

**SUMMARY****Appropriations****18-19 Pct****Administrative Budget**

District Governance	\$	18,776
Central Administration	\$	206,048
Business Administration	\$	358,567
Staff Administration	\$	32,516
Central Services	\$	72,348
Special Items	\$	194,814
Supervision	\$	449,778
Employee Benefits	\$	580,575

**Administrative Budget TOTAL****11.58% \$ 1,913,421****Capital Budget**

Plant	\$	995,135
Special Items	\$	-
Transportation	\$	5,000
Employee Benefits	\$	337,850
Debt Services	\$	2,093,582
Interfund Transfers	\$	137,000

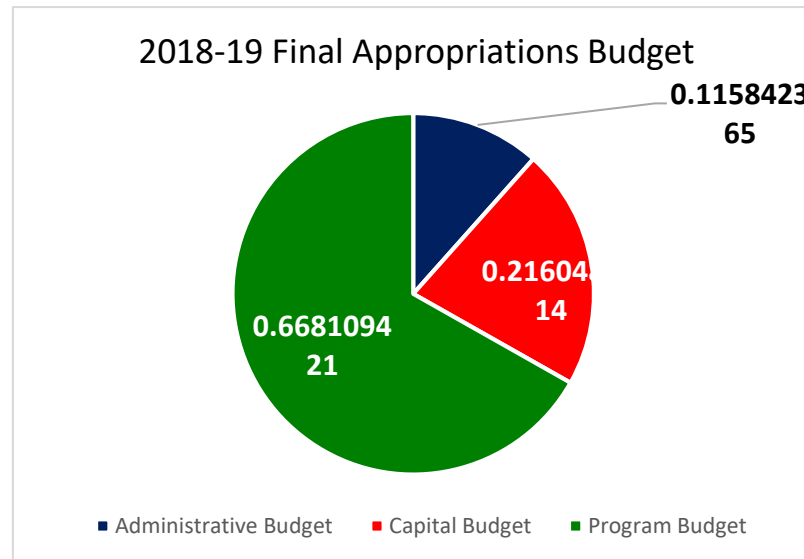
**Capital Budget Total****21.60% \$ 3,568,567****Program Budget**

Staff Services	\$	6,000
Supervision	\$	104,104
Teaching Regular School	\$	3,194,487
Other Education	\$	2,342,679
Special Programs	\$	29,198
Instructional Media and Technology	\$	436,125
Pupil Services	\$	623,010
Transportation	\$	928,381
Employee Benefits	\$	3,371,485

**Program Budget Total****66.81% \$ 11,035,468**

**SUMMARY**

APPROPRIATIONS TOTAL	\$	16,517,457
REVENUES	\$	16,367,457
GROSS SURPLUS / (DEFICIT)	\$	(150,000)
BUDGETED USE OF FUND BALANCE	\$	150,000
NET SURPLUS / (DEFICIT)	\$	(0)



## APPROPRIATIONS

TYPE	Fn2	FN	Function Descr	OBJ	Objec Descr		2018-19
<b>ADMINISTRATIVE BUDGET</b>							
ADM	10	1010	Board of Ed	400	Expenses	\$	10,684
ADM	10	1010	Board of Ed	490	BOCES	\$	-
			<i>Board of Ed Total</i>			\$	10,684
ADM	10	1040	District Clerk	160	Salaries	\$	6,092
ADM	10	1040	District Clerk	400	Expenses	\$	1,000
			<i>District Clerk Total</i>			\$	7,092
ADM	10	1060	District Meeting	400	Expenses	\$	1,000
			<i>District Meeting Total</i>			\$	1,000
			<b>District Governance Total</b>			\$	<b>18,776</b>
ADM	12	1240	Chief School Administrator	100	Salaries	\$	196,998
ADM	12	1240	Chief School Administrator	200	Equipment	\$	450
ADM	12	1240	Chief School Administrator	400	Expenses	\$	8,600
			<i>Chief School Admin Total</i>			\$	206,048
			<b>Central Administration Total</b>			\$	<b>206,048</b>
ADM	13	1310	Business Office	100	Salaries	\$	191,400
ADM	13	1310	Business Office	400	Expenses	\$	10,800
ADM	13	1310	Business Office	490	BOCES	\$	112,315
			<i>Business Office Total</i>			\$	314,515
ADM	13	1320	Auditing	100	Salaries	\$	1,630
ADM	13	1320	Auditing	400	Expenses	\$	21,000
			<i>Auditing Total</i>			\$	22,630
ADM	13	1325	Treasurer	100	Salaries	\$	3,700
ADM	13	1325	Treasurer	400	Expenses	\$	800
			<i>Treasurer Total</i>			\$	4,500
ADM	13	1330	Tax Collector	100	Salaries	\$	1,065
ADM	13	1330	Tax Collector	400	Expenses	\$	5,650
			<i>Tax Collector Total</i>			\$	6,715
ADM	13	1345	Purchasing	490	BOCES	\$	4,708
			<i>Purchasing Total</i>			\$	4,708
ADM	13	1380	Fiscal Agent	400	Expenses	\$	5,500
			<i>Fiscal Agent Total</i>			\$	5,500

## **APPROPRIATIONS**

<b>TYPE</b>	<b>Fn2</b>	<b>FN</b>	<b>Function Descr</b>	<b>OBJ</b>	<b>Objec Descr</b>	<b>2018-19</b>
<b>Business Adminisrtation Total</b>						<b>\$ 358,567</b>
ADM	14	1420	Legal	400	Expenses	\$ -
ADM	14	1420	Legal	490	BOCES	\$ -
<i>Legal Total</i>						<i>\$ -</i>
ADM	14	1430	Personnel	490	BOCES	\$ 32,316
<i>Personnel Total</i>						<i>\$ 32,316</i>
ADM	14	1460	Records Management	400	Expenses	\$ 200
ADM	14	1460	Records Management	490	BOCES	\$ -
<i>Records Management Total</i>						<i>\$ 200</i>
<b>Staff Administration Total</b>						<b>\$ 32,516</b>
ADM	16	1670	Central Printing	400	Expenses	\$ 15,500
ADM	16	1670	Central Printing	490	BOCES	\$ 28,000
<i>Central Printing Total</i>						<i>\$ 43,500</i>
ADM	16	1680	Central Data Processing	490	BOCES	\$ 28,848
<i>Central Data Total</i>						<i>\$ 28,848</i>
<b>Central Services Total</b>						<b>\$ 72,348</b>
ADM	19	1910	Insurance	400	Expenses	\$ 53,700
<i>Insurance Total</i>						<i>\$ 53,700</i>
ADM	19	1920	Association Dues	400	Expenses	\$ 13,800
<i>Association Total</i>						<i>\$ 13,800</i>
ADM	19	1964	Property Tax Refunds	400	Expenses	\$ 1,000
<i>Property Tax Total</i>						<i>\$ 1,000</i>
ADM	19	1981	Admin Cost - BOCES	490	BOCES	\$ 55,811
<i>BOCES Admin Total</i>						<i>\$ 55,811</i>
ADM	19	1983	Capital Exp - BOCES	490	BOCES	\$ 70,503
<i>BOCES Capital Total</i>						<i>\$ 70,503</i>
<b>Special Items Total</b>						<b>\$ 194,814</b>
ADM	20	2010	Curric Devel & Supervision	100	Salaries	\$ 9,000
<i>Curriculum Development Total</i>						<i>\$ 9,000</i>

**APPROPRIATIONS**

<b>TYPE</b>	<b>Fn2</b>	<b>FN</b>	<b>Function Descr</b>	<b>OBJ</b>	<b>Objec Descr</b>		<b>2018-19</b>
ADM	20	2020	Supervision - Regular School	100	Salaries	\$	323,006
ADM	20	2020	Supervision - Regular School	400	Expenses	\$	5,000
ADM	20	2020	Supervision - Regular School	490	BOCES	\$	19,310
			<i>Regular School Administration Total</i>			\$	347,316
ADM	20	2040	Supervision - Special School	100	BOCES	\$	90,000
			<i>Special Educaiton Administration Total</i>			\$	90,000
ADM	20	2060	Research Plan & Development	490	BOCES	\$	3,463
			<i>Research, Planning &amp; Development Total</i>			\$	3,463
			<b>Supervision Total</b>			<b>\$</b>	<b>449,778</b>
ADM	90	9010	Employee Benefits	800	Benefits	\$	-
ADM	90	9010	Employee Benefits	800	ERS	\$	45,000
			<i>ERS Total</i>			\$	45,000
ADM	90	9020	Employee Benefits	800	TRS	\$	65,000
			<i>TRS Total</i>			\$	65,000
ADM	90	9030	Employee Benefits	800	FICA/FICM	\$	72,000
			<i>FICA/FICM Total</i>			\$	72,000
ADM	90	9040	Employee Benefits	800	Workers' Comp	\$	8,000
			<i>Workers' Compensation Insurance Total</i>			\$	8,000
ADM	90	9050	Employee Benefits	800	Unemployment	\$	1,100
			<i>Unemployment Insurance Total</i>			\$	1,100
ADM	90	9055	Employee Benefits	800	Disability Ins	\$	875
			<i>Disabilitiy Insurance Total</i>			\$	875
ADM	90	9060	Employee Benefits	800	Medical Ins	\$	377,600
			<i>Medical Insurance Total</i>			\$	377,600
ADM	90	9090	Employee Benefits	800	Medicare	\$	11,000
			<i>Medicare Total</i>			\$	11,000
			<b>Employee Benefits Total</b>			<b>\$</b>	<b>580,575</b>
			<b>ADMINISTRATIVE BUDGET Total</b>			<b>\$</b>	<b>1,913,421</b>

## APPROPRIATIONS

TYPE	Fn2	FN	Function Descr	OBJ	Objec Descr	2018-19
<b>CAPITAL BUDGET</b>						
CAP	16	1620	Operation of Plant	100	Salaries	\$ 284,870
CAP	16	1620	Operation of Plant	200	Equipment	\$ 3,000
CAP	16	1620	Operation of Plant	400	Expenses	\$ 97,879
CAP	16	1620	Operation of Plant	400	Heating	\$ 147,000
CAP	16	1620	Operation of Plant	400	Electric	\$ 149,100
CAP	16	1620	Operation of Plant	400	Water & Sewer	\$ 15,250
CAP	16	1620	Operation of Plant	400	Phone Service	\$ 30,000
CAP	16	1620	Operation of Plant	490	BOCES	\$ 31,219
			<i>Operation of Plant Total</i>			\$ 758,318
CAP	16	1621	Maintenance of Plant	100	Salaries	\$ 68,702
CAP	16	1621	Maintenance of Plant	200	Equipment	\$ 8,000
CAP	16	1621	Maintenance of Plant	400	Expenses	\$ 160,115
			<i>Maintenance of Plant Total</i>			\$ 236,817
			<b>Plant Total</b>			<b>\$ 995,135</b>
CAP	19	1964	Property Tax Refunds	400	Expenses	\$ -
			<i>Property Tax Total</i>			\$ -
			<b>Special Items Total</b>			<b>\$ -</b>
CAP	55	5510	Transportation	200	Equipment	\$ 5,000
			<i>Transportation Total</i>			\$ 5,000
			<b>Pupil Transportation Total</b>			<b>\$ 5,000</b>
CAP	90	9010	Employee Benefits	800	ERS	\$ 80,000
			<i>ERS Total</i>			\$ 80,000
CAP	90	9030	Employee Benefits	800	FICA/FICM	\$ 25,000
			<i>FICA/FICM Total</i>			\$ 25,000
CAP	90	9040	Employee Benefits	800	Workers' Comp	\$ 4,000
			<i>Workers' Compensation Insurance Total</i>			\$ 4,000
CAP	90	9050	Employee Benefits	800	Unemployment	\$ 600
			<i>Unemployment Insurance Total</i>			\$ 600
CAP	90	9055	Employee Benefits	800	Disability Ins	\$ 750
			<i>Disability Insurance Total</i>			\$ 750

## **APPROPRIATIONS**

<b>TYPE</b>	<b>Fn2</b>	<b>FN</b>	<b>Function Descr</b>	<b>OBJ</b>	<b>Objec Descr</b>	<b>2018-19</b>
CAP	90	9060	Employee Benefits	800	Medical Ins	\$ 225,000
			<i>Medical Insurance Total</i>			\$ 225,000
CAP	90	9090	Employee Benefits	800	Medicare	\$ 2,500
			<i>Medicare Total</i>			\$ 2,500
			<b>Employee Benefits Total</b>			<b>\$ 337,850</b>
CAP	97	9711	Bonds	600	Principal - 2012	\$ 760,000
CAP	97	9711	Bonds	600	Principal - 2016	\$ 670,000
CAP	97	9711	BAN	600	Principal - 2018	\$ 50,000
			<i>Debt Principal Total</i>			\$ 1,480,000
CAP	97	9722	Bonds	700	Interest - 2012	\$ 17,100
CAP	97	9722	Bonds	700	Interest - 2016	\$ 96,700
CAP	97	9722	BAN	700	Interest - 2018	\$ 288,097
			<i>Debt Interest Total</i>			\$ 401,897
CAP	97	9732	BAN	600	Principal - Bus	\$ 194,024
CAP	97	9732	BAN	700	Interest - Bus	\$ 17,661
			<i>Bus BAN Total</i>			\$ 211,685
			<b>Debt Service Total</b>			<b>\$ 2,093,582</b>
CAP	99	9901	Interfund Transfer	900	Xfer to Food Service	\$ 30,000
CAP	99	9901	Interfund Transfer	900	Xfer to Federal	\$ 7,000
			<i>Transfer to Operational Funds Total</i>			\$ 37,000
CAP	99	9950	Interfund Transfer	900	Txfer to Cap Fund	\$ 100,000
			<i>Transfer to Capital Fund Total</i>			\$ 100,000
			<b>Interfund Transfer Total</b>			<b>\$ 137,000</b>
			<b>CAPITAL BUDGET Total</b>			<b>\$ 3,568,567</b>

## **APPROPRIATIONS**

<b>TYPE</b>	<b>Fn2</b>	<b>FN</b>	<b>Function Descr</b>	<b>OBJ</b>	<b>Objec Descr</b>		<b>2018-19</b>
<b>PROGRAM BUDGET</b>							
PGM	14	1420	Legal	400	Contractual	\$	6,000
			<i>Legal Total</i>			\$	<i>6,000</i>
			<b>Staff Services Total</b>			\$	<b>6,000</b>
PGM	20	2070	Professional Devel	490	BOCES	\$	104,104
			<i>Curriculum Improvement Total</i>			\$	<i>104,104</i>
			<b>Supervision Total</b>			\$	<b>104,104</b>
PGM	21	2110	Teaching Regular School	100	Teacher Salaries	\$	2,732,449
PGM	21	2110	Teaching Regular School	100	Non-Instr Aide Salaries	\$	86,975
PGM	21	2110	Teaching Regular School	100	Subs Salaries	\$	95,000
PGM	21	2110	Teaching Regular School	100	Other Salaries	\$	9,500
PGM	21	2110	Teaching Regular School	200	Equipment	\$	20,550
PGM	21	2110	Teaching Regular School	400	Expenses	\$	59,180
PGM	21	2110	Teaching Regular School	480	Textbooks	\$	40,560
PGM	21	2110	Teaching Regular School	490	BOCES	\$	150,273
			<i>Teaching Regular School Total</i>			\$	<i>3,194,487</i>
			<b>Teaching Regular School Total</b>			\$	<b>3,194,487</b>
PGM	22	2250	Students with Special Needs	100	Teacher Salaries	\$	289,760
PGM	22	2250	Students with Special Needs	100	Non-Instr Aide Salaries	\$	149,451
PGM	22	2250	Students with Special Needs	100	Other Salaries	\$	3,000
PGM	22	2250	Students with Special Needs	200	Equipment	\$	1,500
PGM	22	2250	Students with Special Needs	400	Expenses	\$	9,000
PGM	22	2250	Students with Special Needs	470	Tuition	\$	116,401
PGM	22	2250	Students with Special Needs	490	BOCES	\$	1,197,006
			<i>Students with Special Needs Total</i>			\$	<i>1,766,119</i>
PGM	22	2280	Occupation Ed	100	Teacher Salaries	\$	123,288
PGM	22	2280	Occupation Ed	200	Equipment	\$	500
PGM	22	2280	Occupation Ed	400	Expenses	\$	7,900
PGM	22	2280	Occupation Ed	490	BOCES	\$	444,873
			<i>Occupational Education Total</i>			\$	<i>576,561</i>
			<b>Other Teaching Total</b>			\$	<b>2,342,679</b>



## **APPROPRIATIONS**

<b>TYPE</b>	<b>Fn2</b>	<b>FN</b>	<b>Function Descr</b>	<b>OBJ</b>	<b>Objec Descr</b>	<b>2018-19</b>
PGM	23	2330	Special Programs	490	BOCES	\$ 29,198
<b>Special ProramsTotal</b>						\$ 29,198
<b>Special Programs Total</b>						<b>\$ 29,198</b>
PGM	26	2610	Instructional Media	100	Teacher Salaries	\$ 98,037
PGM	26	2610	Instructional Media	100	Non-Instr Aide Salaries	\$ 46,856
PGM	26	2610	Instructional Media	100	Other Salaries	\$ -
PGM	26	2610	Instructional Media	200	Equipment	\$ 2,000
PGM	26	2610	Instructional Media	400	Expenses	\$ 11,600
PGM	26	2610	Instructional Media	490	BOCES	\$ 71,969
<i>Instructional Media Total</i>						\$ 230,462
PGM	26	2630	Computer Assisted Instruction	100	Salaries	\$ 66,747
PGM	26	2630	Computer Assisted Instruction	200	Equipment	\$ 91,400
PGM	26	2630	Computer Assisted Instruction	400	Expenses	\$ 19,000
PGM	26	2630	Computer Assisted Instruction	490	BOCES	\$ 28,516
<i>Computer Assisted Instruction Total</i>						\$ 205,663
<b>Instructional Media and Technology Total</b>						<b>\$ 436,125</b>
PGM	28	2805	Attendance	490	BOCES	\$ 15,162
<i>Attendance Total</i>						\$ 15,162
PGM	28	2810	Guidance	100	Salaries	\$ 138,308
PGM	28	2810	Guidance	400	Expenses	\$ 1,000
PGM	28	2810	Guidance	490	BOCES	\$ 27,158
<i>Guidance Total</i>						\$ 166,466
PGM	28	2815	Nursing	100	Salaries	\$ 76,554
PGM	28	2815	Nursing	400	Expenses	\$ 13,500
<i>Nursing Total</i>						\$ 90,054
PGM	28	2820	Psychologist	100	Salaries	\$ 67,131
PGM	28	2820	Psychologist	400	Expenses	\$ 1,000
<i>Psychological Services Total</i>						\$ 68,131
PGM	28	2825	Social Worker	100	Salaries	\$ 61,904
<i>Social Worker Total</i>						\$ 61,904

## APPROPRIATIONS

TYPE	Fn2	FN	Function Descr	OBJ	Objec Descr		2018-19
PGM	28	2850	Co-Curricular	100	Salaries	\$	43,820
PGM	28	2850	Co-Curricular	400	Expenses	\$	3,200
			<i>Co-Curricular Activities Total</i>			\$	47,020
PGM	28	2855	Inter-scholastic	100	Salaries	\$	108,255
PGM	28	2855	Inter-scholastic	200	Equipment	\$	2,000
PGM	28	2855	Inter-scholastic	400	Expenses	\$	64,018
			<i>Inter-Scholastic Athletics Total</i>			\$	174,273
			<b>Pupil Services Total</b>			\$	<b>623,010</b>
PGM	55	5510	Transportation	100	Supervision Salary	\$	86,330
PGM	55	5510	Transportation	100	Drivers Salaries	\$	567,333
PGM	55	5510	Transportation	100	Aides Salaries	\$	58,524
PGM	55	5510	Transportation	100	Other Salaries	\$	30,280
PGM	55	5510	Transportation	200	Equipment	\$	-
PGM	55	5510	Transportation	400	Expenses	\$	35,900
PGM	55	5510	Transportation	400	Parts/Supplies/Fuel	\$	117,500
PGM	55	5510	Transportation	490	BOCES	\$	4,278
			<i>Transportation Total</i>			\$	900,145
PGM	55	5530	Bus Garage	400	Expenses	\$	28,235
			<i>Bus Garage Total</i>			\$	28,235
			<b>Pupil Transportation Total</b>			\$	<b>928,381</b>
PGM	90	9010	Employee Benefits	800	Benefits	\$	-
PGM	90	9010	Employee Benefits	800	ERS	\$	190,000
			<i>ERS Total</i>			\$	190,000
PGM	90	9020	Employee Benefits	800	TRS	\$	360,000
			<i>TRS Total</i>			\$	360,000
PGM	90	9030	Employee Benefits	800	FICA/FICM	\$	348,000
			<i>FICA/FICM Total</i>			\$	348,000
PGM	90	9040	Employee Benefits	800	Workers' Comp	\$	48,000
			<i>Workers' Compensation Insurance Total</i>			\$	48,000
PGM	90	9050	Employee Benefits	800	Unemployment	\$	6,400
			<i>Unemployment Insurance Total</i>			\$	6,400
PGM	90	9055	Employee Benefits	800	Disability Ins	\$	6,435

			<i>Disability Total</i>			\$	6,435
PGM	90	9060	Employee Benefits	800	Medical Ins	\$	2,304,150
			<i>Medical Insurance Total</i>			\$	2,304,150
PGM	90	9089	Employee Benefits	800	Retirement Incentive	\$	32,000
			<i>Retirement Incentive Total</i>			\$	32,000
PGM	90	9090	Employee Benefits	800	Medicare	\$	76,500
			<i>Medicare Total</i>			\$	76,500
			<b>Employee Benefits Total</b>			\$	<b>3,371,485</b>
			<b>PROGRAM Total</b>			\$	<b>11,035,468</b>
			<b>Grand Total Appropriations</b>			\$	<b>16,517,457</b>

**REVENUES**

TYPE	Src1	Source	Description		2018-19
REV	1	1001	REAL PROPERTY TAXES	\$	4,008,539
REV	1	1081	OTHER PAYMENTS IN LIEU OF TAXES	\$	52,798
REV	1	1085	STAR-STATE TAX RELIEF PRGRM	\$	675,000
REV	1	1090	INTEREST/PENALTIES	\$	10,000
REV	1	1335	OTHER STUDENT FEES/CHARGES	\$	2,000
REV	1	1410	ADMISSIONS-FR INDVDUALS	\$	4,000
<b>Local Sources from Individuals Total</b>				<b>\$</b>	<b>4,752,337</b>
REV	2	2350	YOUTH SERVICES,OTHER GOVTS	\$	1,000
REV	2	2389	OTHER MISC REVENUES	\$	10,000
REV	2	2389.001	COST SHARES WITH OTHER DISTRICTS/GROUPS	\$	9,000
REV	2	2401	INTEREST/EARNINGS	\$	50
REV	2	2412	RENTAL OF REAL PROPERTY, Other Governments	\$	1,000
REV	2	2413	RENTAL OF REAL PROPERTY, BOCES	\$	4,250
REV	2	2440	RENTAL (NOT BUSES)-OTHER/SPECIFY	\$	900
REV	2	2650	SALES OF SCRAP/EXCESS	\$	1,250
REV	2	2680	INSURANCE RECOVERIES	\$	-
REV	2	2700	M'CARE PART D REIMBURSEMENT	\$	50,000
REV	2	2701	REFUND PR YR-BOCES	\$	70,000
REV	2	2703	REFUND PR YR-OTHER	\$	25,000
REV	2	2705	GIFTS/DONATIONS	\$	1,500
REV	2	2770	UNCLASSIFIED REVENUES	\$	7,500
REV	2	2770.000	ERATE RFND PR YR-BOCES	\$	8,500
REV	2	2770.001	ERATE RFND PR YR	\$	4,000
<b>Local Sources from Organizaitons Total</b>				<b>\$</b>	<b>193,950</b>
REV	3	3103	BASIC FORMULA-NYS	\$	8,831,508
REV	3	3101.001	EXCESS COST AID-NYS	\$	123,038
REV	3	3101.002	MEDICAID AID-NYS	\$	14,000
REV	3	3102	LOTTERY AID	\$	800,000
REV	3	3102.01	VLT-VIDEO LOTTERY TRMNL GRNT	\$	450,000
REV	3	3102.02	NYS COMMERCIAL GAMING GRANT	\$	37,500
REV	3	3103	BOCES AID	\$	844,858
REV	3	3260	TEXTBOOK AID	\$	52,022

**REVENUES**

TYPE	Src1	Source	Description		2018-19
REV	3	3262	COMPUTER SOFTWARE AID	\$	-
REV	3	3262.01	COMPUTER HARDWARE AID	\$	10,985
REV	3	3263	LIBRARY A/V LOAN PROGRAM	\$	-
REV	3	3289	OTHER EDUCATIONAL STATE AID	\$	99,759
<b>State Sources Total</b>				<b>\$</b>	<b>11,263,670</b>
REV	4	4601	MEDICAID-OTHER/FEDERAL	\$	7,500
<b>Federal Sources Total</b>				<b>\$</b>	<b>7,500</b>
REV	5	5031	INTERFND TRANSFER	\$	-
REV	5	5050	INTERFND TRNSFR-FM DEBT	\$	150,000
<b>Interfund Transfers Total</b>				<b>\$</b>	<b>150,000</b>
<b>Grand Total Revenues</b>				<b>\$</b>	<b>16,367,457</b>