \$ 3,000 | |
| | | | | |
| | Total Business Administration | \$ 340,810 | \$ 364,962 | |
| | | | | |
| | Auditing Services | | | |
| A1320.160 | SALARY, NON-INSTRUCTIONAL | \$ 2,900 | \$ 3,100 | |
| A1320.413 | PROFESSIONAL SERVICES | \$ 17,500 | \$ 17,500 | |
| | | | | |
| | Total Auditing | \$ 20,400 | \$ 20,600 | |
| | | | | |
| | Treasurer | | | |
| A1325.160 | SALARY, NON-INSTRUCTIONAL | \$ 2,300 | \$ 2,300 | |
| | | | | |
| | Total Treasurer | \$ 2,300 | \$ 2,300 | |
| | | | | |
| | Tax Collector | | | |
| A1330.160 | SALARY, NON-INSTRUCTIONAL | \$ 8,300 | \$ 8,300 | |
| A1330.401 | ADVERTISING | \$ 100 | \$ 100 | |
| A1330.402 | MILEAGE | \$ 100 | \$ 100 | |
| A1330.411 | POSTAGE | \$ 2,500 | \$ 2,500 | |
| A1330.491 | BOCES SERVICES | \$ 7,750 | \$ 8,000 | |
| A1330.501 | SUPPLIES | \$ 200 | \$ 200 | |
| | | | | |
| | Total Tax Collection | \$ 18,950 | \$ 19,200 | |
| | | | | |
| | Other Finance Services | | | |
| A1380.449 | FISCAL AGENT FEES | \$ 3,000 | \$ 3,000 | |
| | | | | |
| | Total Other Finance Services | \$ 3,000 | \$ 3,000 | |
| | | | | |
| | Legal Services | | | |
| A1420.413 | ATTORNEY FEES | \$ 51,000 | \$ 51,000 | |
| | | | | |
| | Total Legal Services | \$ 51,000 | \$ 51,000 | |
| | | | | |
| | Personnel | | | |
| A1430.150000000 | PERSONNEL NEGOTIATION SALARY | \$ 6,500 | \$ 6,500 | |
| A1430.401 | ADVERTISING | \$ 8,800 | \$ 8,800 | |
| A1430.449 | MISC CONTRACTUAL | \$ 5,000 | \$ 5,000 | |

| | | | | |
|-------------------|------------------------------------------|------------------|------------------|---------------------------------------------|
| A1430.491 | BOCES SERVICES | \$ 1,000 | \$ 1,000 | |
| | | | | |
| | Total Personnel | \$ 21,300 | \$ 21,300 | |
| | | | | |
| | Public Information & Services | | | |
| A1480.160 | SALARY, NON-INSTRUCTIONAL | | | |
| A1480.449 | MISC CONTRACTUAL | | | |
| A1480.491 | PUBLIC INFORMATION-BOCES | \$ 5,600 | \$ 5,800 | |
| A1480.501 | PUBLIC INFORMATION-SUPPLIES | | | |
| | | | | |
| | Total Public Information | \$ 5,600 | \$ 5,800 | |
| | | | | |
| | Operation of Plant | | | |
| A1620.160 | SALARY, NON-INSTRUCTIONAL | \$ 458,100 | \$ 470,000 | |
| A1620.200-04 | EQUIPMENT | \$ 7,000 | \$ 32,000 | adding a dishwasher and replacing equipment |
| A1620.402-04 | CONFERENCE & MILEAGE | \$ 900 | \$ 900 | |
| A1620.413-04 | BUILDING SECURITY | | | |
| A1620.414-04 | RENTAL OF EQUIPMENT | \$ 1,000 | \$ 1,000 | |
| A1620.421-04-0001 | SERVICE CONTR-BEEPERS | | | |
| A1620.421-04-0002 | SERVICE CONTR-MOP/RUGS | \$ 5,000 | \$ 5,000 | |
| A1620.421-04-0003 | SERVICE CONTR-PEST CONTROL | \$ 2,300 | \$ 2,300 | |
| A1620.421-04-0004 | SERVICE CONTR-PHONE | | | |
| A1620.421-04-0005 | SERVICE CONTR-RUBBISH REMOVAL | \$ 14,000 | \$ 15,500 | |
| A1620.421-04-0006 | SERVICE CONTR-SNOW REMOVAL | | | |
| A1620.421-04-0007 | SERVICE CONTR-MISC | \$ 6,500 | \$ 6,500 | |
| A1620.426-04-0001 | ELECTRICITY E.S. | \$ 60,000 | \$ 60,000 | |
| A1620.426-04-0002 | ELECTRICITY H.S. | \$ 185,000 | \$ 185,000 | |
| A1620.427-04-0001 | NATURAL GAS E.S. | \$ 46,000 | \$ 46,000 | |
| A1620.427-04-0002 | NATURAL GAS H.S. | \$ 90,000 | \$ 90,000 | |
| A1620.428-04-0001 | TELEPHONE E.S. | \$ 4,000 | \$ 4,000 | |
| A1620.428-04-0002 | TELEPHONE H.S. | \$ 7,300 | \$ 7,300 | |
| A1620.428-04-0003 | TELEPHONE CELLULAR | \$ 3,000 | \$ 3,000 | |
| A1620.429-04-0001 | WATER E.S. | \$ 4,000 | \$ 4,000 | |
| A1620.429-04-0002 | WATER H.S. | \$ 17,000 | \$ 17,000 | |
| A1620.429-04-0004 | SEWER FEES | \$ 22,000 | \$ 22,000 | |
| A1620.431-04 | REPAIR OF EQUIPMENT | \$ 3,500 | \$ 3,500 | |
| A1620.449-04 | MISC CONTRACTUAL | \$ 13,200 | \$ 13,200 | |
| A1620.449-04-0001 | OPERATIONS-EMERGENCIES | \$ - | \$ - | |
| A1620.491 | BOCES-SECURITY SYSTEM & ID'S | \$ 6,290 | \$ 14,000 | new fees for security system |

| | | | | |
|-------------------|---------------------------------------|---------------------|---------------------|----------------------------------------------------------------------------|
| A1620.540-04 | SUPPLIES CLEANING | \$ 27,000 | \$ 27,000 | |
| A1620.543-04 | SUPPLIES PAPER/PLASTIC | \$ 16,000 | \$ 25,000 | increase based on previous years spending |
| A1620.548-04 | SUPPLIES POOL | \$ 4,000 | \$ 4,000 | |
| A1620.553-04 | SUPPLIES HEATING PLANT | \$ 2,800 | \$ 2,800 | |
| A1620.560-04 | SUPPLIES CLOTHING ALLOWANCE | \$ 3,900 | \$ 3,900 | |
| A1620.599-04 | SUPPLIES MISC | \$ 5,000 | \$ 7,000 | |
| | | | | |
| | Total Operations | \$ 1,014,790 | \$ 1,071,900 | |
| | | | | |
| | Maintenance of Plant | | | |
| A1621.160 | SALARY, NON-INSTRUCTIONAL | \$ 225,550 | \$ 210,000 | |
| A1621.200-04 | EQUIPMENT | \$ 30,700 | \$ 88,000 | increase due to intruder hardware, PAC speakers, refinishing HS Gym Floors |
| A1621.414-04 | RENTAL OF EQUIPMENT | \$ 1,000 | \$ 1,000 | |
| A1621.421-04-0001 | SERV CONTR CLOCK/ALARMS/HEATING PLANT | \$ 40,000 | \$ 40,000 | |
| A1621.421-04-0002 | SERV CONTR ELEVATOR | \$ 4,300 | \$ 6,500 | |
| A1621.421-04-0004 | SERV CONTR SEPTIC | \$ 4,000 | \$ 4,000 | |
| A1621.421-04-0099 | SERV CONTR MISC | \$ 1,000 | \$ 2,000 | |
| A1621.431-04-0001 | REPAIR ALARMS | \$ 800 | \$ 800 | |
| A1621.431-04-0002 | REPAIR BUILDING EQUIPMENT | \$ 4,500 | \$ 4,500 | |
| A1621.431-04-0004 | REPAIR DRIVEWAY | \$ 15,000 | \$ 15,000 | |
| A1621.431-04-0005 | REPAIR ELECTRICAL | \$ 3,000 | \$ 5,000 | increase based on previous years spending |
| A1621.431-04-0006 | REPAIR FIRE EXTINGUISHER | \$ 2,400 | \$ 4,000 | increase based on previous years spending |
| A1621.431-04-0007 | REPAIR GLASS | \$ 800 | \$ 800 | |
| A1621431040008 | REPAIR HVAC | \$ 8,000 | \$ 8,000 | |
| A1621.431-04-0009 | REPAIR KEYS & LOCKS | \$ 800 | \$ 800 | |
| A1621.431-04-0010 | REPAIR LOCKERS | \$ - | \$ - | |
| A1621.413-04-0011 | REPAIR TRACK | \$ - | \$ - | |
| A1621.413-04-0012 | REPAIR ELEM STIARS/HS DOORS | | | |

| | | | | |
|-------------------|---------------------------------------------|-------------------|-------------------|-------------------------------------------|
| A1621.431-04-0013 | REPAIR PLUMBING | \$ 5,000 | \$ 7,000 | increase based on previous years spending |
| A1621.431-04-0014 | REPAIR POOL | \$ 2,000 | \$ 5,000 | increase based on previous years spending |
| A1621.431-04-0015 | REPAIR ROOF | \$ 3,000 | \$ 3,000 | |
| A1621.431-04-0017 | REPAIR TENNIS COURTS | | | |
| A1621.431-04-0018 | REPAIR TELEPHONE | \$ 3,000 | \$ 3,000 | |
| A1621.431-04-0099 | REPAIR MISC | \$ 4,000 | \$ 4,000 | |
| A1621.431-04-1118 | REPAIR TRUCK/TRACTOR | \$ 2,700 | \$ 3,000 | |
| A1621.449-04 | MISC CONTRACTUAL | \$ 4,000 | \$ 4,000 | |
| A1621.491 | BOCES - FIRE ALARM SYSTEM | | | |
| A1621.541-04 | SUPPLIES BUILDING | \$ 4,000 | \$ 5,000 | |
| A1621.544-04 | SUPPLIES ELECTRICAL | \$ 5,000 | \$ 7,000 | |
| A1621.545-04 | SUPPLIES PLUMBING | \$ 4,500 | \$ 4,500 | |
| A1621.546-04 | SUPPLIES LUMBER/HARDWARE | \$ 6,000 | \$ 7,000 | |
| A1621.549-04 | SUPPLIES-TOOLS FOR MAINT | \$ 1,200 | \$ 1,200 | |
| A1621.551-04 | SUPPLIES PAINT | \$ 2,500 | \$ 2,500 | |
| A1621.552-04 | SUPPLIES GROUNDS | \$ 20,500 | \$ 18,000 | |
| A1621.571-04 | SUPPLIESGASOLINE | | | |
| A1621.581-04 | SUPPLIES KEYS & LOCKS | \$ 600 | \$ 600 | |
| A1621.599-04 | SUPPLIES MISC | \$ 2,000 | \$ 2,000 | |
| | | | | |
| | Total Maintenance of Plant | \$ 411,850 | \$ 467,200 | |
| | | | | |
| | Central Printing & Mailing | | | |
| A1670.411 | POSTAGE FOR DISTRICT | \$ 20,000 | \$ 20,000 | |
| | | | | |
| | Total Central Printing & Mailing | \$ 20,000 | \$ 20,000 | |
| | | | | |
| | Unallocated Insurance | | | |
| A1910.405-01 | LIABILITY/PROPERTY/CRIME | \$ 49,000 | \$ 55,000 | |
| A1910.405-02 | STUDENT ACCIDENT | \$ 8,300 | \$ 8,300 | |
| | | | | |
| | Total Unallocated Insurance | \$ 57,300 | \$ 63,300 | |
| | | | | |
| | Refund of Real Property Taxes | | | |
| A1964.449 | TAX REFUNDS | \$ - | \$ - | |
| | | | | |
| | Total Refund of Property Taxes | \$ - | \$ - | |
| | | | | |
| | BOCES Services | | | |
| A1981.491 | BOCES ADMINISTRATIVE CHARGES | \$ 128,305 | \$ 130,871 | |

| | | | | |
|-------------------|-----------------------------------------|---------------------|---------------------|-----------------------------------------------|
| A1981.491 | BOCES RISK MANAGEMENT | \$ 10,000 | \$ 10,200 | |
| | | | | |
| | Total BOCES Services | \$ 138,305 | \$ 141,071 | |
| | | | | |
| A1989.400 | UNCLASSIFIED | | | |
| | PAYROLL TAX PENALTY | \$ - | \$ - | |
| | | | | |
| | Total unclassified | | | |
| | | | | |
| | TOTAL GENERAL SUPPORT | \$ 2,347,835 | \$ 2,473,963 | |
| | | | | |
| | | | | |
| | INSTRUCTION | | | |
| | Supervision-Regular School | | | |
| A2010.15 | SALARY, CURR DEV & SUPRVSN | \$ 59,150 | \$ 83,000 | |
| | | | | |
| | Total Curr Dvimpmt & Suprvsn | \$ 59,150 | \$ 83,000 | |
| | | | | |
| A2020.150 | SALARY, INSTRUCTIONAL | \$ 312,500 | \$ 300,000 | |
| A2020.160 | SALARY, NON-INSTRUCTIONAL | \$ 175,550 | \$ 175,550 | |
| A2020.200-01 | EQUIPMENT E.S. | | | |
| A2020.200-02 | EQUIPMENT H.S. | \$ - | \$ - | |
| A2020.200-02-0608 | EQUIPMENT M.S. | | | |
| A2020.402-01 | CONFERENCE & MILEAGE E.S. | \$ 775 | \$ 775 | |
| A2020.402-02-0608 | CONFERENCE & MILEAGE M.S. | \$ 775 | \$ 775 | |
| A2020.402-02 | CONFERENCE & MILEAGE H.S. | \$ 775 | \$ 775 | |
| A2020.407-01 | COPIER LEASE E.S. | \$ 2,300 | \$ - | |
| A2020.407-02 | COPIER LEASE H.S. | \$ 3,500 | \$ 231 | |
| A2020.409-01 | PETTY CASH E.S. | | | |
| A2020.409-02-0608 | PETTY CASH M.S. | | | |
| A2020.409-02 | PETTY CASH H.S. | | | |
| A2020.449-01 | MISC CONTRACTUAL E.S. | \$ 800 | \$ 1,000 | |
| A2020.449-02-0608 | MISC CONTRACTUAL M.S. | \$ 800 | \$ 7,500 | re-coding where the Data Analyst is paid from |
| A2020.449-02 | MISC CONTRACTUAL H.S. | \$ 800 | \$ 2,000 | |
| A2020.501-01 | SUPPLIES E.S. | \$ 800 | \$ 900 | |
| A2020.501-02-0608 | SUPPLIES M.S. | \$ 800 | \$ 900 | |
| A2020.501-02 | SUPPLIES H.S. | \$ 1,300 | \$ 1,300 | |
| | | | | |
| | Total Supervision-Regular School | \$ 501,475 | \$ 491,706 | |
| | | | | |
| | Supervision-Special Schools | | | |
| A2040.160 | SALARY, ADULT EDUCATION | \$ 7,195 | \$ 7,200 | |
| A2040.501 | SUPPLIES, DIRECTOR'S OFFICE | | | |
| | | | | |

| | | | | |
|-------------------|------------------------------------------|---------------------|---------------------|------------------------------------------------------------------|
| | Total Adult Education Supervision | \$ 7,195 | \$ 7,200 | |
| | | | | |
| | Teaching Regular School | | | |
| A2110.110 | SALARY KDG TEACHERS | | \$ 375,000 | seperated kindergarten teachers out; added two sections |
| A2110.120-103 | SALARY GRADES 1-3 TEACHERS | \$ 2,325,680 | \$ 2,176,000 | increase includes 0.2 Reading |
| A2110.120-406 | SALARY GRADES 4-6 TEACHERS | | | this code is combnied with grades 1-3 |
| A2110.130 | SALARY GRADES 7-12 TEACHERS | \$ 3,050,470 | \$ 3,149,000 | increase includes 0.4 Social Studies, 0.2 Art, 0.4 Business |
| A2110.140 | SALARY SUBSTITUTE TEACHERS | \$ 100,000 | \$ 117,000 | |
| A2110.160 | SALARY AIDES & TCHR SECRETARIES | \$ 423,400 | \$ 422,273 | |
| | | | | |
| | Subtotal - Salaries | \$ 5,899,550 | \$ 6,239,273 | |
| | | | | |
| A2110.200-01 | EQUIPMENT ELEM SCHOOL | \$ 3,500 | \$ 3,500 | |
| A2110.200-02 | EQUIPMENT HS | \$ 5,500 | \$ 5,500 | |
| A2110.200-02-0608 | EQUIPMENT MS | \$ 4,500 | \$ 4,500 | |
| A2110.200-031 | EQUIPMENT MUSIC | \$ 9,000 | \$ 9,000 | |
| | | | | |
| | Subtotal - Equipment | \$ 22,500 | \$ 22,500 | |
| | | | | |
| A2110.402-01 | TCH CONF & INSERVICE E.S. | \$ 3,000 | | |
| A2110.402-02 | TCH CONF & INSERVICE H.S. | \$ 2,500 | \$ 7,500 | increase for Project Lead the Way and Next Gen Science Standards |
| A2110.402-02-0608 | TCH CONF & INSERVICE M.S. | \$ 1,600 | \$ 6,600 | increase for Project Lead the Way and Next Gen Science Standards |
| A2110402-03 | TCH CONF - CURRICULUM VTA | in salaries | in salaries | |
| A2110.407-01 | COPIER LEASE E.S. | \$ 16,000 | \$ 2,182 | |
| A2110.407-02 | COPIER LEASE H.S. | \$ 31,000 | \$ 3,099 | |
| A2110.408-01 | TCH MEMBERSHIPS/DUES/FEES E.S. | \$ 700 | \$ 700 | |

| | | | | |
|-------------------|-----------------------------------|----------|----------|---------------------------------------------------------------|
| A2110.408-02-0608 | TCH MEMBERSHIPS/DUES/FEES M.S. | \$ 800 | \$ 800 | |
| A2110.408-02 | TCH MEMBERSHIPS/DUES/FEES H.S. | \$ 1,800 | \$ 1,800 | |
| A2110.408-031 | TCH MEMBERSHIPS MUSIC | \$ 1,000 | \$ 1,000 | |
| A2110.412-01 | TCH PRINTING E.S. | \$ 500 | \$ 500 | |
| A2110.412-02 | TCH PRINTING H.S. | \$ 1,200 | \$ 1,200 | |
| A2110.413-01 | PROF SERV/SPEAKERS E.S. | \$ 500 | \$ 500 | |
| A2110.413-02-0608 | PROF SERV/SPEAKERS M.S. | \$ 500 | \$ 500 | |
| A2110.413-02 | PROF SERV/SPEAKERS H.S. | \$ 500 | \$ 500 | |
| A2110.413-031 | PROF SERV-MUSIC | \$ 1,300 | \$ 1,300 | |
| A2110.416-01-16 | SPEC PROG GIFTED/TALENTED E.S. | | | |
| A2110.416-01-19 | SPEC PROG HUMANITIES E.S. | \$ 6,500 | \$ 3,000 | decrease because of Arts in Ed program from BOCES |
| A2110.416-01-1901 | SPEC PROG CENTER FOR ARTS-ES | | | |
| A2110.416-01-90 | SPEC PROG SCH IMPROVEMENT E.S. | \$ 2,000 | \$ 2,000 | |
| A2110.416-02-0001 | SPEC PROG NATURAL HELPERS H.S. | \$ 200 | \$ 200 | |
| A2110.416-02-0002 | SPEC PROG MODEL UN | \$ 4,600 | \$ 4,600 | |
| A2110.416-02-0003 | SPEC PROG AED TRAINING | \$ 3,000 | \$ 3,000 | |
| A2110.416-02-0099 | SPEC PROG HS AWARDS/MISC | \$ 3,500 | \$ 3,500 | |
| A2110.416-02-16 | SPEC PROG GIFTED/TALENTED H.S. | | | |
| A2110.416-02-19 | SPEC PROG HUMANITIES H.S. | \$ 4,500 | \$ 3,000 | decrease because of Arts in Ed program from BOCES |
| A2110.416-02-90 | SPEC PROG SCH IMPROVEMENT H.S. | \$ 2,500 | \$ 2,500 | |
| A2110.416.02-90 | DATA ANALYSIS | \$ 9,750 | \$ - | |
| A2110.416-02-9608 | SPEC PROG SCH IMPROVEMENT M.S. | \$ 2,000 | \$ 2,000 | |
| A2110.416-02-93 | SPEC PROG SCHOOL TO WORK | | | |
| A2110.417-01 | TCH TESTING/SCORING E.S. | \$ 1,500 | \$ 1,500 | |
| A2110.417-02 | TCH TESTING/SCORING H.S. | \$ 1,000 | \$ 1,000 | |
| A2110.418-01 | TCH TUTORING E.S. | \$ 500 | \$ 500 | |
| A2110.418-02 | TCH TUTORING H.S. | \$ 6,000 | \$ 2,000 | no longer using outside consultants |
| A2110.431-01-11 | REPAIR OFFICE EQUIPMENT E.S. | \$ 200 | \$ 200 | |
| A2110.431-01-99 | REPAIR MISC E.S. | \$ 300 | \$ 300 | |
| A2110.431-02-02 | REPAIR BUSINESS CLASSROOM | | | |
| A2110.431-02-03 | REPAIR DRIVER EDUCATION | \$ 800 | \$ 800 | |
| A2110.431-02-06 | REPAIR HOME & CAREERS | \$ 500 | \$ 500 | |

| | | | | |
|-------------------|----------------------------------------|------------|------------|--------------------------------------------------------------------------------------|
| A2110.431-02-07 | REPAIR TECHNOLOGY | \$ 500 | \$ 500 | |
| A2110.431-02-11 | REPAIR OFFICE EQUIPMENT H.S. | \$ 200 | \$ 200 | |
| A21104310299 | REPAIR MISC H.S. | \$ 720 | \$ 1,000 | increase based on emphasis on facilities repair |
| A2110.431-02-9608 | REPAIR MISC M.S. | \$ 480 | \$ 480 | |
| A2110.431-03-09 | REPAIR COMPUTER DISTRICT-WIDE | \$ 700 | \$ 700 | |
| A2110.431-031 | REPAIR MUSIC DISTRICT-WIDE | \$ 3,800 | \$ 3,800 | |
| A2110.449-01 | TCH MISC CONTRACTUAL E.S. | \$ 300 | \$ 300 | |
| A2110.449-02-0608 | TCH MISC CONTRACTUAL M.S. | \$ 400 | \$ 400 | |
| A2110.449-02 | TCH MISC CONTRACTUAL H.S. | \$ 900 | \$ 900 | |
| | | | | |
| A2110.449-03 | MISC CONTRACTUAL DISTRICT-WIDE | \$ 1,500 | \$ 1,500 | |
| A2110.473.01 | CHARTER SCHL PYMT | \$ - | \$ - | |
| | | | | |
| | Subtotal - Contractual Expenses | \$ 121,750 | \$ 68,561 | |
| | | | | |
| A2110.481-01 | TEXTBOOKS E.S. | \$ 33,000 | \$ 33,000 | |
| A2110.481-02 | TEXTBOOKS H.S. | \$ 27,000 | \$ 27,000 | |
| A2110.481-02-0608 | TEXTBOOKS M.S. | \$ 20,000 | \$ 20,000 | |
| A2110.482.03 | TEXTBOOKS PRIV. SCHOOL STUDENTS | \$ 7,300 | \$ 8,500 | |
| | | | | |
| | Subtotal - Textbooks | \$ 87,300 | \$ 88,500 | |
| | | | | |
| A2110.491 | BOCES SERVICES Teaching | \$ 209,605 | \$ 226,877 | includes increase for Project Lead the Way |
| | | | | |
| A2100.491 | BOCES SERVICES (COPIERS) | | \$ 26,700 | copier leases re-coded into one code based on new contract, which results in savings |
| | | | | |
| | Subtotal - BOCES Services | \$ 209,605 | \$ 226,877 | |
| | | | | |
| A2110.501-01-01 | SUPPLIES ART | \$ 3,000 | \$ 3,000 | |
| A2110.501-01-11 | SUPPLIES OFFICE | \$ 3,400 | \$ 3,400 | |
| A2110.501-01-12 | SUPPLIES PHYS ED | \$ 1,700 | \$ 1,700 | |
| A2110.501-01-13 | SUPPLIES READING | \$ 500 | \$ 500 | |
| A2110.501-01-14 | SUPPLIES SCIENCE ES | \$ 900 | \$ 900 | |

| | | | | |
|--------------------|----------------------------|-----------|-----------|----------------------------------------------------------------|
| A2110.501-01-16 | SUPPLIES GIFTED & TALENTED | | | |
| A2110.501-01-17 | SUPPLIES LEARNING LAB | \$ 500 | \$ 500 | |
| A2110.501-01-19 | SUPPLIES HUMANITIES E.S. | | | |
| A2110.501-01-20 | CLASSROOM VIDEOS E.S. | | | |
| A2110.501-01-96 | STUDENT PURCHASES E.S. | \$ 2,000 | \$ 2,000 | |
| A2110.501-01-98 | SUPPLIES K-5 GENERAL | \$ 4,700 | \$ 4,700 | |
| A2110.501-01-98-01 | SUPPLIES GR 1 | \$ 900 | \$ 1,200 | |
| A2110.501-01-98-02 | SUPPLIES GR 2 | \$ 1,200 | \$ 1,200 | |
| A2110.501-01-98-03 | SUPPLIES GR 3 | \$ 900 | \$ 900 | |
| A2110.501-01-98-04 | SUPPLIES GR 4 | \$ 1,200 | \$ 1,500 | |
| A2110.501-01-98-05 | SUPPLIES GR 5 | \$ 1,200 | \$ 900 | |
| A2110.501-01-9806 | SUPPLIES GR 6 | | | |
| A2110.501-01-98-07 | SUPPLIES KDG | \$ 1,200 | \$ 2,000 | increase due to more sections |
| A2110.501-01-99 | SUPPLIES MISC E.S. | \$ 500 | \$ 500 | |
| A2110.501-02-01 | SUPPLIES ART | \$ 8,000 | \$ 13,000 | increase due to Photography moving to Art Dept |
| A2110.501-02-02 | SUPPLIES BUSINESS | \$ 700 | \$ 700 | |
| A2110.501-02-03 | SUPPLIES DRIVER ED | | | |
| A2110.501-02-04 | SUPPLIES ENGLISH | \$ 800 | \$ 1,000 | |
| A2110.501-02-05 | SUPPLIES HEALTH | \$ 800 | \$ 800 | |
| A2110.501-02-06 | SUPPLIES HOME & CAREERS | \$ 3,000 | \$ 3,000 | |
| A2110.501-02-07 | SUPPLIES TECHNOLOGY | \$ 6,000 | \$ 28,000 | increase due to Project Lead the Way |
| A2110.501-02-08 | SUPPLIES LANGUAGE | \$ 1,800 | \$ 1,200 | |
| A2110.501-02-09 | SUPPLIES MATH | \$ 1,980 | \$ 1,980 | |
| A2110.501-02-11 | SUPPLIES OFFICE HS | \$ 3,350 | \$ 3,350 | |
| A2110.501-02-1108 | SUPPLIES OFFICE MS | \$ 2,200 | \$ 2,200 | |
| A2110.501-02-12 | SUPPLIES PHYS ED | \$ 3,100 | \$ 5,000 | increase based on previous years spending |
| A2110.501-02-14 | SUPPLIES SCIENCE | \$ 11,500 | \$ 12,500 | increase due to re-working of middle school science curriculum |
| A2110.501-02-15 | SUPPLIES SOCIAL STUDIES | \$ 800 | \$ 1,200 | |
| A2110.501-02-17 | SUPPLIES LEARNING LAB | \$ 700 | \$ 700 | |
| A2110.501-02-19 | SUPPLIES HUMANITIES H.S. | | | |
| A2110.501-02-20 | CLASSROOM VIDEO H.S. | \$ 1,080 | \$ 1,080 | |
| A2110.501-02-96 | STUDENT PURCHASES | \$ 2,000 | \$ 2,000 | |

| | | | | |
|-------------------|-------------------------------------|--------------|--------------|-------------------------------------------|
| A2110.501-02-99 | SUPPLIES MISC | \$ 6,650 | \$ 6,650 | |
| A2110.501-02-9901 | SUPPLIES MISC HS LARGE | \$ 4,500 | \$ 7,000 | increase based on previous years spending |
| A2110.501-02-9968 | SUPPLIES MISC MS LARGE | \$ 500 | \$ 1,000 | |
| A2110.501-031 | SUPPLIES MUSIC DISTRICT-WIDE | \$ 7,300 | \$ 7,300 | |
| A2110.501-03-97 | SUPPLIES PAPER | \$ 19,000 | \$ 20,000 | |
| A2110.501-03-99 | SUPPLIES DISTRICT MISC | \$ 2,000 | \$ 2,000 | |
| | | | | |
| | Subtotal - Supplies | \$ 111,560 | \$ 146,560 | |
| | | | | |
| | Total - Regular Day School | \$ 6,452,265 | \$ 6,792,271 | |
| | | | | |
| | Special Education | | | |
| A2250.150 | SALARY, INSTRUCTIONAL | \$ 1,310,250 | \$ 1,328,250 | increase includes 0.4 staff addition |
| A2250.160 | SALARY, NON-INSTRUCTIONAL | \$ 117,000 | \$ 120,000 | |
| A2250.200 | EQUIPMENT | \$ 1,000 | \$ 1,000 | |
| A2250.413 | PROFESSIONAL SERVICES | \$ 10,000 | \$ 12,000 | |
| A2250.418 | TUTORING | | \$ 2,000 | |
| A2250.449 | MISC CONTRACTUAL | \$ 10,000 | \$ 10,000 | |
| A2250.479 | TUITION-OTHER SCHOOLS | \$ 172,100 | \$ 200,000 | increased based on student needs |
| A2250-491 | BOCES TUITION & SERVICES | \$ 1,077,500 | \$ 1,100,000 | |
| A2250.501-01 | SUPPLIES E.S. | \$ 6,000 | \$ 6,000 | |
| A2250.501-02 | SUPPLIES H.S. | \$ 3,700 | \$ 3,700 | |
| | | | | |
| | Total Special Education | \$ 2,707,550 | \$ 2,782,950 | |
| | | | | |
| | Occupational Education | | | |
| A2280.491 | BOCES TUITION & SERVICES | \$ 251,800 | \$ 246,000 | |
| | | | | |
| | Total Occupational Education | \$ 251,800 | \$ 246,000 | |
| | | | | |
| | Adult Education | | | |
| A2330.150 | SALARY, INSTRUCTIONAL | \$ 22,500 | \$ 23,000 | |
| A2330.160 | SALARY, NON-INSTRUCTIONAL | \$ 2,150 | \$ 2,150 | |
| A2330.449 | MISC CONTRACTUAL | \$ 11,000 | \$ 11,000 | |
| A2330.501 | SUPPLIES | \$ 400 | \$ 400 | |
| | | | | |
| | Total Adult Education | \$ 36,050 | \$ 36,550 | |
| | | | | |

| | | | | |
|--------------|------------------------------------------|-------------------|-------------------|---------------------------------------------------------------------------------------------------------|
| | School Library & Media | | | |
| A2610.150 | SALARIES, INSTRUCTIONAL | \$ 147,400 | \$ 155,000 | |
| A2610.160 | SALARIES, NON-INSTRUCTIONAL | | | |
| A2610.200-01 | EQUIPMENT E.S. | | | |
| A2610.200-02 | EQUIPMENT H.S. | | | |
| A2610.407-02 | COPIER H.S. | \$ 3,500 | \$ 1,123 | |
| A2610.432-01 | BOOK REBINDING E.S. | | | |
| A2610.432-02 | BOOK REBINDING H.S. | \$ 700 | \$ 700 | |
| A2610.449-02 | MISC CONTRACTUAL H.S. | | | |
| A2610.491 | BOCES SERVICES | \$ 32,200 | \$ 32,844 | |
| A2610.521-01 | LIBRARY BOOKS E.S. | \$ 7,750 | \$ 7,750 | |
| A2610.521-02 | LIBRARY BOOKS H.S. | \$ 9,750 | \$ 9,750 | |
| A2610.522-01 | AUDIO-VIDEO SUPPLIES E.S. | | | |
| A2610.522-02 | AUDIO-VIDEO SUPPLIES H.S. | \$ 400 | \$ 800 | |
| A2610.524-01 | PERIODICALS E.S. | \$ 1,400 | \$ 1,400 | |
| A2610.524-02 | PERIODICALS H.S. | \$ 1,620 | \$ 1,620 | |
| A2610.599-01 | SUPPLIES MISC E.S. | \$ 300 | \$ 300 | |
| A2610.599-02 | SUPPLIES MISC H.S. | \$ 1,080 | \$ 1,080 | |
| | | | | |
| | Total Library & Media | \$ 206,100 | \$ 212,367 | |
| | | | | |
| | Computer Assisted Instruction | | | |
| A2630.200-01 | EQUIPMENT E.S. | \$ 4,000 | \$ 4,000 | |
| A2630.200-02 | EQUIPMENT H.S. | \$ 10,000 | \$ 10,000 | |
| | | | | |
| A2630.460-01 | SOFTWARE E.S. | \$ 7,500 | \$ 21,000 | increased due to software need for math progress monitoring and Response to Intervention software needs |
| A2630.460-02 | SOFTWARE H.S. | \$ 11,000 | \$ 21,000 | |
| | | | | |
| A2630.491 | BOCES SERVICES & EQUIPMENT | \$ 40,000 | \$ 50,000 | increase due to new cashier machines |
| A2630.449-02 | MISC CONTRACTUAL | \$ 4,000 | \$ 4,000 | |
| A2630.501-01 | SUPPLIES E.S. | \$ 7,000 | \$ 9,000 | |
| A2630.501-02 | SUPPLIES H.S. | \$ 9,000 | \$ 11,000 | |
| | | | | |
| | Total Computer Assisted Instruct. | \$ 92,500 | \$ 130,000 | |
| | | | | |
| | Attendance Services | | | |

| | | | | |
|------------------|-------------------------------------|-------------------|-------------------|--|
| A2805.160 | SALARY, NON-INSTRUCTIONAL | \$ 16,750 | \$ 18,500 | |
| A2805.449 | MISC CONTRACTUAL | | | |
| A2805.491 | BOCES SERVICES | \$ 36,010 | \$ 37,000 | |
| | | | | |
| | Total Attendance Services | \$ 52,760 | \$ 55,500 | |
| | | | | |
| | Guidance Services | | | |
| A2810.150 | SALARY, INSTRUCTIONAL | \$ 278,000 | \$ 300,000 | |
| A2810.160 | SALARY, NON-INSTRUCTIONAL | \$ 44,300 | \$ 47,000 | |
| A2810.200 | EQUIPMENT | | | |
| A2810.449-02 | MISC CONTRACTUAL | \$ 2,200 | \$ 2,200 | |
| A2810.491 | BOCES SERVICES | \$ 4,150 | \$ 4,300 | |
| A2810.501-01 | SUPPLIES E.S. | \$ 500 | \$ 500 | |
| A2810.501-02 | SUPPLIES H.S. | \$ 800 | \$ 800 | |
| A2810.501-0268 | SUPPLIES M.S. | \$ 500 | \$ 500 | |
| | | | | |
| | Total Guidance Services | \$ 330,450 | \$ 355,300 | |
| | | | | |
| | Health Services | | | |
| A2815.160 | SALARY, NURSES | \$ 99,600 | \$ 100,000 | |
| A2815.200 | EQUIPMENT | \$ 2,600 | \$ 2,600 | |
| A2815.413 | CONTRACT PROFESSIONAL SERVCS | \$ 55,000 | \$ 55,000 | |
| A2815.449 | MISC CONTRACTUAL | \$ 900 | \$ 900 | |
| A2815.501-01 | SUPPLIES E.S. | \$ 1,000 | \$ 1,200 | |
| A2815.501-02 | SUPPLIES H.S. | \$ 1,300 | \$ 1,300 | |
| | | | | |
| | Total Health Services | \$ 160,400 | \$ 161,000 | |
| | | | | |
| | Psychological Services | | | |
| A2820.150 | SALARY, INSTRUCTIONAL | \$ 167,700 | \$ 173,000 | |
| A2820.501 | SUPPLIES | \$ 500 | \$ 500 | |
| | | | | |
| | Total Psychological Services | \$ 168,200 | \$ 173,500 | |
| | | | | |
| | Social Worker Services | | | |
| A2825.150 | SALARY, INSTRUCTIONAL | \$ 66,300 | \$ 70,000 | |
| A2825.501.03 | SUPPLIES | \$ 450 | \$ 450 | |
| | | | | |
| | Total Social Worker Services | \$ 66,750 | \$ 70,450 | |
| | | | | |
| | Co-Curricular Activities | | | |
| A2850.150 | SALARY, INSTRUCTIONAL | \$ 57,650 | \$ 72,000 | |
| A2850.15-00-5000 | SALARY, PAC MANAGER | in above | in above | |
| A2850.160 | SALARY, NON-INSTRUCTIONAL | \$ 500 | \$ 500 | |
| A2850.412-02 | PRINTING | \$ 600 | \$ 600 | |
| A2850.449-02 | MISC CONTRACTUAL | \$ 1,200 | \$ 1,200 | |

| | | | | |
|------------------------------------|-----------------------------------------|----------------------|----------------------|----------------------------------------------------|
| A2850.449-02-5000 | PAC MISC CONTRACTUAL | | | |
| A2850.501-02 | SUPPLIES | \$ 300 | \$ 300 | |
| A2850.501-02-5000 | PAC SUPPLIES | \$ - | \$ - | |
| | | | | |
| | Total Co-Curricular Activities | \$ 60,250 | \$ 74,600 | |
| | | | | |
| | Interscholastic Athletics | | | |
| A2855.150 | SALARY, INSTRUCTIONAL | \$ 236,706 | \$ 247,000 | |
| A2855.160 | SALARY, NON-INSTRUCTIONAL | \$ 7,500 | \$ 7,500 | |
| A2855.200 | EQUIPMENT | \$ 3,000 | \$ 5,000 | |
| A2855.402 | CONF/ MILEAGE/ IN-SERVICE | \$ 500 | \$ 850 | |
| A2855.404 | FEES | \$ 6,000 | \$ 6,200 | |
| A2855.408 | MEMBERSHIP DUES | \$ 5,000 | \$ 5,500 | |
| | | | | |
| A2855.413-01 | OFFICIALS FEES | \$ 35,000 | \$ 38,000 | increase due to new contract for officials |
| A2855.413-02 | PHYSICIAN SERVICES | \$ 5,300 | \$ 5,300 | |
| A2855.431 | UNIFORM RECONDITIONING | \$ 4,000 | \$ 4,000 | |
| A2855.449 | MISC CONTRACTUAL | \$ 800 | \$ 800 | |
| A2855.508 | AWARDS | \$ 3,000 | \$ 3,000 | |
| A2855.515 | MEDICAL SUPPLIES | \$ 1,800 | \$ 1,800 | |
| | | | | |
| A2855.599 | SUPPLIES & UNIFORMS | \$ 15,000 | \$ 25,000 | increase due to mandated purchase of new equipment |
| | | | | |
| | Total Interscholastic Athletics | \$ 323,606 | \$ 349,950 | |
| | | | | |
| | TOTAL INSTRUCTION | \$ 11,476,501 | \$ 12,022,344 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| <u>PUPIL TRANSPORTATION</u> | | | | |
| | | | | |
| | District Transportation Services | | | |
| A5510.150 | SALARY, INSTRUCTIONAL | \$ - | \$ - | |
| | | | | |
| A5510.160 | SALARY, NON-INSTRUCTIONAL | \$ 700,450 | \$ 667,000 | includes addition of Summer Mechanic |
| A5510.200 | EQUIPMENT | \$ 6,000 | \$ 6,000 | |
| A5510.210 | NEW BUSES | | | |
| A5510.401 | ADVERTISING | \$ 300 | \$ 300 | |
| A5510.402-01 | CONFERENCES & MILEAGE | \$ 1,000 | \$ 1,000 | |
| A5510.402-02 | MEAL ALLOWANCE | \$ 1,900 | \$ 1,900 | |
| A5510.404 | FEES | \$ 500 | \$ 500 | |

| | | | | |
|-----------|---------------------------------------------|---------------------|-------------------|--|
| A5510.405 | INSURANCE FOR BUSES | \$ 73,000 | \$ 75,000 | |
| A5510.407 | COPIER LEASE | | | |
| A5510.408 | MEMBERSHIP/DUES | \$ 175 | \$ 600 | |
| A5510.421 | COMMUNICATIONS | | | |
| A5510.431 | REPAIRS TO BUSES | \$ 10,000 | \$ 10,000 | |
| A5510.449 | MISC CONTRACTUAL | \$ 15,500 | \$ 15,500 | |
| A5510.491 | BOCES SERVICES | \$ 700 | \$ 700 | |
| A5510.530 | OFFICE SUPPLIES | \$ 600 | \$ 600 | |
| A5510.540 | CLEANING SUPPLIES | \$ 1,000 | \$ 1,000 | |
| A5510.549 | TOOLS | \$ 1,600 | \$ 1,600 | |
| A5510.560 | CLOTHING ALLOWANCE | \$ 600 | \$ 600 | |
| A5510.570 | BUS PARTS & SUPPLIES | \$ 32,000 | \$ 32,000 | |
| A5510.571 | FUELS | \$ 125,000 | \$ 125,000 | |
| A5510.572 | OIL & GREASE | \$ 2,000 | \$ 2,000 | |
| A5510.573 | TIRES & CHAIN | \$ 15,000 | \$ 15,000 | |
| A5510.574 | MEETING EXPENSES | \$ 200 | \$ 200 | |
| A5510.599 | MISC SUPPLIES | \$ 2,000 | \$ 2,000 | |
| | | | | |
| | Total District Transportation Servs. | \$ 989,525 | \$ 958,500 | |
| | | | | |
| | Garage Building | | | |
| A5530.160 | SALARIES, SNOW REMOVAL | \$ 2,000 | \$ 2,000 | |
| A5530.421 | SERVICE CONTRACTS | \$ 5,200 | \$ 5,200 | |
| A5530.426 | ELECTRICITY | \$ 10,000 | \$ 10,000 | |
| A5530.427 | NATURAL GAS | \$ 6,000 | \$ 6,000 | |
| A5530.428 | TELEPHONE | \$ 500 | \$ 500 | |
| | | | | |
| | Total Garage Building | \$ 23,700 | \$ 23,700 | |
| | | | | |
| | Contract Transportation | | | |
| A5540.449 | CONTRACT TRANSPORTATION | | | |
| | | | | |
| | Total Contract Transportation | \$ - | \$ - | |
| | | | | |
| | TOTAL PUPILTRANSPORTATION | \$ 1,013,225 | \$ 982,200 | |
| | | | | |
| | COMMUNITY SERVICE | | | |
| | | | | |
| | Youth Programs | | | |
| A7310.150 | SALARY, INSTRUCTIONAL(SWIM) | \$ 20,000 | \$ 15,000 | |
| A7310.160 | SALARY, NON-INSTRUCTIONAL | \$ 19,000 | \$ 30,000 | |
| A7310.501 | SUPPLIES, SWIMMING | | | |
| | | | | |
| | TOTAL SUMMER SWIM | \$ 39,000 | \$ 45,000 | |
| | | | | |

| | | | | |
|-------------------------------|--------------------------------|---------------------|---------------------|--|
| | Census | | | |
| A8070.160 | SALARY, NON-INSTRUCTIONAL | | | |
| A8070.402 | MILEAGE | | | |
| | | | | |
| | Total Census | | | |
| | | | | |
| | TOTAL COMMUNITY SERVICE | \$ 39,000 | \$ 45,000 | |
| | | | | |
| | | | | |
| UNDISTRIBUTED EXPENSES | | | | |
| | | | | |
| | Employee Benefits | | | |
| A9010.800 | STATE EMP. RETIREMENT-PROGRAM | \$ 527,974 | \$ 400,000 | |
| A9010.801 | STATE EMP. RETIREMENT-ADM. | | | |
| A9010.802 | STATE EMP. RETIREMENT-CAPITAL | | | |
| A9020.800 | TEACHERS RETIREMENT-PROGRAM | \$ 1,213,000 | \$ 1,100,000 | |
| A9020.801 | TEACHERS RETIREMENT-ADM. | | | |
| A9030.800 | SOCIAL SECURITY-PROGRAM | \$ 878,100 | \$ 800,000 | |
| A9030.801 | SOCIAL SECURITY-ADM. | | | |
| A9030.802 | SOCIAL SECURITY-CAPITAL | | | |
| A9040.800 | WORKERS' COMP. INS. -PROGRAM | \$ 74,000 | \$ 77,000 | |
| A9040.801 | WORKERS' COMP. INS.-ADM. | | | |
| A9040.802 | WORKERS' COMP. INS.-CAPITAL | | | |
| A9050.800 | UNEMPLOYMENT INSURANCE | | | |
| A9060.801 | HEALTH INSURANCE-PROGRAM | \$ 3,481,040 | \$ 3,800,000 | |
| A9060.801-0001 | HEALTH INSURANCE BUYBACK | \$ 111,600 | \$ 115,000 | |
| A9060.801-0002 | HEALTH INSURANCE-ADM. | | | |
| A9060.801-0003 | HEALTH INSURANCE-CAPITAL | | | |
| A9060.802 | DENTAL INSURANCE-PROGRAM | \$ 146,400 | \$ 155,000 | |
| A9060.802-0002 | DENTAL INSURANCE-ADM. | | | |
| A9060.802-0003 | DENTAL INSURANCE-CAPITAL | | | |
| A9089.800 | EMPLOYEE WELLNESS | \$ 6,500 | \$ 6,500 | |
| | | | | |
| | Total Employee Benefits | \$ 6,438,614 | \$ 6,453,500 | |
| | | | | |
| | | | | |
| | Debt Service | | | |
| A9711.604 | PRINCIPAL,SERIAL BONDS 1989 | | | |
| A9711.605 | PRINCIPAL, SERIAL BONDS 1991 | | | |
| A9711.606 | PRINCIPAL, SERIAL BONDS 2001 | \$ 860,000 | \$ 900,000 | |
| A9711.607 | PRINCIPAL, SERIAL BONDS 2007 | \$ 270,000 | \$ 270,000 | |
| A9711.610 | PRINCIPAL, SERIAL BONDS 2015 | \$ 76,150 | \$ 80,000 | |
| A9711.704 | INTEREST, SERIAL BONDS 1989 | | | |
| A9711.705 | INTEREST, SERIAL BONDS 1991 | | | |

| | | | | |
|-----------|------------------------------------|----------------------|----------------------|--|
| A9711.706 | INTEREST, SERIAL BONDS 2001 | \$ 227,250 | \$ 192,850 | |
| A9711.707 | INTEREST, SERIAL BOND 2007 | \$ 82,490 | \$ 71,150 | |
| A9711.708 | INTEREST, SERIAL BOND 2010 | | | |
| a9711.709 | INTEREST, SERIAL BOND 2014 | | | |
| A9711.710 | INTEREST, SERIAL BOND 2015 | \$ 40,384 | \$ 30,327 | |
| A9721.606 | PRINCIPAL, STATUTORY BONDS | \$ 224,669 | \$ 219,000 | |
| A9731.608 | PRINCIPAL-BAN SCH. CONSTR. | | | |
| A9722.707 | INTEREST, STATUTORY BONDS | \$ 10,599 | \$ 11,000 | |
| a9731.708 | INTEREST-BAN SCH. CONSTR. | | | |
| A9760.700 | INTEREST, TAX ANTICIPATION NOTE | | | |
| A9770.700 | INTEREST, REVENUE NOTE | | | |
| A9785.600 | PRINCIPAL-INSTALLMENT PURCHASE | | | |
| A9785.700 | INTEREST-INSTALLMENT PURCHASE | | | |
| A9789.603 | PRINCIPAL, OTHER LONG TERM DEBT | | | |
| A9789.703 | INTEREST, OTHER LONG TERM DEBT | | | |
| | | | | |
| | Total Debt Service | \$ 1,791,543 | \$ 1,774,327 | |
| | | | | |
| | Interfund Transfers | | | |
| A9901.930 | TRANSFER TO SCHOOL LUNCH FUND | \$ 20,000 | \$ 20,000 | |
| A9901.950 | TRANSFER TO SPECIAL AID FUND | \$ 23,000 | \$ 25,000 | |
| A9950.900 | TRANSFER TO CAPITAL FUND | | \$ - | |
| | | | | |
| | Total Interfund Transfers | \$ 43,000 | \$ 45,000 | |
| | | | | |
| | TOTAL UNDISTRIBUTED EXPNS | \$ 8,273,157 | \$ 8,272,827 | |
| | | | | |
| | | | | |
| | TOTAL BUDGET | \$ 23,149,718 | \$ 23,796,334 | |
| | | | | |
| | BUDGET TO BUDGET INCREASE (\$) | | \$ 646,617 | |
| | BUDGET TO BUDGET INCREASE (%) | | 2.79% | |
| | | | | |
| | | | | |
| | TOTAL REVENUE FOR 2016-2017 | | \$23,796,334 | |