

	A	B	C	H	I	J	K	L	M
2	4/20/2021-KTS			H	I	J	K	2021-2022 PROPOSED BUDGET MINUS 2020-2021 APPROVED BUDGET	
3				2019-2020	2020-2021	2020-2021	2021-2022	INCREASE	
4	BUDGET CODE	TITLE	LOCATION	ACTUAL SPENDING	APPROVED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET	(DECREASE) (K-I)	NOTES
5	REVENUE			REVENUE			REVENUE		
6	A1980 -1001-	REAL PROPERTY TAXES		\$ 107,902,918	\$ 118,293,839	\$ 119,573,672	\$ 120,947,117	\$ 1,373,445	
7	A1980 -1085-	STAR TAXES		\$ 16,976,924	\$ 16,976,924	\$ 15,697,091	\$ 15,000,000	\$ (697,091)	
8		TOTAL TAXES		\$ 124,879,842	\$ 135,270,763	\$ 135,270,763	\$ 135,947,117	\$ 676,354	0.5% Increase in taxes
9									
10	A1980 -1081-	PAYMENTS IN LIEU OF TAXES		\$ 1,279,764	\$ 850,000	\$ 850,000	\$ 1,200,000	\$ 350,000	PILOTS
11	A1980 -1082-	RESTORED TAXES		\$ 100,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	Taxes on Lost Exemptions (TOLE)
12								\$ -	
13	A1980 -1090-	INTEREST & PENALTIES ON TAXES		\$ 992,601	\$ 1,000,000	\$ 1,000,000	\$ 1,100,000	\$ 100,000	
14	A1980 -1111-	TAX ON CONSUMER UTILITY BILLS		\$ 2,717,133	\$ 2,500,000	\$ 2,717,133	\$ 2,800,000	\$ 300,000	
15	A1980 -2280-	HEALTH SERVICES OTHER DIST.		\$ 47,958	\$ 38,000	\$ 38,000	\$ 38,000	\$ -	
16	A1980 -2389-	TUITION FOSTER CHILDREN		\$ 987,654	\$ 1,340,000	\$ 1,340,000	\$ 1,200,000	\$ (140,000)	
17	A1980 -2401-	INTEREST ON INVESTMENTS		\$ 318,390	\$ 350,000	\$ 350,000	\$ 125,000	\$ (225,000)	
18	A1980 -2402-	INTEREST ON DEBT SERVICE		\$ 264,438	\$ 100,000	\$ 100,000	\$ -	\$ (100,000)	Includes old bond premium of \$2,845,650 in 18-19
19	A1980 -2410-	REAL PROPERTY RENTALS		\$ 40,929	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	
20	A1980 -2410-	MVHS POOL RENTAL		\$ -	\$ -	\$ -	\$ -	\$ -	
21	A1980 -2680-	INSURANCE RECOVERIES - WCI		\$ 222,715	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	
22	A1980 -2681-	INSURANCE RECOVERIES - OTHER		\$ 4,815	\$ 10,000	\$ 10,000	\$ -	\$ (10,000)	
23	A1980 -2701-	REFUND PY - BOCES		\$ 412,917	\$ 615,000	\$ 450,000	\$ 550,000	\$ (65,000)	
24	A1980 -2703-	REFUND Prior Year - OTHER		\$ 31,330	\$ 200,000	\$ 25,000	\$ 25,000	\$ (175,000)	
25	A1980 -2710-	PREMIUM ON BOND ISSUANCE		\$ 1,006,416	\$ -	\$ -	\$ -	\$ -	
26	A1980 -02770-	E-RATE		\$ 38,226	\$ 125,000	\$ 50,000	\$ 50,000	\$ (75,000)	
27	A1980 -02770B-	FILING FEES		\$ 32	\$ 26	\$ 26	\$ 25	\$ (1)	
28	A1980 -02770K-	MISCELLANEOUS		\$ 72,691	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	
29	A1980 -02770L	OVERPAID TAXES		\$ 130,933	\$ 130,000	\$ 130,000	\$ 130,000	\$ -	
30	A1980 -2801-	INTERFUND REVENUES		\$ 236,075	\$ 200,000	\$ 200,000	\$ 220,000	\$ 20,000	
31		TOTAL LOCAL SOURCES		\$ 8,905,017	\$ 7,758,026	\$ 7,560,159	\$ 7,738,025	\$ (20,001)	\$ (20,001)
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	A	B	C	H	I	J	K	L	M
2	4/20/2021-KTS			H	I	J	K	2021-2022 PROPOSED BUDGET MINUS 2020-2021 APPROVED BUDGET	
3				2019-2020	2020-2021	2020-2021	2021-2022	INCREASE	
4	BUDGET CODE	TITLE	LOCATION	ACTUAL SPENDING	APPROVED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET	(DECREASE) (K-I)	NOTES
46		STATE AID							
47	A1980 -3101-	FOUNDATION AID		\$ 72,830,151	\$ 71,639,804	\$ 71,639,804	\$ 74,790,640	\$ 3,150,836	Increase in Foundation aid but computed including lottery and gaming.
48		Less deduct for local share of costs		\$ (675,764)	\$ (555,000)	\$ (358,936)	\$ (300,000)	\$ 255,000	Incarcerated or Homeless expenses paid by state. 4 incarcerated and 17 homeless.
49		BUILDING AID		\$ 9,140,092	\$ 11,222,022	\$ 10,419,290	\$ 10,891,002	\$ (331,020)	Includes new building aid for completed projects and partially completed projects. ALL ESTIMATED
50		HIGH TAX			\$ 2,045,117	\$ 2,045,117	\$ 2,045,117	\$ -	
51		TRANSPORTATION		\$ 7,144,997	\$ 3,656,500	\$ 3,674,648	\$ 5,439,404	\$ 1,782,904	21-22 aid is 69.5% of 20-21 aidable expense of \$7,826,480 (Codes 5540.4050 and 4051).
52		CHARTER SCHOOL TRANSITIONAL		\$ 790,144	\$ 947,013	\$ 2,138,415	\$ 1,909,713	\$ 962,700	
53	A1980 -3289C-	CHARTER SCHOOL SUPPLEMENTAL		\$ 416,700	\$ 416,700	\$ 466,760	\$ 466,760	\$ 50,060	
54	A1980 -03101B-	EXCESS COST AID			\$ -	\$ 435,845	\$ -	\$ -	Restored from prior year deduction
55		Public High Cost Aid		\$ 2,362,093	\$ 2,338,494	\$ 1,312,378	\$ 2,392,971	\$ 54,477	
56		Private Excess Cost Aid		\$ 1,802,492	\$ 1,615,974	\$ 1,037,641	\$ 1,838,140	\$ 222,166	
57		Supplemental Excess Cost Aid		\$ 305,348	\$ 305,348	\$ 305,348	\$ 305,348	\$ -	
58	A1980 -03102B-	VLT LOTTERY GRANT		\$ 3,922,269	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ -	State Includes this in Foundation Aid
59	A1980 -03102C-	COMMERCIAL GAMING		\$ 450,458	\$ 450,000	\$ 450,000	\$ 450,000	\$ -	State Includes this in Foundation Aid
60	A1980 -3103-	BOCES STATE AID		\$ 5,016,195	\$ 5,610,769	\$ 5,826,702	\$ 5,623,887	\$ 13,118	MV BOCES aid is 71.1%. This is highest of any district in Southern Westchester. Includes \$551,794 restoration of BOCES aid withheld from prior year.
61	A1980 -3260-	TEXTBOOKS		\$ 564,385	\$ 574,016	\$ 739,757	\$ 704,407	\$ 130,391	
62	A1980 -3261-	COMPUTER HARDWARE/TECH.		\$ 132,889	\$ 130,000	\$ 125,882	\$ 119,078	\$ (10,922)	
63	A1980 -3262-	COMPUTER SOFTWARE		\$ 128,933	\$ 126,419		\$ -	\$ (126,419)	Included in textbooks
64	A1980 -3263-	LIBRARY LOAN PROGRAM		\$ 34,218	\$ 34,000		\$ -	\$ (34,000)	Included with textbooks
65		PANDEMIC ADJUSTMENT				\$ (3,182,264)			Added Back under Federal Aid Below
66		TOTAL LISTED STATE AID		\$ 104,365,600	\$ 104,457,176	\$ 100,976,387	\$ 110,576,467	\$ 6,119,291	\$ 6,119,291
67	A1980 -3289-	MISCELLANEOUS STATE AID		\$ 511,621	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	
68		GENERAL PURPOSE GRANT			\$ -	\$ -	\$ -	\$ -	Superintendent's General Purpose Grant
69	A1980 -3289B-	INCARCERATED YOUTH PROGRAM		\$ 160,222	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	
70	A1980 -4602-	MEDICAID ASSISTANCE		\$ 18,617	\$ 65,000	\$ 65,000	\$ 65,000	\$ -	
71		CARES ACT RESTORATION				\$ 3,182,264			Restoration of Pandemic Deduction above
72		OTHER STATE AND FEDERAL AID		\$ 690,460	\$ 565,000	\$ 3,747,264	\$ 565,000	\$ -	\$ -
73	A1980-5031	TRANSFER IN FROM CAPITAL		\$ 1,099,911	\$ -			\$ -	
74		CRRSA FEDERAL AID					\$ -	\$ -	This has been moved to Special Aid per a memo issued by SED dated 04/12/2021

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2	4/20/2021-KTS			H	I	J	K	2021-2022 PROPOSED BUDGET MINUS 2020-2021 APPROVED BUDGET	
3				2019-2020	2020-2021	2020-2021	2021-2022	INCREASE (DECREASE) (K-I)	NOTES
4	BUDGET CODE	TITLE	LOCATION	ACTUAL SPENDING	APPROVED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET		
75		AMERICAN RESCUE PLAN					\$ -	\$ -	This has been moved to Special Aid per a memo issued by SED dated 04/12/2021
76		TOTAL OTHER SOURCES		\$ 1,099,911	\$ -	\$ -	\$ -	\$ -	\$ -
77		TOTAL REVENUE NOT INCLUDING FUND BALANCE		\$ 239,940,830	\$ 248,050,965	\$ 247,554,573	\$ 254,826,608	\$ 6,775,643	\$ 6,775,643
78		FUND BALANCE USED							
79		Appropriation from Restricted Reserve from the 2019 Bond Premium resulting from the 2016 bond vote.		\$ -	\$ 1,006,416	\$ 1,006,416	\$ 266,027	\$ (740,389)	This fund now has zero remaining
80		Appropriation from Restricted Reserve from the 2017 Bond Premium resulting from the 2016 bond vote. Includes interest earned		\$ 1,826,162	\$ 1,950,000	\$ 1,950,000	\$ 1,451,579	\$ (498,421)	This fund has \$2,508,124. \$1,451,579 monies to be used in 2021-2022 budget. \$1,056,545 remains
81		Appropriation from Restricted Reserve from the 2018 Bond Premium resulting from the 2016 bond vote.		\$ 987,838	\$ 950,000	\$ 950,000		\$ (950,000)	This fund has \$1,423,387. 0 monies to be used in 2021-2022 budget.
82		Appropriation from Restricted Fund Balance-Restricted Reserve for Construction.		\$ 813,074	\$ 723,000	\$ 723,000		\$ (723,000)	This fund has \$743,283. \$0 monies to be used in 2021-2022 budget.
83		Appropriation from Restricted Fund Balance-Debt Service Reserve--Construction Bonds (OLD)		\$ 236,206	\$ 250,000	\$ 250,000		\$ (250,000)	This fund has \$254,527. \$0 monies to be used in 2021-2022 budget.
84		Appropriation from Restricted Fund Balance-Employee Benefits		\$ 300,000	\$ 160,000	\$ 160,000		\$ (160,000)	This fund has \$289,656. \$0 monies to be used in 2021-2022 budget.
85		Appropriation from Restricted Fund Balance-Worker's Comp.		\$ 50,000	\$ 36,000	\$ 36,000		\$ (36,000)	This fund has \$36,904. \$0 monies to be used in 2021-2022 budget.
86		Appropriation from ERS Reserve		\$ 440,000	\$ 390,000	\$ 390,000		\$ (390,000)	This fund has \$492,506. \$0 monies to be used in 2021-2022 budget.
87		Appropriation from Restricted Fund Balance--Unemployment Insurance		\$ 25,000	\$ 15,000	\$ 15,000		\$ (15,000)	This fund has \$11,168. \$0 monies to be used in 2021-2022 budget.
88		Appropriation from Unrestricted Fund Balance		\$ 1,200,000	\$ 6,070,453	\$ 6,070,453	\$ 3,057,620	\$ (3,012,833)	\$3,057,618 anticipated unrestricted fund balance to be used from 2020-2021 surplus
89	TOTAL	TOTAL FUND BALANCE (RESTRICTED & UNRESTRICTED) USED TO BALANCE BUDGET		\$ 5,878,280	\$ 11,550,869	\$ 11,550,869	\$ 4,775,226	\$ (6,775,643)	\$ (6,775,643)
90	GRAND TOTAL ESTIMATED REVENUE			\$ 245,819,110	\$ 259,601,834	\$ 259,105,442	\$ 259,601,834	\$ 0	\$ 0

	A	B	C	H	I	J	K	L	M
2	4/20/2021-KTS			H	I	J	K	2021-2022 PROPOSED BUDGET MINUS 2020-2021 APPROVED BUDGET	
3				2019-2020	2020-2021	2020-2021	2021-2022	INCREASE (DECREASE) (K-I)	NOTES
4	BUDGET CODE	TITLE	LOCATION	ACTUAL SPENDING	APPROVED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET		
91		END REVENUE			END REVENUE			END REVENUE	
92		EXPENDITURES			EXPENDITURES			EXPENDITURES	
105	TOTAL	BOARD OF EDUCATION	TOTALS	\$ 35,018	\$ 46,628	\$ 46,560	\$ 37,100	\$ (9,528)	\$ (9,528)
115	TOTAL	DISTRICT CLERK	TOTALS	\$ 160,169	\$ 173,239	\$ 175,301	\$ 176,071	\$ 2,832	\$ 2,832
123	TOTAL	DISTRICT MEETING	TOTALS	\$ 142,146	\$ 78,760	\$ 85,419	\$ 143,419	\$ 64,659	\$ 64,659
141	TOTAL	SUPERINTENDENT OF SCHOOLS	TOTALS	\$ 547,919	\$ 600,482	\$ 563,479	\$ 690,419	\$ 89,937	\$ 89,937
150	TOTAL	DEPUTY SUPERINTENDENT	TOTALS	\$ 309,234	\$ 311,220	\$ 310,742	\$ 319,370	\$ 8,150	\$ 8,150
167	TOTAL	BUSINESS ADMINISTRATION	TOTALS	\$ 1,464,205	\$ 1,524,590	\$ 1,432,509	\$ 1,566,881	\$ 42,291	\$ 42,291
172	TOTAL	AUDITING SERVICES	TOTALS	\$ 99,020	\$ 104,548	\$ 121,048	\$ 115,000	\$ 10,452	\$ 10,452
184	TOTAL	PURCHASING SERVICES	TOTALS	\$ 245,821	\$ 265,092	\$ 233,440	\$ 242,760	\$ (22,333)	\$ (22,333)
188	TOTAL	FISCAL AGENT FEES	TOTALS	\$ -	\$ 15,000	\$ 15,000	\$ 10,000	\$ (5,000)	\$ (5,000)
200	TOTAL	LEGAL SERVICES	TOTALS	\$ 671,061	\$ 817,126	\$ 756,400	\$ 691,400	\$ (125,726)	\$ (125,726)
213	TOTAL	HUMAN RESOURCES	TOTALS	\$ 852,594	\$ 798,280	\$ 662,717	\$ 680,318	\$ (117,962)	\$ (117,962)
219	TOTAL	RECORDS MANAGEMENT	TOTALS	\$ 3,700	\$ 18,000	\$ 49,050	\$ 18,000	\$ -	\$ -
229	TOTAL	PUBLIC INFORMATION	TOTALS	\$ 226,315	\$ 214,300	\$ 195,000	\$ 195,000	\$ (19,300)	\$ (19,300)
318	TOTAL	OPERATION OF PLANT	TOTALS	\$ 12,955,821	\$ 11,927,486	\$ 12,109,913	\$ 11,941,614	\$ 14,128	\$ 14,128
339	TOTAL	MAINTENANCE OF PLANT	TOTALS	\$ 2,412,102	\$ 3,636,893	\$ 3,514,707	\$ 3,457,911	\$ (178,982)	\$ (178,982)
406	TOTAL	SECURITY	TOTALS	\$ 3,833,620	\$ 3,439,851	\$ 2,997,653	\$ 3,135,802	\$ (304,049)	\$ (304,049)
417	TOTAL	CENTRAL PRINTING	TOTALS	\$ 242,508	\$ 439,601	\$ 439,601	\$ 441,341	\$ 1,740	\$ 1,740
432	TOTAL	CENTRAL DATA PROCESSING	TOTALS	\$ 2,272,458	\$ 2,276,482	\$ 2,266,055	\$ 2,314,806	\$ 38,324	\$ 38,324

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2	4/20/2021-KTS			H	I	J	K	2021-2022 PROPOSED BUDGET MINUS 2020-2021 APPROVED BUDGET	
3				2019-2020	2020-2021	2020-2021	2021-2022	INCREASE (DECREASE) (K-I)	NOTES
4	BUDGET CODE	TITLE	LOCATION	ACTUAL SPENDING	APPROVED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET		
433									
437	TOTAL	INS. PROPERTY & LIABILITY	TOTALS	\$ 1,362,777	\$ 2,200,000	\$ 3,170,000	\$ 3,416,882	\$ 1,216,882	\$ 1,216,882
438									
443	TOTAL	SCHOOL ASSOCIATION DUES	TOTALS	\$ 8,216	\$ 8,216	\$ 10,000	\$ 10,000	\$ 1,784	\$ 1,784
444									
450	TOTAL	JUDGMENTS & CLAIMS	TOTALS	\$ 677,863	\$ 125,000	\$ 750,000	\$ 325,000	\$ 200,000	\$ 200,000
451									
454	TOTAL	COUNTY TAX-SEWERS	TOTALS	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ -	\$ -
455									
458	TOTAL	SW BOCES ADMIN. CHARGES	TOTALS	\$ 921,301	\$ 981,737	\$ 981,737	\$ 985,000	\$ 3,263	\$ 3,263
459									
462	TOTAL	SW BOCES CAPITAL CHARGES	TOTALS	\$ 231,096	\$ 241,230	\$ 241,230	\$ 244,000	\$ 2,770	\$ 2,770
463									
468	TOTAL	MISCELLANEOUS	TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -
469									
497	TOTAL	CURRICULUM & INSTRUCTION/PD	TOTALS	\$ 2,027,014	\$ 2,352,183	\$ 1,676,409	\$ 1,890,207	\$ (461,976)	\$ (461,976)
498									
509	TOTAL	SCHOOL IMPROVEMENT	\$ -	\$ 223,453	\$ 515,814	\$ 350,307	\$ 475,473	\$ (40,341)	\$ (40,341)
510									
550	TOTAL	SUPERVISION REGULAR SCHOOLS	TOTALS	\$ 6,522,083	\$ 6,667,160	\$ 6,521,580	\$ 6,774,760	\$ 107,600	\$ 107,600
551									
555	TOTAL	SUPERVISION SPECIAL SCHOOLS	TOTALS	\$ 930,562	\$ 992,610	\$ 820,524	\$ 836,934	\$ (155,676)	\$ (155,676)
556									
560	TOTAL	RESEARCH PLANNING & EVAL.	TOTALS	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,900	\$ 200	\$ 200
561									
564	TOTAL	IN-SERVICE TRAINING	TOTALS	\$ 383,700	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -
565									
904	TOTAL	TEACHING REGULAR SCHOOLS	TOTALS	\$ 67,173,257	\$ 68,242,662	\$ 63,793,538	\$ 66,389,547	\$ (1,853,115)	\$ (1,853,115)
905									
932	TOTAL	MULTILINGUAL LEARNERS (MLL)	TOTALS	\$ 3,722,144	\$ 3,743,538	\$ 3,698,065	\$ 3,811,218	\$ 67,680	\$ 67,680
933									
1003	TOTAL	PROGRAMS FOR STUDENTS WITH SPECIAL NEEDS	TOTALS	\$ 36,164,075	\$ 40,080,414	\$ 38,141,992	\$ 38,819,082	\$ (1,261,332)	\$ (1,261,332)
1004									
1024	TOTAL	OCCUPATIONAL EDUCATION	TOTALS	\$ 1,390,746	\$ 1,138,764	\$ 1,429,135	\$ 1,519,138	\$ 380,374	\$ 380,374
1025									
1030	TOTAL	SUMMER SCHOOL	TOTALS	\$ 116,866	\$ 119,866	\$ 1,975	\$ 118,000	\$ (1,866)	\$ (1,866)

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2	4/20/2021-KTS			H	I	J	K	2021-2022 PROPOSED BUDGET MINUS 2020-2021 APPROVED BUDGET	
3				2019-2020	2020-2021	2020-2021	2021-2022	INCREASE (DECREASE) (K-I)	NOTES
4	BUDGET CODE	TITLE	LOCATION	ACTUAL SPENDING	APPROVED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET		
1031									
1034	TOTAL	SPECIAL SCHOOLS	TOTALS	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ -
1035									
1040	TOTAL	YOUTH SHELTER	TOTALS	\$ 109,251	\$ 110,251	\$ 111,205	\$ 113,908	\$ 3,657	\$ 3,657
1041									
1080	TOTAL	LIBRARY & AUDIO VISUAL	TOTALS	\$ 1,338,253	\$ 1,736,494	\$ 1,277,784	\$ 1,726,286	\$ (10,208)	\$ (10,208)
1081									
1107	TOTAL	COMPUTER ASSISTED INSTRUCTION	TOTALS	\$ 6,463,997	\$ 7,036,814	\$ 7,060,258	\$ 7,455,387	\$ 418,573	\$ 418,573
1108									
1116	TOTAL	ATTENDANCE	TOTALS	\$ 579,131	\$ -	\$ 3,000	\$ -	\$ -	\$ -
1117									
1146	TOTAL	GUIDANCE SERVICES	TOTALS	\$ 3,069,188	\$ 3,402,135	\$ 2,875,593	\$ 2,998,536	\$ (403,600)	\$ (403,600)
1147									
1182	TOTAL	HEALTH SERVICES	TOTALS	\$ 2,267,616	\$ 2,238,416	\$ 2,215,551	\$ 2,334,732	\$ 96,316	\$ 96,316
1183									
1203	TOTAL	PSYCHOLOGICAL SERVICES	TOTALS	\$ 1,959,892	\$ 2,305,735	\$ 2,089,806	\$ 2,142,039	\$ (163,696)	\$ (163,696)
1204									
1223	TOTAL	SOCIAL WORK SERVICES	TOTALS	\$ 1,603,891	\$ 1,947,393	\$ 1,640,653	\$ 1,681,669	\$ (265,724)	\$ (265,724)
1224									
1236	TOTAL	PUPIL PERSONNEL SERVICES	TOTALS	\$ 248,207	\$ 252,113	\$ 217,219	\$ 237,972	\$ (14,141)	\$ (14,141)
1237									
1253	TOTAL	CO-CURRICULAR ACTIVITIES	TOTALS	\$ 54,997	\$ 80,529	\$ 80,437	\$ 80,529	\$ -	\$ -
1254									
1278	TOTAL	INTERSCHOLASTIC ATHLETICS	TOTALS	\$ 576,585	\$ 661,276	\$ 440,000	\$ 657,435	\$ (3,841)	\$ (3,841)
1279									
1288	TOTAL	DISTRICT TRANSPORTATION	TOTALS	\$ 94,289	\$ 70,880	\$ 147,966	\$ 94,303	\$ 23,423	\$ 23,423
1289									
1316	TOTAL	CONTRACT TRANSPORTATION	TOTALS	\$ 5,393,781	\$ 9,190,727	\$ 7,904,980	\$ 10,581,000	\$ 1,390,273	\$ 1,390,273
1317									
1320	TOTAL	BOCES SERVICES	TOTALS	\$ 7,938	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
1321									
1325	TOTAL	EMPLOYEE RETIREMENT	TOTALS	\$ 2,289,528	\$ 2,618,644	\$ 2,410,644	\$ 2,510,644	\$ (108,000)	\$ (108,000)
1326									
1330	TOTAL	TEACHER RETIREMENT	TOTALS	\$ 8,542,853	\$ 9,344,528	\$ 8,942,000	\$ 9,142,000	\$ (202,528)	\$ (202,528)
1331									
1334	TOTAL	VDC RETIREMENT PLAN	TOTALS	\$ 37,660	\$ 54,000	\$ 40,000	\$ 45,000	\$ (9,000)	\$ (9,000)
1335									
1342	TOTAL	RETIREMENT INCENTIVE	TOTALS	\$ 53,985	\$ (767,000)	\$ 510,000	\$ 652,500	\$ 1,419,500	\$ 1,419,500
1343									

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3				2019-2020	2020-2021	2020-2021	2021-2022	INCREASE (DECREASE) (K-I)	NOTES
4	BUDGET CODE	TITLE	LOCATION	ACTUAL SPENDING	APPROVED BUDGET	ESTIMATED ACTUAL	PROPOSED BUDGET		
1347	TOTAL	SOCIAL SECURITY	TOTALS	\$ 8,754,943	\$ 9,016,839	\$ 8,916,839	\$ 9,074,937	\$ 58,098	\$ 58,098
1348									
1352	TOTAL	WORKER COMP. INSURANCE	TOTALS	\$ 2,062,734	\$ 2,053,457	\$ 2,049,457	\$ 1,918,816	\$ (134,641)	\$ (134,641)
1353									
1356	TOTAL	LIFE INSURANCE	TOTALS	\$ 19,339	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
1357									
1360	TOTAL	UNEMPLOYMENT INSURANCE	TOTALS	\$ 364,328	\$ 190,000	\$ 250,000	\$ 250,000	\$ 60,000	\$ 60,000
1361									
1364	TOTAL	ADMINISTRATOR'S WELFARE FUND	TOTALS	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -
1365									
1377	TOTAL	HEALTH INSURANCE	TOTALS	\$ 25,877,260	\$ 26,471,690	\$ 27,454,653	\$ 27,218,776	\$ 747,086	\$ 747,086
1378									
1381	TOTAL	UNION WELFARE BENEFITS	TOTALS	\$ 1,623,225	\$ 1,582,000	\$ 1,280,400	\$ 1,573,825	\$ (8,175)	\$ (8,175)
1382									
1385	TOTAL	EMPLOYEE ASSISTANCE PROGRAM	TOTALS	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -
1386									
1390	TOTAL	EPC LEASE FINANCE	TOTALS	\$ 3,774,199	\$ 3,774,200	\$ 3,774,200	\$ 3,774,199	\$ (1)	\$ (1)
1391									
1399	TOTAL	BONDS CONSTRUCTION	TOTALS	\$ 15,054,875	\$ 17,422,366	\$ 17,422,365	\$ 17,509,853	\$ 87,487	\$ 87,487
1400									
1404	TOTAL	BONDS CERTIORARI		\$ 282,775	\$ 282,775	\$ 282,775	\$ 282,037	\$ (738)	\$ (738)
1405									
1409	TOTAL	BOND ANTICIPATION NOTES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1410									
1415	TOTAL	TRANSFERS TO OTHER FUNDS	TOTALS	\$ 3,888,052	\$ 3,321,000	\$ 3,521,000	\$ 3,245,000	\$ (76,000)	\$ (76,000)
1416									
1422	TOTAL	TRANSFER TO CAPITAL	TOTALS	\$ 1,640,000	\$ 600,000	\$ 550,000	\$ -	\$ (600,000)	\$ (600,000)
1423									
1424		TOTAL GENERAL FUND BUDGET		\$ 246,634,333	\$ 259,601,834	\$ 251,537,671	\$ 259,601,834	\$ 0	TOTAL 2021-2022 BUDGET
1425					2020-2021 APPROVED BUDGET	2020-2021 ESTIMATED ACTUAL	2021-2022 PROPOSED BUDGET	Increase from 2020-2021 to 2021-2022 (K-I)	\$ 259,601,834
1426		REVENUE		\$ 245,819,110	\$ 259,601,834	\$ 259,105,442	\$ 259,601,834	\$ 0	0.00%
1427		SHORTFALL/ (EXTRA)		\$ 815,223	\$ -	\$ (7,567,771)	\$ (0)	\$ (0)	BUDGET INCREASE OVER 2020-2021
1428									2020-2021 increase over 2019-2020 was 1.38%