

		2017-2018	2016-2017			2015-2016			2014-2015		
Acct Code	Account	Proposed 2017-2018	Adopted 2016-2017	Est Exp	Surplus/ (Shortfall)	Adopted 2015-2016	ActualExp	Surplus/ (Shortfall)	Adopted 2014-2015	Actual Exp	Surplus/ (Shortfall)
ADMINISTRATIVE											
Board of Education											
1010.4	Other Expense	2,300	2,500	2,500	-	2,500	2,001	499	2,500	2,041	459
1010.4.1	Travel	2,300	2,500	100	2,400	500	46	454	1,000	-	1,000
1010.4.2	Advertising	4,000	4,000	4,200	(200)	2,000	4,262	(2,262)	2,000	2,800	(800)
1010.45	Supplies	700	900	200	700	700	40	660	900	346	554
1010.49	BOCES	1,300	1,250	1,250	-	1,250	1,250	-	1,190	1,190	-
1040.16	Salary	2,137	2,070	2,070	-	4,867	3,483	1,384	4,708	4,725	(17)
1040.4	Contractual	-	-	-	-	-	323	(323)	-	-	-
	Total	12,737	13,220	10,320	2,900	11,817	11,405	412	12,298	11,102	1,196
Central Administration											
1240.15	Superintendent Salary	115,640	113,850	116,740	(2,890)	120,000	159,424	(39,424)	119,029	119,464	(435)
1240.16	Supr. Sec'y Salary	37,402	36,225	36,225	-	43,798	63,981	(20,183)	42,368	42,522	(154)
	Retirement Payouts	-	-	-	-	56,084	-	-	-	-	-
1240.4	Contractual	2,000	4,000	4,400	(400)	1,800	5,905	(4,105)	2,000	1,111	889
	Mileage	-	-	-	-	-	1,288	-	-	-	-
1240.45	Supplies	900	900	500	400	900	2,148	(1,248)	900	554	346
	Total	155,942	154,975	157,865	(2,890)	222,582	232,745	(10,163)	164,297	163,651	646
Finance											
1310.16.1	Account Clerk Salary	47,215	45,002	45,002	-	42,349	43,814	(1,465)	40,966	41,115	(149)
1310.2	Bus Office Equip	500	500	-	500	400	-	400	500	2,319	(1,819)
1310.4	Contractual	3,500	3,500	3,500	-	2,300	2,417	(117)	2,500	-	2,500
1310.4.1	Claims Auditor	4,000	4,000	3,800	200	4,000	3,591	409	4,000	2,596	1,404
1310.45	Supplies	1,600	1,600	1,500	100	1,250	2,110	(860)	1,250	1,505	(255)
1310.49	BOCES Bus Manager	93,222	77,559	78,559	(1,000)	74,972	74,972	-	72,463	72,463	-
1320.4	Auditing Fees	17,000	17,000	16,700	300	16,000	16,460	(460)	15,000	14,500	500
1330.16	Tax Collector Salary	2,692	2,607	2,607	-	2,518	2,518	-	2,444	2,444	-
1345.49	BOCES CoOp Purchasing	3,547	3,341	3,341	-	3,260	3,260	-	3,192	3,192	-
	Total	173,276	155,109	155,009	100	147,049	149,143	(2,094)	142,315	140,134	2,181
Legal Staff											
1425.4	Legal Fees	7,000	7,000	10,000	(3,000)	7,000	6,054	946	7,000	3,760	3,240
1420.4.1	Financial Advisors	3,000	3,000	6,500	(3,500)	1,300	4,635	(3,335)	1,500	2,550	(1,050)
1420.4.1.2	Financial Omni Group	3,900	3,900	3,900	-	3,800	3,700	100	3,750	3,750	-
1430.49	BOCES - Personnel	7,209	7,216	7,216	-	6,974	7,000	(26)	6,781	6,781	-
	Total	21,109	21,116	27,616	(6,500)	19,074	21,389	(2,315)	19,031	16,841	2,190
Central Services - Operational											
1620.16	Supt Building & Grounds	45,925	44,117	49,455	(5,338)	26,985	25,575	1,410	40,160	28,215	11,945
1620.16.1	Custodial Salaries	208,604	193,050	193,550	(500)	184,678	181,264	3,414	187,969	175,267	12,702
1620.16.2	Cleaners Salaries	152,617	147,156	147,156	-	141,157	140,342	815	137,677	145,213	(7,536)
1620.16.3	OT & Sub Salaries	33,500	33,500	19,000	14,500	33,500	18,636	14,864	33,500	9,100	24,400
1620.2	Equipment	8,000	32,500	36,700	(4,200)	2,500	409	2,091	2,500	5,890	(3,390)
1620.4	Contractual	21,000	21,000	26,200	(5,200)	20,000	19,697	303	15,000	19,182	(4,182)

Acct Code	Account	2017-2018	2016-2017		2015-2016			2014-2015		
		Proposed 2017-2018	Adopted 2016-2017	Est Exp (Shortfall)	Adopted 2015-2016	ActualExp	Surplus/ (Shortfall)	Adopted 2014-2015	Actual Exp	Surplus/ (Shortfall)
1620.4.1	Fuel Oil	55,000	50,000	30,000	50,000	32,476	17,525	60,000	13,583	46,417
1620.4.2	Electric	85,000	90,000	62,000	100,000	62,127	37,873	120,000	80,911	39,089
1620.4.3	Telephone	9,000	10,000	5,000	10,000	4,351	5,649	10,000	3,558	6,442
1620.4.4	Shoes/Shirts	1,800	1,800	1,500	1,800	1,321	479	1,800	1,115	685
1620.4.5	Propane	4,000	4,000	1,500	2,500	2,230	270	7,500	3,280	4,220
1620.4.6	Wood Chips	80,000	80,000	70,000	75,000	59,329	15,672	65,000	77,089	(12,089)
1620.45	Cleaning Supplies	20,000	20,000	13,000	22,000	9,749	12,251	22,000	15,000	7,000
1620.45.1	Supplies BOCES CoOp	15,000	15,000	11,000	10,000	10,947	(947)	15,000	13,000	2,000
1620.45.2	Operations-Road Salt	100	100	50	100	-	100	100	-	100
	Total	739,546	742,223	666,111	680,220	568,452	111,768	718,206	590,402	127,804
Central Services - Maintenance										
1621.16	Supt. Bldg & Grounds	45,925	44,117	43,000	26,985	28,864	(1,879)	40,160	-	40,160
1621.2	Equipment	10,000	10,000	14,000	10,000	6,977	3,023	10,000	-	10,000
1621.4	Building Repair	10,000	28,450	52,000	10,000	35,092	(25,092)	10,000	6,800	3,200
1621.4.1	Sewer Pump	4,800	4,800	4,800	4,800	4,250	550	4,800	4,250	550
1621.4.3	Field Work	5,000	5,000	12,300	1,000	1,000	-	1,000	1,251	(251)
1621.4.4	Cont	15,000	15,000	2,000	15,000	-	15,000	15,000	200	14,800
1621.4.5	Travel	1,000	1,000	175	825	169	831	2,500	1,801	699
1621.45	Supplies	25,000	25,000	38,000	25,000	26,398	(1,398)	20,000	18,000	2,000
1621.45.1	Pool Supplies	7,000	7,000	7,500	7,000	6,169	831	7,000	6,000	1,000
1621.49	BOCES - Trash Removal/Phone	31,605	19,016	30,000	18,285	64,391	(46,106)	17,956	17,000	956
	Total	155,330	159,383	203,775	119,070	173,309	(54,239)	128,416	55,302	73,114
Central Services - Print & Mailing										
1670.4	Postage	13,000	19,000	11,500	19,000	10,989	8,011	18,875	9,000	9,875
1670.4.1	Copier Lease	-	-	-	-	-	-	-	-	-
1670.45	Print & Mailing	14,000	14,000	11,000	14,000	11,715	2,286	13,750	10,000	3,750
1670.49	BOCES - Print Shop	2,500	2,000	2,500	1,000	2,295	(1,295)	1,000	1,300	(300)
1680.49	BOCES - Central Data	57,344	53,534	54,000	54,221	53,331	890	55,157	55,157	-
	Total	86,844	88,534	79,000	88,221	78,329	9,892	88,782	75,457	13,325
Special Items										
1910.4	Insurance - Property	73,700	61,550	66,000	60,343	64,277	(3,934)	59,160	61,438	(2,278)
1910.4.1	Association Dues	9,000	8,000	7,300	7,500	7,647	(147)	2,489	3,201	(712)
1910.4.2	Property Tax Refunds	5,000	5,000	2,641	5,000	2,334	2,666	5,000	2,429	2,571
1910.4.3	Student accident Ins.	10,000	11,143	8,952	10,924	9,250	1,674	10,710	8,807	1,903
1981.49	BOCES-Capital/Rent	82,892	77,699	77,699	73,474	73,474	-	71,162	71,162	-
1981.49.1	BOCES-Administrative	238,899	219,640	219,640	198,154	198,154	-	175,783	175,783	-
	Total	419,491	383,032	382,232	355,395	355,136	259	324,304	322,820	1,484
Instruct - Admin - Improvement										
2010.49	BOCES-Curr Develop	15,033	14,001	15,000	13,726	14,401	(675)	13,198	13,198	-
2020.15	Principal Salaries	187,652	144,947	144,947	136,403	140,045	(3,642)	125,430	136,225	(10,795)
2020.16	Noninst Salary	54,691	69,052	69,000	66,396	61,118	5,278	62,706	64,614	(1,908)
2020.16.1	Noninst Salary Sub	4,000	4,000	3,000	4,000	2,933	1,068	3,800	2,500	1,300
2020.4	Travel - Admin	2,000	1,000	-	1,000	-	1,000	1,000	100	900
2020.4.6	Conference	7,000	2,000	-	-	-	-	-	-	-

		2017-2018	2016-2017			2015-2016			2014-2015		
Acct Code	Account	Proposed 2017-2018	Adopted 2016-2017	Est Exp	Surplus/ (Shortfall)	Adopted 2015-2016	ActualExp	Surplus/ (Shortfall)	Adopted 2014-2015	Actual Exp	Surplus/ (Shortfall)
2020.45	Supplies HS	2,000	750	1,500	(750)	750	1,862	(1,112)	750	1,897	(1,147)
2020.45.1	Supplies Elem	2,000	750	1,500	(750)	750	1,862	(1,112)	750	2,208	(1,458)
	Total	274,376	236,500	234,947	1,553	223,025	222,221	804	207,634	220,742	(13,108)
				-	-			-		-	-
	In-Service Education										
2070.49	BOCES Staff Development	4,500	4,500	-	4,500	4,500	-	4,500	4,500	-	4,500
	Total	4,500	4,500	-	4,500	4,500	-	4,500	4,500	-	4,500
				-	-			-		-	-
	Teaching Regular School										
2110.12.5	Teacher Salaries K-3	617,777	641,327	650,000	(8,673)	957,831	1,139,588	(181,757)	991,749	930,333	61,416
	Teacher Salaries 4-6	510,000	452,565	490,000	(37,435)	21,103					
2110.13.1	Teacher Salaries 7-12	957,085	1,007,957	930,000	77,957	879,684	875,666	4,018	965,209	879,771	85,438
2110.14	Substitute Teachers	150,000	150,000	130,000	20,000	125,000	116,693	8,307	122,500	131,408	(8,908)
2110.14.1	Instructional Sal - Tutors	-	-	-	-	-	7,860	(7,860)	-	-	-
2110.15	Dean of Schools		36,798	36,798	-	34,630	35,553	(923)	33,200	33,620	(420)
2110.16	Lifeguards	15,035	12,983	12,000	983	12,484	10,576	1,908	12,120	8,389	3,731
2110.200.10.	Equipment HS Prin			2,100	(2,100)						
2110.200.10.	Equipment - Music	1,200	1,200	1,400	(200)	1,200	1,329	(129)	2,000	1,142	858
2110.4	Contractual - Training	35,000	13,000	16,400	(3,400)	13,000	14,462	(1,462)	15,000	5,390	9,610
2110.4.1	Cont - Copier	14,000	14,000		14,000	14,000	-	14,000	14,000	-	14,000
2110.4.8	Cont - Music	2,750	2,750	6,000	(3,250)	2,750	1,360	1,390	2,750	1,625	1,125
2110.4.1.1	Cont - Train HS		5,000	1,500	3,500	5,000	4,077	923	5,000	-	5,000
2110.4.1.8	Cont - NYSSMA	-	-	-	-	-	-	-	-	450	(450)
2110.4.5.1	Cont - Train Elem		5,000	1,500	3,500	5,000	7,067	(2,067)	5,000	5,550	(550)
2110.401.1	Field Trips - HS Principal	3,500	1,500	500	1,000	1,500	548	952	3,000	-	3,000
2110.401.5	Field Trips - El Principal	3,000	2,000	500	1,500	2,000	-	2,000	2,000	-	2,000
2110.45	Supplies			6,400	(6,400)	-	69,963	(69,963)			
2110.45.1	Supplies - HS Principal	19,300	19,300	13,000	6,300	19,300	20,415	(1,115)	19,300	16,178	3,122
2110.45.2.14	CoOp	-	3,000	8,510	(5,510)	-	-	-	-	-	-
2110.45.5	Supplies - Elem Principal	20,000	20,000	20,000	-	20,000	23,343	(3,343)	17,400	14,242	3,158
2110.45.6.14	Coop Purchasing	-	3,000	3,750	(750)	-	-	-	-	-	-
2110.47	Tuition	29,000	29,000	-	29,000	4,000	-	4,000	4,000	-	4,000
2110.47.1	Tuition- Other Public Schools	-	-	-	-	25,000	10,598	14,402	25,000	4,746	20,254
2110.48	Textbooks	38,000	38,000	16,000	22,000	37,000	16,797	20,203	37,000	37,000	-
2110.49	BOCES - Reg School	225,838	180,425	135,000	45,425	173,486	120,112	53,374	137,967	146,871	(8,904)
2110.49	BOCES - Additional Training	-	20,000	-	20,000	-	-	-	-	-	-
	Total	2,641,485	2,658,806	2,481,358	177,448	2,353,968	2,476,006	(122,038)	2,414,195	2,216,715	197,480
	Special Appointment Program										
2250.15	CSE Chair & TCH Salary	340,500	424,413	280,000	144,413	343,771	323,824	19,947	385,942	339,046	46,896
	Summer TCH Salary	2,400									
2250.15.1	Teacher Asst Salaries	341,272	365,907	340,000	25,907	360,189	349,014	11,175	318,295	325,581	(7,286)
	Summer TA salaries	3,000									
2250.16	CSE Secretary	34,522	16,415	16,415	-	15,373	15,059	314	14,925	13,817	1,108
2250.4	Contractual Exp SpEd	-	-	-	-	-	-	-	-	-	-
2250.4.1	Spec Ed Cont. Exp	120,000	120,000		120,000	120,000	2,750	117,250	220,000	3,318	216,682
2250.401	Field Trips	2,000	2,000			2,000	280		2,300	284	
2250.45	Supplies CSE HS	7,000	7,000	7,000	-	500	2,323	(1,823)	1,000	448	552

Acct Code	Account	2017-2018	2016-2017		Surplus/ (Shortfall)	2015-2016		Surplus/ (Shortfall)	2014-2015		Surplus/ (Shortfall)
		Proposed 2017-2018	Adopted 2016-2017	Est Exp		Adopted 2015-2016	ActualExp		Adopted 2014-2015	Actual Exp	
2250.45.4	Supplies Speech	-	-	-	-	900	820	-	-	491	-
2250.45.7	Supplies OT	-	-	-	-	2,800	2,754	46	1,000	324	676
2250.45.1.1	Supplies RR HS	-	-	-	-	500	104	396	500	283	217
2250.45.1.2	Supplies Life Skills	-	-	-	-	500	482	18	500	538	(38)
2250.45.1.3	Supplies Spec Ed HS	-	-	-	-	900	2,865	(1,965)	1,000	187	813
2250.47	Tuition to Pub. School-Hville	120,000	120,000	120,000	-	100,000	120,423	(20,423)	18,000	92,942	(74,942)
	Tuition to Pub. School-Gouv			70,000							
2250.49	BOCES - Special Ed Contingent	100,000	50,000		50,000	-	-	-	-	-	-
2250.49	BOCES - Special Ed	475,000	350,457	475,000	(124,543)	283,285	229,928	53,357	240,715	395,715	(155,000)
	Total	1,545,694	1,456,192	1,308,415	147,777	1,230,718	1,050,627	180,091	1,205,177	1,172,975	32,202
Occupational Education											
2280.15	Oc Ed Teacher Salaries	72,189	70,069	70,069	-	66,329	67,849	(1,520)	32,217	64,433	(32,216)
2280.401	Occ Ed Field Trips	1,000	250	-	250	250	-	250	250	250	-
2280.45.1	Supplies - Ag	2,500	2,500	2,700	(200)	1,400	1,729	(329)	1,500	1,400	100
2280.49	BOCES Occ Ed	564,189	544,020	544,020	-	453,339	453,339	-	396,380	396,380	-
	Total	639,878	616,839	616,789	50	521,318	522,917	(1,599)	430,347	462,463	(32,116)
Teaching Special Schools											
2330.15	Driver Ed	7,200	7,200	5,000	2,200	7,200	4,800	2,400	7,200	4,400	2,800
2330.15.3	Summer	12,000	5,000	4,153	847	2,000	1,211	789	2,000	2,545	(545)
2330.15.3	After School Academic Support	27,000									
2330.45.2	Driver Ed Gas	1,500	1,500	-	1,500	1,500	-	1,500	1,500	-	1,500
2230.45.3	Summer/After M&S	3,000	-	-	-	-	-	-	-	-	-
24240	Total	50,700	13,700	9,153	4,547	10,700	6,011	4,689	10,700	6,945	3,755
Instructional Media											
2610.15	Librarian Salary	44,465	42,276	42,276	-	-	-	-	24,778	-	24,778
2610.49	Librarian BOCES	-	-	-	-	35,710	35,710	1	-	35,874	(35,874)
2610.16.2	Librarian Aid	29,451	28,359	28,359	-	27,445	28,331	(886)	27,564	26,748	816
2610.45.2	Library CoOp Supplies	500	500	500	-	500	201	299	500	193	307
2610.46	Library State Aided Materials	3,465	3,465	3,465	-	3,465	3,465	-	3,465	2,688	777
2610.49.2	Learning Res Ctr	46,100	44,327	79,327	(35,000)	43,602	42,903	699	45,346	46,846	(1,500)
2610.49.3	AV Equip Repair	12,896	12,400	12,400	-	12,400	13,448	(1,048)	11,294	13,093	(1,799)
2630.22	Comp Inst - Equip	15,000	15,000	15,000	-	13,000	40,280	(27,280)	13,000	22,733	(9,733)
2630.45	Comp Inst - Supplies	13,000	13,000	24,000	(11,000)	11,000	11,108	(108)	11,000	11,633	(633)
2630.46	Comp Inst - Software	15,000	15,000	6,000	9,000	12,500	15,481	(2,981)	13,000	7,398	5,602
2630.49	BOCES - Software	50,000	50,000	-	50,000	-	-	-	-	-	-
2630.49	BOCES - Services Comp	52,841	51,302	61,000	(9,698)	43,368	60,239	(16,871)	41,700	40,357	1,343
2630.49.1	BOCES - Services Comp Tech	112,690	110,563	110,563	-	103,073	110,354	(7,281)	99,109	110,000	(10,891)
2630.49.2	BOCES - Computer Equip	75,118	72,930	295,000	(222,070)	22,048	88,259	(66,211)	21,200	23,000	(1,800)
	Total	470,526	459,122	677,890	(218,768)	328,111	449,779	(121,668)	311,956	340,563	(28,607)
Pupil Services											
105.160.00.00	Attendance - NonInst Salary			1,500	(1,500)						
2805.45	Attendance Software	3,800	3,800	3,800	-	4,100	5,931	(1,831)	3,500	3,500	-
2805.4	CIO	25,000	41,115	22,150	18,965						
2810.15	Guidance Counselor	125,089	121,305	121,305	-	115,082	119,631	(4,549)	109,834	110,381	(547)

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	Student Support Worker	21,900		18,100	(18,100)						
2810.15.1	Summer Work	6,000	4,250	4,000	250	4,250	3,454	796	4,250	2,088	2,162
2810.16	Guidance - Non instruct	39,697	38,079	38,079	-	35,793	36,827	(1,034)	34,759	34,759	-
2810.401	Guidance - Field Trips	700	700	-	700	700	-	700	900	-	900
2810.402	Guidance - Travel	400	500	150	350	400	319	81	500	248	252
2810.45	Guidance Supplies Students	3,500	2,200	2,200	-	1,900	2,364	(464)	2,000	3,258	(1,258)
2810.45.1	Guidance Supplies HS	-	-	-	-	200	-	200	-	28	(28)
2810.49	BOCES Guidance	9,432	9,432	-	9,432	9,069	-	9,069	8,720	-	8,720
	Total	235,518	221,381	209,784	11,597	171,494	168,526	2,968	164,463	154,262	10,201
	Health Services										
2815.15	Nurse Salary	43,800	55,599	45,000	10,599	54,245	54,666	(421)	53,560	52,013	1,547
2815.15.1	Nurse Sub Salary	3,500	3,500	1,100	2,400	3,500	1,000	2,500	3,500	1,230	2,270
2815.15	Non-Instructional Staff	23,328	22,377	22,377	-	20,858	21,465	(607)	5,500	20,250	(14,750)
2815.2	Nurse - Equipment	1,000	1,000	700	-	1,000	715	-	-	4,106	-
2815.4.1	Contractual Doctor	13,100	12,500	12,500	-	12,100	23,000	(10,900)	12,100	-	12,100
2815.45	Nurse Supplies	4,000	4,000	3,200	800	3,000	2,964	36	4,000	3,819	181
2820.15	Psychology Instruct	77,559	75,343	76,743	(1,400)	71,471	75,708	(4,237)	69,460	72,142	(2,682)
2820.15.1	Psychology Instruct Summer	5,250	5,250	7,072	(1,822)	5,250	2,350	-	3,500	672	2,828
2820.4	Psychology Contractual	22,000	22,000	19,000	3,000	22,000	18,800	3,200	22,000	19,040	2,960
2820.402	Psych Travel	1,000	1,000	-	1,000	1,000	144	856	1,000	-	1,000
2820.45	Psych Supplies	1,000	1,000	1,000	-	500	1,952	(1,452)	500	-	500
2820.49	BOCES Psych	500	500	-	500	500	-	500	500	-	500
	Total	196,037	204,069	188,692	15,377	195,424	202,766	(7,342)	175,620	173,272	2,348
	Co-Curricular Activities										
2850.15	Co-Curr Instructional	29,833	28,894	20,000	8,894	19,221	14,718	4,503	18,661	26,872	(8,211)
2850.4	Co-Curr Contractual	1,500	1,500	1,500	-	1,500	905	595	1,500	625	875
2850.45	Co-Curr Contractual	500	500	400	100	500	485	15	500	425	76
2855.15	Coaching Salaries	63,373	61,378	64,000	(2,622)	59,302	66,799	(7,497)	58,955	59,170	(215)
2855.4	Officials	29,400	29,400	20,000	9,400	29,400	20,968	8,432	28,638	19,960	8,678
2855.402	Travel	300	300	300	-	300	392	(92)	1,000	135	865
2855.450.00.	Supplies	8,900	5,900	4,000	1,900	600	897	(297)	800	1,948	(1,148)
2855.45.3	Girls Softball Supplies	-	-	-	-	600	706	(106)	500	1,492	(992)
2855.45.4	Boys Basketball Supplies	-	-	-	-	400	398	2	400	568	(168)
2855.45.5	Girls Basketball Supplies	-	-	-	-	400	462	(62)	300	644	(344)
2855.45.6	Boys Soccer Supplies	-	-	-	-	700	1,166	(466)	900	865	35
2855.45.7	Girls Soccer Supplies	-	-	-	-	700	1,149	(449)	800	796	4
2855.45.8	Volleyball Supplies	-	-	-	-	500	-	500	700	444	256
2855.45.9	Golf Supplies	-	-	-	-	-	-	-	400	-	400
2855.45.11	Cheerleading Supplies	-	-	-	-	1,000	125	875	500	1,085	(585)
2855.45.12	Uniforms Supplies	2,500	5,000	6,260	(1,260)	5,000	5,863	(863)	10,000	13,325	(3,325)
2855.45.13	Medical Supplies	-	-	-	-	1,000	1,677	(677)	1,000	427	573
2855.45.14	Paint/Rule Books	-	-	-	-	1,000	2,403	(1,403)	1,000	1,266	(266)
2855.45.15	Trophies	-	-	-	-	1,000	680	320	1,000	577	423
2855.45.17	Materials & Supplies	3,500	3,500	3,500	-	500	625	(125)	500	944	(444)
2855.49	BOCES Services	10,386	10,083	10,083	-	9,793	9,793	-	9,985	9,985	-
	Total	150,192	146,455	130,043	16,412	133,416	130,211	3,205	138,039	141,552	(3,513)

		2017-2018	2016-2017			2015-2016			2014-2015		
Acct Code	Account	Proposed 2017-2018	Adopted 2016-2017	Est Exp	Surplus/ (Shortfall)	Adopted 2015-2016	ActualExp	Surplus/ (Shortfall)	Adopted 2014-2015	Actual Exp	Surplus/ (Shortfall)
	Pupil Transportation										
5510.15	Transportation Mgr Salary	57,713	55,373	55,373	(1)	51,500	50,545	955	50,094	47,137	2,957
5510.16	Drivers Salaries	300,667	288,410	275,000	13,410	276,652	261,428	15,224	271,895	240,994	30,901
5510.16.1	Mechanics Salaries	54,630	52,403	47,000	5,403	50,267	44,930	5,337	46,979	43,109	3,870
5510.16.2	SpecEd Salaries	68,784	65,980	28,000	37,980	63,290	30,899	32,391	49,511	30,777	18,734
5510.16.3	BOCES Salaries	21,473	20,598	12,000	8,598	19,758	11,815	7,943	19,183	11,044	8,139
5510.16.4	Pre-K Salaries	-	-	-	-	18,750	7,494	11,256	18,082	15,061	3,021
5510.16.5	Secretary Salaries	17,000	10,381	17,000	(6,619)	9,676	20,087	(10,411)	14,220	20,606	(6,386)
5510.16.6	Summer School Salaries	8,000	-	6,142	(6,142)	-	-	-	-	5,104	(5,104)
5510.16.7	Band Salaries	-	-	-	-	-	-	-	-	310	(310)
5510.16.8	Field Trips Salaries	11,000	9,000	6,200	2,800	9,000	5,381	3,619	10,218	2,604	7,614
5510.16.9	Substitutes Drivers	18,000	18,000	16,000	2,000	18,000	6,954	11,046	17,000	13,430	3,570
5510.16.10	Train/Tester	1,600	1,600	1,600	-	1,600	7,114	(5,514)	1,600	813	787
5510.16.11	Sports Trips	9,904	9,904	6,000	3,904	9,500	301	9,199	10,416	7,121	3,295
5510.16.12	Late Bus	30,000	30,000	2,500	27,500	-	8,621	(8,621)	-	-	-
5510.16.15	Monitors	92,000	105,258	40,000	65,258	100,967	40,319	60,648	98,026	39,600	58,426
5510.2	Equipment	2,000	2,000	1,000	1,000	2,000	7,862	(5,862)	2,000	-	2,000
5510.21	Bus Purchases	-	220,000	12,000	208,000	-	206,554	(206,554)	-	-	-
5510.4	Contractual	11,000	11,000	23,500	(12,500)	11,000	12,275	(1,275)	11,000	3,821	7,179
5510.4.2	Contractual - Consultant	5,000	5,000	4,300	700	5,000	-	5,000	1,000	1,734	(734)
5510.4.3	Fleet Insurance	22,000	21,420	21,420	-	21,000	18,025	2,975	21,000	17,415	3,585
5510.4.4	Drivers Physicals	1,000	1,000	1,000	-	1,000	1,000	-	1,000	150	850
5510.45	Gasoline	6,000	6,000	2,400	3,600	6,000	2,366	3,634	6,000	4,500	1,500
5510.45.1	Tires & Chains	7,000	7,000	2,500	4,500	7,000	1,973	5,027	7,500	-	7,500
5510.45.2	Bus Parts	25,000	25,000	20,000	5,000	25,000	23,426	1,574	30,000	22,088	7,912
5510.45.3	Diesel Fuel	95,000	95,000	65,000	30,000	80,000	35,529	44,471	146,040	82,248	63,792
5510.45.4	Oil & Antifreeze	6,000	6,000	3,000	3,000	6,000	2,604	3,396	6,000	2,323	3,677
5510.45.5	Other Supplies	11,000	11,000	6,000	5,000	11,000	4,069	6,931	12,000	4,777	7,223
5510.49	BOCES - Driver Training	4,761	5,720	5,720	-	5,500	5,136	364	5,486	5,486	-
	Total	886,533	1,083,047	680,655	402,392	809,460	816,709	(7,249)	856,250	622,252	233,998
	Bus Garage Building										
5530.2	Equipment	5,625	5,625	2,000	3,625	5,625	3,830	1,795	5,625	-	5,625
5530.4	Contractual	6,000	6,000	8,400	(2,400)	6,000	4,392	1,608	6,000	2,491	3,509
5530.4.1	Electricity	3,000	3,000	2,650	350	3,000	2,646	354	6,000	2,396	3,604
5530.4.2	Heating Oil	7,000	7,000	7,000	-	7,000	7,000	-	7,000	7,000	-
5530.4.3	Travel	3,000	3,000	600	2,400	3,000	542	2,458	3,000	590	2,410
5530.4.4	Phone	650	650	-	650	650	-	650	650	650	-
5530.45	Materials & Supplies	200	200	40	160	200	17	183	200	200	-
	Total	25,475	25,475	20,690	4,785	25,475	18,427	7,048	28,475	13,327	15,148
7310.4	Community Service Youth Comm Cont	4,000	4,000	-	4,000	-	-	-	4,000	-	4,000
	Benefits										
9010.8	NYS Emp Retirement	242,108	227,557	210,000	17,557	300,172	178,414	121,758	301,209	222,261	78,948
9020.8	NYS Teach Retirement	483,767	484,085	450,000	34,085	547,353	489,894	57,459	674,303	652,867	21,436
9030.8	Social Security	476,897	449,728	415,000	34,728	423,604	382,980	40,624	404,534	376,544	27,990

		2017-2018	2016-2017			2015-2016			2014-2015		
Acct Code	Account	Proposed 2017-2018	Adopted 2016-2017	Est Exp	Surplus/ (Shortfall)	Adopted 2015-2016	ActualExp	Surplus/ (Shortfall)	Adopted 2014-2015	Actual Exp	Surplus/ (Shortfall)
9040.8	Workmans Comp	102,320	95,626	75,000	20,626	89,370	70,159	19,211	86,000	68,371	17,629
9040.490.00.	Workmans Comp Admin	19,145	19,685	19,685		19,500	19,482		15,000	18,500	
9050.8	Unemployment Insurance	30,000	30,000	11,000	19,000	30,000	7,485	22,515	30,000	3,527	26,473
9060.49	BOCES Health Care Admin	75,368	106,149	106,149	-	123,800	107,683	16,117	95,000	94,868	132
9060.49	BOCES Actuarial	4,824	4,824	4,824		4,850	4,824			4,778	
9060.8	Health Insurance	2,687,755	2,441,977	2,300,000	141,977	2,505,525	2,104,777	400,748	2,332,127	2,336,737	(4,610)
9060.8.1	Dental Insurance	2,600	2,600	1,900	700	2,600	1,829	771	2,600	2,425	175
	Total	4,124,784	3,862,231	3,593,558	268,673	4,046,774	3,367,527	679,247	3,940,773	3,780,986	159,787
Debt Service											
9710.6	Stat Bond Prin	880,000	860,000	860,000	-	830,000	830,000	-	800,000	805,000	(5,000)
9710.7	Stat Bond Interest	137,000	155,000	155,000	-	180,000	177,994	2,006	210,000	154,066	55,934
9711.6	Bus Principal	140,000	145,000	140,335	4,665	140,000	138,400	1,600	99,400	90,400	9,000
9711.7	Bus Interest	7,000	11,000	11,000	-	10,000	9,141	859		-	
	BAN Principal	440,000	440,000	440,000	-	145,000	122,645	22,355			
9711.7	Ban Interest	388,088	363,588	363,588	-	215,000	86,000	129,000	10,000	52,869	(42,869)
	Total	1,992,088	1,974,588	1,969,923	4,665	1,520,000	1,364,180	155,820	1,119,400	1,102,335	17,065
Interfund Transfers											
9901.93	School Lunch	100,000	50,000	100,000	(50,000)	50,000	50,000	-	50,000	50,000	-
9901.95	Special Aid - Summer	6,000	6,000	-	6,000	6,000	-	6,000	6,000	-	6,000
9901.96	Transfer to Capital	100,000	100,000	100,000	-	-	-	-	-	-	-
	Total	206,000	156,000	200,000	(44,000)	56,000	50,000	6,000	56,000	50,000	6,000
Total General Fund		15,212,061	14,840,496	14,003,825	832,671	13,273,811	12,435,815	837,996	12,665,177	11,834,098	827,079
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