

**PROPOSED ANNUAL SCHOOL BUDGET
2014-15
WILLIAMSON CSD**

SUMMARY OF GENERAL FUND APPROPRIATIONS

General Support	2,461,533
Instruction	10,459,912
Pupil Transportation	1,076,381
Community Services	-
Undistributed	7,382,941

TOTAL GENERAL FUND APPROPRIATION: 21,380,767

GENERAL SUPPORT

ACCOUNT				
<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>

BOARD OF EDUCATION

BOARD OF EDUCATION

1010.16	NONINSTRUCTIONAL SALARIES	-
1010.2	EQUIPMENT	-
1010.4	CONTRACTUAL EXPENDITURES	11,500
1010.(4)5	MATERIALS AND SUPPLIES	987
1010.49	BOCES SERVICES	1,061

1010.0 **TOTAL BOARD OF EDUCATION** 13,548

DISTRICT CLERK

1040.16	NONINSTRUCTIONAL SALARIES	-
1040.2	EQUIPMENT	-
1040.4	CONTRACTUAL EXPENDITURES	-
1040.(4)5	MATERIALS AND SUPPLIES	198

1040.0 **TOTAL DISTRICT CLERK** 198

DISTRICT MEETING

1060.16	NONINSTRUCTIONAL SALARIES	1,339
1060.2	EQUIPMENT	-
1060.4	CONTRACTUAL EXPENDITURES	1,124
1060.(4)5	MATERIALS AND SUPPLIES	-

1060.0 **TOTAL DISTRICT MEETING** 2,463

1099.0 **TOTAL BOARD OF EDUCATION** 16,209

CENTRAL ADMINISTRATION

CHIEF SCHOOL ADMINISTRATOR

ACCOUNT

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
1240.15	INSTRUCTIONAL SALARIES	154,560		
1240.16	NONINSTRUCTIONAL SALARIES	47,518		
1240.2	EQUIPMENT	2,084		
1240.4	CONTRACTUAL EXPENDITURES	3,324		
1240.(4)5	MATERIALS AND SUPPLIES	2,961		
1240.0	TOTAL CHIEF SCHOOL ADMINISTRATOR		210,447	
1299.0	TOTAL CENTRAL ADMINISTRATION			210,447

FINANCE**BUSINESS ADMINISTRATION**

1310.15	INSTRUCTIONAL SALARIES	106,357
1310.16	NONINSTRUCTIONAL SALARIES	72,261
1310.2	EQUIPMENT	2,778
1310.4	CONTRACTUAL EXPENDITURES	6,630
1310.(4)5	MATERIALS AND SUPPLIES	2,303
1310.49	BOCES SERVICES	5,624

1310.0 **TOTAL BUSINESS ADMINISTRATION**

195,953

AUDITING

1320.16	NONINSTRUCTIONAL SALARIES	3,713
1320.2	EQUIPMENT	-
1320.4*	CONTRACTUAL EXPENDITURES	32,754
1320.(4)5	MATERIALS AND SUPPLIES	-

1320.0 **TOTAL AUDITING**

36,467

TREASURER

1325.16	NONINSTRUCTIONAL SALARIES	-
1325.2	EQUIPMENT	-
1325.4	CONTRACTUAL EXPENDITURES	-
1325.(4)5	MATERIALS AND SUPPLIES	132

1325.0 **TOTAL TREASURER**

132

1330.16	NONINSTRUCTIONAL SALARIES	-
1330.2	EQUIPMENT	-
1330.4	CONTRACTUAL EXPENDITURES	6,822
1330.(4)5	MATERIALS AND SUPPLIES	183
1330.49	BOCES SERVICES	-

1330.0 **TOTAL TAX COLLECTOR**

7,005

PURCHASING

ACCOUNT

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
1345.15	INSTRUCTIONAL SALARIES	-		
1345.16	NONINSTRUCTIONAL SALARIES	-		
1345.2	EQUIPMENT	-		
1345.4	CONTRACTUAL EXPENDITURES	-		
1345.(4)5	MATERIALS AND SUPPLIES	-		
1345.49	BOCES SERVICES	4,033		
1345.0	TOTAL PURCHASING		4,033	
	FISCAL AGENT FEES			
1380.4	FISCAL AGENT FEES	-		
1380.0	TOTAL FISCAL AGENT FEES		-	
1399.0	TOTAL FINANCE			243,590

STAFF**LEGAL**

1420.16	NONINSTRUCTIONAL SALARIES	-		
1420.2	EQUIPMENT	-		
1420.4	CONTRACTUAL EXPENDITURES	23,171		
1420.(4)5	MATERIALS AND SUPPLIES	-		
1420.49	BOCES SERVICES	-		
1420.0	TOTAL LEGAL		23,171	

PERSONNEL

1430.15	INSTRUCTIONAL SALARIES	-		
1430.16	NONINSTRUCTIONAL SALARIES	37,905		
1430.2	EQUIPMENT	439		
1430.4	CONTRACTUAL EXPENDITURES	3,378		
1430.(4)5	MATERIALS AND SUPPLIES	1,119		
1430.49	BOCES SERVICES	15,918		
1430.0	TOTAL PERSONNEL		58,759	

RECORDS MANAGEMENT OFFICER

1460.15	INSTRUCTIONAL SALARIES	-		
1460.16	NONINSTRUCTIONAL SALARIES	-		
1460.2	EQUIPMENT	-		
1460.4	CONTRACTUAL EXPENDITURES	-		
1460.(4)5	MATERIALS AND SUPPLIES	-		
1460.49	BOCES SERVICES	-		
1460.0	TOTAL RECORDS MANAGEMENT OFFICER		-	

PUBLIC INFORMATION AND SERVICES

1480.15	INSTRUCTIONAL SALARIES	-		
1480.16	NONINSTRUCTIONAL SALARIES	-		
1480.2	EQUIPMENT	-		

ACCOUNT

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
1480.4	CONTRACTUAL EXPENDITURES	16,833		
1480.(4)5	MATERIALS AND SUPPLIES	-		
1480.49	BOCES SERVICES	-		
1480.0	TOTAL PUBLIC INFORMATION AND SERVICES		16,833	
1499.0	TOTAL STAFF			98,763

CENTRAL SERVICES

OPERATION OF PLANT

1620.16*	NONINSTRUCTIONAL SALARIES	574,419
1620.2	EQUIPMENT	22,000
1620.4*	CONT. EXP. OTH. THAN ENERGY	64,437

ENERGY SOURCES:

	<u>Amount</u>	
OIL	-	
ELECTRICITY	337,600	
GAS	194,358	
COAL		

OTHER (SPECIFY)*:

Subtotal (All Energy Sources)		531,958
1620.(4)5	MATERLS. & SUPPL. (Cust. Only)	16,500
1620.49	BOCES SERVICES	36,081

1620.0	TOTAL OPERATION OF PLANT		1,245,395
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MAINTENANCE OF PLANT

1621.16*	NONINSTRUCTIONAL SALARIES	-
1621.2	EQUIPMENT	-
1621.4	CONTRACTUAL EXPENDITURES	154,299
1621.(4)5	MATERIALS AND SUPPLIES	65,529
1621.49	BOCES SERVICES	-

1621.0	TOTAL MAINTENANCE OF PLANT		219,828
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CENTRAL STOREROOM

1660.16	NONINSTRUCTIONAL SALARIES	-
1660.2	EQUIPMENT	-
1660.4	CONTRACTUAL EXPENDITURES	-
1660.(4)5	MATERIALS AND SUPPLIES	-

1660.0	TOTAL CENTRAL STOREROOM		-
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CENTRAL PRINTING AND MAILING

1670.16	NONINSTRUCTIONAL SALARIES	-
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ACCOUNT

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
1670.2	EQUIPMENT	-		
1670.4	CONTRACTUAL EXPENDITURES	23,612		
1670.(4)5	MATERIALS AND SUPPLIES	-		
1670.49	BOCES SERVICES	25,000		

1670.0 **TOTAL CENTRAL PRINTING AND MAILING** 48,612

CENTRAL DATA PROCESSING

1680.16	NONINSTRUCTIONAL SALARIES	-
1680.2	EQUIPMENT	-
1680.4	CONTRACTUAL EXPENDITURES	-
1680.(4)5	MATERIALS AND SUPPLIES	-
1680.49	BOCES SERVICES	164,238

1680.0 **TOTAL CENTRAL DATA PROCESSING** 164,238

1699.0 **TOTAL CENTRAL SERVICES** 1,678,073

SPECIAL ITEMS (Contractual Expense)

1910.4	UNALLOCATED INSURANCE	40,535
1920.4	SCHOOL ASSOCIATION DUES	4,985
1930.4	JUDGMENTS AND CLAIMS	-
1940.4	PURCH. LAND/RIGHT OF WAY	-
1950.4	ASSESS. ON SCHOOL PROPERTY	8,919
1964.4	REFUND ON REAL PROP. TAXES	831
1981.49	BOCES ADMINISTRATIVE COST	159,181
1983.49	BOCES CAPITAL EXPENSES	-
1989.4	UNCLASSIFIED (SPECIFY)	-

1999 **TOTAL SPECIAL ITEMS** 214,451

1999.0 **TOTAL GENERAL SUPPORT** 2,461,533

INSTRUCTION**ADMINISTRATION AND IMPROVEMENT****CURRICULUM DEVELOPMENT AND SUPERVISION**

2010.15	INSTRUCTIONAL SALARIES	156,196
2010.16	NONINSTRUCTIONAL SALARIES	24,052
2010.2	EQUIPMENT	-
2010.4	CONTRACTUAL EXPENDITURES	6,958
2010.(4)5	MATERIALS AND SUPPLIES	9,106
2010.49	BOCES SERVICES	-

2010.0 **TOTAL CURRICULUM DEVELOPMENT AND SUPERVISION** 196,312

SUPERVISION - REGULAR SCHOOL

2020.15	INSTRUCTIONAL SALARIES	371,275
2020.16	NONINSTRUCTIONAL SALARIES	153,472
2020.2	EQUIPMENT	3,077

ACCOUNT

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
2020.4	CONTRACTUAL EXPENDITURES	1,349		
2020.(4)5	MATERIALS AND SUPPLIES	2,848		
2020.49	BOCES SERVICES	-		
2020.0	TOTAL SUPERVISION - REGULAR SCHOOL		532,021	
	SUPERVISION - SPECIAL SCHOOLS			
2040.15	INSTRUCTIONAL SALARIES	-		
2040.16	NONINSTRUCTIONAL SALARIES	-		
2040.2	EQUIPMENT	-		
2040.4	CONTRACTUAL EXPENDITURES	-		
2040.(4)5	MATERIALS AND SUPPLIES	-		
2040.0	TOTAL SUPERVISION - SPECIAL SCHOOLS		-	
	RESEARCH, PLANNING, AND EVALUATION			
2060.15	INSTRUCTIONAL SALARIES	-		
2060.16	NONINSTRUCTIONAL SALARIES	-		
2060.2	EQUIPMENT	-		
2060.4	CONTRACTUAL EXPENDITURES	-		
2060.(4)5	MATERIALS AND SUPPLIES	-		
2060.49	BOCES SERVICES	-		
2060.0	TOTAL RESEARCH, PLANNING, AND EVALUATION		-	
	INSERVICE TRAINING - INSTRUCTION			
2070.15	INSTRUCTIONAL SALARIES	25,508		
2070.16	NONINSTRUCTIONAL SALARIES	-		
2070.2	EQUIPMENT	2,084		
2070.4	CONTRACTUAL EXPENDITURES	12,172		
2070.(4)5	MATERIALS AND SUPPLIES	658		
2070.49	BOCES SERVICES	16,979		
2070.0	TOTAL INSERVICE TRAINING - INSTRUCTION		57,401	
2099.0	TOTAL ADMINISTRATION AND IMPROVEMENT			785,734

TEACHING - REGULAR SCHOOL

2110.10	TEACHER SALARIES, PRE-K	-
2110.11	TEACHER SALARIES, 1/2 DAY K	-
2110.12	TEACHER SALARIES, K - 6	2,164,265
2110.13	TEACHER SALARIES, 7 - 12	2,067,449
2110.14	SUBSTITUTE TEACHER SALARIES	148,866
2110.16	NONINSTRUCTIONAL SALARIES	179,339
2110.2	EQUIPMENT	57,535
2110.4	CONTRACTUAL EXPENDITURES	31,504
2110.4(5)	MATERIALS AND SUPPLIES	102,660
2110.47	TUITION	
DIST. IN NY		
All Other		
SUBTOTAL (Tuition)		-
2110.48	TEXTBOOKS	62,100

ACCOUNT

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
2110.49	BOCES SERVICES	58,752		
2110.0	TOTAL TEACHING - REGULAR SCHOOL		4,872,470	

PROGRAMS FOR STUDENTS WITH DISABILITIES

2250.15	INSTRUCTIONAL SALARIES	1,195,197
2250.16	NONINSTRUCTIONAL SALARIES	410,502
2250.2	EQUIPMENT	2,924
2250.4	CONTRACTUAL EXPENSE	8,540
2250.(4)5	MATERIALS AND SUPPLIES	6,578
2250.47	TUITION	
DIST. IN NY		271,598
All Other		-
SUBTOTAL (Tuition)		271,598
2250.48	TEXTBOOKS	360
2250.49*	BOCES SERVICES	743,639

2250.0 **TOTAL PROGRAMS FOR STUDENTS W/ DISABILITIES** 2,639,338

OCCUPATIONAL EDUCATION

2280.15	INSTRUCTIONAL SALARIES	-
2280.16	NONINSTRUCTIONAL SALARIES	-
2280.2	EQUIPMENT	-
2280.4	CONTRACTUAL EXPENSE	-
2280.(4)5	MATERIALS AND SUPPLIES	-
2280.47	TUITION	-
DIST. IN NY		
All Other		
SUBTOTAL (Tuition)		-
2280.48	TEXTBOOKS	-
2280.49	BOCES SERVICES	300,110

2280.0 **TOTAL OCCUPATIONAL EDUCATION** 300,110

TEACHING - SPECIAL SCHOOLS

2330.15	INSTRUCTIONAL SALARIES	77,281
2330.16	NONINSTRUCTIONAL SALARIES	6,792
2330.2	EQUIPMENT	556
2330.4	CONTRACTUAL EXPENSE	5,908
2330.(4)5	MATERIALS AND SUPPLIES	1,498
2330.47	TUITION	
DIST. IN NY		-
All Other		
SUBTOTAL (Tuition)		-
2330.48	TEXTBOOKS	-
2330.49	BOCES SERVICES	31,836

2330.0 **TOTAL TEACHING - SPECIAL SCHOOLS** 123,871

TOTAL TEACHING 7,935,789

ACCOUNT

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
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INSTRUCTIONAL MEDIA**SCHOOL LIBRARY AND AUDIOVISUAL**

2610.15	INSTRUCTIONAL SALARIES	131,952
2610.16	NONINSTRUCTIONAL SALARIES	44,323
2610.2	EQUIPMENT	8,073
2610.4	CONTRACTUAL EXPENSE	1,104
2610.(4)5	MATERIALS AND SUPPLIES	8,440
2610.46*	SCHOOL LIBRARY AND A/V LOAN PROGRAM	- 19,988
2610.49	BOCES SERVICES	23,347

2610.0	TOTAL SCHOOL LIBRARY AND AUDIOVISUAL	237,227
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EDUCATIONAL TELEVISION

2620.15	INSTRUCTIONAL SALARIES	-
2620.16	NONINSTRUCTIONAL SALARIES	-
2620.2	EQUIPMENT	-
2620.4	CONTRACTUAL EXPENDITURES	-
2620.(4)5	MATERIALS AND SUPPLIES	-
2620.49	BOCES SERVICES	-

2620.0	TOTAL EDUCATIONAL TELEVISION	-
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COMPUTER ASSISTED INSTRUCTION

2630.15	INSTRUCTIONAL SALARIES	28,874
2630.16	NONINSTRUCTIONAL SALARIES	50,912
2630.2	EQUIPMENT	-
2630.22	STATE AIDED COMP HRDWRE	29,012
2630.4	CONTRACTUAL EXPENDITURES	32,500
2630.(4)5	MATERIALS AND SUPPLIES	14,148
2630.46*	STATE AIDED COMPTR SFTWRE	15,044
2630.49	BOCES SERVICES	280,751

2630.0	TOTAL COMPUTER ASSISTED INSTRUCTION	451,241
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2699.0	<u>TOTAL INSTRUCTIONAL MEDIA</u>	688,468
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ATTENDANCE - REGULAR SCHOOL

2805.15	INSTRUCTIONAL SALARIES	-
2805.16	NONINSTRUCTIONAL SALARIES	-
2805.2	EQUIPMENT	-
2805.4	CONTRACTUAL EXPENDITURES	-
2805.(4)5	MATERIALS AND SUPPLIES	658
2805.49	BOCES SERVICES	-

2805.0	TOTAL ATTENDANCE - REGULAR SCHOOL	658
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GUIDANCE - REGULAR SCHOOL

2810.15	INSTRUCTIONAL SALARIES	250,108
2810.16	NONINSTRUCTIONAL SALARIES	-
2810.2	EQUIPMENT	385
2810.4	CONTRACTUAL EXPENDITURES	37,182

ACCOUNT

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
2810.(4)5	MATERIALS AND SUPPLIES	1,598		
2810.49	BOCES SERVICES	14,045		
2810.0	TOTAL GUIDANCE - REGULAR SCHOOL		303,318	
	HEALTH SERVICES - REGULAR SCHOOL			
2815.15	INSTRUCTIONAL SALARIES	-		
2815.16	NONINSTRUCTIONAL SALARIES	135,750		
2815.2	EQUIPMENT	578		
2815.4	CONTRACTUAL EXPENDITURES	5,225		
2815.(4)5	MATERIALS AND SUPPLIES	3,350		
2815.49	BOCES SERVICES	-		
2815.0	TOTAL HEALTH SERVICES - REGULAR SCHOOL		144,903	
	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL			
2820.15	INSTRUCTIONAL SALARIES	138,952		
2820.16	NONINSTRUCTIONAL SALARIES	16,898		
2820.2	EQUIPMENT	-		
2820.4	CONTRACTUAL EXPENDITURES	4,200		
2820.(4)5	MATERIALS AND SUPPLIES	672		
2820.49	BOCES SERVICES	8,490		
2820.0	TOTAL PSYCHOLOGICAL SERVICES - REGULAR SCHOOL		169,212	
	SOCIAL WORK SERVICES - REGULAR SCHOOL			
2825.15	INSTRUCTIONAL SALARIES	114,101		
2825.16	NONINSTRUCTIONAL SALARIES	-		
2825.2	EQUIPMENT	-		
2825.4	CONTRACTUAL EXPENDITURES	28,766		
2825.(4)5	MATERIALS AND SUPPLIES	-		
2825.49	BOCES SERVICES	-		
2825.0	TOTAL SOCIAL WORK SERVICES - REGULAR SCHOOL		142,867	
	PUPIL PERSONNEL SERVICES - SPECIAL SCHOOL			
2830.15	INSTRUCTIONAL SALARIES	-		
2830.16	NONINSTRUCTIONAL SALARIES	-		
2830.2	EQUIPMENT	-		
2830.4	CONTRACTUAL EXPENDITURES	-		
2830.(4)5	MATERIALS AND SUPPLIES	-		
2830.49	BOCES SERVICES	-		
2830.0	TOTAL PUPIL PERSONNEL SERVICES - SPECIAL SCHOOL		-	
	COCURRICULAR ACTIVITIES - REGULAR SCHOOL			
2850.15	INSTRUCTIONAL SALARIES	9,018		
2850.16	NONINSTRUCTIONAL SALARIES	1,074		
2850.2	EQUIPMENT	-		
2850.4	CONTRACTUAL EXPENDITURES	-		
2850.(4)5	MATERIALS AND SUPPLIES	-		

ACCOUNT

CODE NAME OF ACCOUNT AMOUNT FNC. UNIT TOTAL MAJ. FNC. TOTAL

2850.0 **TOTAL COCURRICULAR ACTIVITIES - REGULAR SCHOOL** **10,092**

INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL

2855.15	INSTRUCTIONAL SALARIES	133,087
2855.16	NONINSTRUCTIONAL SALARIES	79,901
2855.2	EQUIPMENT	8,334
2855.4	CONTRACTUAL EXPENDITURES	42,416
2855.(4)5	MATERIALS AND SUPPLIES	15,132
2855.49	BOCES SERVICES	-

2855.0 **TOTAL INTERSCHOLASTIC ATHLETICS- REGULAR SCHOOL** **278,870**

2899.0 **TOTAL PUPIL SERVICES** **1,049,921**

2999.0 **TOTAL INSTRUCTION** **10,459,912**

PUPIL TRANSPORTATION

DISTRICT TRANSPORTATION SERVICES

5510.15	INSTRUCTIONAL SALARIES	-
5510.16	NONINSTRUCTIONAL SALARIES	685,665
5510.2	EQUIPMENT	7,716
5510.21	PURCHASE OF BUSES	
5510.4	CONTRACTUAL EXPENDITURES	71,298
5510.(4)5	MATERIALS AND SUPPLIES	255,228
5510.49	BOCES SERVICES	5,306

5510.0 **TOTAL DISTRICT TRANS. SERVICES** **1,025,213**

GARAGE BUILDING

5530.16	NONINSTRUCTIONAL SALARIES	4,138
5530.2	EQUIPMENT	2,314
5530.4	CONTRACTUAL EXPENDITURES	42,407
5530.(4)5	MATERIALS AND SUPPLIES	2,309

5530.0 **TOTAL GARAGE BUILDING** **51,168**

CONTRACT TRANSPORTATION

5540.4	CONTRACT TRANSP. (All Others)	-
5550.4	PUBLIC TRANSPORTATION	-
5581.49	TRANSPORTATION FROM BOCES	-

5590.0 **TOTAL CONTRACT TRANSPORTATION** **-**

5999.0 **TOTAL PUPIL TRANSPORTATION** **1,076,381**

COMMUNITY SERVICES

Recreation and Other Community Services

RECREATION

ACCOUNT

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
COMMUNITY RECREATION				
7140.15	INSTRUCTIONAL SALARIES	-		
7140.16	NONINSTRUCTIONAL SALARIES	-		
7140.2	EQUIPMENT	-		
7140.4	CONTRACTUAL EXPENDITURES	-		
7140.(4)5	MATERIALS AND SUPPLIES	-		
7140.49	BOCES SERVICES	-		
7140.0	TOTAL COMMUNITY RECREATION		-	
YOUTH PROGRAM				
7310.15	INSTRUCTIONAL SALARIES	-		
7310.16	NONINSTRUCTIONAL SALARIES	-		
7310.2	EQUIPMENT	-		
7310.4	CONTRACTUAL EXPENDITURES	-		
7310.(4)5	MATERIALS AND SUPPLIES	-		
7310.49	BOCES SERVICES	-		
7310.0	TOTAL YOUTH PROGRAM		-	
7998.0	TOTAL RECREATION			-
OTHER COMMUNITY SERVICES				
CIVIC ACTIVITIES				
8060.15	INSTRUCTIONAL SALARIES	-		
8060.16	NONINSTRUCTIONAL SALARIES	-		
8060.2	EQUIPMENT	-		
8060.4	CONTRACTUAL EXPENDITURES	-		
8060.(4)5	MATERIALS AND SUPPLIES	-		
8060.49	BOCES SERVICES	-		
8060.0	TOTAL CIVIC ACTIVITIES		-	
CENSUS				
8070.16	NONINSTRUCTIONAL SALARIES	-		
8070.2	EQUIPMENT	-		
8070.4	CONTRACTUAL EXPENDITURES	-		
8070.(4)5	MATERIALS AND SUPPLIES	-		
8070.49	BOCES SERVICES	-		
8070.0	TOTAL CENSUS		-	
8998.0	TOTAL OTHER COMMUNITY SERVICES			-
8999.0	TOTAL COMMUNITY SERVICES			-
UNDISTRIBUTED				
EMPLOYEE BENEFITS				

ACCOUNT

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
9010.8	STATE RETIREMENT	412,790		
9020.8	TEACHER RETIREMENT	1,335,032		
9030.8	SOCIAL SECURITY	765,409		
9040.8	WORKER COMPENSATION	166,366		
9045.8	LIFE INSURANCE	18,514		
9050.8	UNEMPLOYMENT INSURANCE	-		
9055.8	DISABILITY INSURANCE	-		
9060.8	HOSPITAL, MEDICAL AND DENTAL INSURANCE	3,002,205		
9070.8	UNION WELFARE BENEFITS	85,867		
9089.8	OTHER	1,500		
9098.0	TOTAL EMPLOYEE BENEFITS		5,787,683	\$5,787,683

DEBT SERVICE

<u>ACCOUNT CODE</u>	<u>CATEGORY</u>	<u>Principal (.6)</u>	<u>Interest (.7)</u>
9700	Term Bonds		
	Term Bonds - Public Library		
9701	Term Bonds - School Construction		
9702	Term Bonds - Bus Purchases		
9703	Term Bonds - BOCES Construction		
9710	Serial Bonds		
	Serial Bonds - Public Library		
9711	Serial Bonds - School Construction	1,020,000	267,576
9712	Serial Bonds - Bus Purchases		
9713	Serial Bonds - BOCES Construction		
9714	Serial Bonds - Refund of Real Property Tax		
9720	Statutory Bonds		
	Statutory Bonds - Public Library		
9721	Statutory Bonds - School Construction		
9722	Statutory Bonds - Bus Purchases		
9723	Statutory Bonds - BOCES Construction		
9724	Statutory Bonds - Refund of Real Property Tax		
9730	Bond Anticipation Notes		
	Bond Anticipation Notes - Public Library		
9731	Bond Anticipation Notes - School Construction	99,000	24,436
9732	Bond Anticipation Notes - Bus Purchases		
9733	Bond Anticipation Notes - BOCES Construction		
9734	Bond Anticipation Notes -Refund of Real Property Tax		
9740	Capital Notes		
	Capital Notes - Public Library		
9741	Capital Notes - School Construction		
9742	Capital Notes - Bus Purchases		
9743	Capital Notes - BOCES Construction		
9744	Capital Notes - Refund of Real Property Tax		
9750	Budget Notes		
9760	Tax Anticipation Notes		
9770	Revenue Anticipation Notes		
9785	Installment Purchase Debt - Energy Peformance	92,106	53,457
9787	Installment Purchase Debt - Bus Purchases		
9789	Other Purchase Debt		

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
9798.6	Total Principal		\$1,211,106	
9798.7	Total Interest			345,469
9898.0	TOTAL DEBT SERVICE			1,556,575
INTERFUND TRANSFERS				
<u>TRANSFER TO:</u>				
9901.93	SCHOOL FOOD SVC. FUND			
9901.94	SCHOOL STORE FUND			
9901.95	SPECIAL AID FUND	38,683		
9901.96*	DEBT SERVICE FUND			
9950.9	CAPITAL FUND			
9951.0	TOTAL INTERFUND TRANSFERS		38,683	
9959.0		<u>TOTAL UNDISTRIBUTED</u>		7,382,941
9999.0		<u>TOTAL GENERAL FUND APPROPRIATION**</u>		21,380,767

<u>REVENUES</u>	<u>2014-15</u>
STATE AID	10,100,000
SALES TAX	400,000
FUND BALANCE	190,000
OTHER	485,000
EMPLOYEES CONTRIBUTION RESERVE	125,000
DEBT SERVICE RESERVE	100,000
LIABILITY RESERVE	100,000
EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE	50,000
PROPERTY TAX	9,830,767
TOTAL	21,380,767