

**WALTON CENTRAL SCHOOL  
2018-2019 PROPOSED BUDGET**

**2018-2019**

Appropriated Fund Balance	\$ 717,767.00		
Local Revenue	\$ 439,720.00		
EBLAR Reserve	\$ -		
Sales of Excess	\$ -		
Transfer from Debt Reserve	\$ -		
State Aid Total	\$ 13,159,353.00		
	\$ -	Foundation Aid	\$ 9,807,778.00
		Public Excess/High Cost Aid	\$ 266,260.00
		Private Excess Cost Aid	\$ 198,397.00
		Building Aid	\$ 832,125.00
		High Tax Aid	\$ 117,847.00
		Transportation	\$ 730,938.00
Subtotal	\$ 14,316,840.00	BOCES Aid	\$ 1,116,449.00
Estimated Expenses (Appropriations)	\$ 20,864,607.00	Textbook, Library, Software	\$ 74,945.00
	<b>Est. Budget Inc. 1.6259%</b>	Hardware & Tech	\$ 14,614.00
Est. Levy	\$ 6,547,767.00	Community School Aid	
	<b>Est Tax Inc. 1.5584%</b>	Subtotal	\$ 13,159,353.00
2017-2018 Levy	\$ 6,447,291.00	Gap Elimination Adjustment	
2017-2018 Budget	\$ 20,530,797.00	GEA Restoration	
Dollar Increase on Budgeted Expenses	\$ 333,810.00		
Dollar Increase on Levy	\$ 100,476.00	<b>TOTAL</b>	\$ 13,159,353.00
1.00 % Tax Increase with addition of:	\$ 64,472.91		
1.00 % Budget Increase with addition of:	\$ 205,307.97		

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## LINE ITEM APPROPRIATIONS

Acct. Code	Description	2017-2018	Proposed Budget 2018-2019	Difference
<b>A1000</b>	<b>Board of Education</b> Salary of Clerk, Meetings, Materials & Supplies, Conferences, District Meeting Expenses	<b>\$62,835.00</b>	<b>\$69,249.97</b>	<b>\$6,414.97</b>
<b>A1200</b>	<b>Chief Administration</b> Salary of Superintendent, office salary, Ads, equipment, Superintendent Conferences, office supplies	<b>\$215,750.00</b>	<b>\$238,330.03</b>	<b>\$22,580.03</b>
<b>A1300</b>	<b>Finance</b> All Business Office operations, Tax Collector, Auditing, BOCES CBO, Cooperative Purchasing	<b>\$370,800.00</b>	<b>\$384,573.80</b>	<b>\$13,773.80</b>
<b>A1400</b>	<b>General Support- Staff, Legal</b> Legal Services, Personnel, Records Management, Public Information	<b>\$218,980.00</b>	<b>\$229,428.80</b>	<b>\$10,448.80</b>
<b>A1600</b>	<b>Central Services</b> Operation & Maintenance, supplies, equipment, utilities, fire inspection, print shop, repairs	<b>\$1,466,481.00</b>	<b>\$1,503,702.67</b>	<b>\$37,221.67</b>
<b>A1900</b>	<b>Special Items</b> Liability & Student Insurance, Association Dues, BOCES Administrative Charges, Claims, BOCES Building Project	<b>\$695,000.00</b>	<b>\$661,442.85</b>	<b>(\$33,557.15)</b>
<b>A2000</b>	<b>Administration &amp; Improvement</b> Principal & Secretary's salary, materials, supplies, workshops, conferences, assemblies	<b>\$686,970.00</b>	<b>\$678,336.42</b>	<b>(\$8,633.58)</b>
<b>A2100</b>	<b>Teaching - Regular School</b> Teaching Salaries, Substitutes, Aides, LTA's, equipment, materials & supplies, textbooks, BOCES costs	<b>\$4,574,610.00</b>	<b>\$4,730,675.35</b>	<b>\$156,065.35</b>
<b>A2200</b>	<b>Handicapped, Occ Ed</b> Salaries Teachers, Aides, CSE Director, equipment, supplies, textbooks, conferences, BOCES enrollment	<b>\$3,193,457.00</b>	<b>\$3,470,593.84</b>	<b>\$277,136.84</b>
<b>A2300</b>	<b>Adult Ed</b> Adult Education, including recreation, GED classes, GED through BOCES	<b>\$66,265.00</b>	<b>\$56,750.00</b>	<b>(\$9,515.00)</b>
<b>A2600</b>	<b>Library, Ed. TV, Computers</b> Library Salaries, equipment, supplies, magazines, books, software, computers, A/V, BOCES	<b>\$447,921.00</b>	<b>\$410,122.60</b>	<b>(\$37,798.40)</b>
<b>A2800</b>	<b>Pupil Services</b> Salaries of Nurse, Hygienist, Guidance, Psychologist, Physician, Advisors, Coaches, Referees, Equip., Supplies	<b>\$744,059.00</b>	<b>\$761,217.28</b>	<b>\$17,158.28</b>
<b>A5500</b>	<b>Transportation</b> Driver's Salaries, Garage Crew, Clerk, Substitutes, Field Trips, Materials, Supplies, Equipment, Repairs, etc.	<b>\$819,586.00</b>	<b>\$1,078,729.91</b>	<b>\$259,143.91</b>
<b>A7000</b>	<b>Community Rec.</b> Salaries for Summer Program, supplies, materials.	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A8000</b>	<b>Community Services</b> Salaries for Census Taker and Civic Activities supplies	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A9000</b>	<b>Employee Benefits</b> Employee Benefits, Medical & Dental Insurance, Workers Compensation, Unemployment, Disability, Retirement	<b>\$5,932,992.00</b>	<b>\$5,678,115.98</b>	<b>(\$254,876.02)</b>
<b>A9700</b>	<b>Debt Service</b> Anticipated Bond Payment for the building project passed in May 2008	<b>\$1,035,091.00</b>	<b>\$913,337.50</b>	<b>(\$121,753.50)</b>
<b>A9900</b>	<b>Transfers</b> Transfer to school lunch fund and transfer to our employee benefit reserve.	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A9999</b>	<b>GRAND TOTAL</b>	<b>\$20,530,797.00</b>	<b>\$20,864,607.00</b>	<b>\$333,810.00</b>

**WALTON CENTRAL SCHOOL  
2018-2019 PROPOSED BUDGET**

# 2018-2019 PROPOSED BUDGET

**CONVERSION TO THREE PART BUDGET FORMAT**

*2017-2018 Budget*

*2018-2019 Budget*

	Code	Administration	Program	Capital	Total 2017-2018	Administration	Program	Capital	Total 2018-2019
Board of Education	1099.0	\$ 62,835.00			\$ 62,835.00	\$ 69,249.97			\$ 69,249.97
Central Administration	1299.0	\$ 215,750.00			\$ 215,750.00	\$ 238,330.03			\$ 238,330.03
Finance	1399.0	\$ 370,800.00			\$ 370,800.00	\$ 384,573.80			\$ 384,573.80
Legal Services	1420.0	\$ 25,825.00	\$ 25,825.00		\$ 51,650.00	\$ 25,325.00	\$ 25,325.00		\$ 50,650.00
Personnel	1430.0	\$ 24,950.00			\$ 24,950.00	\$ 30,119.00			\$ 30,119.00
Records Management	1460.0	\$ 3,880.00			\$ 3,880.00	\$ 11,317.00			\$ 11,317.00
Public Information	1480.0	\$ 138,500.00			\$ 138,500.00	\$ 137,342.80			\$ 137,342.80
Operation of Plant	1620.0			\$ 721,262.00	\$ 721,262.00			\$ 737,571.39	\$ 737,571.39
Maintenance of Plant	1621.0			\$ 315,669.00	\$ 315,669.00			\$ 269,288.63	\$ 269,288.63
Other Central Services	1699.0	\$ 429,550.00			\$ 429,550.00	\$ 496,842.65			\$ 496,842.65
Judgments & Claims	1930.4				\$ -				\$ -
Refunds of Taxes	1964.4				\$ -				\$ -
Special Aid	1998.0	\$ 695,000.00			\$ 695,000.00	\$ 661,442.85			\$ 661,442.85
Curriculum Development	2010.0	\$ 92,400.00			\$ 92,400.00	\$ 94,200.00			\$ 94,200.00
Supervision	2020.0	\$ 586,220.00			\$ 586,220.00	\$ 580,723.36			\$ 580,723.36
Instruction (Net of Supervision)	2999.0		\$ 9,034,662.00		\$ 9,034,662.00		\$ 9,432,772.13		\$ 9,432,772.13
Purchase of Buses	5510.21			\$ -	\$ -			\$ 45,442.66	\$ 45,442.66
Other District Trans.	5510.0		\$ 800,000.00		\$ 800,000.00		\$ 1,011,603.25		\$ 1,011,603.25
Garage Building	5530.0		\$ 19,586.00		\$ 19,586.00		\$ 21,684.00		\$ 21,684.00
Community Service	8998.0				\$ -				\$ -
Employee Benefits	9098.0	\$ 738,784.00	\$ 4,778,899.00	\$ 415,309.00	\$ 5,932,992.00	\$ 707,046.00	\$ 4,573,601.98	\$ 397,468.00	\$ 5,678,115.98
Debt Service	9898.0			\$ 1,035,091.00	\$ 1,035,091.00			\$ 913,337.50	\$ 913,337.50
Transfer to Capital	9950.9				\$ -				\$ -
Transfer to Reserves	9902.0				\$ -				\$ -
Other Transfers	9951.0				\$ -				\$ -
<b>TOTAL BUDGET</b>	<b>9999.0</b>	<b>\$3,384,494.00</b>	<b>\$ 14,658,972.00</b>	<b>\$ 2,487,331.00</b>	<b>\$ 20,530,797.00</b>	<b>\$3,436,512.46</b>	<b>\$ 15,064,986.36</b>	<b>\$ 2,363,108.18</b>	<b>\$ 20,864,607.00</b>