

**UNATEGO CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION AGENDA  
MONDAY, MAY 4, 2020  
BOARD OF EDUCATION MEETING  
CALLED TO ORDER  
7:00 P.M.  
ADDENDUM  
UNATEGO MIDDLE/SR HIGH SCHOOL  
ROOM #93/VIA ZOOM**

**4. ADMINISTRATIVE ACTION**

- 4.10 Approve Property Tax Report Card (5.4.20 G6)**
- 4.11 Adoption of the 2020-2021 school budget (5.4.20 G7)**

**4.10**

**5.4.20 G6**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Property Tax Report Card as presented.

**4.11**

**5.4.20 G7**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt the proposed school budget for the 2020-2021 school year in the amount of \$22,831,405.00 to be presented to the public for consideration by absentee ballot vote for the June 9, 2020 Annual District Meeting.

Property Tax Report Card  
471601 - OTEGO-UNADILLA CSD

2019-2020 - Page 1  
Official - as of 04/27/2020 10:35 AM

\*\*\*\*Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.\*\*\*\*

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website:  
<http://www.p12.nysed.gov/mgt/srv/propertytax/taxcap/>

Please also submit an electronic version (PDF or Word) of your school district's 2020-21 Budget Notice to: [esmcmts@nysed.gov](mailto:esmcmts@nysed.gov). This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS.)"

Form Due - April 27, 2020

Form Preparer Name: PATRICIA LOKER  
Preparer's Telephone Number: 907-988-5038

Shaded Fields Will Calculate	Budgeted 2019-20 (A)	Proposed Budget 2020-21 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	22,815,895	22,831,405	0.07 %
A. Proposed Tax Levy to Support the Total Budgeted Amount <sup>1</sup>	7,338,909	7,420,915	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable <sup>2</sup>	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	7,338,909	7,420,915	1.12 %
F. Permissible Exclusions to the School Tax Levy Limit	885,517	897,238	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions <sup>3</sup>	7,059,432	7,023,677	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	6,953,392	7,023,677	
I. Difference: (G-H); (negative value requires 60.0% voter approval) <sup>2</sup>	106,040	0	
Public School Enrollment	729	725	-0.55 %
Consumer Price Index			1.81 %

<sup>1</sup> Include any prior year reserve for excess tax levy, including interest.

<sup>2</sup> Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

<sup>3</sup> For 2020-21, includes any carryover from 2019-20 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2019-20 (D)	Estimated 2020-21 (E)
Adjusted Restricted Fund Balance	1,156,081	1,190,000
Assigned Appropriated Fund Balance	0	824,000
Adjusted Unrestricted Fund Balance	1,192,934	1,200,000
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	5.23 %	5.28 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/20 Actual Balance	6/30/20 Estimated Ending Balance	Intended Use of the Reserve in the 2020-21 School Year (Limit 200 Characters)**
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Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

Capital	CAPITAL RESERVE	For the cost of any object or purpose for	1,300,000	1,300,000	Possible transfer to capital fund for the local
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		which bonds may be issued.		share of a future voter approved capital project	
Repair	REPAIR RESERVE	For the cost of repairs to capital improvements or equipment.	300,000	300,000	To fund potential emergency repairs
Workers Compensation		For self-insured Workers Compensation and benefits.			
Unemployment Insurance		For reimbursement to the State Unemployment Insurance Fund.			
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service		For proceeds from the sale of district capital assets or improvement, restricted to debt service.			
Insurance		For liability, casualty, and other types of uninsured losses.			
Property Loss + (add)		To cover property loss.			
Liability		To cover incurred liability claims.			
Tax Certiorari		For tax certiorari settlements.			
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE	For accrued 'employee benefits' due to employees upon termination of service.	166,287	160,000	To pay for possible retiree compensated absences
Retirement Contribution	RETIREMENT CONTR RESERVE	For employer retirement contributions to the State and Local Employees' Retirement System.	509,794	\$15,000	To pay ERS retirement expenses
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.			
Single Other Reserve	TRS RESERVE	For employer retirement contributions to the Teachers Retirement System	50,000	100,000	To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS)

\* NYSED Reserve Guidance:  
[http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve\\_funds.pdf](http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve_funds.pdf)

OSC Reserve Guidance:  
<http://osc.state.ny.us/localgov/pubs/lstacc/g.htm#reservecfunds>

\*\*Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2020-21. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.

Save    Reset    Save & Ready

Account	Description	2020 - 21 Proposed Budget
A 1010.400	BOE CONTRACTUAL	3,900.00
A 1010.450	BOE GENERAL SUPPLIES	500.00
<b>1010</b>	<b>BOARD OF EDUCATION *</b>	<b>4,400.00</b>
A 1040.160	CLASSIFIED SALARIES- DISTRICT CLERK	3,650.00
<b>1040</b>	<b>DISTRICT CLERK *</b>	<b>3,650.00</b>
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,200.00
<b>1060</b>	<b>DISTRICT MEETING *</b>	<b>2,200.00</b>
<b>10</b>	<b>**</b>	<b>10,250.00</b>
A 1240.150	CERTIFIED SALARIES	144,226.00
A 1240.160	CLASSIFIED SALARIES	39,370.00
A 1240.400	MISCELLANEOUS CONTRACTUAL	3,000.00
A 1240.450	GENERAL SUPPLIES	300.00
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR *</b>	<b>186,896.00</b>
<b>12</b>	<b>**</b>	<b>186,896.00</b>
A 1310.160	CLASSIFIED SALARIES	98,289.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	4,000.00
A 1310.450	GENERAL SUPPLIES	500.00
A 1310.490	BOCES SERVICES- FINANCIAL	211,613.10
<b>1310</b>	<b>BUSINESS ADMINISTRATION *</b>	<b>314,402.10</b>
A 1320.400	MISCELLANEOUS CONTRACTUAL	27,000.00
<b>1320</b>	<b>AUDITING *</b>	<b>27,000.00</b>

Account	Description	2020 - 21 Proposed Budget
A 1325.160	CLASSIFIED SALARIES	45,859.00
<b>1325</b>	<b>TREASURER *</b>	<b>45,859.00</b>
A 1330.160	CLASSIFIED SALARIES	4,000.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	2,000.00
A 1330.450	GENERAL SUPPLIES	1,200.00
<b>1330</b>	<b>TAX COLLECTOR *</b>	<b>7,200.00</b>
A 1345.490	BOCES - DCMO	6,960.00
<b>1345</b>	<b>PURCHASING *</b>	<b>6,960.00</b>
A 1380.400	MISCELLANEOUS CONTRACTUAL	6,000.00
<b>1380</b>	<b>FISCAL AGENT FEE *</b>	<b>6,000.00</b>
<b>13</b>	<b>**</b>	<b>407,421.10</b>
A 1420.400	MISCELLANEOUS CONTRACTUAL	17,000.00
<b>1420</b>	<b>LEGAL *</b>	<b>17,000.00</b>
A 1430.400	MISCELLANEOUS CONTRACTUAL	4,200.00
A 1430.490	BOCES SERVICES - DCMO	42,076.30
<b>1430</b>	<b>PERSONNEL *</b>	<b>46,276.30</b>
A 1460.490	BOCES SERVICES- RECORD RETENTION	6,619.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER *</b>	<b>6,619.00</b>
A 1480.490	BOCES SERVICES	26,727.50
<b>1480</b>	<b>PUBLIC INFORMATION &amp; * SERVICES</b>	<b>26,727.50</b>

Account	Description	2020 - 21 Proposed Budget
<b>14</b>	**	<b>96,622.80</b>
A 1620.160	CLASSIFIED SALARIES	236,439.00
A 1620.162	CLASSIFIED SALARIES: OVERTIME	28,000.00
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	36,000.00
A 1620.200	EQUIPMENT	45,000.00
A 1620.400	MISCELLANEOUS CONTRACTUAL	151,439.00
A 1620.401	HEALTH AND SAFETY	2,000.00
A 1620.450	GENERAL SUPPLIES	92,799.00
A 1620.463	REFUSE REMOVAL	11,000.00
A 1620.473-2	WATER-UNADILLA	3,000.00
A 1620.477-2	ELECTRIC-UNADILLA	52,000.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00
A 1620.554-2	HEATING FUEL-UNADILLA	2,500.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	103,464.00
A 1620.555-2	BOTTLED GAS-UNADILLA	31,500.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	4,200.00
A 1620.571	GAS AND FUEL	2,000.00
<b>1620</b>	<b>OPERATION OF PLANT *</b>	<b>901,341.00</b>
A 1621.160	CLASSIFIED SALARIES	115,249.00
A 1621.400	MISCELLANEOUS CONTRACTUAL	7,000.00
A 1621.450	GENERAL SUPPLIES	4,000.00
<b>1621</b>	<b>MAINTENANCE OF PLANT *</b>	<b>126,249.00</b>
A 1670.400	CONTRACTUAL	13,000.00
A 1670.450	MATERIALS & SUPPLIES	30,000.00
A 1670.490	BOCES	100,000.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING *</b>	<b>143,000.00</b>

Account	Description	2020 - 21 Proposed Budget
A 1680.490	BOCES SERVICES - BROOME-TIOGA	621,473.00
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b> *	<b>621,473.00</b>
<b>16</b>	**	<b>1,792,063.00</b>
A 1910.454	LIABILITY AND BOND INSURANCE	66,000.00
A 1910.455	STUDENT ACCIDENT	10,000.00
<b>1910</b>	<b>UNALLOCATED INSURANCE</b> *	<b>76,000.00</b>
A 1920.400	SCHOOLASSOCIATION DUES	11,000.00
<b>1920</b>	<b>SCHOOL ASSOCIATION</b> *	<b>11,000.00</b>
A 1981.490	BOCES SERVICES - DCMO	168,713.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE</b> *	<b>168,713.00</b>
A 1983.490	BOCES CAPITAL EXPENSES	339,653.00
<b>1983</b>	<b>BOCES CAPITAL</b> *	<b>339,653.00</b>
<b>19</b>	**	<b>595,366.00</b>
<b>1</b>	***	<b>3,088,618.90</b>
A 2020.150	CERTIFIED SALARIES	344,048.00
A 2020.160	CLASSIFIED SALARIES	84,464.00
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	6,300.00
A 2020.400	MISC CONTRACTUAL	1,000.00
A 2020.400-2	MISC CONTRACTUAL- UNADILLA	1,400.00
A 2020.400-3	MISC CONTRACTUAL-	2,800.00

Account	Description	2020 - 21 Proposed Budget
A 2020.400-4	HIGH SCHOOL MISC CONTRACTUAL - JUNIOR HIGH	1,300.00
A 2020.450-2	GENERAL SUPPLIES- UNADILLA	2,000.00
A 2020.450-3	GENERAL SUPPLIES- HIGH SCHOOL	2,000.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00
A 2020.490	BOCES SERVICES - DCMO	54,205.00
<b>2020</b>	<b>SUPERVISION-REGULAR * SCHOOL</b>	<b>501,517.00</b>
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,923.60
<b>2060</b>	<b>RESEARCH, PLANNING &amp; * EVALUAT</b>	<b>1,923.60</b>
A 2070.400	MISCELLANEOUS CONTRACTUAL	5,000.00
A 2070.400-2	CONFERENCES- UNADILLA	1,000.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00
<b>2070</b>	<b>INSERVICE TRAINING- * INSTRUCTION</b>	<b>8,000.00</b>
<b>20</b>	<b>**</b>	<b>511,440.60</b>
A 2110.120	CERTIFIED SALARIES: K- 6	1,716,318.00
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	67,128.00
A 2110.130	CERTIFIED SALARIES: 7- 12	2,260,393.00
A 2110.132	CERTIFIED SALARIES: AIS/AE	3,000.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOO	50,000.00



Account	Description	2020 - 21 Proposed Budget
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A 2110.140	SUBSTITUTES- TEACHERS	130,000.00
A 2110.161	CLASSIFIED SALARIES: AIDES	119,563.00
A 2110.163	SUBSTITUTES-AIDES	40,000.00
A 2110.200	EQUIPMENT	2,000.00
A 2110.400	CONTRACTUAL EXPENSE	100,000.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	3,000.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00
A 2110.450-2	MATERIALS/SUPPLIES- UNADILLA	30,000.00
A 2110.450-3	MATERIALS/SUPPLIES- HIGH SCHOOL	32,000.00
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00
A 2110.471	TUITION PAYMENTS	10,000.00
A 2110.472	TUITION PAYMENTS	3,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	48,000.00
A 2110.490	BOCES - DCMO	265,985.00
<b>2110</b>	<b>TEACHING-REGULAR * SCHOOL</b>	<b>4,913,387.00</b>
<b>21</b>	<b>**</b>	<b>4,913,387.00</b>
A 2250.150	CERTIFIED SALARIES	748,091.00
A 2250.151	CERTIFIED SALARIES - LTA's	123,966.00
A 2250.160	CLASSIFIED SALARIES	383,549.00
A 2250.400	CONTRACTUAL EXPENSES	125,043.00
A 2250.450	GENERAL SUPPLIES	8,500.00
A 2250.471	TUITION PAYMENTS	263,761.00
A 2250.472	TUITION PAYMENTS	170,000.00

Account	Description	2020 - 21 Proposed Budget
A 2250.490	BOCES - DCMO	1,913,543.00
<b>2250</b>	<b>PROGRAMS-STUDENTS * W/ DISABIL</b>	<b>3,736,453.00</b>
A 2280.490	BOCES SERVICES - DCMO	630,949.00
<b>2280</b>	<b>OCCUPATIONAL * EDUCATION</b>	<b>630,949.00</b>
<b>22</b>	<b>**</b>	<b>4,367,402.00</b>
A 2330.490	BOCES SERVICES	27,393.87
<b>2330</b>	<b>TEACHING-SPECIAL * SCHOOLS</b>	<b>27,393.87</b>
<b>23</b>	<b>**</b>	<b>27,393.87</b>
A 2610.150	CERTIFIED SALARIES	74,333.00
A 2610.450-1	MATERIALS & SUPPLIES- ELEMENTARY	5,000.00
A 2610.450-2	MATERIALS & SUPPLIES- SECONDARY	5,000.00
A 2610.460-1	LIBRARY AV LOAN- ELEMENTARY	1,600.00
A 2610.460-2	LIBRARY AV LOAN- sSECONDARY	1,600.00
A 2610.490	BOCES SERVICES - DCMO	81,807.50
<b>2610</b>	<b>SCHOOL LIBRARY &amp; * AUDIOVISUAL</b>	<b>169,340.50</b>
A 2630.151	CERTIFIED SALARIES - LTA's	57,433.00
A 2630.220	STATE AIDED HARDWARE	13,519.00
A 2630.400	MISCELLANEOUS CONTRACTUAL	5,000.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	10,000.00
A 2630.460	STATE AIDED SOFTWARE	10,714.00
A 2630.490	BOCES-COMPUTER	155,707.50

Account	Description	2020 - 21 Proposed Budget
	ASSISTED INSTRUCTION	
<b>2630</b>	<b>COMPUTER ASSISTED * INSTRUCTION</b>	<b>252,373.50</b>
<b>26</b>	<b>**</b>	<b>421,714.00</b>
A 2810.150	CERTIFIED SALARIES	279,070.00
A 2810.160	CLASSIFIED SALARES	35,116.00
A 2810.450	MATERIAL/SUPPLIES	200.00
A 2810.450-2	MATERIALS & SUPPLIES- UNADILLA	300.00
A 2810.450-3	MATERIALS & SUPPLIES- HIGH SCHOOL	400.00
<b>2810</b>	<b>GUIDANCE-REGULAR * SCHOOL</b>	<b>315,086.00</b>
A 2815.160	CLASSIFIED SALARIES	77,300.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00
A 2815.400	MISC CONTRACTUAL	1,400.00
A 2815.450-2	MATERIALS & SUPPLIES- UNADILLA	1,500.00
A 2815.450-3	MATERIALS & SUPPLIES- HIGH SCHOOL	1,000.00
<b>2815</b>	<b>HEALTH SERVICES- * REGULAR SCHOOL</b>	<b>85,200.00</b>
A 2820.150	CERTIFIED SALARIES	78,332.00
A 2820.450	GENERAL SUPPLIES	200.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC- * REG SCHOOL</b>	<b>78,532.00</b>
A 2825.400	MISCELLANEOUS CONTRACTUAL	10,000.00
<b>2825</b>	<b>SOCIAL WORK SRVC- * REG SCHOOL</b>	<b>10,000.00</b>
A 2850.150	CERTIFIED SALARIES	55,820.00
A 2850.160	CLASSIFIED SALARIES	6,800.00

Account	Description	2020 - 21 Proposed Budget
A 2850.400	MISCELLANEOUS CONTRACTUAL	500.00
A 2850.450	GENERAL SUPPLIES	500.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV- * REG SCHL</b>	<b>63,620.00</b>
A 2855.150	CERTIFIED SALARIES	138,000.00
A 2855.160	CLASSIFIED SALARIES	23,000.00
A 2855.200	EQUIPMENT	26,500.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	3,200.00
A 2855.448	PHYSICALS	7,600.00
A 2855.449	OFFICIALS	34,000.00
A 2855.450	GENERAL SUPPLIES	20,000.00
A 2855.476	TRAVEL/CONFERENCE	3,500.00
A 2855.479	PARTICIPATION FEES	4,500.00
A 2855.490	BOCES	4,571.75
<b>2855</b>	<b>INTERSCHOLATHLETICS * -REG SCHL</b>	<b>272,671.75</b>
<b>28</b>	<b>**</b>	<b>825,109.75</b>
<b>2</b>	<b>***</b>	<b>11,066,447.22</b>
A 5510.160	NONINSTRUCTIONAL SALARIES	171,900.00
A 5510.161	WAGES	370,000.00
A 5510.162	OVERTIME	15,000.00
A 5510.163	SUBSTITUTES	7,000.00
A 5510.166	ATHLETIC TRIPS	16,000.00
A 5510.167	FIELD TRIPS	6,000.00
A 5510.200	EQUIPMENT	35,000.00
A 5510.400	MISCELLANEOUS	47,875.00

Account	Description	2020 - 21 Proposed Budget
	CONTRACTUAL	
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	360,000.00
A 5510.448	PHYSICALS	3,500.00
A 5510.450	GENERAL SUPPLIES	16,700.00
A 5510.454	INSURANCE	19,000.00
A 5510.490	BOCES SERVICES - DCMO	4,075.60
A 5510.540	CLEANING SUPPLIES	3,000.00
A 5510.560	UNIFORMS	1,500.00
A 5510.570	PARTS	35,000.00
A 5510.571	GAS AND FUEL	119,250.00
A 5510.572	OIL AND LUBRICANTS	4,000.00
A 5510.573	TIRES	12,000.00
<b>5510</b>	<b>DISTRICT TRANSPORT- MEDICAID * *</b>	<b>1,246,800.60</b>
A 5530.400	MISCELLANEOUS CONTRACTUAL	31,000.00
A 5530.454	HEATING FUEL	21,800.00
A 5530.463	REFUSE REMOVAL	2,075.00
A 5530.473	WATER/GARAGE	300.00
A 5530.477	ELECTRICITY	3,800.00
A 5530.478	TELEPHONE	1,000.00
<b>5530</b>	<b>GARAGE BUILDING * *</b>	<b>59,975.00</b>
<b>55</b>	<b>**</b>	<b>1,306,775.60</b>
<b>5</b>	<b>***</b>	<b>1,306,775.60</b>
A 7140.161	NONINSTR SALARIES/AFTERSCHOO L PROG	48,000.00
A 7140.400	CONTRACTUAL/AFTERS CHOO L PROG	7,000.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOO	1,000.00

Account	Description		2020 - 21 Proposed Budget
	L PROG		
7140	RECREATION	*	56,000.00
71		**	56,000.00
7		***	56,000.00
A 9010.800	STATE RETIREMENT		280,000.00
9010	STATE RETIREMENT	*	280,000.00
A 9020.800	TEACHERS' RETIREMENT		650,000.00
9020	TEACHERS' RETIREMENT	*	650,000.00
A 9030.800	SOCIAL SECURITY		662,000.00
9030	SOCIAL SECURITY	*	662,000.00
A 9040.800	WORKERS' COMPENSATION		125,983.00
9040	WORKERS' COMPENSATION	*	125,983.00
A 9045.800	LIFE INSURANCE		1,500.00
9045	LIFE INSURANCE	*	1,500.00
A 9050.80	UNEMPLOYMENT INSURANCE		30,000.00
9050	UNEMPLOYMENT INSURANCE	*	30,000.00
A 9060.158-01	HEALTH INS/STIPEND		65,000.00
A 9060.801	HEALTH INSURANCE		3,110,189.28
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		10,000.00
A 9060.801-HB	HEALTH INSURANCE BUYOUT		5,000.00
A 9060.803	DENTAL INSURANCE		69,491.00

Account	Description		2020 - 21 Proposed Budget
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,259,680.28
A 9089.800	UNDISTRIBUTED EXPENDITURES		3,000.00
9089	OTHER	*	3,000.00
90		**	5,012,163.28
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,875,000.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		376,400.00
9711	SERIAL BOND	*	2,251,400.00
97		**	2,251,400.00
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND		50,000.00
9901	TRANSFERS - INTERFUND	*	50,000.00
99		**	50,000.00
9		***	7,313,563.28
	<b>Grand Totals:</b>		<b>22,831,405.00</b>