

3/25/2021

**TRI VALLEY CSD  
2021-22  
Five Part Budget**

Budget Account	Description	2020-21 Adopted	2021-22 Proposed	ADMIN	CAPITAL	PROGRAM
<b>GENERAL SUPPORT</b>						
<b>BOARD OF EDUCATION</b>						
1010-200-00-0000	BOE Equipment	\$0	\$0	\$0		
1010-400-00-0000	BOE Contractual	\$20,500	\$20,500	\$20,500		
1010-410-00-0000	BOE Conferences	\$14,500	\$14,500	\$14,500		
1010-450-00-0000	BOE Sup & Mat	\$1,850	\$1,850	\$1,850		
1010-490-00-0000	BOE BOCES	\$13,975	\$13,975	\$13,975		
1040-160-00-0000	Salary-District Clerk	\$7,095	\$7,326	\$7,326		
1040-200-00-0000	Clerk-Equipment	\$0	\$0	\$0		
1040-400-00-0000	Clerk-Contractual	\$615	\$615	\$615		
1040-450-00-0000	Clerk- Sup & Mat	\$935	\$935	\$935		
1060-160-00-0000	Salaries-Dist Meeting	\$0	\$0	\$0		
1060-200-00-0000	Equipment-Dist Meeting	\$0	\$0	\$0		
1060-400-00-0000	Contractual-Dist Meeting	\$3,900	\$3,900	\$3,900		
1060-410-00-0000	Electronic Voting-Dist Meeting	\$0	\$0	\$0		
1060-450-00-0000	Sup & Mat-Dist Meeting	\$1,300	\$1,300	\$1,300		
	<b>BOE Subtotal</b>	\$64,670	\$64,901			
<b>CENTRAL ADMINISTRATION</b>						
1240-150-00-0000	CSA Salary	\$188,700	\$190,823	\$190,823		
1240-160-00-0000	CSA Clerical Salaries	\$63,569	\$68,349	\$68,349		
1240-400-00-0000	CSA Contractual	\$23,250	\$23,250	\$23,250		
1240-411-00-0000	CSA Dues	\$650	\$650	\$650		
1240-450-00-0000	CSA Sup & Mat	\$3,850	\$3,850	\$3,850		
	<b>Central Admin Subtotal</b>	\$280,019	\$286,922			
<b>FINANCE</b>						
1310-150-00-0000	Bus Exec Salary	\$139,150	\$145,188	\$145,188		
1310-160-00-0000	Bus Exec Clerical Salaries	\$114,404	\$103,998	\$103,998		
1310-400-00-0000	Bus Exec Contractual	\$2,500	\$2,500	\$2,500		
1310-450-00-0000	Bus Exec Sup & Mat	\$1,500	\$1,500	\$1,500		
1310-490-00-0000	Bus Exec BOCES	\$221,000	\$221,000	\$221,000		
1320-400-00-0000	Auditing	\$39,000	\$39,000	\$39,000		

1325-160-00-0000	Treasurer Salary	\$52,249	<b>\$65,363</b>	\$65,363	
1325-400-00-0000	Treasurer Contractual	\$500	<b>\$500</b>	\$500	
1325-450-00-0000	Treasurer Sup & Mat	\$500	<b>\$500</b>	\$500	
1330-400-00-0000	Tax Collector Contractual	\$7,500	<b>\$7,500</b>	\$7,500	
1330-450-00-0000	Tax Collector Sup & Mat	\$100	<b>\$100</b>	\$100	
1345-490-00-0000	BOCES-Coop. Purchasing	\$8,150	<b>\$8,150</b>	\$8,150	
1380-400-00-0000	Bond Coupon Charges	<u>\$9,500</u>	<b><u>\$9,500</u></b>	\$9,500	
	<b>Finance Subtotal</b>	\$596,053	<b>\$604,799</b>		
STAFF					
1420-400-00-0000	Legal-Contractual	\$68,500	<b>\$68,500</b>	\$68,500	
1420-410-00-0000	Legal-Contractual Program	\$40,000	<b>\$40,000</b>		\$40,000
1430-400-00-0000	Personnel-Contractual	\$3,350	<b>\$3,350</b>	\$3,350	
1430-450-00-0000	Personnel-Sup & Mat	\$250	<b>\$250</b>	\$250	
1430-490-00-0000	Personnel-BOCES Services	\$25,000	<b>\$25,000</b>	\$25,000	
1460-400-00-0000	Records Management-Contractual	\$350	<b>\$350</b>	\$350	
1460-490-00-0000	Records Management-BOCES	<u>\$13,500</u>	<b><u>\$13,500</u></b>	<u>\$13,500</u>	
	<b>Staff Subtotal</b>	\$150,950	<b>\$150,950</b>		
CENTRAL SERVICES					
1620-152-00-4006	Prof Salaries-Event Staff	\$3,500	<b>\$3,000</b>	\$3,000	
1620-160-00-0000	Operations-Salaries	\$622,510	<b>\$620,776</b>	\$620,776	
1620-161-00-0000	Operations-Overtime	\$13,500	<b>\$12,000</b>	\$12,000	
1620-162-00-0000	Operations/ Subs & Summer	\$15,000	<b>\$15,000</b>	\$15,000	
1620-162-00-4006	Non-Inst Salaries-Event Staff	\$16,500	<b>\$18,500</b>	\$18,500	
1620-200-00-0000	Operations-Equipment	\$38,500	<b>\$38,500</b>	\$38,500	
1620-400-00-0000	Operations-Contractual (Non-Energy)	\$106,500	<b>\$105,000</b>	\$105,000	
1620-400-00-4007	Operations-Contractual (Security)	\$232,500	<b>\$232,500</b>	\$232,500	
1620-430-01-0000	Fuel-Elementary	\$41,500	<b>\$42,000</b>	\$42,000	
1620-430-03-0000	Fuel-High School	\$112,500	<b>\$105,000</b>	\$105,000	
1620-430-04-0000	Fuel-Admin	\$2,000	<b>\$2,000</b>	\$2,000	
1620-430-05-0000	Fuel-Storage Bldg	\$5,000	<b>\$4,850</b>	\$4,850	
1620-430-06-0000	Fuel-Greenhouse	\$12,500	<b>\$11,500</b>	\$11,500	
1620-432-01-0000	Electricity-Elementary	\$51,500	<b>\$48,500</b>	\$48,500	
1620-432-03-0000	Electricity-High School	\$115,000	<b>\$107,500</b>	\$107,500	
1620-432-04-0000	Electricity-Admin	\$5,200	<b>\$5,000</b>	\$5,000	
1620-432-05-0000	Electricity-Storage Bldg	\$4,000	<b>\$4,000</b>	\$4,000	
1620-432-06-0000	Electricity-Track	\$1,500	<b>\$1,250</b>	\$1,250	
1620-434-00-0000	Propane Gas	\$2,500	<b>\$2,000</b>	\$2,000	
1620-434-00-4005	Propane SNACK	\$125	<b>\$125</b>	\$125	
1620-436-00-0000	Telephone Services	\$1,000	<b>\$500</b>	\$500	

1620-450-00-0000	Operations-Sup & Mat	\$57,500	\$155,000	\$155,000
1621-160-00-0000	Maintenance-Salaries	\$395,607	\$339,875	\$339,875
1621-161-00-0000	Maintenance-Overtime	\$10,000	\$10,000	\$10,000
1621-162-00-0000	Maintenance/Subs & Summer	\$10,000	\$10,000	\$10,000
1621-200-00-0000	Maintenance-Equipment	\$66,500	\$40,000	\$40,000
1621-400-00-0000	Maintenance-Contractual	\$175,000	\$167,500	\$167,500
1621-400-00-4003	Maintenance-Contractual LEAD	\$12,500	\$12,500	\$12,500
1621-400-00-4005	Maintenance-Contractual SNACK	\$0	\$0	\$0
1621-438-00-0000	Maintenance-Garbage Removal	\$40,000	\$43,500	\$43,500
1621-450-00-0000	Maintenance-Sup & Mat	\$106,493	\$138,500	\$138,500
1621-450-00-4003	Maintenance-Sup & Mat LEAD	\$10,000	\$10,000	\$10,000
1621-450-00-4005	Maintenance-Sup & Mat SNACK	\$500	\$500	\$500
1621-490-00-0000	Maintenance-BOCES (Testing)	\$2,500	\$1,500	\$1,500
1670-200-00-0000	Equipment	\$0	\$0	\$0
1670-400-00-0000	Contractual	\$5,500	\$5,500	\$5,500
1670-446-00-0000	Districtwide Postage	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
	<b>Central Services Subtotal</b>	\$2,319,935	<b>\$2,338,876</b>	

SPECIAL ITEMS				
1910-400-00-0000	Unallocated Insurance	\$187,500	\$187,500	\$187,500
1920-400-00-0000	School Association Dues	\$850	\$850	\$850
1930-400-00-0000	Judgements & Claims	\$3,000	\$2,350	\$2,350
1964-400-00-0000	Refund of Property Tax	<u>\$7,250</u>	<u>\$3,500</u>	<u>\$3,500</u>
1981-490-00-0000	BOCES Administrative Cost	<u>\$425,000</u>	<u>\$475,000</u>	<u>\$475,000</u>
	<b>Special Items Subtotal</b>	\$623,600	<b>\$669,200</b>	

**GENERAL SUPPORT SUBTOTAL** \$4,035,227

**INSTRUCTION**

ADMINISTRATION & IMPROVEMENT				
2010-150-00-0000	Salaries-Certified	\$124,608	\$151,188	\$151,188
2010-151-00-0000	Salaries-Certified PD	\$22,400	\$22,400	\$22,400
2010-160-00-0000	Salaries-Non Instructional	\$42,336	\$35,964	\$35,964
2010-400-00-0000	Contractual	\$22,500	\$22,500	\$22,500
2010-404-00-0000	Professional Development	\$16,500	\$16,500	\$16,500
2010-450-00-0000	Sup & Mat	\$6,500	\$6,500	\$6,500
2010-490-00-0000	BOCES Services	\$25,000	\$25,000	\$25,000
2020-150-00-0000	Salaries-Principals	\$0	\$0	\$0

2020-150-01-0000	Salaries-ES	\$240,714	\$245,726	\$245,726
2020-150-03-0000	Salaries-SS	\$244,399	\$259,535	\$259,535
2020-152-00-0000	Salaries-Athletics Dir.	\$34,182	\$35,652	\$35,652
2020-160-00-0000	Salaries-Non Instructional	\$198,063	\$208,057	\$208,057
2020-400-01-0000	Contracual-Elementary	\$1,500	\$1,500	\$1,500
2020-410-01-0000	Discretionary-Elementary	\$15,000	\$15,000	\$15,000
2020-400-03-0000	Contractual-Secondary	\$1,500	\$1,500	\$1,500
2020-410-03-0000	Discretionary-Secondary	\$15,000	\$15,000	\$15,000
2020-411-01-0000	Dues-ES	\$1,500	\$1,500	\$1,500
2020-411-03-0000	Dues-SS	\$1,500	\$1,500	\$1,500
2020-450-01-0000	Sup & Mat-Elementary	\$1,750	\$1,750	\$1,750
2020-450-03-0000	Sup & Mat-Secondary	<u>\$1,750</u>	<u>\$1,750</u>	<u>\$1,750</u>
	<b>Admin &amp; Instr Subtotal</b>	\$1,016,702	<b>\$1,068,522</b>	
<b>TEACHING-REG SCHOOL</b>				
2110-110-01-0000	Salaries-(Pre K)	\$21,740	\$15,165	\$15,165
2110-120-01-0000	Salaries-(K-3)	\$1,360,811	\$1,379,949	\$1,379,949
2110-120-01-0001	Salaries-(4-6)	\$1,391,809	\$1,396,925	\$1,396,925
2110-120-01-2400	Salaries-(STEM-Elementary)	\$6,500	\$5,600	\$5,600
2110-122-00-0000	Masters/Credit Hours	\$0	\$0	\$0
2110-125-01-0000	Salaries-Teaching Assistants ELEM	\$64,981	\$103,318	\$103,318
2110-125-03-0000	Salaries-Teaching Assistants SEC	\$32,488	\$34,440	\$34,440
2110-130-00-0000	Extra Curricular Activity	\$67,504	\$69,144	\$69,144
2110-130-03-0000	Salaries-(7-12)	\$2,715,617	\$2,650,773	\$2,650,773
2110-130-03-2400	Salaries-(STEM-Secondary)	\$6,500	\$5,600	\$5,600
2110-131-00-0000	Salaries-Detention	\$1,600	\$1,200	\$1,200
2110-132-00-0000	Salaries-Tutoring	\$19,600	\$16,800	\$16,800
2110-140-01-0000	Substitutes-ES	\$57,500	\$57,500	\$57,500
2110-140-02-0000	Substitutes-(4-6)	\$0	\$0	\$0
2110-140-03-0000	Substitutes-SS	\$57,500	\$57,500	\$57,500
2110-150-00-2800	Salaries-Social Worker	\$118,936	\$118,795	\$118,795
2110-160-00-9999	Aides/Cafeteria	\$0	\$0	\$0
2110-160-00-0025	Teacher Aides-Pre K	\$6,021	\$16,928	\$16,928
2110-160-01-0000	Teacher Aides-Elementary	\$298,476	\$417,450	\$417,450
2110-160-03-0000	Teacher Aides-Secondary	\$73,803	\$160,665	\$160,665
2110-161-01-0000	Sub Aides-Elementary	\$15,000	\$15,000	\$15,000
2110-161-03-0000	Sub Aides-Secondary	\$12,000	\$12,000	\$12,000
2110-200-00-0000	Equipment-DW	\$8,000	\$8,000	\$8,000
2110-200-00-2400	Equipment-STEM	\$5,000	\$5,000	\$5,000
2110-200-01-0000	Equipment-ES	\$500	\$500	\$500
2110-200-03-0000	Equipment-SS	\$8,550	\$8,550	\$8,550

2110-400-00-0000	Contractual-DW	\$22,500	\$22,500	\$22,500
2110-400-00-2400	Contractual-STEM	\$5,000	\$5,000	\$5,000
2110-400-01-0000	Contractual-Elementary	\$10,000	\$10,000	\$10,000
2110-400-03-0000	Contractual-Secondary	\$8,500	\$8,500	\$8,500
2110-453-01-0000	Contractual-ES Field Trips	\$15,000	\$15,000	\$15,000
2110-453-03-0000	Contractual-SS Field Trips	\$70,000	\$70,000	\$70,000
2110-410-00-0000	Prof Dev-DW	\$10,000	\$10,000	\$10,000
2110-410-01-0000	Prof Dev-Elementary	\$5,000	\$5,000	\$5,000
2110-410-03-0000	Prof Dev-Secondary	\$5,000	\$5,000	\$5,000
2110-450-00-0000	Sup & Mat-DW	\$10,000	\$10,000	\$10,000
2110-450-00-2400	Sup & Mat-STEM	\$5,000	\$5,000	\$5,000
2110-450-01-0000	Sup & Mat-Elementary	\$5,000	\$5,000	\$5,000
2110-450-03-0000	Sup & Mat-Secondary	\$3,600	\$3,600	\$3,600
2110-455-01-0000	Sup & Mat-ES (Educational)	\$2,900	\$2,900	\$2,900
2110-455-03-0000	Sup & Mat-SS (Educational)	\$5,465	\$5,465	\$5,465
2110-471-00-0000	Tuition-NY Districts	\$56,500	\$43,500	\$43,500
2110-480-00-0000	Textbooks-DW	\$44,737	\$45,256	\$45,256
2110-490-00-0000	BOCES Instruction	\$1,268,500	\$1,365,000	\$1,365,000
2250-125-00-0000	Spec Ed- Teaching Assistant	\$33,765	\$0	\$0
2250-150-00-0000	Spec Ed-Admin Salary	\$6,540	\$5,186	\$5,186
2250-150-01-0000	Spec Ed Salaries-(Pre K-3)	\$309,410	\$313,202	\$313,202
2250-150-02-0000	Spec Ed Salaries-(4-6)	\$320,391	\$446,919	\$446,919
2250-150-03-0000	Spec Ed Salaries-(7-12)	\$919,813	\$829,414	\$829,414
2250-150-00-2600	Spec Ed Salaries-Speech	\$70,701	\$74,006	\$74,006
2250-160-00-0000	Spec Ed- Non Instructional Salaries	\$4,206	\$1,610	\$1,610
2250-160-00-2700	Spec Ed Salaries-OT	\$88,935	\$92,694	\$92,694
2250-160-01-0000	Spec Ed Aides-(Pre K-3)	\$0	\$71,832	\$71,832
2250-160-02-0000	Spec Ed Aides-(4-6)	\$212,655	\$93,873	\$93,873
2250-160-03-0000	Spec Ed Aides-(7-12)	\$197,562	\$110,365	\$110,365
2250-161-00-0000	Spec Ed Sub Aides DW	\$0	\$0	\$0
2250-400-00-0000	Contractual-Spec Ed	\$812,000	\$903,850	\$903,850
2250-410-00-0000	Prof Dev-Spec Ed	\$3,200	\$3,200	\$3,200
2250-450-01-0000	Sup & Mat-Spec Ed (Elementary)	\$2,490	\$2,000	\$2,000
2250-450-03-0000	Sup & Mat-Spec Ed (Secondary)	\$1,450	\$1,250	\$1,250
2250-471-00-0000	Tuition Pd to Public School Dist	\$79,500	\$43,500	\$43,500
2250-480-01-0000	Textbooks-Spec Ed (Elementary)	\$1,000	\$500	\$500
2250-480-03-0000	Textbooks-Spec Ed (Secondary)	\$1,400	\$500	\$500
2250-490-00-0000	BOCES	\$1,535,225	\$1,535,225	\$1,535,225
2280-150-03-0000	Occ Ed Salaries	\$544,982	\$590,076	\$590,076
2280-160-03-0000	Occ Ed Non Instructional Salaries	\$0	\$0	\$0
2280-200-03-0000	Occ Ed-Equipment	\$6,350	\$6,350	\$6,350

2280-400-03-1100	Contractual-Occ Ed Agriculture	\$2,500	\$2,500	\$2,500
2280-400-03-1300	Contractual-Occ Ed Business	\$6,000	\$6,000	\$6,000
2280-400-03-1900	Contractual-Occ Ed FACS	\$3,000	\$3,000	\$3,000
2280-400-03-2000	Contractual-Occ Ed Industrial Arts	\$4,500	\$4,500	\$4,500
2280-450-03-1100	Sup & Mat-Occ Ed Agriculture	\$12,450	\$12,450	\$12,450
2280-450-03-1300	Sup & Mat-Occ Ed Business	\$130	\$130	\$130
2280-450-03-1900	Sup & Mat-Occ Ed FACS	\$1,700	\$1,700	\$1,700
2280-450-03-2000	Sup & Mat-Occ Ed Industrial arts	\$4,200	\$4,200	\$4,200
2280-480-03-0000	Textbooks-Occ Ed	\$8,750	\$8,750	\$8,750
2330-150-00-0000	Personal Services-Adult Ed	\$1,400	\$1,400	\$1,400
2330-160-00-0000	Personal Services-Adult Ed	\$2,350	\$2,350	\$2,350
2330-450-00-0000	Sup & Mat	\$850	\$850	\$850
	<b>Teaching Subtotal</b>	<b>\$13,102,542</b>	<b>\$13,366,905</b>	

INSTRUCTIONAL MEDIA

2610-150-01-0000	Library Salaries ELEM	\$90,004	\$93,763	\$93,763
2610-150-03-0000	Library Salaries SEC	\$67,143	\$70,408	\$70,408
2610-160-00-0000	Library Non Instructional Salaries	\$21,080	\$22,040	\$22,040
2610-251-01-0000	Library Equipment-Elementary	\$200	\$200	\$200
2610-400-01-0000	Library Contractual-Elementary	\$200	\$200	\$200
2610-400-03-0000	Library Contractual-Secondary	\$500	\$500	\$500
2610-415-01-0000	Library Books-Elementary	\$1,700	\$1,700	\$1,700
2610-415-03-0000	Library Books-Secondary	\$2,500	\$2,500	\$2,500
2610-416-01-0000	Library Periodicals-Elementary	\$0	\$0	\$0
2610-416-03-0000	Library Periodicals-Secondary	\$3,000	\$3,000	\$3,000
2610-450-01-0000	Library Sup & Mat-Elementary	\$1,900	\$1,900	\$1,900
2610-450-03-0000	Library Sup & Mat-Secondary	\$1,450	\$1,450	\$1,450
2610-460-00-0000	Audio Visual Sup & Mat DW	\$1,000	\$1,000	\$1,000
2610-490-00-0000	BOCES Services	\$53,500	\$53,500	\$53,500
2630-150-00-0000	Comp Aided Instruction Salaries	\$111,456	\$115,023	\$115,023
2630-160-00-0000	Comp Aided Non Instr Salaries	\$211,051	\$216,053	\$216,053
2630-200-00-0000	Equipment	\$365,000	\$365,000	\$365,000
2630-200-00-9999	SMART SCHOOLS-Equipment	\$0	\$0	\$0
2630-220-00-0000	State Aided Computer Hardware	\$192,000	\$192,000	\$192,000
2630-400-00-0000	Computer Hardware Contractual	\$325,000	\$325,000	\$325,000
2630-400-00-9999	SMART SCHOOL-Contractual	\$46,500	\$46,500	\$46,500
2630-450-00-0000	Computer Sup & Mat	\$45,000	\$45,000	\$45,000
2630-460-00-0000	State Aided Computer Software	\$13,500	\$13,500	\$13,500
2630-490-00-0000	BOCES Services	\$285,000	\$285,000	\$285,000
	<b>Instructional Media Subtotal</b>	<b>\$1,838,684</b>	<b>\$1,855,237</b>	

PUPIL SERVICES

2805-160-00-0000	Salary-Attendance	\$67,928	<b>\$41,310</b>	<b>\$41,310</b>
2810-150-00-0000	Salaries-Guidance Summer	\$18,925	<b>\$19,919</b>	<b>\$19,919</b>
2810-150-01-0000	Salaries-Guidance Elem	\$48,584	<b>\$66,077</b>	<b>\$66,077</b>
2810-150-03-0000	Salaries-Guidance Sec	\$126,664	<b>\$133,109</b>	<b>\$133,109</b>
2810-160-00-0000	Clerical Salaries-Guidance	\$78,904	<b>\$81,676</b>	<b>\$81,676</b>
2810-400-03-0000	Contractual-Guidance (Secondary)	\$1,500	<b>\$1,500</b>	<b>\$1,500</b>
2810-450-02-0000	Sup & Mat-Guidance (Intermediate)	\$0	<b>\$0</b>	<b>\$0</b>
2810-450-03-0000	Sup & Mat-Guidance (Secondary)	\$1,250	<b>\$1,250</b>	<b>\$1,250</b>
2810-490-00-0000	BOCES Services	\$54,250	<b>\$54,250</b>	<b>\$54,250</b>
2815-160-00-0000	Salaries-Nurse DW	\$53,373	<b>\$55,496</b>	<b>\$55,496</b>
2815-160-01-0000	Salaries-Nurse Elem	\$63,024	<b>\$64,623</b>	<b>\$64,623</b>
2815-160-03-0000	Salaries-Nurse Sec	\$62,176	<b>\$63,775</b>	<b>\$63,775</b>
2815-161-00-0000	Salaries-Summer Nurse	\$13,440	<b>\$9,408</b>	<b>\$9,408</b>
2815-200-02-0000	Equipment-Intermediate Health	\$500	<b>\$500</b>	<b>\$500</b>
2815-400-00-0000	Contractual-Health DW	\$20,000	<b>\$20,000</b>	<b>\$20,000</b>
2815-400-01-0000	Contractual-Health Elementary	\$250	<b>\$250</b>	<b>\$250</b>
2815-400-03-0000	Contractual-Health Secondary	\$250	<b>\$250</b>	<b>\$250</b>
2815-450-01-0000	Sup & Mat-Health Elementary	\$600	<b>\$600</b>	<b>\$600</b>
2815-450-03-0000	Sup & Mat-Health Secondary	\$1,000	<b>\$1,000</b>	<b>\$1,000</b>
2815-490-00-0000	BOCES Services	\$27,500	<b>\$27,500</b>	<b>\$27,500</b>
2820-150-01-0000	Salaries-Psychologist Elem	\$86,253	<b>\$89,888</b>	<b>\$89,888</b>
2820-150-03-0000	Salaries-Psychologist Sec	\$189,476	<b>\$197,077</b>	<b>\$197,077</b>
2820-151-00-0000	Salaries-Psychologist/Summer	\$2,240	<b>\$2,240</b>	<b>\$2,240</b>
2820-400-00-0000	Contractual-Psychologist	\$1,000	<b>\$1,000</b>	<b>\$1,000</b>
2820-450-00-0000	Sup & Mat-Psychologist	\$1,000	<b>\$1,000</b>	<b>\$1,000</b>
2850-150-00-0000	Salaries-Extra Pay	\$32,456	<b>\$0</b>	<b>\$0</b>
2850-400-03-5000	Musical Production (Drama)	\$9,500	<b>\$10,200</b>	<b>\$10,200</b>
2850-400-00-4009	Theater Contractual	\$37,500	<b>\$32,500</b>	<b>\$32,500</b>
2850-450-00-0000	Sup & Mat-Co-Curricular	\$850	<b>\$1,500</b>	<b>\$1,500</b>
2855-150-00-0000	Salaries Coaching	\$142,269	<b>\$143,056</b>	<b>\$143,056</b>
2855-152-00-0000	Salaries-AD	\$24,413	<b>\$24,888</b>	<b>\$24,888</b>
2855-200-00-0000	Equipment Athletics	\$4,700	<b>\$4,700</b>	<b>\$4,700</b>
2855-400-00-0000	Contractual Athletics	\$26,000	<b>\$26,000</b>	<b>\$26,000</b>
2855-410-00-0000	Contractual Athletics Interconference	\$13,500	<b>\$13,500</b>	<b>\$13,500</b>
2855-450-00-0000	Sup & Mat Athletics	\$8,300	<b>\$8,300</b>	<b>\$8,300</b>
2855-490-00-0000	BOCES Services	<u>\$42,500</u>	<b><u>\$42,500</u></b>	<b><u>\$42,500</u></b>
	<b>Pupil Services Subtotal</b>	\$1,262,075	<b>\$1,240,842</b>	<b>\$1,240,842</b>

**INSTRUCTION SUBTOTAL**

\$17,220,003

**\$17,531,506**

**PUPIL TRANSPORTATION**

PUPIL TRANSPORTATION

5510-490-00-0000	BOCES Services	\$58,250	\$30,000		\$30,000
5540-400-00-0000	Contract Transportation	\$2,912,500	\$2,992,250		\$2,992,250
5540-400-02-0000	Diesel	\$105,000	\$105,000		\$105,000
5540-400-00-2400	STEM	\$3,500	\$3,500		\$3,500
5540-421-00-0000	DW Field Trips	\$46,500	\$46,500		\$46,500
5540-422-00-0000	Sports	\$100,000	\$100,000		\$100,000
5540-425-00-0000	Late Runs	\$195,000	\$195,000		\$195,000
5540-490-00-0000	BOCES Services	\$0	\$0		\$0
	<b>Pupil Transportation Subtotal</b>	\$3,420,750	<b>\$3,472,250</b>		

**PUPIL TRANSPORTATION SUBTOTAL**

\$3,420,750

**\$3,472,250**

**COMMUNITY SERVICES**

YOUTH PROGRAM

7310-400-00-0000	Youth Program	\$10,000	\$10,000		\$10,000
	<b>Youth Program Subtotal</b>	\$10,000	<b>\$10,000</b>		

CENSUS

8070-160-00-0000	Census Salaries	\$0	\$0		\$0
8070-400-00-0000	Census Contractual	\$500	\$500		\$500
	<b>Census Subtotal</b>	\$500	<b>\$500</b>		

**COMMUNITY SERVICES SUBTOTAL**

\$10,500

**\$10,500**

**UNDISTRIBUTED**

EMPLOYEE BENEFITS

9010-800-00-0000	NYS Employees Retirement	\$498,870	\$529,371	\$80,694	\$169,810	\$278,867
9020-800-00-0000	NYS Teachers Retirement	\$1,351,095	\$1,017,290	\$97,757	\$0	\$919,533
9030-800-00-0000	Social Security	\$1,142,781	\$1,126,183	\$113,336	\$77,813	\$1,108,296
9030-801-00-0000	Medicare	\$187,581	\$173,262	\$0	\$0	\$0
9040-800-00-0000	Workers Comp	\$196,200	\$195,575	\$16,375	\$18,000	\$161,200
9045-800-00-0000	Life Insurance	\$28,045	\$23,695	\$1,800	\$1,350	\$20,545
9055-800-00-0000	Disability Insurance	\$10,850	\$10,775	\$1,825	\$1,500	\$7,450
9060-800-00-0000	Health Insurance	\$5,147,266	\$5,388,118	\$294,061	\$443,405	\$4,650,652
9060-802-00-0000	Dental Insurance	\$81,150	\$73,565	\$18,400	\$16,665	\$38,500
9060-803-00-0000	Welfare Fund	\$120,000	\$118,000	\$0	\$0	\$118,000
9060-804-00-0000	Vision Insurance	\$18,720	\$18,075	\$3,100	\$3,125	\$11,850
9089-800-00-0000	Vacation Buy Back-Instructional	\$0	\$0	\$0	\$0	\$0



9089-801-00-0000	Vacation Buy Back-Non Instructional	\$0	\$0	\$0	\$0	\$0
9089-802-00-0000	Health Buyout	<u>\$146,489</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<b>Employee Benefits Subtotal</b>	\$8,929,047	<b>\$8,673,909</b>			
<b>DEBT SERVICE</b>						
9711-600-00-0000	Bond Principal	\$0	\$0			
9711-700-00-0000	Bond Interest	\$0	<u>\$0</u>			
	<b>Debt Service Subtotal</b>	\$0	<b>\$0</b>			
<b>INTERFUND TRANSFERS</b>						
9901-930-00-0000	School Lunch Fund	\$0	\$0			\$0
9901-950-00-0000	Special Aid Fund	\$38,500	<b>\$38,500</b>			<b>\$38,500</b>
9901-960-00-0000	Debt Service Fund-Principal	\$1,105,000	<b>\$1,170,000</b>		<b>\$1,170,000</b>	
9901-961-00-0000	Debt Service Fund-Interest	\$111,050	<b>\$158,950</b>		<b>\$158,950</b>	
9950-900-00-0000	Capital Fund	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	
	<b>Interfund Transfers Subtotal</b>	\$1,254,550	<b>\$1,367,450</b>			
<b>UNDISTRIBUTED SUBTOTAL</b>		\$10,183,597	<b>\$10,041,359</b>	\$3,457,292	\$4,374,844	\$27,339,127
	<b>Total GENERAL FUND</b>	\$34,870,077	<b>\$35,171,263</b>			