

Revenues

4/1/2019

Sources	2018-2019 PER LEG. BUDGET	2019-2020 PER GOV. BUDGET	% Change
LOCAL (non-tax)			
Applied balance	\$1,093,587	\$1,325,805	21.23%
Reserves	\$0	\$127,465	N/A
Miscellaneous	\$25,000	\$45,000	80.00%
E-Rate Category 2		\$14,800	N/A
Total Local	\$1,118,587	\$1,513,070	35.27%
STATE			
Gross State Aid	\$4,996,788	\$5,230,254	4.67%
Transportation Aid	\$606,791	\$580,665	-4.31%
Building Aid	\$529,504	\$529,650	0.03%
BOCES Aid	\$713,845	\$681,663	-4.51%
Other Aids	\$39,012	\$38,158	-2.19%
High Tax	\$164,835	\$164,835	0.00%
Medicaid Reimbursement	\$10,000	\$10,000	0.00%
Total State	\$7,060,775	\$7,235,225	2.47%
Total State and Local	\$8,179,362	\$8,748,295	6.96%
Tax Levy	\$2,537,955	\$2,588,460	1.99%
Total Revenues	\$10,717,317	\$11,336,755	5.78%
Total Expenditures	\$10,717,317	\$11,336,755	5.78%

BUDGET FOR 2019-2020

DRAFT

4/1/2019

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018	2018-2019	2019-2020	BOE
		BUDGET	BUDGET	BUDGET	
1010-400	BD ED-CONTRACTUAL				
1010-400-00-0000	OTHER	\$900.00	\$900.00	\$900.00	
1010-400-00-0000	ADVERTISING	\$300.00	\$300.00	\$300.00	
1010-400-00-0000	INDUSTRIAL APPRAISER	\$800.00	\$800.00	\$800.00	
1010-401-00-0000	BRD MEMBER CONFERENCES	\$2,000.00	\$2,000.00	\$2,000.00	
1010-402-00-0000	GRADUATION-DIPLOMAS PROG	\$700.00	\$700.00	\$700.00	
1010-411-00-0000	BACKGROUND CK	\$1,200.00	\$1,500.00	\$1,500.00	
	TOTAL BD ED-CONTRACTUAL	\$5,900.00	\$6,200.00	\$6,200.00	
1010-450-00-0000	BD ED-SUPPLIES & MATERIALS (LAW BOOKS, ETC)	\$500.00	\$500.00	\$500.00	
	FUNCTION TOTAL 1010	\$6,400.00	\$6,700.00	\$6,700.00	
1040-160-00-0000	DIST CLERK-SALARY/ BRD SECRETARY	\$2,112.00	\$2,175.00	\$2,175.00 *	
1040-450-00-0000	DIST CLERK-SUPP&MAT	\$100.00	\$100.00	\$100.00	
	FUNCTION TOTAL 1040	\$2,212.00	\$2,275.00	\$2,275.00	
1060-160-00-0000	DIST MEETING-SALARY (INSPECTORS PAY)	\$450.00	\$450.00	\$450.00	
1060-400-00-0000	DIST MEETING-CONTRACTUAL (ADVERTISEMENT OF MEETINGS)	\$800.00	\$800.00	\$800.00	
1060-450-00-0000	DIST MEETING-SUPP & MAT	\$0.00	\$0.00	\$0.00	
	FUNCTION TOTAL 1060	\$1,250.00	\$1,250.00	\$1,250.00	
1240-150-00-0000	CHIEF SCH ADM-INSTRUCTIONAL	\$99,676.00	\$102,865.00	\$102,865.00 *	
1240-160-00-0000	CHIEF SCH ADM-NONINSTRUCTIONAL				
	TOTAL CHIEF SCH-NONINSTRUCT SALARIES	\$20,491.00	\$21,142.00	\$22,453.00	
1240-200-00-0000	CHIEF SCH ADM-EQUIPMENT	\$0.00	\$0.00	\$0.00	
1240-400-00-0000	CHIEF SCH ADM-CONTRACTUAL OTHER	\$4,700.00	\$4,700.00	\$4,700.00	

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018	2018-2019	2019-2020	BOE
1240-401-00-0000	CONFERENCES	\$2,000.00	\$2,000.00	\$2,000.00	
1240-402-00-0000	POSTAGE	\$11,000.00	\$11,000.00	\$11,000.00	
TOTAL CHIEF SCH ADM-CONTRACTUAL		\$17,700.00	\$17,700.00	\$17,700.00	
1240-450-00-0000	CHIEF SCHOOL ADM-SUPPLIES	\$1,200.00	\$1,200.00	\$1,500.00	
FUNCTION TOTAL 1240		\$139,067.00	\$142,907.00	\$144,518.00	
1310-160-00-0000	BUSINESS ADM-SALARIES	\$41,432.00	\$42,758.00	\$42,758.00	*
1310-200-00-0000	BUSINESS ADM-EQUIPMENT	\$0.00	\$0.00	\$0.00	
1310-400-00-0000	BUSINESS ADM-CONTRACTUAL (PROF DUES, CONFERENCES)	\$2,500.00	\$2,500.00	\$2,500.00	
1310-450-00-0000	BUSINESS ADM-SUPP & MAT	\$200.00	\$200.00	\$200.00	
1310-490-00-0000	BUSINESS ADM - BOCES				
	FLEX PLAN ADMINISTRATION(coser 611)	\$488.00	\$516.00	\$508.00	
	CO-OP PURCH (coser 601)	\$3,114.00	\$3,138.00	\$2,912.00	
	ADM OF HEALTH INS(coser 611)	\$42,152.00	\$45,650.00	\$48,166.00	
	ADM OF WORKERS COMP (coser 615)	\$5,621.00	\$6,748.00	\$6,934.00	
	FM SOFTWARE & NETWARE SUPPORT (coser 608 180)	\$15,093.00	\$15,406.00	\$14,952.00	
	STATE AID PLANNING (coser 612)	\$3,220.00	\$3,280.00	\$3,280.00	
	ALBANY BOCES ADM CHG & E-RATE (coser 506, 516, 608 49)	\$2,959.00	\$3,377.00	\$3,478.00	
	NutraKids-cafeteria software(coser 608 180)	\$3,201.00	\$3,271.00	\$3,340.00	
	Actuanal Study for GASB 45 requirements(coser 611)	\$4,824.00	\$4,875.00	\$4,875.00	
	Records Mgt(Coser 610.010.010)	\$0.00	\$0.00	\$1,350.00	
TOTAL BUS ADM BOCES		\$80,672.00	\$86,261.00	\$89,795.00	
FUNCTION TOTAL 1310		\$124,804.00	\$131,719.00	\$135,253.00	
1320-400-00-0000	EXTERNAL AUDITOR	\$14,500.00	\$14,900.00	\$15,300.00	
1320-404-00-0000	403B-THIRD PARTY ADMIN	\$1,680.00	\$1,608.00	\$1,608.00	
1320-490-00-0000	BOCES CLAIMS AUDITOR	\$1,125.00	\$1,200.00	\$1,200.00	
FUNCTION TOTAL 1320		\$17,305.00	\$17,708.00	\$18,108.00	
1325-160-00-0000	TREASURER-SALARIES				

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018	2018-2019	2019-2020	BOE
TOTAL TREASURER NONINSTRUCTION SALARY		\$75,286.00	\$77,407.00	\$78,142.00	
1325-200-00-0000	TREASURER-EQUIPMENT	\$0.00	\$0.00	\$0.00	
1325-400-00-0000	TREASURER-CONTRACTUAL	\$800.00	\$800.00	\$850.00	
	(CONF & MEETINGS)				
1325-450-00-0000	TREASURER-SUPP & MATERIALS	\$250.00	\$250.00	\$300.00	
	FUNCTION TOTAL 1325	\$76,336.00	\$78,457.00	\$79,292.00	
1330-160-00-0000	TAX COLLECTOR-SALARY	\$3,104.00	\$3,197.00	\$3,197.00 *	
1330-450-00-0000	TAX COLLECTOR-SUPP & MATERIALS	\$125.00	\$125.00	\$125.00	
	FUNCTION TOTAL 1330	\$3,229.00	\$3,322.00	\$3,322.00	
1345-150-00-0000	PURCHASING-INSTRUCT SALARY	\$17,590.00	\$18,153.00	\$18,153.00 *	
1345-160-00-0000	PURCHASING SECRETARY- 5 FTE	\$13,008.00	\$13,333.00	\$13,633.00	
	LONGEVITY-CSEA	\$0.00	\$0.00	\$300.00	
	FUNCTION TOTAL 1345	\$30,598.00	\$31,486.00	\$32,086.00	
1380-400-00-0000	FISCAL AGENT FEE-CONTRACT	\$2,700.00	\$2,200.00	\$2,200.00	
	FUNCTION TOTAL 1380	\$2,700.00	\$2,200.00	\$2,200.00	
1420-400-00-0000	LEGAL-CONTRACTUAL	\$5,000.00	\$5,000.00	\$6,500.00	
	(RETAINER)				
1420-490-00-0000	LEGAL - BOCES	\$19,990.00	\$21,290.00	\$21,716.00	
	(EMPLOYER/EMPLOYEE RELATIONS) (coser 602)				
	FUNCTION TOTAL 1420	\$24,990.00	\$26,290.00	\$28,216.00	
1430-490-00-0000	PERSONNEL-BOCES				
	ANNUAL POLICY MAINTENANCE (coser 616)	\$2,800.00	\$2,900.00	\$3,000.00	
	ADMIN MANUAL MAINTENANCE (coser 616)	\$2,800.00	\$2,900.00	\$3,000.00	
	PERSONNEL RECRUITMENT (coser 617)	\$1,350.00	\$2,147.00	\$1,350.00	
	CLASSIFIED ADS (coser 617)	\$1,160.00	\$996.00	\$1,150.00	
	TOTAL PERSONNEL BOCES	\$8,110.00	\$8,943.00	\$8,500.00	
	FUNCTION TOTAL 1430	\$8,110.00	\$8,943.00	\$8,500.00	
1480-450-00-0000	PUBLIC INFO-SUPP & MATERIALS	\$0.00	\$0.00	\$0.00	
1480-490-00-0000	1/3 OF COPIER MAINT CONTRACT COSTS(coser 608)	\$3,242.00	\$3,567.00	\$1,602.00	
1480-490-00-0000	1/3 OF COPIER LEASES	\$122.00	\$2,019.00	\$2,019.00	
	FUNCTION TOTAL 1480	\$3,364.00	\$5,586.00	\$3,621.00	

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018	2018-2019	2019-2020	BOE
1620-160-00-0000	OPERATION OF PLANT-SALARY				
	FUNCTION TOTAL 1620	\$78,962.00	\$51,500.00	\$55,000.00	
1910-400-00-0000	INSURANCE EXP-LIAB/FIRE/ETC	\$37,000.00	\$37,000.00	\$37,000.00	
1910-401-00-0000	INSURANCE EXP-STUDENT	\$6,000.00	\$6,000.00	\$6,000.00	
	FUNCTION TOTAL 1910	\$43,000.00	\$43,000.00	\$43,000.00	
1920-400-00-0000	SCH ASSOC DUES-CONTRACTUAL <i>(NYSSBA.SLCSBA.RURAL SCHOOLS)</i>	\$5,000.00	\$5,500.00	\$5,500.00	
	FUNCTION TOTAL 1920	\$5,000.00	\$5,500.00	\$5,500.00	
1964-400-00-0000	REFUND OF TAXES	\$750.00	\$750.00	\$750.00	
	FUNCTION TOTAL 1964	\$750.00	\$750.00	\$750.00	
1981-490-00-0000	ADM CHARGE-BOCES SERVICE (coser 001)	\$159,525.00	\$172,121.00	\$185,526.00	
	FUNCTION TOTAL 1981	\$159,525.00	\$172,121.00	\$185,526.00	
1983-490-00-0000	CAPITAL CHARGE-BOCES (coser 002)	\$55,351.00	\$55,243.00	\$54,556.00	
	FUNCTION TOTAL 1983	\$55,351.00	\$55,243.00	\$54,556.00	
2010-160-00-0000	CURRIC DEV-NON INSTRUCT	\$0.00	\$0.00	\$0.00	
2010-200-00-0000	CURRIC DEV-EQUIPMENT	\$0.00	\$0.00	\$0.00	
2010-490-00-0000	CURRIC DEV-BOCES				
	<i>GRANT WRITING(COSER 513)</i>	\$3,250.00	\$3,200.00	\$0.00	
	<i>OLAS RECRUITMENT(COSER 672.490)</i>	\$1,250.00	\$1,500.00	\$1,500.00	
	<i>INSERVICE TRAIN/SCH IMPROVEMENT (coser 526. 503 512)</i>	\$14,282.00	\$14,282.00	\$14,282.00	
	<i>WORKSHOPS & STIPENDS(coser 526)</i>	\$10,000.00	\$14,500.00	\$22,000.00	
	<i>DATA COLLECTION & STATE ASSESSMENT TESTS (Coser 608 49)</i>	\$2,500.00	\$2,841.00	\$2,848.00	
	<i>MY LEARNING PLAN(COSER 608)</i>	\$1,982.00	\$2,056.00	\$2,189.00	
	<i>TEACHER CERT(COSER 626)</i>	\$583.00	\$928.00	\$1,156.00	
	<i>TITLE 1 COORDINATION(Coser 501)</i>	\$19,982.00	\$19,982.00	\$20,582.00	
	<i>WHIZ KIDS(Coser 503 010 040)</i>	\$500.00	\$500.00	\$500.00	
	<i>COORDINATION OF DISTRICT INIATIVES(Coser 501 010 080)</i>	\$8,000.00	\$8,000.00	\$0.00	

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018	2018-2019	2019-2020	BOE
	<i>CURRICULUM DEV(Coser 512.010)</i>	\$0.00	\$0.00	\$0.00	
TOTAL CURRICULUM -BOCES		\$62,329.00	\$67,789.00	\$65,057.00	
	FUNCTION TOTAL 2010	\$62,329.00	\$67,789.00	\$65,057.00	
TOTAL PRINCIPAL-INSTRUCT		\$138,851.00	\$148,945.00	\$144,435.00	
2020-160-00-0000	PRINCIPAL SAL-NON-INSTRUCTIONAL				
TOTAL PRINCIPAL-NONINSTRUCT		\$31,272.00	\$32,181.00	\$32,781.00	
2020-200-00-0000	PRINCIPAL-EQUIPMENT	\$0.00	\$0.00	\$0.00	
2020-400-00-0000	PRINCIPAL-CONTRACTUAL				
	<i>CONFERENCES</i>	\$900.00	\$900.00	\$900.00	
	<i>PROFESSIONAL DUES</i>	\$1,100.00	\$1,100.00	\$1,100.00	
TOTAL PRINCIPAL -CONTRACTUAL		\$2,000.00	\$2,000.00	\$2,000.00	
2020-450-00-0000	PRINCIPAL-SUPPLIES & MATERIALS <i>(SUPPLIES FOR HS & ELEM OFFICES)</i>	\$2,000.00	\$2,000.00	\$2,000.00	
2020-490	PRINCIPAL-BOCES				
	EDOCTRINA(COSER 506)	\$0.00	\$0.00	\$0.00	
	IOBSERVATION(COSER 584)	\$2,910.00	\$2,930.00	\$3,150.00	
	IREADY(coser 506)	\$10,200.00	\$9,735.00	\$10,222.00	
	STAR ASSESSMENT-MATH/EARLY LIT(coser 508)	\$4,317.00	\$4,328.00	\$0.00	
	SMART(COSER 506.040.047)	\$0.00	\$1,339.00	\$945.00	
	REGIONAL ASSESSMENT	\$6,000.00	\$0.00	\$0.00	
TOTAL PRINCIPAL -BOCES		\$23,427.00	\$18,332.00	\$14,317.00	
	FUNCTION TOTAL 2020	\$197,550.00	\$203,458.00	\$195,533.00	
5510-150-00-0000	TRANSPORTATION-INSTRUCT SALARY	\$13,033.00	\$13,489.00	\$13,489.00	
	FUNCTION TOTAL 5110	\$13,033.00	\$13,489.00	\$13,489.00	

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018	2018-2019	2019-2020	BOE
9010-800-55-0000	ADM-STATE RETIREMENT (15.9%)	\$32,967.00	\$32,240.00	\$32,122.00	
9020-800-55-0000	ADM-TEACHER RETIREMENT (10.63%)	\$24,554.00	\$25,650.00	\$24,715.00	
9030-800-55-0000	ADM-SOCIAL SEC & MEDICARE (7.65%)	\$38,149.00	\$38,350.00	\$40,533.00	
9040-800-55-0000	ADM-WORKERS COMPENSATION	\$3,225.00	\$3,430.00	\$3,749.00	
9050-800-55-0000	ADM-UNEMPLOYMENT	\$2,000.00	\$2,000.00	\$2,000.00	
9060-800-55-0000	ADM-HEALTH INS & DENTAL	\$215,245.00	\$230,750.00	\$236,221.00	
	TOTAL ADM BENEFITS 9010-9060	\$316,140.00	\$332,420.00	\$339,340.00	
	TOTAL ADMINISTRATIVE BUDGET	\$1,372,005.00	\$1,404,113.00	\$1,423,092.00	
1420-401-00-0000	LEGAL EXP-PROGRAM	\$15,000.00	\$15,000.00	\$15,000.00	
	FUNCTION TOTAL 1420	\$15,000.00	\$15,000.00	\$15,000.00	
2110-120-00-0001	REG SCH-TEACH K-3	\$713,882.00	\$528,660.00	\$631,058.00	
2110-120-00-0002	REG SCH-TEACH 4-6	\$416,143.00	\$396,773.00	\$458,209.00	
2110-120-00-0002	REG SCH-TEACH PRE K	\$112,238.00	\$111,044.00	\$114,829.00	
2110-130-00-0000	REG SCH-TEACH 7-12	\$807,848.00	\$821,900.00	\$909,456.00	
	TAL REG SCH INSTRUCT	\$2,050,111.00	\$1,858,377.00	\$2,113,552.00	
2110-140-00-0000	REG SCH-TEACH SUBS K-12	\$65,000.00	\$70,000.00	\$70,000.00	
2110-160-00-0000	TEACH AIDE	\$17,000.00	\$16,488.00	\$17,117.00	
	TAL REG SCH SALARIES	\$2,132,111.00	\$1,944,865.00	\$2,200,669.00	
2110-200-00-0000	REG SCH-TEACH EQUIPMENT				
	MUSICAL INSTRUMENTS	\$2,692.00	\$24,344.00	\$12,291.00	
	MATH-GRAPHING CALCULATORS	\$0.00	\$0.00	\$1,250.00	
	FITNESS CENTER EQUIP	\$0.00	\$11,500.00	\$5,000.00	
	TOTAL REG SCH -EQUIPMENT	\$2,692.00	\$35,844.00	\$18,541.00	
2110-400-00-0000	REG SCH-TEACH CONTRACTUAL				
	CONFERENCES, FIELD TRIP, OTHER	\$8,094.00	\$5,775.00	\$6,170.00	
	85+ CLUB	\$500.00	\$500.00	\$1,000.00	
	TOTAL REG SCH -CONTRACTUAL	\$8,594.00	\$6,275.00	\$7,170.00	
2110-450-00-0000	REG SCH-SUPPLIES & MATERIALS	\$45,380.00	\$45,943.00	\$47,944.00	
2110-450-00-0017	REG SCH-COMMUNITY SCH EXP	\$0.00	\$0.00	\$16,000.00	
2110-450-00-0012	RESOURCE & SUPPORT GRANT	\$4,000.00	\$4,000.00	\$4,000.00	

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018	2018-2019	2019-2020	BOE
TOTAL REG SCH -SUPPLIES		\$49,380.00	\$49,943.00	\$67,944.00	
2110-480-00-0000	TEXTBOOK AID-	\$24,057.00	\$22,834.00	\$22,135.00	
TOTAL TEXTBOOKS		\$24,057.00	\$22,834.00	\$22,135.00	
2110-490-00-0000	REG SCHOOL - BOCES SERVICES				
	COPIER - MAINT. CONTRACT (2/3 EXP. COSER 608)	\$6,582.00	\$7,241.00	\$3,253.00	
	COPIER LEASE PURCHASE	\$248.00	\$4,098.00	\$4,098.00	
	MATH/ELA COACH(COSER 501)	\$39,812.00	\$0.00	\$0.00	
2110-490-00-0013	PERFORMING ARTS (COSER 402)	\$8,274.00	\$8,300.00	\$8,444.00	
2110-490-00-0014	VIRTUAL FIELD TRIPS(COSER 402)	\$200.00	\$200.00	\$200.00	
2110-490-00-0015	COOP MUSIC. COL. PERFORMANCES	\$1,000.00	\$2,000.00	\$2,291.00	
2110-490-00-0016	INSTRUCTIONAL TECH CURRICULM COACH(Coser 516 070)	\$19,237.00	\$38,474.00	\$38,476.00	
2110-490-00-0017	ALT ED PROGRAM-PACE(COSER 413)	\$50,000.00	\$100,000.00	\$0.00	
2110-490-00-0018	AG ACADEMY(COSER 180)	\$0.00	\$0.00	\$30,000.00	
2110-490-00-0029	SHARED TECH TEACHER	\$0.00	\$40,000.00	\$0.00	
2110-492-00-0000	COPIER-XTRA COPY CHARGES(COSER 608)	\$3,500.00	\$3,500.00	\$3,500.00	
TOTAL REG SCH -BOCES		\$128,853.00	\$203,813.00	\$90,262.00	
FUNCTION TOTAL 2110		\$2,345,687.00	\$2,263,574.00	\$2,406,721.00	
2250-150-00-0000	HANDICAPP - INSTRUCTIONAL				
TOTAL HANDICAPP -INSTRUCTIONAL		\$129,477.00	\$183,066.00	\$137,695.00	
2250-160-00-0000	HANDICAPP / NONINSTRUCTIONAL				

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018	2018-2019	2019-2020	BOE
TOTAL HANDICAP -NONINSTRUCTIONAL		\$121,842.00	\$128,358.00	\$123,924.00	
2250-200-00-0000	HANDICAP-EQUIPMENT	\$2,000.00	\$2,000.00	\$2,000.00	
2250-400-00-0000	HANDICAP - CONTRACTUAL				
	HANDICAP-EVALUATIONS	\$500.00	\$500.00	\$500.00	
	HDP-CONFERENCES & REPAIRS	\$1,000.00	\$1,000.00	\$1,000.00	
TOTAL HANDICAP -CONTRACTUAL		\$1,500.00	\$1,500.00	\$1,500.00	
2250-450-00-0000	HANDICAP-SUPPLIES & MATERIALS (FOR CSE)	\$1,000.00	\$1,000.00	\$1,000.00	
2250-470	PROG HANDICAP-TUITION(PRIVATE PLACEMENT)				
2250-470-33-0016	HILLSIDE CHILDRENS CENTER	\$0.00	\$0.00	\$101,028.00	
2250-471-00-0000	PROG HANDICAP-TUITION				
	EDWARDS-KNOX	\$80,000.00	\$159,119.00	\$179,119.00	
	OGDENSBURG FREE ACADEMY	\$0.00	\$20,000.00	\$0.00	
2250-490-00-0000	HANDICAP-BOCES SERVICES (INCLUDES PART 200 YRLY SUPPORT)	\$1,157,088.00	\$1,350,809.00	\$1,389,479.00	
	FUNCTION TOTAL 2250	\$1,492,907.00	\$1,845,852.00	\$1,935,745.00	
2280-490-00-0000	OCCUPATIONAL EDUCATION-BOCES OCCUPATIONAL EDUCATION (coser 180)	\$305,617.00	\$257,629.00	\$275,220.00	
TOTAL OCCUPATIONAL ED-BOCES		\$305,617.00	\$257,629.00	\$275,220.00	
	FUNCTION TOTAL 2280	\$305,617.00	\$257,629.00	\$275,220.00	
2320-150-00-0000	SUMMER SCHOOL-INSTRUCTIONAL SALARIES	\$5,400.00	\$5,400.00	\$5,400.00	
2320-150-00-0031	SUMMER SCHOOL-INSTRUCT SALARIES, DRIVERS ED	\$6,000.00	\$6,000.00	\$6,000.00	
2320-450-00-0000	SUMMER SCHOOL-SUPPLIES	\$0.00	\$0.00	\$0.00	
2320-450-00-0031	SUMMER SCHOOL-SUPPLIES, DRIVERS ED	\$250.00	\$300.00	\$350.00	

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018	2018-2019	2019-2020	BOE
2320-490-00-0000	SUMMER SCHOOL-BOCES	\$6,294.00	\$5,995.00	\$5,490.00	
TOTAL SUMMER SCHOOL		\$17,944.00	\$17,695.00	\$17,240.00	
FUNCTION TOTAL 2320		\$17,944.00	\$17,695.00	\$17,240.00	
2230-150-00-0032	AFTER SCHOOL-INSTRUCTIONAL SALARIES	\$16,380.00	\$16,380.00	\$16,380.00	
2330-450-00-0032	AFTER SCHOOL-SUPPLIES	\$0.00	\$0.00	\$0.00	
TOTAL AFTER SCHOOL		\$16,380.00	\$16,380.00	\$16,380.00	
2330-490-00-0000	SPECIAL SCHOOLS- BOCES				
2330-490-00-0034	EQUIVALENCY DIPLOMA (coser 405)	\$2,030.00	\$2,078.00	\$2,158.00	
2330-490-00-0035	ALTERNATIVE EDUCATION (coser 407)	\$60,530.00	\$61,140.00	\$12,596.00	
TOTAL SPEC SCHOOL - BOCES		\$62,560.00	\$63,218.00	\$14,754.00	
FUNCTION TOTAL 2330		\$78,940.00	\$79,598.00	\$31,134.00	
2610-150-00-0000	LIBRARY-INSTRUCT SALARIES	\$80,593.00	\$82,838.00	\$86,015.00	
2610-160-00-0000	LIBRARY-NONINSTRUCTIONAL	\$0.00	\$0.00	\$0.00	
2610-200-00-0000	LIBRARY-EQUIPMENT	\$0.00	\$0.00	\$0.00	
2610-450-00-0000	LIBRARY-SUPPLIES & MATERIALS	\$9,000.00	\$9,000.00	\$5,000.00	
2610-451-00-0000	LIBRARY-ACCELERATED READER	\$500.00	\$500.00	\$500.00	
2610-460-00-0000	LIBRARY-STATE AIDED LIB BOOKS	\$2,569.00	\$2,475.00	\$2,431.00	
2610-490-00-0000	LIBRARY-BOCES SERVICES (coser 505, 508, 509 & 510)	\$37,226.00	\$37,851.00	\$37,349.00	
FUNCTION TOTAL 2610		\$129,888.00	\$132,664.00	\$131,295.00	
2620-400-00-0000	ED TELEVISION-CONTRACTUAL				
	DL-COLLEGE COURSES	\$8,000.00	\$8,000.00	\$8,000.00	
TOTAL ED TELEVISION -CONTRACTUAL		\$8,000.00	\$8,000.00	\$8,000.00	
2620-490-00-0000	EDUCATIONAL TELEVISION - BOCES				
2620-490-00-0036	DISTANCE LEARNING/BOCES (coser 408)	\$20,058.00	\$20,058.00	\$19,200.00	
TOTAL ED TELEVISION - BOCES		\$20,058.00	\$20,058.00	\$19,200.00	
FUNCTION TOTAL 2620		\$28,058.00	\$28,058.00	\$27,200.00	
2630-150	COMPUTER - INSTRUCTIONAL SALARIES				
TOTAL COMPUTER - INSTRUCT SALARIES		\$99,418.00	\$102,324.00	\$106,327.00	
2630-220-00-0000	COMPUTER-ST AIDED HARDWARE	\$7,529.00	\$7,302.00	\$7,257.00	

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018	2018-2019	2019-2020	BOE
2630-400-00-0000	COMPUTER-REPAIRS&CONFERENCE	\$500.00	\$500.00	\$500.00	
2630-450-00-0000	COMPUTER-SUPPLIES & MATERIALS	\$1,500.00	\$1,500.00	\$1,500.00	
2630-451-00-0000	COMPUTER-SUPP&MAT/CARTRIDGE	\$9,633.00	\$9,633.00	\$9,633.00	
2630-460-00-0000	COMPUTER-ST AIDED SOFTWARE	\$6,157.00	\$5,932.00	\$5,827.00	
2630-490-00-0000	COMPUTERS - BOCES				
	COMPUTER EQUIPMENT (coser 506, 608)	\$40,000.00	\$40,000.00	\$40,000.00	
	MODEL SCHOOLS (coser 516)	\$7,950.00	\$8,000.00	\$8,000.00	
	INTERNET LINE-NERIC (coser 506.490)	\$3,760.00	\$3,760.00	\$5,170.00	
	COGNOS/DATA WAREHOUSING(coser 608.49)	\$6,263.00	\$6,439.00	\$7,024.00	
	WEB PAGE DEVELOPMENT(Coser 506)	\$3,330.00	\$2,497.00	\$2,635.00	
	MANAGED IT SERVICES(Coser 506)	\$55,910.00	\$56,861.00	\$58,072.00	
	INTERNET FILTERING(Coser 516.010)	\$788.00	\$501.00	\$918.00	
	E-RATE CATEGORY 2 PROJECT	\$0.00	\$6,000.00	\$18,500.00	
	SCHOOL MESSENGER	\$0.00	\$0.00	\$1,551.00	
TOTAL COMPUTER - BOCES		\$118,001.00	\$124,058.00	\$141,870.00	
FUNCTION TOTAL 2630		\$242,738.00	\$251,249.00	\$272,914.00	
2810-150-00-0000	GUIDANCE COUNSELOR SALARY	\$71,244.00	\$73,523.00	\$73,523.00	
	HEALTH INSURANCE BUY OUT	\$0.00	\$0.00	\$0.00	
2810-160-00-0000	GUIDANCE - NONINSTRUCT SALARIES				
TOTAL GUIDANCE - NONINSTRUCTUAL SALARIES		\$36,861.00	\$37,793.00	\$38,596.00	
2810-200-00-0000	GUIDANCE - EQUIPMENT	\$0.00	\$0.00	\$0.00	
2810-400-00-0000	GUIDANCE -REPAIRS & CONFERENCE	\$1,000.00	\$1,000.00	\$1,000.00	
2810-450-00-0000	GUIDANCE- SUPPLIES & MATERIALS	\$2,500.00	\$2,500.00	\$2,500.00	
2810-490-00-000	GUIDANCE - BOCES				
	ENRICHMENT (coser 401 & 503)	\$7,646.00	\$6,216.00	\$5,735.00	
	SCHOOL TOOLS(coser 608)	\$12,348.00	\$12,272.00	\$12,285.00	
	GUIDANCE DIRECT	\$1,160.00	\$1,250.00	\$1,313.00	
TOTAL GUIDANCE - BOCES		\$21,154.00	\$19,738.00	\$19,333.00	
FUNCTION TOTAL 2810		\$132,759.00	\$134,554.00	\$134,952.00	
2815-160-00-0000	HEALTH SERVICE-NONINSTRUCT SALARY				

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018	2018-2019	2019-2020	BOE
TOTAL HEALTH SERV -NONINSTRUCT SALARY		\$45,852.00	\$47,565.00	\$48,052.00	
2815-200-00-0000	HEALTH SERV - EQUIPMENT	\$0.00	\$0.00	\$0.00	
2815-400-00-0000	HEALTH SERV - CONTRACTUAL				
	SCHOOL PHYSICIAN & VACCINES	\$12,000.00	\$12,000.00	\$12,000.00	
	REPAIRS AND CONFERENCES	\$1,000.00	\$1,000.00	\$1,000.00	
TOTAL HEALTH SERV-CONTRACTUAL		\$13,000.00	\$13,000.00	\$13,000.00	
2815-450-00-0000	HEALTH SERV-SUPPLIES & MATERIALS	\$1,500.00	\$1,500.00	\$1,500.00	
2815-490-00-0000	HEALTH SERV-BOCES(Coser 608.49)	\$100.00	\$100.00	\$100.00	
	FUNCTION TOTAL 2815	\$60,452.00	\$62,165.00	\$62,652.00	
TOTAL PSYCHOLOGIST INSTRUCT		\$47,137.00	\$48,464.00	\$50,125.00	
2820-200-00-0000	PSYCHOLOGIST - EQUIPMENT	\$0.00	\$0.00	\$0.00	
2820-400-00-0000	PSYCHOLOGIST - CONTRACTUAL	\$1,000.00	\$1,000.00	\$1,000.00	
2820-450-00-0000	PSYCHOLOGIST - SUPPLIES & MAT	\$1,500.00	\$1,500.00	\$1,500.00	
	FUNCTION TOTAL 2820	\$49,637.00	\$50,964.00	\$52,625.00	
2850-150-00-0000	CO-CURRICULAR-INSTRUCT SALARIES	\$21,848.00	\$20,826.00	\$20,565.00	
2850-160-00-0000	CO-CURR-NONINSTRUCTIONAL SALARY	\$1,543.00	\$3,267.00	\$4,858.00	
	FUNCTION TOTAL 2850	\$23,391.00	\$24,093.00	\$25,423.00	
2855-150-00-0000	INTERSCHOLASTIC-INSTRUCT SALARY (AD.COACHES.TIMERS.EMPLOYEE SCORERS)	\$36,505.00	\$24,502.00	\$28,960.00	
2855-160-00-0000	INTERSCHOLASTIC-NONINSTRUCTIONAL	\$34,037.00	\$50,000.00	\$45,401.00	
2855-200-00-0000	INTERSCHOLASTIC-EQUIPMENT	\$0.00	\$0.00	\$0.00	
2855-400-00-0000	INTERSCHOLASTIC-CONTRACTUAL (REFEREES.NON-EMPLOYEE TIMERS.REPAIRS)	\$31,719.00	\$31,900.00	\$29,249.00	
2855-450-00-0000	INTERSCHOLASTIC-SUPPLIES & MAT (FIRST AID. ETC)	\$6,665.00	\$7,350.00	\$2,857.00	
2855-451-00-0000	INTERSCHOLASTIC UNIFORMS	\$7,500.00	\$10,000.00	\$5,000.00	
2855-490-00-0000	INTERSCHOLASTIC-BOCES/ SEC X (coser 517)	\$7,991.00	\$8,103.00	\$8,524.00	
	FUNCTION TOTAL 2855	\$124,417.00	\$131,855.00	\$119,991.00	

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018	2018-2019	2019-2020	BOE
<i>TOTAL INSTRUCTION</i>		\$5,047,435.00	\$5,294,950.00	\$5,508,112.00	
5510-160-00-0000	TRANSPORTATION-NONINSTRUCT SAL				

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018	2018-2019	2019-2020	BOE
TOTAL TRANS-NONINSTRUCT SALARIES		\$300,427.00	\$274,377.00	\$318,048.00	
5510-200-00-0000	TRANSPORTATION-EQUIPMENT	\$5,000.00	\$5,000.00	\$5,000.00	
5510-400-00-0000	TRANSPORTATION-CONTRACTUAL				
	REPAIR LABOR, MTGS, FINGERPRINT, MISC	\$6,500.00	\$6,500.00	\$6,500.00	
	BUS SAFETY WORKSHOPS	\$500.00	\$500.00	\$500.00	
	SHOP TOWELS	\$250.00	\$250.00	\$250.00	
	OIL DISPOSAL	\$200.00	\$200.00	\$200.00	
	SERV CONTRACT FOR BUS CAMERAS	\$0.00	\$0.00	\$1,700.00	
5510-410-00-0000	BUS INSURANCE	\$19,000.00	\$20,000.00	\$21,000.00	
TOTAL TRANSPORTATION-CONTRACTUAL		\$26,450.00	\$27,450.00	\$30,150.00	
5510-450-00-0000	TRANSPORTATION-SUPPLIES & MATERIAL				
	MISC SUPPLIES & MATERIALS	\$7,000.00	\$7,000.00	\$7,000.00	
5510-451-00-0000	FUEL	\$45,000.00	\$45,000.00	\$45,000.00	
5510-452-00-0000	OIL	\$2,000.00	\$2,000.00	\$2,000.00	
5510-453-00-0000	TIRES	\$6,000.00	\$6,000.00	\$6,000.00	
5510-455-00-0000	BUS PARTS	\$17,000.00	\$17,000.00	\$17,000.00	
5510-456-00-0000	LUBRICANTS	\$2,500.00	\$2,500.00	\$2,500.00	
TOTAL TRANSPORTATION - SUPPLIES		\$79,500.00	\$79,500.00	\$79,500.00	
5510-490-00-0000	TRANSPORATION- BOCES SERVICES				
	BUS REPSYSTEM, DRIVER SAFETY TRAIN (coser 606)	\$2,612.00	\$2,600.00	\$2,586.00	
	DRUG TESTING (coser 607)	\$1,250.00	\$1,325.00	\$1,325.00	
	BUSTER THE BUS & FREDDIE THE FIRETRUCK (c401)	\$500.00	\$500.00	\$500.00	
TOTAL TRANSPORTATION - BOCES		\$4,362.00	\$4,425.00	\$4,411.00	
FUNCTION TOTAL 5510		\$415,739.00	\$390,752.00	\$437,109.00	
5530-161-00-0000	GARAGE - CUSTODIAL		\$1,035.00	\$1,035.00	
5530-200-00-0000	GARAGE - EQUIPMENT	\$0.00	\$0.00	\$0.00	
	HEATER	\$0.00	\$0.00	\$2,200.00	
TOTAL GARAGE - EQUIPMENT		\$0.00	\$1,035.00	\$3,235.00	
5530-400-00-0000	GARAGE-CONTRACTUAL EXP				

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018	2018-2019	2019-2020	BOE
	ELECTRIC & HEAT	\$22,091.00	\$22,291.00	\$22,291.00	
	OIL DISPOSAL	\$0.00	\$0.00	\$200.00	
	SAND/GRAVEL DELIVERY	\$0.00	\$0.00	\$3,000.00	
5530-404-00-0000	TELEPHONE	\$850.00	\$900.00	\$900.00	
5530-410-00-0000	GARAGE MAINT. CONTRACTS(PREV. 1620.406)	\$1,790.00	\$1,290.00	\$1,290.00	
	TOTAL GARAGE - CONTRACTUAL	\$24,731.00	\$24,481.00	\$27,681.00	
5530-450-00-0000	GARAGE - SUPPLIES & MATERIALS	\$1,000.00	\$1,000.00	\$1,000.00	
	FUNCTION TOTAL 5530	\$25,731.00	\$26,516.00	\$31,916.00	
	TOTAL TRANSPORTATION	\$441,470.00	\$417,268.00	\$469,025.00	
8070-160-00-0000	CENSUS TAKER-NON INSTRUCTIONAL SALARY				
	CENSUS TAKER	\$0.00	\$1,545.00	\$0.00 *	
8070-400-00-0000	MILEAGE	\$0.00	\$250.00	\$0.00	
	FUNCTION TOTAL 8070	\$0.00	\$1,795.00	\$0.00	
9010-800-66-0000	PROGRAM-STATE RETIREMENT (15.9%)	\$76,619.00	\$77,375.00	\$77,244.00	
9020-800-66-0000	PROGRAM-TEACHER RETIREMENT (10.63%)	\$258,194.00	\$279,915.00	\$249,369.00	
9030-800-66-0000	PROGRAM-SOC SEC & MEDICARE (7.65%)	\$245,575.00	\$240,625.00	\$261,368.00	
9040-800-66-0000	PROGRAM-WORKERS COMPENSATION	\$20,590.00	\$22,094.00	\$23,420.00	
9050-800-66-0000	PROGRAM-UNEMPLOYMENT	\$4,500.00	\$4,500.00	\$4,500.00	
9060-800-66-0000	PROGRAM-HEALTH INS & DENTAL INS	\$1,370,142.00	\$1,472,335.00	\$1,536,151.00	
	TOTAL PROGRAM BENEFITS 9010-9060	\$1,975,620.00	\$2,096,844.00	\$2,152,052.00	
9901-930-00-0000	TRANSFER TO SCHOOL LUNCH FUND	\$30,000.00	\$30,000.00	\$30,000.00	
9901-950-00-0000	TRANSFER TO SPECIAL AID FUND	\$15,000.00	\$15,000.00	\$15,000.00	
	FUNCTION TOTAL 9901	\$45,000.00	\$45,000.00	\$45,000.00	
9950-900-00-0000	TRANSFER TO CAPITAL FUND		\$100,000.00	\$300,000.00	
	FUNCTION TOTAL 9950		\$100,000.00	\$300,000.00	
	TOTAL PROGRAM BUDGET	\$7,509,525.00	\$7,955,857.00	\$8,474,189.00	
1620-160-00-0000	OPERATION OF PLANT-SALARIES	\$26,931.00	\$27,604.00	\$28,225.00	
		\$28,371.00	\$29,080.00	\$29,734.00	

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018	2018-2019	2019-2020	BOE
		\$27,366.00	\$28,050.00	\$28,681.00	
		\$9,734.00	\$0.00	\$0.00	
		\$2,000.00	\$2,600.00	\$2,600.00	
		\$3,744.00	\$3,597.00	\$3,636.00	
		\$9,734.00	\$10,317.00	\$10,900.00	
	TOTAL OPERATIONS-NONINSTRUCT SALARIES	\$107,880.00	\$101,248.00	\$103,776.00	
1620-200-00-0000	OPERATIONS - EQUIPMENT				
	SET OF CLASSROOM DESKS/CHAIRS	\$5,000.00	\$5,000.00	\$15,000.00	
	CAFETERIA TABLES	\$0.00	\$0.00	\$2,500.00	
	STEAMER	\$0.00	\$0.00	\$10,000.00	
	MISC	\$10,000.00	\$10,000.00	\$10,000.00	
	FLOOR SCRUBBER MACHINE	\$0.00	\$4,395.00	\$0.00	
	PUMP REPLACEMENT	\$4,901.00	\$0.00	\$0.00	
	CARPET CLEANER	\$0.00	\$0.00	\$3,050.00	
	FLOOR SCRUBBER MACHINE	\$0.00	\$0.00	\$9,225.00	
	STAGE CURTAINS	\$0.00	\$0.00	\$1,926.00	
	TOTAL OPERATIONS-EQUIPMENT	\$19,901.00	\$19,395.00	\$51,701.00	
1620-400-00-0000	OPERATIONS - CONTRACTUAL				
	MISC CONTRACTUAL	\$1,000.00	\$1,000.00	\$1,000.00	
	WATER TESTING	\$1,100.00	\$1,100.00	\$1,100.00	
	TOILET RENTAL. MOVED TO 1621.400	\$1,080.00	\$0.00	\$0.00	
	DUMPSTER RENTAL	\$0.00	\$2,325.00	\$1,500.00	
1620-402-00-0000	WATER TRAINING	\$500.00	\$500.00	\$500.00	
1620-401-00-0000	MOP RENTAL	\$1,250.00	\$1,250.00	\$1,250.00	
1620-402-00-0000	SNOW REMOVAL	\$6,000.00	\$6,000.00	\$6,000.00	
1620-403-00-0000	TRASH REMOVAL	\$200.00	\$200.00	\$200.00	
1620-404-00-0000	TELEPHONE (excludes distance learn)	\$8,500.00	\$8,500.00	\$8,500.00	
1620-406-00-0000	MACHINE MAINTENANCE	\$7,224.00	\$5,894.00	\$6,122.00	
1620-407-00-0000	PEST CONTROL	\$800.00	\$871.00	\$1,337.00	
1620-408-00-0000	FUEL OIL & PROPANE	\$100,000.00	\$100,000.00	\$115,000.00	
1620-409-00-0000	ELECTRICITY	\$64,000.00	\$64,000.00	\$61,500.00	
	TOTAL OPERATIONS-CONTRACTUAL	\$191,654.00	\$191,640.00	\$204,009.00	
1620-450-00-0000	OPERATIONS-SUPPLIES & MATERIALS	\$40,000.00	\$40,000.00	\$51,000.00	
	TOTAL OPERATIONS-SUPPLIES	\$40,000.00	\$40,000.00	\$51,000.00	
1620-490-00-0000	OPERATIONS- BOCES SERVICES				

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018	2018-2019	2019-2020	BOE
	SAFETY RISK MGMT (coser 614)	\$7,146.00	\$7,362.00	\$7,622.00	
	SOLID WASTE DISPOSAL (coser 620)	\$7,848.00	\$8,062.00	\$11,102.00	
	ASBESTOS MGT(COSER 614)	\$876.00	\$884.00	\$850.00	
	MSDS ONLINE(COSER 614)	\$63.00	\$70.00	\$70.00	
	TRI-ANNUAL LEAD TESTING	\$0.00	\$0.00	\$2,000.00	
TOTAL OPERATIONS-BOCES		\$15,933.00	\$16,378.00	\$21,644.00	
	FUNCTION TOTAL 1620	\$375,368.00	\$368,661.00	\$432,130.00	
1621-160-00-0000	MAINTENANCE OF PLANT-SALARIES				
TOTAL MAINTENANCE-NONINSTRUCT-SALARIES		\$37,491.00	\$39,428.00	\$40,980.00	
1621-200-00-0000	MAINTENANCE - EQUIPMENT				
	TRACTOR	\$0.00	\$32,685.00	\$0.00	
	SNOWBLOWER	\$0.00	\$2,700.00	\$0.00	
	HVAC UPGRADES	\$0.00	\$14,357.00	\$9,000.00	
	CEILING LIGHTS	\$0.00	\$1,625.00	\$0.00	
	WATER FOUNTAINS	\$0.00	\$2,958.00	\$0.00	
	LOW TEMP/WATER SENSORS	\$0.00	\$3,600.00	\$0.00	
	SPREADER	\$0.00	\$1,300.00	\$0.00	
	AERATOR	\$0.00	\$1,800.00	\$0.00	
	STRING TRIMMER	\$0.00	\$272.00	\$0.00	
	ZERO TURN MOWER	\$0.00	\$3,839.00	\$0.00	
	UPGRADE BAS SOFTWARE	\$0.00	\$0.00	\$9,940.00	
	CROSS WALK & SOLAR LIGHTS	\$0.00	\$0.00	\$2,500.00	
	BRUSHES FOR TRACTOR	\$0.00	\$0.00	\$1,200.00	
	LED LIGHTS	\$0.00	\$0.00	\$1,950.00	
TOTAL MAINTENANCE-EQUIPMENT		\$0.00	\$65,136.00	\$24,590.00	
1621-400-00-0000	MAINTENANCE - CONTRACTUAL				
	MISC CONTRACTUAL	\$30,000.00	\$30,000.00	\$30,000.00	
	SEPTIC PUMPING	\$4,488.00	\$0.00	\$5,544.00	
	REFINISH GYM FLOOR	\$3,000.00	\$2,550.00	\$2,550.00	
	REMOVE GYM PARTITION	\$7,000.00	\$0.00	\$0.00	
	SIEMENS TRAINING	\$750.00	\$0.00	\$0.00	

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018	2018-2019	2019-2020	BOE
	FIRE/SECURITY MONITORING		\$432.00	\$0.00	\$0.00
	EXTERIOR LIGHTING		\$1,999.00	\$0.00	\$0.00
	TOILET RENTAL		\$0.00	\$1,215.00	\$1,215.00
	PAINT FUEL TANK. FENCING		\$0.00	\$0.00	\$6,000.00
	BLADDER KITS		\$0.00	\$0.00	\$16,326.00
	REMOVE/DISPOSE VALVES		\$0.00	\$0.00	\$14,179.00
1621-410-00-0000	MACHINE MAINTENANCE CONTRACTS		\$14,322.00	\$6,178.00	\$8,799.00
	TOTAL MAINTENANCE - CONTRACTUAL		\$61,991.00	\$39,943.00	\$84,613.00
1621-450-00-0000	MAINTENANCE-SUPPLIES		\$0.00	\$4,835.00	\$13,963.00
	TOTAL MAINTENANCE - SUPPLIES		\$0.00	\$4,835.00	\$13,963.00
	FUNCTION TOTAL 1621		\$99,482.00	\$149,342.00	\$164,146.00
1680-490-00-0000	CENTRAL DATA PROCESS - BOCES				
	PARTS. ETC & COMPUTER REPAIR (coser 505)		\$4,841.00	\$5,030.00	\$5,320.00
	PRINT SHOP (prev exp to 2110-490)-(coser 504)		\$10,000.00	\$10,816.00	\$10,000.00
	TOTAL CENTRAL SERVICES-BOCES		\$14,841.00	\$15,846.00	\$15,320.00
	FUNCTION TOTAL 1680		\$14,841.00	\$15,846.00	\$15,320.00
	CENTRAL SERVICES		\$489,691.00	\$533,849.00	\$611,596.00
9711-603-00-0000	DEBT SERVICE-PRINC-REFUNDED 2007 PROJECT		\$5,000.00	\$455,000.00	\$461,000.00
9711-605-00-0000	BUS DEBT SERVICE-PRINC		\$160,000.00	\$157,000.00	\$175,000.00
9711-607-00-0000	DEBT SERVICE-PRINC-2007 PROJECT		\$431,200.00	\$0.00	\$0.00
9711-703-00-0000	DEBT SERVICE-INT-REFUNDED 2007 PROJECT		\$96,850.00	\$96,750.00	\$83,100.00
9711-705-00-0000	BUS DEBT SERVICE-INT		\$12,341.00	\$11,542.00	\$14,241.00
9711-707-00-0000	DEBT SERVICE-INT-2007 PROJECT		\$17,600.00	\$0.00	\$0.00
	FUNCTION TOTAL 9711		\$722,991.00	\$720,292.00	\$733,341.00
	TOTAL DEBT SERVICE		\$722,991.00	\$720,292.00	\$733,341.00
9010-800-77-0000	CAPITAL -STATE RETIREMENT (15.9%)		\$20,718.00	\$19,350.00	\$18,100.00
9030-800-77-0000	CAPITAL -SOC SECURITY & MEDICARE (7.65%)		\$11,886.00	\$10,800.00	\$10,823.00
9040-800-77-0000	CAPITAL -WORKER'S COMPENSATION		\$992.00	\$1,056.00	\$1,015.00
9050-800-77-0000	CAPITAL -UNEMPLOYMENT		\$1,000.00	\$1,000.00	\$1,000.00
9060-800-77-0000	CAPITAL -HEALTH INSURANCE & DENTAL INS		\$66,229.00	\$71,000.00	\$63,599.00
	TOTAL CAPITAL BENEFITS		\$100,825.00	\$103,206.00	\$94,537.00

ACCOUNT NUMBER	ACCOUNT NAME	2017-2018	2018-2019	2019-2020	BOE
	TOTAL CAPITAL	\$1,313,507.00	\$1,357,347.00	\$1,439,474.00	
	TOTAL GENERAL FUND BUDGET	\$10,195,037.00	\$10,717,317.00	\$11,336,755.00	
	%INCREASE(DECREASE) IN BUDGET	#VALUE!	5.12%	5.78%	
	\$ AMOUNT INCREASE(DECREASE)	#VALUE!	\$522,280.00	\$619,438.00	