

04/27/15

PORT JEFFERSON SCHOOLS

DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION 2015-2016 Proposed Budget - Draft

ACCOUNT	DESCRIPTION	2014-15 BUDGET	2015-16 NEW BUDGET	Change
A 1010.400	BOARD OF EDUCATION - OTHER EXPENSE	\$5,550	\$6,000	\$450
A 1010.415-0	BOARD OF EDUCATION-TRAINING	\$500	\$500	\$0
A 1010.449-2	BOE-MEMBERSHIP DUES	\$19,260	\$20,000	\$740
A 1010.475	BOE - POSTAGE	\$508	\$508	\$0
A 1010.500	BOARD OF EDUCATION - SUPPLIES	\$500	\$1,500	\$1,000
1010....BOARD OF EDUCATION	*	\$26,318	\$28,508	\$2,190
A 1040.164	DISTRICT CLERK - SALARY	\$10,000	\$10,000	\$0
1040....DISTRICT CLERK	*	\$10,000	\$10,000	\$0
A 1060.400	DISTRICT MEETINGS - CONTRACTUAL	\$4,000	\$4,000	\$0
A 1060.500	DISTRICT MTG SUPPLIES	\$150	\$150	\$0
1060....DISTRICT MEETING	*	\$4,150	\$4,150	\$0
10....BOARD OF EDUCATION	**	\$40,468	\$42,658	\$2,190
A 1240.150	CENTRAL ADMIN - INSTR SALARIES	\$208,125	\$219,713	\$11,588
A 1240.162-0	SUBSTITUTES	\$2,500	\$2,500	\$0
A 1240.164	CENTRAL ADMINISTRATION - NON INSTR SAL	\$112,617	\$114,508	\$1,891
A 1240.400	CENTRAL ADMIN - OTHER EXPENSE	\$0	\$0	\$0
A 1240.450	CENTRAL ADMIN MATERIALS & SUPPLIES	\$4,220	\$8,000	\$3,780
A 1240.475	CENTRAL ADMINISTRATION - POSTAGE	\$3,400	\$3,400	\$0
A 1240.475-1	SUPT'S CONVERENCE	\$1,000	\$1,000	\$0
A 1240.475-2	SUPTS CONTINGENCY	\$2,500	\$2,500	\$0
A 1240.475-3	SUPT'S ASSOCIATION DUES	\$3,089	\$3,689	\$600
A 1240.476	CENTRAL ADMIN - TRAVEL	\$1,500	\$1,500	\$0
1240....CHIEF SCHOOL ADMINISTRATOR	*	\$338,951	\$356,810	\$17,859
12....CENTRAL ADMINISTRATION	**	\$338,951	\$356,810	\$17,859
A 1310.150	BUS ADMIN - SALARIES	\$176,028	\$182,565	\$6,537
A 1310.162-0	SUBSTITUTES	\$500	\$1,000	\$500
A 1310.164	BUSINESS ADMIN - NON INSTR SAL	\$126,419	\$157,478	\$31,059
A 1310.165-0	OVERTIME	\$7,500	\$7,500	\$0
A 1310.165-0-8	FACILITIES MONITORING	\$0	\$0	\$0
A 1310.165-0-9	FACILITIES MONITORING - SWIM	\$0	\$0	\$0
A 1310.200	BUS ADMIN - EQUIPMENT	\$5,000	\$5,000	\$0
A 1310.400	BUS ADMIN - CONTRACTUAL & OTHER	\$41,664	\$41,792	\$128
A 1310.450	Business Office Materials & Supplies	\$6,410	\$6,250	(\$160)
A 1310.475	BUSINESS ADMIN - POSTAGE	\$3,959	\$3,959	\$0
A 1310.475-1	BO CONFERENCE	\$1,150	\$2,350	\$1,200
A 1310.476	TRAVEL	\$950	\$950	\$0
A 1310.490	BOCES	\$19,850	\$19,850	\$0
1310....BUSINESS ADMINISTRATOR	*	\$389,430	\$428,694	\$39,264
A 1320.410	INTERNAL AUDIT FUNCTION	\$32,742	\$33,500	\$758
A 1320.440	INDEPENDENT AUDITOR	\$54,842	\$54,842	\$0
1320....AUDITING	*	\$87,584	\$88,342	\$758
A 1325.164	DISTRICT TREASURER - NON INSTR SAL	\$80,154	\$76,499	(\$3,655)
1325....TREASURER	*	\$80,154	\$76,499	(\$3,655)
A 1380.400	CONTRACTUAL	\$11,832	\$11,832	\$0
1380....FISCAL AGENT FEES	*	\$11,832	\$11,832	\$0
13....FINANCE	**	\$569,000	\$605,367	\$36,367
A 1420.400	LEGAL - CONTRACTUAL & OTHER	\$65,600	\$85,000	\$19,400
A 1420.410	LEGAL - RETAINER	\$24,000	\$25,000	\$1,000
A 1420.449	LEGAL ADS - BIDS	\$6,630	\$6,630	\$0
1420....LEGAL FEES	*	\$96,230	\$116,630	\$20,400
A 1430.164	PERSONNEL - NON INSTRUCTIONAL	\$44,387	\$45,089	\$702
A 1430.400	NEGOTIATION - CONTRACTUAL & OTHER	\$35,000	\$36,000	\$1,000
A 1430.449	PERSONNEL - LEGAL ADS & RECRUITMENT	\$13,000	\$13,150	\$150
A 1430.490	PERSONNEL- BOCES	\$0	\$0	\$0
A 1430.500	PERSONEL - SUPPLIES	\$500	\$500	\$0
1430....PERSONNEL	*	\$92,887	\$94,739	\$1,852
A 1440.449	LEGAL ADS AND NOTICES	\$10,200	\$10,200	\$0
1440....LEGAL ADS	*	\$10,200	\$10,200	\$0
A 1480.400	COMMUNITY INFORMATION - CONTRACTU	\$13,110	\$16,000	\$2,890
A 1480.475	COMMUNITY INFORMATION - POSTAGE	\$1,726	\$1,726	\$0
A 1480.490	COMMUNITY INFO - BOCES(609)	\$36,823	\$37,500	\$677
1480....PUBLIC INFO AND SERVICE	*	\$51,659	\$55,226	\$3,567
14....STAFF	**	\$250,976	\$276,795	\$25,819
A 1620.160	CUST, GROUNDS & MAINT	\$436,248	\$449,573	\$13,325
A 1620.161	CUSTODIAL SUPERVISORS	\$345,445	\$352,125	\$6,680
A 1620.165-0	DISTRICT OVERTIME	\$3,525	\$3,525	\$0
A 1620.165-1	OVERTIME ELEM	\$21,250	\$21,250	\$0
A 1620.165-7	OVERTIME HS	\$35,000	\$35,000	\$0

A 1620.200	CUSTODIAL - EQUIPMENT	\$70,000	\$70,000	\$0
A 1620.200-8	EQUIPMENT -FURN. REPLCMNT	\$20,000	\$39,800	\$19,800
A 1620.400	OPER & MAINT - CONTRACTUAL	\$93,988	\$93,988	\$0
A 1620.409	JUNIOR HIGH REPAIRS	\$10,300	\$10,300	\$0
A 1620.411	FUEL OIL	\$42,000	\$43,050	\$1,050
A 1620.412	ELECTRIC	\$280,000	\$287,000	\$7,000
A 1620.412-5	GASOLINE	\$19,173	\$19,652	\$479
A 1620.413	GAS	\$133,000	\$136,325	\$3,325
A 1620.414	WATER	\$29,000	\$29,725	\$725
A 1620.415	TELEPHONE	\$9,880	\$10,127	\$247
A 1620.422	EXTERMINATION & TOXIC WASTE	\$11,845	\$11,845	\$0
A 1620.429	OPERATIONS - CARTAGE	\$23,340	\$23,340	\$0
A 1620.490	BOCES-PHONE/HEALTH/SAFETY	\$54,008	\$55,358	\$1,350
A 1620.500	CUSTODIAL - SUPPLIES	\$60,770	\$60,770	\$0
A 1620.500-1	POOL SUPPLIES	\$5,202	\$5,202	\$0
A 1620.560	Custodial Uniforms	\$10,454	\$10,454	\$0
1620....OPERATION MAINT/PLANT	*	\$1,714,428	\$1,768,409	\$53,981
A 1621.150	MAINTENANCE - SUPERVISOR SALARY	\$103,480	\$103,313	(\$167)
A 1621.160	MAINTENANCE - CUST & GROUNDS	\$210,562	\$264,679	\$54,117
A 1621.160-8	SUMMER TEMP HELP	\$12,000	\$16,000	\$4,000
A 1621.161	MAINT - CUSTODIAL SUPERVISORS	\$166,031	\$169,230	\$3,199
A 1621.162-0	SUBSTITUTES	\$0	\$0	\$0
A 1621.165-0	OVERTIME	\$34,875	\$34,875	\$0
A 1621.165-8	EMERGENCY OT SNOW	\$16,000	\$25,000	\$9,000
A 1621.400	MAINT - CONTRACT, ANNUAL & P.M.	\$247,200	\$247,200	\$0
A 1621.400-1	LEASE VEHICLES	\$0	\$10,300	\$10,300
A 1621.401-0	ASBESTOS ABATEMENT	\$10,300	\$0	(\$10,300)
A 1621.479	MAINTENANCE - TRAINING	\$5,665	\$5,665	\$0
A 1621.500	PREV MAINT - SUPPLIES	\$108,150	\$108,150	\$0
1621....MAINTENANCE OF PLANT	*	\$914,263	\$984,412	\$70,149
A 1670.425	COPIERS -DISTRICT WIDE	\$68,561	\$7,000	(\$61,561)
1670....CENTRAL PRINTING AND MAILING	*	\$68,561	\$7,000	(\$61,561)
A 1680.490	BOCES-- COPIER LEASE	\$53,888	\$74,561	\$20,673
1680....DATA PROCESSING DISTRICT	*	\$53,888	\$74,561	\$20,673
A 1681.161	SYSTEMS ANAYLST/MICRO REPAIR TECH SAL	\$95,994	\$97,844	\$1,850
A 1681.165-8	OVERTIME	\$11,250	\$11,250	\$0
A 1681.166	PART TIME CENTRAL DATA	\$16,640	\$16,640	\$0
A 1681.400-0	CONTRACTUAL	\$18,450	\$18,450	\$0
A 1681.500-0	SUPPLIES	\$9,430	\$9,430	\$0
1681....	*	\$151,764	\$153,614	\$1,850
16....CENTRAL SERVICES	**	\$2,902,904	\$2,987,996	\$85,092
A 1910.400	GENERAL LIABILITY INSURANCE	\$203,182	\$208,123	\$4,941
A 1910.410	SCHOOL BOARD LIABILITY INSURANCE	\$10,744	\$11,210	\$466
A 1910.420	AUTOMOBILE LIABILITY INSURANCE	\$8,757	\$9,450	\$693
A 1910.430	PUPIL ACCIDENT INSURANCE	\$18,667	\$19,400	\$733
A 1910.440	BOILER LIABILITY INSURANCE	\$4,646	\$4,830	\$184
A 1910.460	INDEPENDENT APPRAISAL	\$1,000	\$1,000	\$0
1910....UNALLOCATED INSURANCE	*	\$246,996	\$254,013	\$7,017
A 1920.400	MUNICIPAL ASSOCIATION DUES	\$300	\$0	(\$300)
1920....SCHOOL ASSOCIATION DUES	*	\$300	\$0	(\$300)
A 1930.400	JUDGMENTS & CLAIMS	\$15,000	\$15,000	\$0
1930....JUDGMENTS & CLAIMS	*	\$15,000	\$15,000	\$0
A 1950.400	SEWER DISTRICT SERVICES & LEVIES	\$5,000	\$5,000	\$0
1950....ASSESSMENTS ON SCHOOL PROPERTY	*	\$5,000	\$5,000	\$0
A 1981.490	BOCES - ADMIN. EXPENSE	\$151,340	\$150,000	(\$1,340)
1981....ADMIN CHARGE-BOCES	*	\$151,340	\$150,000	(\$1,340)
19....GENERAL SUPPORT	**	\$418,636	\$424,013	\$5,377
1....GENERAL SUPPORT	***	\$4,520,935	\$4,693,639	\$172,704
A 2010.140	TEACHER-SUBSTITUTES FOR CONFERENCES	\$20,000	\$30,000	\$10,000
A 2010.150	CURRICULUM DEVEL-INSTR SALARIES	\$154,995	\$180,164	\$25,169
A 2010.164	CURRICULUM-NON INSTR	\$54,847	\$57,190	\$2,343
A 2010.165	OVERTIME	\$2,250	\$2,250	\$0
A 2010.170	CURRICULUM-CONFERENCE SAL	\$15,000	\$15,000	\$0
A 2010.171	MENTORING	\$7,500	\$10,000	\$2,500
A 2010.400	OTHER EXPENSE - DISTRICT	\$4,500	\$4,500	\$0
A 2010.401	CURR.DVLPMT-CONFERENCE DAY REIM.	\$5,500	\$5,500	\$0
A 2010.420	SUPERINTENDENT'S DAY CONFERENCES	\$5,000	\$5,000	\$0
A 2010.430	STAFF DEVELOPMENT	\$50,000	\$84,750	\$34,750
A 2010.440	CURRICULUM DVLPMT	\$500	\$500	\$0
A 2010.490	BOCES	\$138,249	\$165,514	\$27,265
A 2010.500	SUPPLIES - DISTRICT	\$2,250	\$3,500	\$1,250
2010....CURR. DEV./SUPERVISION	*	\$460,591	\$563,868	\$103,277
A 2020.150	SUPERVISION - INSTRUCTIONAL SALARIES	\$707,217	\$819,741	\$112,524

A 2020.162-0	SUBSTITUTES	\$6,500	\$6,500	\$0
A 2020.164	SUPERVISION - NON INSTRUCT SAL	\$394,849	\$398,074	\$3,225
A 2020.165-8	OVERTIME	\$14,250	\$14,250	\$0
A 2020.400-1	SUPERVISION - OTHER EXPENSE - ELEM.	\$9,738	\$9,842	\$104
A 2020.400-4	SUPERVISION - OTHER EXPENSE - M.S.	\$1,530	\$1,530	\$0
A 2020.400-7	SUPERVISION - OTHER EXPENSES - H.S.	\$4,785	\$5,135	\$350
A 2020.500-1	SUPERVISION - SUPPLIES - ELEM.	\$3,292	\$3,446	\$153
A 2020.500-4	SUPERVISION - SUPPLIES - M.S.	\$3,620	\$3,683	\$63
A 2020.500-7	SUPERVISION - SUPPLIES - H.S.	\$4,500	\$4,500	\$0
2020.....SUPER. REG. SCHOOL	*	\$1,150,281	\$1,266,701	\$116,420
20.....ADMINISTRATION AND IMPROVEMENT	**	\$1,610,872	\$1,830,569	\$219,697
A 2110.100	PRE K - SALARIES - INSTRUCTIONAL	\$70,868	\$69,016	(\$1,852)
A 2110.110	KINDERGARTEN - SALARIES - INSTRUCTIONAL	\$437,195	\$430,060	(\$7,135)
A 2110.120	GRADE 1/6 - SALARIES - INSTRUCTIONAL	\$3,850,981	\$3,968,007	\$117,026
A 2110.130	GRADE 7/12 - SALARIES - INSTRUCTIONAL	\$4,924,647	\$4,949,588	\$24,940
A 2110.136	AIS- SCHOOL YEAR	\$12,500	\$12,500	\$0
A 2110.140	SUBSTITUTE TEACHERS - SALARIES	\$200,000	\$250,000	\$50,000
A 2110.152	HOME TUTOR-SUPV. DETENTION-SALARI	\$35,000	\$35,000	\$0
A 2110.153	RETIREMENT INCENTIVE	\$0	\$0	\$0
A 2110.156	VAC/SICK PAY	\$138,777	\$139,000	\$223
A 2110.156-0	LANE & MID YR CHANGE	\$79,950	\$90,000	\$10,050
A 2110.162-0	SUBSTITUTES	\$38,000	\$38,000	\$0
A 2110.163	REG SCH - TEACHER AIDE SAL	\$327,642	\$316,268	(\$11,374)
A 2110.165	PARA OVERTIME INSTRUCTIONAL	\$31,500	\$31,500	\$0
A 2110.200-1	GENERAL - EQUIPMENT - ELEM	\$5,000	\$6,393	\$1,393
A 2110.200-4	GENERAL - EQUIPMENT - M.S.	\$4,500	\$4,500	\$0
A 2110.200-7	GENERAL - EQUIPMENT - H.S.	\$4,500	\$4,500	\$0
A 2110.200-7-1600	INDUSTRIAL ARTS - EQUIPMENT - HS	\$4,879	\$9,842	\$4,963
A 2110.200-7-6000	MATH - EQUIPMENT - HS	\$4,000	\$4,000	\$0
A 2110.400-1-0010	PRE K - CONTRACTUAL - ELEM	\$329	\$329	\$0
A 2110.400-1-0100	KINDERGARTEN - CONTRACTUAL - ELEM	\$485	\$455	(\$30)
A 2110.400-1-1000	1ST GRADE - CONTRACTUAL - ELEM	\$395	\$436	\$40
A 2110.400-1-1300	MUSIC - CONTRACTUAL - ELEM	\$10,496	\$13,452	\$2,956
A 2110.400-1-2000	2ND GRADE - CONTRACTUAL - ELEM	\$442	\$505	\$63
A 2110.400-1-3000	3RD GRADE - CONTRACTUAL - ELEM	\$407	\$444	\$37
A 2110.400-1-4000	4TH GRADE - CONTRACTUAL - ELEM	\$2,032	\$2,451	\$420
A 2110.400-1-5000	5TH GRADE - CONTRACTUAL - ELEM	\$1,590	\$1,931	\$341
A 2110.400-4	CONTRACTUAL M.S.	\$0	\$0	\$0
A 2110.400-4-0000	GENERAL - CONTRACTUAL - MS	\$4,580	\$4,917	\$337
A 2110.400-4-1100	FOREIGN LANGUAGE - CONTRACTUAL - MS	\$1,195	\$1,185	(\$10)
A 2110.400-4-1300	MUSIC - CONTRACTUAL - MS	\$9,280	\$11,780	\$2,500
A 2110.400-4-6000	MATH - CONTRACTUAL - MS	\$1,285	\$1,178	(\$107)
A 2110.400-4-7000	ENGLISH - CONTRACTUAL - MS	\$615	\$851	\$236
A 2110.400-4-8000	SOCIAL STUDIES - CONTRACTUAL - MS	\$578	\$1,021	\$443
A 2110.400-7-0000	GENERAL - OTHER EXPENSE - HS	\$1,874	\$15,174	\$13,300
A 2110.400-7-1100	FOREIGN LANGUAGE - CONTRACTUAL - HS	\$2,007	\$2,447	\$440
A 2110.400-7-1200	PHYS ED/HEALTH - CONTRACTUAL - HS	\$184	\$230	\$46
A 2110.400-7-1300	MUSIC - CONTRACTUAL - HS	\$14,805	\$16,805	\$2,000
A 2110.400-7-1600	INDUSTRIAL ARTS - CONTRACTUAL - HS	\$2,000	\$2,000	\$0
A 2110.400-7-6000	MATH - CONTRACTUAL - HS	\$781	\$781	\$0
A 2110.400-7-7000	ENGLISH - CONTRACTUAL - HS	\$2,028	\$1,810	(\$218)
A 2110.400-7-8000	SOCIAL STUDIES - CONTRACTUAL - HS	\$210	\$219	\$9
A 2110.400-7-9000	SCIENCE - CONTRACTUAL - HS	\$7,349	\$7,349	\$0
A 2110.450	TESTING	\$39,000	\$89,000	\$50,000
A 2110.457-1	POSTAGE - ELEMENTARY	\$3,068	\$2,868	(\$200)
A 2110.457-4	POSTAGE M.S.	\$3,855	\$3,625	(\$230)
A 2110.457-7	POSTAGE - HS	\$9,829	\$9,679	(\$150)
A 2110.470	TUTORS/TUITION TO OTHER SCHOOLS	\$12,000	\$12,000	\$0
A 2110.480-1	TEXTBOOKS - ELEMENTARY	\$48,714	\$25,000	(\$23,714)
A 2110.480-1-0000	TEXTBOOKS-GENERAL-ELEM	\$7,585	\$2,849	(\$4,736)
A 2110.480-1-0010	TEXTBOOKS - PRE K	\$495	\$454	(\$41)
A 2110.480-1-0100	KINDERGARTEN - TEXTBOOKS - ELEM	\$1,260	\$1,160	(\$100)
A 2110.480-1-1000	1ST GRADE - TEXTBOOKS - ELEM	\$1,984	\$1,858	(\$126)
A 2110.480-1-1300	MUSIC - TEXTBOOKS - ELEM	\$0	\$121	\$121
A 2110.480-1-2000	2ND GRADE - TEXTBOOKS - ELEM	\$4,272	\$3,237	(\$1,036)
A 2110.480-1-3000	3RD GRADE - TEXTBOOKS - ELEM	\$9,475	\$8,380	(\$1,095)
A 2110.480-1-4000	4TH GRADE - TEXTBOOKS - ELEM	\$7,503	\$5,677	(\$1,826)
A 2110.480-1-5000	5TH GRADE - TEXTBOOKS - ELEM	\$4,830	\$5,124	\$294
A 2110.480-4	TEXTBOOKS - MS	\$50,000	\$25,000	(\$25,000)
A 2110.480-4-1100	FOREIGN LANGUAGE - TEXTBOOKS - MS	\$7,013	\$7,190	\$176
A 2110.480-4-1300	MUSIC - TEXTBOOKS - MS	\$1,029	\$505	(\$524)
A 2110.480-4-6000	MATH - TEXTBOOKS - MS	\$1,500	\$1,500	\$0
A 2110.480-4-7000	ENGLISH - TEXTBOOKS - MS	\$6,678	\$6,280	(\$398)

A 2110.480-4-8000	SOCIAL STUDIES - TEXTBOOKS - MS	\$1,624	\$0	(\$1,624)
A 2110.480-4-9000	SCIENCE - TEXTBOOKS - MS	\$1,607	\$1,797	\$190
A 2110.480-7	TEXTBOOKS - HS	\$0	\$45,000	\$45,000
A 2110.480-7-0000	GENERAL - TEXTBOOKS - HS	\$450	\$30,068	\$29,618
A 2110.480-7-1100	FOREIGN LANGUAGE - TEXTBOOKS - HS	\$14,296	\$0	(\$14,296)
A 2110.480-7-1600	INDUSTRIAL ARTS - TEXTBOOKS - HS	\$0	\$0	\$0
A 2110.480-7-6000	MATH - TEXTBOOKS - HS	\$2,176	\$0	(\$2,176)
A 2110.480-7-7000	ENGLISH - TEXTBOOKS - HS	\$5,000	\$0	(\$5,000)
A 2110.480-7-8000	SOCIAL STUDIES - TEXTBOOKS - HS	\$1,500	\$0	(\$1,500)
A 2110.480-7-9000	SCIENCE - TEXTBOOKS - HS	\$10,250	\$0	(\$10,250)
A 2110.490-0	BOCES	\$117,529	\$109,508	(\$8,021)
A 2110.500-1-0000	INSTRUCTIONAL SUPPLIES ELEM. GENERAL	\$28,262	\$31,616	\$3,354
A 2110.500-1-0010	PRE K SUPPLIES	\$353	\$368	\$14
A 2110.500-1-0100	KINDERGARTEN - SUPPLIES - ELEM	\$731	\$779	\$48
A 2110.500-1-1000	1ST GRADE - SUPPLIES - ELEM	\$2,013	\$1,847	(\$166)
A 2110.500-1-1200	PHYS ED/HEALTH - SUPPLIES - ELEM	\$2,660	\$2,192	(\$468)
A 2110.500-1-1300	MUSIC - SUPPLIES - ELEM	\$582	\$1,025	\$442
A 2110.500-1-2000	2ND GRADE - SUPPLIES - ELEM	\$1,947	\$2,007	\$61
A 2110.500-1-3000	3RD GRADE - SUPPLIES - ELEM	\$851	\$748	(\$103)
A 2110.500-1-4000	4TH GRADE - SUPPLIES - ELEM	\$526	\$609	\$82
A 2110.500-1-5000	5TH GRADE - SUPPLIES - ELEM	\$1,107	\$1,163	\$56
A 2110.500-4-0000	GENERAL - SUPPLIES - MS	\$15,447	\$16,213	\$766
A 2110.500-4-1100	FOREGIN LANGUAGE -SUPPLIES - MS	\$390	\$611	\$221
A 2110.500-4-1200	PHYS ED/HEALTH - SUPPLIES - MS	\$500	\$400	(\$100)
A 2110.500-4-1300	MUSIC - SUPPLIES - MS	\$745	\$392	(\$352)
A 2110.500-4-1600	INDUSTRIAL ARTS - SUPPLIES - MS	\$4,853	\$4,884	\$31
A 2110.500-4-6000	MATH - SUPPLIES - MS	\$277	\$295	\$18
A 2110.500-4-7000	ENGLISH - SUPPLIES - MS	\$1,397	\$1,339	(\$58)
A 2110.500-4-8000	SOCIAL STUDIES - SUPPLIES - MS	\$535	\$374	(\$161)
A 2110.500-4-9000	SCIENCE - SUPPLIES - MS	\$1,976	\$2,387	\$410
A 2110.500-7	GENERAL - SUPPLIES - H.S.	\$0	\$0	\$0
A 2110.500-7-0000	GENERAL - SUPPLIES - HS	\$24,586	\$24,480	(\$106)
A 2110.500-7-1100	FOREIGN LANGUAGE - SUPPLIES - HS	\$516	\$2,797	\$2,281
A 2110.500-7-1200	PHYS ED/HEALTH - SUPPLIES - HS	\$1,200	\$2,515	\$1,315
A 2110.500-7-1300	MUSIC - SUPPLIES - HS	\$283	\$0	(\$283)
A 2110.500-7-1600	INDUSTRIAL ARTS - SUPPLIES - HS	\$10,213	\$10,222	\$9
A 2110.500-7-6000	MATH - SUPPLIES - HS	\$1,648	\$1,089	(\$559)
A 2110.500-7-7000	ENGLISH - SUPPLIES - HS	\$6,187	\$1,112	(\$5,075)
A 2110.500-7-8000	SOCIAL STUDIES - SUPPLIES - HS	\$0	\$500	\$500
A 2110.500-7-9000	SCIENCE - SUPPLIES - HS	\$12,137	\$14,312	\$2,175
2110....REGULAR SCHOOL	*	\$10,731,329	\$10,970,075	\$238,745
A 2190.150-1	G&T - INSTRUCTIONAL SALARIES 1-6	\$16,442	\$16,442	\$0
A 2190.400-1	G&T - OTHER EXPENSE - ELEM.	\$2,332	\$1,384	(\$948)
A 2190.400-4	G&T - OTHER EXPENSE - JR. HIGH	\$3,035	\$3,275	\$240
A 2190.400-7	G&T - OTHER EXPENSE - H.S.	\$5,435	\$200	(\$5,235)
A 2190.492-0	BOCES	\$19,069	\$19,450	\$381
A 2190.500-1	G&T - SUPPLIES - ELEM	\$324	\$360	\$36
A 2190.500-4	G&T - SUPPLIES - JR. HIGH	\$2,000	\$2,000	\$0
A 2190.500-7	G&T - SUPPLIES - H.S.	\$100	\$5,435	\$5,335
2190....GIFTED & TALENTED	*	\$48,738	\$48,547	(\$191)
21....TEACHING	**	\$10,780,067	\$11,018,622	\$238,554
A 2250.120	SPEC. ED. - INSTRUCTIONAL SALARIES 1-6	\$775,377	\$797,659	\$22,282
A 2250.130	SPEC. ED. - INSTRUCTIONAL SALARIES 7-12	\$844,300	\$850,268	\$5,968
A 2250.150	SPEC. ED. - INSTRUCTIONAL SALARIES	\$153,777	\$133,164	(\$20,613)
A 2250.151-0	SALARY - SUMMER TESTING	\$8,000	\$8,000	\$0
A 2250.163	SPEC ED - NON INSTRUCT SAL	\$620,916	\$678,094	\$57,179
A 2250.164	SPEC ED - NON INSTRUCT SAL	\$42,512	\$49,165	\$6,653
A 2250.165	PARA OVERTIME SPECIAL EDUCATION	\$36,900	\$36,900	\$0
A 2250.200	SPEC. ED. - EQUIPMENT	\$8,000	\$8,000	\$0
A 2250.400	SPEC. ED. - CONTRACTUAL	\$509,735	\$509,770	\$35
A 2250.410	504 COMPLIANCE	\$250	\$250	\$0
A 2250.446-8	CONTRACTUAL SERVICES NON-PUBLIC S	\$296,300	\$296,300	\$0
A 2250.470	SPEC.ED. TUTORS/TUITION TO OTHER SCHOOLS	\$574,300	\$574,300	\$0
A 2250.475	SPECIAL ED - POSTAGE	\$3,700	\$3,700	\$0
A 2250.480-1	SPEC. ED. - TEXTBOOKS - ELEM.	\$500	\$500	\$0
A 2250.480-4	SPEC. ED. - TEXTBOOKS - JR. HIGH	\$500	\$500	\$0
A 2250.480-7	SPEC. ED. - TEXTBOOKS - H.S.	\$1,000	\$1,000	\$0
A 2250.490-0	BOCES	\$750,000	\$762,000	\$12,000
A 2250.500	SPEC. ED. - SUPPLIES	\$8,600	\$8,600	\$0
2250....HANDICAPPED PROGRAM	*	\$4,634,667	\$4,718,170	\$83,504
A 2280.492	OCC. ED. - BOCES	\$203,571	\$207,642	\$4,071
2280....OCCUP. ED.	*	\$203,571	\$207,642	\$4,071
22....SPECIAL APPORTIONMENT PROGRAMS	**	\$4,838,238	\$4,925,812	\$87,575

A 2332.120	K-5 SUMMER SCHOOL INSTRUCTIONAL SALARIES	\$12,000	\$12,000	\$0
2332....	*	\$12,000	\$12,000	\$0
23....TEACHING	**	\$12,000	\$12,000	\$0
A 2610.150	LIBRARY INSTRUCTIONAL	\$192,868	\$189,545	(\$3,323)
A 2610.163	LIBRARY - NON INSTRUCT SAL	\$29,164	\$29,490	\$326
A 2610.400-1	LIBRARY - CONTRACTUAL - ELEM	\$9,700	\$9,700	\$0
A 2610.400-7	LIBRARY - CONTRACTUAL - H.S.	\$14,430	\$14,430	\$0
A 2610.490	SCHOOL LIBRARY & AUDIOVISUAL	\$26,232	\$26,756	\$524
A 2610.500-1	LIBRARY - SUPPLIES - ELEM	\$2,090	\$2,090	\$0
A 2610.500-7	LIBRARY - SUPPLIES - H.S.	\$3,350	\$3,350	\$0
2610....LIBRARY	*	\$277,834	\$275,361	(\$2,473)
A 2630.161	COMPUTER ASSIST INSTR-NON	\$112,166	\$119,738	\$7,572
A 2630.164	COMPUTER ASSIST-SUPPORT SALARIES	\$44,749	\$42,882	(\$1,867)
A 2630.220	COMPUTER HARDWARE DISTRICT- AIDABLE	\$120,000	\$155,000	\$35,000
A 2630.400	COMP ASSIST INSTR - MICRO COMP REPAIR	\$69,405	\$69,405	\$0
A 2630.460	COMPUTER SOFTWARE-DIST	\$45,986	\$46,000	\$14
A 2630.460-1	COMPUTER SOFTWARE - ELEMENTARY	\$23,825	\$23,825	\$0
A 2630.460-4	SOFTWARE - MS	\$16,825	\$16,825	\$0
A 2630.460-7	COMPUTER SOFTWARE - HS	\$11,300	\$11,300	\$0
A 2630.460-9	SOFTWARE - PRIVATE SCHOOL	\$2,000	\$2,000	\$0
A 2630.490	COMP ASSIST INSTR-(514)	\$259,239	\$275,048	\$15,808
A 2630.500-1	COMP ASSIST INSTR - SUPPLIES - ELEM	\$26,900	\$26,900	\$0
A 2630.500-4	COMP ASSIST INSTR - SUPPLIES - JR. HIGH	\$11,280	\$11,280	\$0
A 2630.500-7	COMP ASSIST INSTR - SUPPLIES - H.S.	\$11,400	\$11,400	\$0
2630....COMPUTER ASSISTED INSTRUCT.	*	\$755,075	\$811,603	\$56,528
26....INSTRUCTIONAL MEDIA	**	\$1,032,909	\$1,086,964	\$54,055
A 2810.150	GUIDANCE - INSTRUCTIONAL SALARIES	\$445,677	\$439,934	(\$5,743)
A 2810.164	GUIDANCE - NON INSTRUCT SAL	\$73,754	\$80,341	\$6,587
A 2810.400-1	GUIDANCE - OTHER EXPENSE - ELEM	\$1,109	\$1,388	\$280
A 2810.400-4	GUIDANCE - OTHER EXPENSE - JR. HIGH	\$750	\$750	\$0
A 2810.400-7	GUIDANCE - OTHER EXPENSE - H.S.	\$8,993	\$8,993	\$1
A 2810.500-1	GUIDANCE - SUPPLIES - ELEM	\$535	\$518	(\$17)
A 2810.500-4	GUIDANCE - SUPPLIES - JR. HIGH	\$1,250	\$1,250	\$0
A 2810.500-7	GUIDANCE - SUPPLIES - H.S.	\$2,000	\$2,000	\$0
2810....GUIDANCE	*	\$534,067	\$535,174	\$1,107
A 2815.160	NURSES - NON-INSTRUCTIONAL SALARIES	\$179,161	\$177,930	(\$1,231)
A 2815.400	NURSES - OTHER EXPENSE - DISTRICT	\$18,075	\$18,075	\$0
A 2815.470	HEALTH SERVICES OTHER DISTRICTS	\$39,975	\$47,000	\$7,025
A 2815.500-1	NURSES - SUPPLIES - ELEM	\$1,500	\$1,500	\$0
A 2815.500-7	NURSES - SUPPLIES - H.S.	\$1,457	\$3,006	\$1,549
A 2815.500-9	NURSES - SUPPLIES - OLOW	\$1,500	\$1,500	\$0
2815....HEALTH SERVICES	*	\$241,668	\$249,011	\$7,343
A 2820.150	PSYCHOLOGICAL SERVICES - SALARIES	\$181,530	\$178,966	(\$2,564)
A 2820.500	PSYCHOLOGICAL SERVICES - SUPPLIES	\$1,500	\$1,500	\$0
2820....PSYCHOLOGY SERVICES	*	\$183,030	\$180,466	(\$2,564)
A 2821.150	DRUG FREE SCHOOLS COUSELO	\$48,832	\$48,677	(\$155)
2821....	*	\$48,832	\$48,677	(\$155)
A 2825.150	SOCIAL WORK SALARY	\$48,832	\$48,677	(\$155)
A 2825.500	SOCIAL WORK - SUPPLIES	\$250	\$250	\$0
2825....SOCIAL WORK SRVC-REG SCHOOL	*	\$49,082	\$48,927	(\$155)
A 2850.150	CO-CURRICULAR - INSTRUCTIONAL SALARIES	\$173,450	\$185,960	\$12,510
A 2850.150-1	INTRAMURALS	\$15,000	\$16,500	\$1,500
A 2850.170-1	CO-CURRICULAR - CHAPERONES - ELEM	\$4,000	\$4,000	\$0
A 2850.170-1-1300	CHAPERONES - ELEM MUSIC	\$3,740	\$4,000	\$260
A 2850.170-4	CO-CURRICULAR - CHAPERONES - JR. HIGH	\$10,000	\$18,000	\$8,000
A 2850.170-4-1300	CHAPERONES - MS MUSIC	\$4,550	\$5,000	\$450
A 2850.170-7	CO-CURRICULAR - CHAPERONES - H.S.	\$17,375	\$25,000	\$7,625
A 2850.170-7-1300	CHAPERONES - HS MUSIC	\$5,000	\$5,000	\$0
A 2850.400-1	CO-CURRICULAR - OTHER EXPENSE - ELEM	\$500	\$500	\$0
A 2850.400-4	CO-CURRICULAR - OTHER EXPENSE - JR. HIGH	\$1,000	\$1,000	\$0
A 2850.400-7	CO-CURRICULAR - OTHER EXPENSE - H.S.	\$10,395	\$10,725	\$330
A 2850.400-9	DRIVER'S ED EXPENDITURES	\$24,000	\$25,000	\$1,000
A 2850.500-1	CO-CURRICULAR - SUPPLIES ELEM	\$500	\$500	\$0
A 2850.500-4	COCURRICULAR SUPPLIES-M.S.	\$1,000	\$1,000	\$0
A 2850.500-7	CO-CURRICULAR - SUPPLIES - H.S.	\$2,650	\$2,650	\$0
2850....COCURRICULAR ACTIVITIES	*	\$273,160	\$304,835	\$31,675
A 2855.150	INTERSCH ATHLETICS - INSTR SALARIES	\$65,789	\$73,854	\$8,065
A 2855.150-4	SALARY - MIDDLE SCHOOL	\$85,522	\$79,674	(\$5,848)
A 2855.150-7	SALARY - HIGH SCHOOL	\$289,459	\$334,427	\$44,968
A 2855.150-8	AFTER SEASON & TOURNAMENT	\$15,000	\$15,000	\$0
A 2855.164	INTERSCH ATHLETICS - NON INSTRUCT SAL	\$43,170	\$42,896	(\$274)
A 2855.166-0	ATHLETIC TRAINER	\$42,000	\$42,000	\$0
A 2855.170	INTERSCH ATHLETICS - CHAPERONING	\$62,000	\$62,090	\$90

A 2855.200	INTERSCH ATHLETICS - EQUIPMENT	\$20,000	\$20,000	\$0
A 2855.400	INTERSCH ATHLETICS - OTHER EXPENSE	\$42,104	\$53,000	\$10,896
A 2855.401-0	OFFICIALS	\$76,150	\$76,200	\$50
A 2855.402-0	SECTION XI FEES	\$14,110	\$17,000	\$2,890
A 2855.403	HOMECOMING	\$200	\$300	\$100
A 2855.500	INTERSCH ATHLETICS - SUPPLIES	\$17,000	\$20,000	\$3,000
A 2855.560-0	UNIFORMS	\$12,724	\$14,000	\$1,276
2855.....INTERSCHOLASTIC ACT.	*	\$785,228	\$850,440	\$65,213
28.....PUPIL SERVICES	**	\$2,115,066	\$2,217,531	\$102,465
2.....INSTRUCTION	***	\$20,389,152	\$21,091,499	\$702,346
A 5510.150	TRANSPORTATION - SUPER SAL	\$32,826	\$33,952	\$1,126
A 5510.164-0	NONINSTRUCTIONAL	\$44,050	\$46,272	\$2,222
A 5510.400	OTHER EXPENSE	\$2,050	\$2,050	\$0
A 5510.490	BUS DRIVER TRAINING	\$513	\$513	\$0
A 5510.510	SUPPLIES - OFFICE	\$2,562	\$2,562	\$0
5510.....D.O. TRANSPORTATION	*	\$82,001	\$85,349	\$3,348
A 5540.400	CONTRACT - REGULAR DAY SCHOOL	\$1,019,671	\$1,365,475	\$345,804
A 5540.401	FUEL ADJUSTMENT CHARGE - CONTRACT TRAN	\$32,944	\$33,768	\$824
A 5540.410	CONTRACT - INTERSCHOLASTIC ATHLETICS	\$170,007	\$180,000	\$9,993
A 5540.450	CONTRACT-ACADEMIC FIELD TRIPS	\$16,144	\$16,548	\$404
A 5540.450-0-1300	CONTRACT-MUSIC FESTIVALS	\$11,677	\$11,969	\$292
A 5540.450-1	CONTRACT-FIELD TRIPS- ELEM.	\$16,144	\$16,548	\$404
A 5540.450-4	CONTRACT-FIELD TRIPS - M.S.	\$7,211	\$7,391	\$180
A 5540.450-7	CONTRACT-FIELD TRIPS - H.S.	\$12,915	\$13,238	\$323
A 5540.460	CONTRACTED TRANS - PRIVATE	\$405,767	\$415,911	\$10,144
5540.....CONTRACTED TRANSPORTATION	*	\$1,692,480	\$2,060,848	\$368,368
A 5581.490	BOCES - CONTRACT TRANSPORTATION	\$402,337	\$94,645	(\$307,692)
5581.....TRANS. BOCES	*	\$402,337	\$94,645	(\$307,692)
55.....PUPIL TRANSPORTATION	**	\$2,176,818	\$2,240,842	\$64,024
5.....TRANSPORTATION	***	\$2,176,818	\$2,240,842	\$64,024
A 9010.800	N.Y.S. EMPLOYEES RETIREMENT	\$670,000	\$605,000	(\$65,000)
9010.....EMP. RETIREMENT SYSTEM	*	\$670,000	\$605,000	(\$65,000)
A 9020.800	N.Y.S.TEACHERS RETIREMENT	\$2,610,000	\$2,216,000	(\$394,000)
9020.....TEACHERS RETIRE. SYSTEM	*	\$2,610,000	\$2,216,000	(\$394,000)
A 9030.800	SOCIAL SECURITY	\$1,500,000	\$1,684,000	\$184,000
9030.....FICA	*	\$1,500,000	\$1,684,000	\$184,000
A 9040.800	WORKERS COMPENSATION INSURANCE	\$110,000	\$110,000	\$0
9040.....WORKMEN'S COMPENSATION	*	\$110,000	\$110,000	\$0
A 9045.800	LIFE INSURANCE	\$125,000	\$120,400	(\$4,600)
9045.....LIFE INSURANCE	*	\$125,000	\$120,400	(\$4,600)
A 9050.800	UNEMPLOYMENT INSURANCE	\$230,000	\$230,000	\$0
9050.....UNEMPLOYMENT	*	\$230,000	\$230,000	\$0
A 9060.800	MEDICAL INSURANCE - BASIC	\$5,207,789	\$5,551,256	\$343,467
A 9060.801	MEDICARE REIMBURSEMENT	\$375,000	\$378,750	\$3,750
A 9060.811	EXCESS MAJ MED/VISION	\$134,000	\$138,020	\$4,020
A 9060.830	DENTAL INSURANCE	\$470,000	\$470,000	\$0
A 9060.840	DEDUCTIBLE REIMBURSEMENT	\$10,000	\$11,000	\$1,000
9060.....HEALTH INSURANCE	*	\$6,196,789	\$6,549,026	\$352,237
90.....EMPLOYEE BENEFITS	**	\$11,441,789	\$11,514,426	\$72,638
A 9711.600	SERIAL BONDS - PRINCIPAL	\$1,135,000	\$1,120,000	(\$15,000)
A 9711.700	SERIAL BONDS - INTEREST	\$223,154	\$181,963	(\$41,192)
9711.....SERIAL BOND	*	\$1,358,154	\$1,301,963	(\$56,192)
A 9760.700	TAX ANTICIPATION NOTES - INTEREST	\$240,000	\$240,000	\$0
9760.....TAN	*	\$240,000	\$240,000	\$0
97.....TERM BONDS - OTHER(SPECIFY	**	\$1,598,154	\$1,541,963	(\$56,192)
A 9901.970	TRASFER TO SCHOOL LUNCH	\$0	\$15,000	\$15,000
9901.....TRANSFER TO SPECIAL AID/DEBTSERVICE	*	\$0	\$15,000	\$15,000
A 9950.9	TRANSFER TO CAPITAL FUND	\$200,000	\$1,300,000	\$1,100,000
9950.....TRANSFER TO CAPITAL	*	\$200,000	\$1,300,000	\$1,100,000
99.....CAPITAL FUND EXPENDITURES	**	\$200,000	\$1,315,000	\$1,115,000
9.....ACTUAL EXPENDITURES	***	\$13,239,943	\$14,371,389	\$1,131,446
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GRAND TOTALS	****	\$40,326,848	\$42,397,368	\$2,070,520