

**Watervliet City School District  
GENERAL FUND APPROPRIATIONS  
FISCAL YEAR 2009 - 2010**

		<b>2008-09 FINAL BUDGET</b>	<b>2009-10 FINAL BUDGET</b>	<b>2009-10 ADMIN</b>	<b>2009-10 PROGRAM</b>	<b>2009-10 CAPITAL</b>
<b>Board of Education</b>						
A1010	<b>BOARD OF EDUCATION</b>					
40	Contractual Expenses	6,000	6,000	6,000		
45	Materials/Supplies	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>		
		7,000	7,000	7,000		
A1040	<b>DISTRICT CLERK</b>					
16	Salaries Non-instructional	1,500	1,500	1,500		
40	Contractual Expenses	4,500	4,500	4,500		
45	Materials/Supplies	<u>500</u>	<u>500</u>	<u>500</u>		
		6,500	6,500	6,500		
A1060	<b>DISTRICT MEETING</b>					
16	Salaries Non-instructional	2,000	2,000	2,000		
40	Contractual Expenses	<u>0</u>	<u>0</u>	<u>0</u>		
		2,000	2,000	2,000		
	<b>Total Board of Education</b>	15,500	15,500	15,500	0	0

**Central Administration**

A1240	<b>CHIEF SCHOOL ADMINISTRATOR</b>					
15	Salaries Instructional	139,000	146,000	146,000		
16	Salaries Non-instructional	81,974	43,000	43,000		
20	Equipment	1,000	1,000	1,000		
40	Contractual Expenses	5,000	13,000	13,000		
45	Materials/Supplies	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>		
		230,974	207,000	207,000		
	<b>Total Central Administration</b>	230,974	207,000	207,000	0	0

**Finance**

A1310	<b>BUSINESS ADMINISTRATION</b>					
16	Salaries Non-instructional	256,842	273,000	273,000		
20	Equipment	1,000	1,000	1,000		
40	Contractual Expenses	27,600	30,000	30,000		
45	Materials/Supplies	4,000	4,000	4,000		
49	BOCES Service	<u>6,000</u>	<u>8,000</u>	<u>8,000</u>		
		295,442	316,000	316,000		
A1320	<b>AUDITING</b>					
40	Contractual Expenses	<u>40,000</u>	<u>55,000</u>	<u>55,000</u>		
		40,000	55,000	55,000		
A1330	<b>COLLECTOR OF TAXES</b>					
16	Salaries Non-instructional	1,080	0	0		
40	Contractual Expenses	<u>1,500</u>	<u>0</u>	<u>0</u>		
		2,580	0	0		

<b>Total - Finance</b>	338,022	371,000	371,000	0	0
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		<b>2008-09 FINAL BUDGET</b>	<b>2009-10 FINAL BUDGET</b>	<b>2009-10 ADMIN</b>	<b>2009-10 PROGRAM</b>	<b>2009-10 CAPITAL</b>
<b>Staff</b>						
A1420	<b>LEGAL</b>					
40	Contractual Services	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>		
		60,000	60,000	60,000		
A1480	<b>PUBLIC INFORMATION SERVICES</b>					
49	BOCES Services	<u>112,000</u>	<u>123,000</u>	<u>123,000</u>		
		112,000	123,000	123,000		
<b>Total - Staff</b>		172,000	183,000	183,000	0	0

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**Central Services**

A1620	<b>OPERATIONS</b>					
20	Equipment	58,000	15,000		15,000	
40	Contractual Expenses	182,000	170,000		170,000	
41	Water-Telephone-Sewer	33,000	28,000		28,000	
43	Electricity	300,000	300,000		300,000	
44	Gas	153,000	153,000		153,000	
45	Materials/Supplies	<u>35,000</u>	<u>35,000</u>		<u>35,000</u>	
		761,000	701,000		701,000	
A1621	<b>MAINTENANCE</b>					
16	Salaries Non-instructional	206,000	210,000		210,000	
40	Contractual Expenses	<u>304,000</u>	<u>277,000</u>		<u>277,000</u>	
		510,000	487,000		487,000	
A1670	<b>CENTRAL PRINTING &amp; MAILING</b>					
40	Contractual Expenses	<u>23,000</u>	<u>25,000</u>	<u>25,000</u>		
		23,000	25,000	25,000		
A1680	<b>CENTRAL DATA PROCESSING</b>					
45	Materials/Supplies	2,000	2,000	2,000		
49	BOCES Service	<u>175,000</u>	<u>239,000</u>	<u>239,000</u>		
		177,000	241,000	241,000		
<b>Total Central Services</b>		1,471,000	1,454,000	266,000		1,188,000

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**Special Item (Contractual Expenses)**

A1910	40	Unallocated Insurance	94,000	94,000	94,000	
A1920	40	School Association Dues	12,000	12,500	12,500	
A1964	40	Refund on Real Property Taxes	112,000	25,000	25,000	
A1981	49	Administration BOCES	<u>129,787</u>	<u>124,500</u>	<u>124,500</u>	
			347,787	256,000	256,000	
<b>Total Special Items</b>			347,787	256,000	256,000	

<b>TOTAL - GENERAL SUPPORT</b>	2,575,283	2,486,500	1,298,500	1,188,000
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		<b>2008-09 FINAL BUDGET</b>	<b>2009-10 FINAL BUDGET</b>	<b>2009-10 ADMIN</b>	<b>2009-10 PROGRAM</b>	<b>2009-10 CAPITAL</b>
<b>INSTRUCTION, ADMINISTRATION AND IMPROVEMENTS</b>						
A2010	<b>Curriculum Development &amp; Supervision</b>					
	15 Salaries - Instructional	235,722	248,136	248,136		
	16 Salaries Non-instructional	127,634	110,448	110,448		
	40 Contractual Expenses	5,000	5,000	5,000		
	45 Materials/Supplies	<u>3,000</u>	<u>7,500</u>	<u>7,500</u>		
		371,356	371,084	371,084		
A2020	<b>Supervision Regular School</b>					
	15 Salaries - Instructional	407,570	407,981	407,981		
	16 Salaries Non-instructional	123,728	128,500	128,500		
	20 Equipment	2,000	3,000	3,000		
	40 Contractual Expenses	6,000	8,000	8,000		
	45 Materials/Supplies	<u>10,000</u>	<u>12,000</u>	<u>12,000</u>		
		549,298	559,481	559,481		
A2070	<b>In-Service Training - Instruction</b>					
	15 Salaries - Instructional	13,000	13,000		13,000	
	16 Salaries Non-instructional	500	500		500	
	40 Contractual Expenses	8,000	8,000		8,000	
	41 Contractual Expenses	8,000	8,000		8,000	
	49 BOCES Staff/Curriculum Development	<u>13,438</u>	<u>17,000</u>		<u>17,000</u>	
		42,938	46,500	0	46,500	
	<b>Total - Instruction Administration and Improvements</b>	963,592	977,065	930,565	46,500	0

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**Teaching - Regular School**

A2110	12 Teachers K-3	1,104,505	1,038,000		1,038,000	
	12 Teachers 4-6	908,112	1,055,000		1,055,000	
	13 Teachers 7-12	2,223,948	2,378,000		2,378,000	
	14 Substitute Teachers	170,000	192,000		192,000	
	16 Salaries Non-instructional	98,289	75,000		75,000	
	20 Equipment	24,000	21,000		21,000	
	40 Contractual Services	5,000	10,000		10,000	
	45 Materials/Supplies	95,000	125,000		125,000	
	## Payments to Charter Schools	177,000	160,000		160,000	
	48 Text Books	136,000	176,000		176,000	
	49 BOCES Service	<u>159,565</u>	<u>147,000</u>		<u>147,000</u>	
		5,101,419	5,377,000		5,377,000	
	<b>Total Teaching - Regular</b>	5,101,419	5,377,000		5,377,000	0

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	<b>2008-09 FINAL BUDGET</b>	<b>2009-10 FINAL BUDGET</b>	<b>2009-10 ADMIN</b>	<b>2009-10 PROGRAM</b>	<b>2009-10 CAPITAL</b>
<b>Special Apportionment Programs</b>					
A2250	<b>PROGRAMS FOR SPECIAL EDUCATION</b>				
15	Salaries - Instructional	1,073,000	859,200	859,200	
20	Equipment	4,000	1,000	1,000	
40	Contractual Expenses	35,000	35,000	35,000	
45	Materials/Supplies	10,000	7,000	7,000	
47	Tuition	695,000	650,000	650,000	
49	BOCES Services	<u>1,830,000</u>	<u>1,588,000</u>	<u>1,588,000</u>	
		3,647,000	3,140,200	3,140,200	
A2280	<b>OCCUPATIONAL ED</b>				
49	BOCES	<u>253,680</u>	<u>226,700</u>	<u>226,700</u>	
		253,680	226,700	226,700	
<b>Total - Special Apportionment Program:</b>		3,900,680	3,366,900	3,366,900	0

**Teaching Special Schools**

A2330					
15	Salaries - Instructional	109,000	116,000	116,000	
16	Salaries Non-instructional	10,000	10,000	10,000	0
45	Materials/Supplies	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	
		121,000	128,000	128,000	
<b>Total - Teaching Special School:</b>		121,000	128,000	128,000	

**Instructional Media**

A2610	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>				
15	Salaries - Instructional	138,216	157,000	157,000	
20	Equipment	2,000	2,000	2,000	
40	Contractual Expenses	2,000	2,000	2,000	
45	Materials/Supplies	5,000	5,000	5,000	
46	Library Materials	20,000	20,000	20,000	
49	BOCES Services	<u>42,523</u>	<u>36,000</u>	<u>36,000</u>	
		209,739	222,000	222,000	
<b>COMPUTER ASSISTED INSTRUCTION</b>					
A2630	15	Salaries - Instructional	41,976	45,521	45,521
	22	State Aid Hardware	5,000	8,500	8,500
	40	Contractual Expenses	55,850	56,000	56,000
	45	Materials/Supplies	3,000	7,500	7,500
	46	State Aid Software	25,000	40,000	40,000
	49	BOCES Services	<u>198,000</u>	<u>230,000</u>	<u>230,000</u>
		328,826	387,521	387,521	
<b>Total Instructional Media</b>		538,565	609,521	609,521	0

		<b>FINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ADMIN</b>	<b>PROGRAM CAPITAL</b>
<b>Pupil Services</b>					
<b>Pupil Personnel Services</b>					
A2805	<b>ATTENDANCE - REGULAR SCHOOL</b>				
15	Salaries - Instructional	<u>54,658</u>	<u>52,500</u>		52,500
		54,658	52,500		52,500
A2810	<b>GUIDANCE - REGULAR SCHOOL</b>				
15	Salaries - Instructional	260,032	253,000		253,000
16	Salaries Non-instructional	61,888	61,000		61,000
40	Contractual Expenses	1,000	1,000		1,000
45	Materials/Supplies	<u>5,000</u>	<u>6,000</u>		<u>6,000</u>
		327,920	321,000		321,000
A2815	<b>HEALTH SERVICES - REGULAR SCHOOL</b>				
16	Salaries Non-instructional	127,000	131,000		131,000
40	Contractual Expenses	40,000	58,000		58,000
45	Materials/Supplies	<u>8,000</u>	<u>8,000</u>		<u>8,000</u>
		175,000	197,000		197,000
A2820	<b>PSYCHOLOGICAL SERVICES REGULAR SCHOOL</b>				
15	Salaries - Instructional	67,245	74,019		74,019
45	Materials/Supplies	<u>2,000</u>	<u>2,000</u>		<u>2,000</u>
		69,245	76,019		76,019
A2825	<b>SOCIAL WORK SERVICES REGULAR SCHOOL</b>				
15	Salaries - Instructional	176,584	183,350		183,350
45	Materials/Supplies	<u>2,000</u>	<u>2,000</u>		<u>2,000</u>
		178,584	185,350		185,350
A2830	<b>SPEECH SERVICES REGULAR SCHOOL</b>				
15	Salaries - Instructional	117,642	105,000		105,000
45	Materials/Supplies	<u>2,000</u>	<u>3,000</u>		<u>3,000</u>
		119,642	108,000		108,000
A2850	<b>CO-CURRICULAR ACTIVITIES REGULAR SCHOOL</b>				
15	Salaries - Instructional	<u>54,857</u>	<u>56,500</u>		<u>56,500</u>
		54,857	56,500		56,500
A2855	<b>INTERSCHOLASTIC ATHLETICS REGULAR SCHOOL</b>				
15	Salaries - Instructional	134,891	141,000		141,000
20	Equipment	13,000	13,000		13,000
40	Contractual Expenses	39,500	53,000		53,000
45	Materials/Supplies	<u>16,000</u>	<u>11,000</u>		<u>11,000</u>
		203,391	218,000		218,000
	<b>Total - Pupil Services</b>	1,183,297	1,214,369	0	1,214,369

<b>TOTAL - INSTRUCTION</b>	11,808,553	11,672,855	930,565	10,742,290	0
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		<b>2008-09 FINAL BUDGET</b>	<b>2009-10 FINAL BUDGET</b>	<b>2009-10 ADMIN</b>	<b>2009-10 PROGRAM</b>	<b>2009-10 CAPITAL</b>
<b><i>Pupil Transportation</i></b>						
A5510	<b>DISTRICT TRANSPORTATION SERVICES</b>					
16	Salaries Non-instructional	109,000	109,000		109,000	
40	Contractual Expenses	50,000	55,000		55,000	
45	Materials/Supplies	<u>48,000</u>	<u>48,000</u>		<u>48,000</u>	
		207,000	212,000		212,000	
A5530	<b>BUS GARAGE</b>					
40	Contractual Expenses	10,000	10,000		10,000	
45	Materials/Supplies	<u>2,000</u>	<u>2,000</u>		<u>2,000</u>	
		12,000	12,000		12,000	
	<b>CONTRACT TRANSPORTATION</b>					
A5540	40 Contract Transportation	1,286,000	1,175,000		1,175,000	
A5550	40 Public Transportation	65,000	99,000		99,000	
A5581	49 BOCES Transportation	<u>0</u>				
		1,351,000	1,274,000		1,274,000	
	<b>Total - Pupil Transportation</b>	1,570,000	1,498,000		1,498,000	

<b>TOTAL - TRANSPORTATION</b>	1,570,000	1,498,000	1,498,000	0
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## UNDISTRIBUTED ITEMS

### *Employee Benefits*

		<b>Benefits</b>				
A9010	80 State Retirement	89,672	75,400	37,700	24,882	12,818
A9020	80 Teacher's Retirement	625,024	525,000	57,750	467,250	0
A9030	80 Social Security	694,000	691,000	110,560	566,620	13,820
A9040	80 Worker's Compensation	84,000	84,000	13,440	68,880	1,680
A9050	80 Unemployment Insurance	4,000	4,000		4,000	0
A9060	80 Hospital and Medical Insurance	<u>2,701,000</u>	<u>3,120,000</u>	<u>499,200</u>	<u>2,558,400</u>	<u>62,400</u>
		4,197,696	4,499,400	718,650	3,690,032	90,718
	<b>Total - Employee Benefits</b>	4,197,696	4,499,400	718,650	3,690,032	90,718

### *Bonds and Debt*

		<b>Principal on Bonds</b>				
A9710	60 Serial Bonds	10,000	10,000			10,000
A9711	60 Serial Bonds - School Construction	245,000	1,015,000			1,015,000
A9730	60 Bond Anticipation Notes	385,107	0			0
A9770	60 Revenue Anticipation Notes	0	0			0
A9789	60 Other - Energy Performance	<u>0</u>	<u>0</u>			<u>0</u>
		640,107	1,025,000	0	0	1,025,000
		<b>Interest on Bonds</b>				
A9710	70 Serial Bonds	3,163	2,813			2,813
A9711	70 Serial Bonds - School Construction	74,732	1,253,561			1,253,561
A9730	70 Bond Anticipation Notes	328,000	402,982			402,982

A9770 70 Revenue Anticipation Notes	<u>47,250</u>	<u>41,600</u>		<u>41,600</u>
	453,145	1,700,956		1,700,956
<b>TOTAL - DEBT SERVICE</b>	1,093,252	2,725,956	0	0 2,725,956

<b>TOTAL - UNDISTRIBUTED</b>	5,290,948	7,225,356	718,650	3,690,032	2,816,674
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	<i>2008-09 FINAL BUDGET</i>	<i>2009-10 FINAL BUDGET</i>	<i>2009-10 ADMIN</i>	<i>2009-10 PROGRAM</i>	<i>2009-10 CAPITAL</i>
<i>Interfund Transfers</i>					
A9901 95 Transfer -Special Aid Fund	<u>55,000</u>	<u>35,000</u>			<u>35,000</u>
	55,000	35,000			35,000
<b>Total - Interfund Transfer</b>	55,000	35,000			35,000

<b>TOTAL - GENERAL FUND</b>	21,299,784	22,917,711	2,947,715	15,930,322	4,039,674
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**GENERAL FUND - REVENUES**

		<b>2008-09 FINAL BUDGET</b>	<b>2009-10 FINAL BUDGET</b>
	<b>Real Property Tax Items</b>		
A1081	Other Payments in Lieu of Taxes	90,000	115,000
A1090	Interest Penalties - Real Property Tax	<u>17,000</u>	<u>19,000</u>
		107,000	134,000
	<b>Total Real Property Tax Items</b>	107,000	134,000
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	<b>Non Property Tax Items</b>		
A1111	Tax on Consumers Utility Bills	500,000	500,000
	<b>Total - Non Property Tax Items</b>	500,000	500,000
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	<b>Charges for Services</b>		
A1315	Adult Education Tuition - Individual	500	500
A1320	Summer School Tuition - Individuals	500	500
A1410	Admissions	10,000	10,000
A2230	Day School Tuition-Other Districts	32,136	15,000
A2280	Health Services-Other Districts	31,000	24,000
A2340	Transportation - Other Districts	<u>85,000</u>	<u>125,000</u>
		159,136	175,000
	<b>Total - Charges for Services</b>	159,136	175,000
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	<b>Use of Money and Property</b>		
A2401	Interest & Earnings - General Accounts	<u>40,000</u>	<u>25,000</u>
		40,000	25,000
	<b>Total Use of Money &amp; Property</b>	40,000	25,000
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	<b>Miscellaneous</b>		
A2701	Refund of Prior Years Expenses	100,000	100,000
A2770	Other Unclassified	<u>10,000</u>	<u>10,000</u>
		110,000	110,000
	<b>Total - Miscellaneous</b>	110,000	110,000

		<b>2008-09 FINAL BUDGET</b>	<b>2009-10 FINAL BUDGET</b>
<b>State Aid</b>			
A3101	Basic Formula	13,917,864	14,347,091
A3103	Board of Cooperative Services	500,231	759,904
A3260	Text Books	91,395	92,566
A3262	Computer Software Aid	12,000	22,844
A3263	Library Materials	<u>9,775</u>	<u>9,531</u>
		14,531,265	15,231,936
	<b>Total - State Aid</b>	14,531,265	15,231,936
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<b>Federal Sources</b>			
A4107	Federal Affected Areas (PL874)	6,500	6,500
A4601	Medicaid Reimbursement	<u>100,000</u>	<u>122,000</u>
		106,500	128,500
	<b>Total Federal Sources</b>	106,500	128,500
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<b>Interfund Transfers</b>			
A5031	Interfund Transfers - Special Aid Fund	20,000	20,000
A5050	Interfund Transfers - Capital Fund	<u>0</u>	<u>814,000</u>
		20,000	834,000
	<b>Total Interfund Transfers</b>	20,000	834,000
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<b>TOTAL - GENERAL FUND REVENUES</b>		15,573,901	17,138,436