

Budget Advisory Committee Handout

Budget Expenses

1/31/23

Account	Description	20/21 Expenses	21/22 Expenses	22/23 Budget	23/24 Draft
A 1010.400-04	CONTRACTED SERVICES	\$652	\$713	\$1,000	
A 1010.402-04	ADVERTISEMENT/PUBLICITY	\$884	\$0	\$1,500	
A 1010.406-04	CONFERENCES	\$770	\$520	\$2,000	
A 1010.409-04	OTHER EXPENSES	\$558	\$897	\$1,000	
A 1010.450-04	SUPPLIES	\$1,152	\$1,102	\$1,200	
A 1040.160s	SALARIES -DIST CLERK	\$65,475	\$68,390	\$68,500	
A 1040.400-04	SERVICES/MILEAGE	\$0	\$0	\$50	
A 1040.450-04	SUPPLIES	\$0	\$175	\$200	
A 1060.400-04	DISTRICT MEETING	\$4,366	\$7,830	\$9,000	
A 1240.100's	SALARIES-SUPT OFFICE	\$519,745	\$538,632	\$549,700	
A 1240.400-04	CONTRACTED SERVICES	\$13,504	\$4,105	\$12,000	
A 1240.406-04	CONFERENCES	\$970	\$750	\$2,100	
A 1240.409-04	OTHER EXPENSES	\$57	\$147	\$200	
A 1240.450-04	SUPPLIES	\$1,193	\$1,343	\$2,000	
A 1240.451-04	PUBLICATIONS	\$557	\$744	\$600	
A 1310.100's	SALARIES-BUSINESS OFFICE	\$505,460	\$529,226	\$558,164	
A 1310.200-04	EQUIPMENT - BUS OFF	\$0	\$0	\$0	
A 1310.400-04	CONTRACTED SERVICES	\$6,595	\$10,017	\$16,000	
A 1310.402-04	ADVERTISING	\$0	\$0	\$0	
A 1310.403-04	COPIER CHARGES	\$0	\$0	\$0	
A 1310.405-04	MILEAGE	\$0	\$271	\$250	
A 1310.406-04	CONFERENCES	\$130	\$904	\$1,400	
A 1310.407-04	CONSULTANT	\$10,863	\$10,863	\$15,000	
A 1310.450-04	SUPPLIES	\$2,982	\$3,391	\$3,500	
A 1310.451-04	POSTAGE-DISTRICT	\$3,625	\$4,985	\$8,000	
A 1310.490-04-6071	STATE AID PLANNING	\$3,345	\$3,345	\$3,800	
A 1310.490-04-6080	BOCES FLEX PLAN ADMIN	\$1,696	\$1,705	\$1,800	
A 1310.490-04-6224	QUESTAR III GASB 45	\$4,403	\$4,403	\$9,200	
A 1320.400-04	AUDITING	\$56,386	\$56,100	\$63,000	
A 1325.160-04	SALARY DIST TREASURER	\$8,396	\$8,522	\$9,027	
A 1325.409-04	BANKING FEES	\$820	\$4,033	\$2,000	
A 1345.490-04-6200	BOCES COOPERATIVE BIDDING	\$2,550	\$1,300	\$2,400	
A 1420.400-04	LEGAL SERVICES - RETAINER	\$31,905	\$38,000	\$41,000	
A 1420.401-04	LABOR- RETAINER	\$33,206	\$33,028	\$36,000	
A 1420.402-04	ADDL LEGAL SERVICES	\$30,080	\$16,248	\$30,000	
A 1430.160-04	SALARY SUBST TCHR COORD	\$9,574	\$3,694	\$0	
A 1430.400-04	PERSONNEL CONTRACTUAL	\$652	\$713	\$2,000	
A 1430.490-04-6020	BOCES NEGOTIATION INFO SERVICE	\$0	\$0	\$0	
A 1480.400-04	SCHL COMM RELATIONS	\$17,902	\$26,821	\$18,000	
A 1480.450-04	SCHL COMM RELATIONS SUPPLIES	\$0	\$0	\$50	
A 1620.100's	CUSTODIANS SALARIES	\$1,267,336	\$1,242,848	\$1,242,000	
A 1620.201-04	BUILDING EQUIPMENT	\$12,500	\$12,317	\$22,700	
A 1620.400-04	CONTRACTED SERVICES	\$106,024	\$161,886	\$135,000	
A 1620.401-01	SECURITY CAMP	\$56,605	\$77,708	\$84,300	
A 1620.401-02	SECURITY HDF	\$59,290	\$85,684	\$91,200	
A 1620.401-03	SECURITY OMR	\$56,830	\$79,268	\$87,100	
A 1620.403-04	EQUIP-RENTAL	\$1,256	\$0	\$1,300	

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1/31/23

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A 1620.404-04	OTHER SERVICES	\$8,201	\$15,908	\$27,000	
A 1620.405-04	DISTRICT-MILEAGE	\$27	\$28	\$634	
A 1620.406-04	HEALTH & SAFETY	\$0	\$471	\$1,700	
A 1620.408-04	ADVERTISING	\$1,044	\$1,724	\$1,600	
A 1620.421-01	FUEL - CAMP	\$0	\$0	\$11,000	
A 1620.421-02	FUEL-FAYETTE	\$0	\$0	\$11,000	
A 1620.421-03	FUEL-OLD MILL RD	\$0	\$0	\$11,000	
A 1620.424-01	GAS CAMP AVE	\$27,161	\$39,177	\$63,000	
A 1620.424-02	GAS FAYETTE	\$23,187	\$33,308	\$48,000	
A 1620.424-03	GAS OLD MILL RD	\$28,363	\$40,939	\$48,000	
A 1620.425-01	ELECTRIC - CAMP	\$52,885	\$70,167	\$72,000	
A 1620.425-02	ELECTRIC - FAYETTE	\$63,600	\$87,254	\$77,000	
A 1620.425-03	ELECTRIC - OMR	\$64,038	\$98,586	\$77,000	
A 1620.426-01	WATER-CAMP	\$2,781	\$3,193	\$3,300	
A 1620.426-02	WATER-FAYETTE	\$2,000	\$1,700	\$1,700	
A 1620.426-03	WATER-OLD MILL	\$2,824	\$4,347	\$3,300	
A 1620.427-04	DISTRICT TELEPHONE	\$18,081	\$19,172	\$23,000	
A 1620.450-04	GEN CLEANING SUPP	\$54,774	\$77,718	\$57,000	
A 1620.450-04-0200	GENERAL NON CONSUMABLE SUPPLIES	\$18,494	\$3,764	\$21,000	
A 1620.453-04	ELECTRIC SUPPLIES	\$6,657	\$1,430	\$7,000	
A 1620.454-04	PLUMBING SUPPLIES	\$3,480	\$1,998	\$4,000	
A 1620.456-04	PAINTING SUPPLIES	\$10,319	\$7,975	\$11,000	
A 1620.458-04	OTHER EXPENSES	\$13,864	\$10,880	\$18,000	
A 1620.459-01	COVID 19 SUPPLIES CAMP	\$58,494	\$9,258	\$0	
A 1620.459-02	COVID 19 SUPPLIES HDF	\$60,792	\$9,338	\$0	
A 1620.459-03	COVID 19 SUPPLIES OMR	\$53,534	\$9,286	\$0	
A 1620.459-04	COVID 19 SUPPLIES DISTRICTWIDE	\$13,670	\$0	\$0	
A 1620.490-04-0617	BOCES- HEALTH & SAFETY	\$30,186	\$28,894	\$25,300	
A 1621.100's	SALARIES MAINTENANCE	\$231,355	\$235,078	\$241,800	
A 1621.200-04	GROUNDS EQUIPMENT	\$26,035	\$4,651	\$52,600	
A 1621.400-04	BUILDING INSPECTIONS	\$20,959	\$10,432	\$33,450	
A 1621.401-04	BUILDING REPAIRS-DIST	\$4,243	\$5,685	\$15,000	
A 1621.402-04	BLDG EQUIP REPAIRS	\$1,257	\$1,867	\$5,000	
A 1621.407-04	GROUNDS EQUIP MAINTENANCE	\$17,779	\$13,409	\$8,500	
A 1621.450-04	BUILDING REPAIR TOOLS	\$0	\$1,488	\$1,000	
A 1621.450-04-0200	BUILDING REPAIR NON CONSUM SUPPLIES	\$0	\$1,273	\$1,500	
A 1621.451-04	BUILDING REPAIR SUPPLIES	\$42,540	\$46,314	\$35,000	
A 1621.452-04	HEATING SUPPLIES	\$0	\$3,121	\$3,000	
A 1621.455-04	GLASS/WINDOW SUPP	\$0	\$1,837	\$1,000	
A 1621.457-04	GROUNDS SUPPLIES	\$34,723	\$25,079	\$45,000	
A 1680.490-04-6020	ADMIN TECHNOLOGY & SERVICES	\$720,701	\$636,176	\$645,000	
A 1910.400-04	INSURANCE	\$163,796	\$172,427	\$186,000	
A 1920.400-04	MEMBERSHIP	\$6,028	\$18,197	\$19,000	
A 1981.490-04-0013	BOCES ADMIN EXPENSES	\$116,043	\$119,637	\$127,000	
A 1981.490-04-0090	RENTAL OF PROPERTY	\$26,609	\$32,415	\$35,000	
A 2010.100s	SALARIES CURRICULUM OFFICE	\$76,361	\$80,483	\$87,600	
A 2010.400-04	CONTRACTED SERVICES	\$20,000	\$19,096	\$20,500	

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1/31/23

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A 2010.450-04	SUPPLIES	\$756	\$5,003	\$4,500	
A 2010.490-04-0507	GLOBAL COMPLIANCE NETWORK	\$1,000	\$1,150	\$1,400	
A 2010.490-04-5092	BOCES PROFESSIONAL DEVELOPMENT	\$7,414	\$18,625	\$23,100	
A 2010.490-04-5341	BOCES MODEL SCHOOLS BASE	\$12,570	\$0	\$4,000	
A 2020.100's	SALARIES PRINCIPALS OFFICES	\$764,145	\$944,594	\$853,950	
A 2020.200-02	EQUIPMENT HDF	\$0	\$0	\$0	
A 2020.400-01	COPIER RENTAL-CAMP	\$2,441	\$2,632	\$2,800	
A 2020.400-02	COPIER RENTAL-FAYETTE	\$2,557	\$2,791	\$2,800	
A 2020.400-03	COPIER RENTAL-OLD MILL	\$2,451	\$3,042	\$2,800	
A 2020.406-04	TRAVEL TO CONFERENCES	\$5,100	\$0	\$2,800	
A 2020.450-01	SUPPLIES-CAMP	\$0	\$586	\$800	
A 2020.450-02	SUPPLIES-HDF	\$982	\$647	\$600	
A 2020.450-03	SUPPLIES-OMR	\$280	\$1,391	\$700	
A 2020.451-01	POSTAGE CAMP	\$2,452	\$1,972	\$2,200	
A 2020.451-02	POSTAGE HDF	\$608	\$1,608	\$2,000	
A 2020.451-03	POSTAGE OMR	\$2,902	\$3,122	\$2,950	
A 2070.120-04	SALARY IN-SERVICE TRAINING	\$8,220	\$3,461	\$1,000	
A 2070.400-04	IN-SERVICE TRAIN	\$10,865	\$15,817	\$15,000	
A 2070.401-04	Fingerprinting	\$1,117	\$918	\$2,000	
A 2110.100s	SALARIES TEACHERS & MONITORS	\$10,917,163	\$9,983,365	\$9,646,700	
A 2110.400-04	CONTRACTED SERVICES	\$0	\$2,500	\$1,000	
A 2110.401-01	WINGS CAMP CONTRACTED SERVICES	\$0	\$0	\$0	
A 2110.401-02	WINGS HDF CONTRACTED SERVICES	\$0	\$0	\$0	
A 2110.401-03	WINGS OMR CONTRACTED SERVICES	\$0	\$0	\$0	
A 2110.405-04	DISTRICT - MILEAGE	\$0	\$0	\$200	
A 2110.406-04	TRAVEL TO CONFERENCES	\$0	\$70	\$1,000	
A 2110.408-04	MUSIC REP-CHORUS	\$0	\$0	\$400	
A 2110.408-05	MUSIC REP - BAND	\$0	\$0	\$500	
A 2110.408-06	MUSIC REP-ORCHES	\$0	\$325	\$300	
A 2110.409-01	SITE BASED TEAM CAMP	\$0	\$315	\$1,000	
A 2110.409-02	SITE BASED TEAM HDF	\$0	\$360	\$1,000	
A 2110.409-03	SITE BASED TEAM OMR	\$1,059	\$900	\$1,000	
A 2110.409-04	MUSIC FESTIVAL FEES	\$300	\$40	\$500	
A 2110.409-07	STUDENT AWARDS	\$0	\$286	\$355	
A 2110.450-01	KGN SUPP-CAMP	\$1,622	\$3,387	\$1,200	
A 2110.450-01-0200	NON CONSUMABLE SUPPLIES-CAMP	\$0	\$499	\$2,000	
A 2110.450-01-1600	SUPP 1-6- CAMP	\$24,906	\$22,357	\$19,500	
A 2110.450-02	KGN SUPP-FAY	\$2,437	\$3,653	\$1,800	
A 2110.450-02-0200	NON CONSUMABLE SUPPLIES-HDF	\$2,100	\$788	\$3,000	
A 2110.450-02-1600	SUPP 1-6 - FAY	\$13,176	\$12,783	\$13,000	
A 2110.450-03	KGN SUPP - OMR	\$1,987	\$4,138	\$2,335	
A 2110.450-03-0200	NON CONSUMABLE SUPPLIES - OMR	\$1,911	\$1,511	\$3,500	
A 2110.450-03-1600	SUPP 1-6 - OMR	\$26,221	\$21,664	\$23,000	
A 2110.450-05	SUPPLIES ESL	\$0	\$0	\$275	
A 2110.451-01	KGN ART SUPP-CAMP	\$0	\$891	\$1,000	
A 2110.451-01-1600	ART SUPP 1-6-CAMP	\$4,485	\$3,691	\$4,000	
A 2110.451-02	KGN ART SUPP-FAY	\$174	\$157	\$1,000	

Budget Advisory Committee Handout

Budget Expenses

1/31/23

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A 2110.451-02-1600	ART SUPP 1-6-FAY	\$5,076	\$3,379	\$3,500	
A 2110.451-03	KGN ART SUPP-OMR	\$699	\$0	\$1,000	
A 2110.451-03-1600	ART SUPP 1-6 OMR	\$6,572	\$3,658	\$4,000	
A 2110.452-01	PROGRESS MONITORING MATERIALS-CAMP	\$6,317	\$6,145	\$6,300	
A 2110.452-02	PROGRESS MONITORING MATERIALS-HDF	\$1,700	\$1,619	\$1,700	
A 2110.452-03	PROGRESS MONITORING MATERIALS-OMR	\$5,939	\$0	\$5,500	
A 2110.452-04	PROGRESS MONITORING MATERIALS	\$12,729	\$3,500	\$5,000	
A 2110.452-05	PROGRESS MONITORING MATERIALS ENL	\$0	\$344	\$500	
A 2110.453-01	VOCAL MUSIC-CAMP	\$205	\$117	\$250	
A 2110.453-02	VOCAL MUSIC-HDF	\$150	\$188	\$150	
A 2110.453-03	VOCAL MUSIC-OMR	\$0	\$175	\$150	
A 2110.453-05	BAND SUPPLIES	\$0	\$1,205	\$1,200	
A 2110.453-06	ORCHESTRA SUPPLIES	\$0	\$2,226	\$700	
A 2110.455-01	SCIENCE SUPPLIES CAMP	\$2,856	\$2,173	\$2,700	
A 2110.455-02	SCIENCE SUPPLIES HDF	\$2,781	\$2,809	\$2,700	
A 2110.455-03	SCIENCE SUPPLIES OMR	\$2,765	\$1,950	\$2,700	
A 2110.458-01	PHYS ED SUPP-CAMP	\$683	\$1,698	\$1,100	
A 2110.458-02	PHYS ED SUPP-HDF	\$934	\$377	\$1,000	
A 2110.458-03	PHYS ED SUPP-OMR	\$910	\$177	\$1,100	
A 2110.465-01	WINGS SUPPLIES CAMP	\$0	\$285	\$50	
A 2110.465-02	WINGS SUPPLIES HDF	\$0	\$285	\$50	
A 2110.465-03	WINGS SUPPLIES OMR	\$50	\$264	\$50	
A 2110.465-04	WINGS SUPPLIES DISTRICT	\$0	\$0	\$200	
A 2110.473-04	CHARTER SCHOOLS	\$0	\$0	\$0	
A 2110.480-01	TEXT-WRKBKS CAMP	\$31,590	\$31,230	\$34,000	
A 2110.480-02	TEXT-WRKBKS FAYETTE	\$17,099	\$20,393	\$17,850	
A 2110.480-03	TEXT-WRKBKS OMR	\$23,938	\$30,454	\$27,000	
A 2110.480-04	TEXT/WORKBOOKS NON PUB	\$477	\$646	\$1,000	
A 2110.480-05	TEXT-WRKBKS DISTRICT	\$49,970	\$10,539	\$41,000	
A 2110.480-06	TEXT/WORKBOOKS ESL	\$750	\$0	\$750	
A 2110.490-04-4015	BOCES OUTDOOR EDUCATION	\$0	\$4,665	\$4,500	
A 2110.490-04-4030	ARTS IN EDUCATION	\$20,800	\$11,405	\$20,000	
A 2110.490-04-4230	BOCES LANGUAGE ASSESSMENT	\$17,703	\$17,703	\$17,000	
A 2110.490-04-5300	BOCES SPECIAL PROGRAMS	\$14,928	\$11,934	\$12,000	
A 2110.490-04-6125	BOCES TEXTBOOK PROGRAM	\$3,546	\$3,015	\$3,900	
A 2110.490-04-9900	BOCES ONLINE SUBSCRIPTIONS	\$0	\$51,727	\$103,853	
A 2250.100s	SALARIES SPECIAL ED	\$3,759,019	\$4,425,031	\$4,549,305	
A 2250.400-04	CONTRACTED SERVICES	\$78,431	\$109,170	\$95,850	
A 2250.401-04	CONT SERVICES THERAPY	\$877,779	\$590,074	\$607,125	
A 2250.406-04	TRAVEL TO CONFERENCES	\$225	\$805	\$1,300	
A 2250.450-04-0200	SUPPLIES-SPEC ED	\$2,812	\$2,059	\$4,200	
A 2250.451-04	SUPPLIES RESOURCE ROOM	\$6,223	\$3,812	\$6,000	
A 2250.452-04	DIAG TEST/SCREENING	\$4,052	\$6,443	\$5,000	
A 2250.455-04	SUPPLIES LANG/SPEECH	\$1,394	\$2,165	\$2,500	
A 2250.475-04	TUITION OTHER SCHOOLS	\$164,770	\$252,341	\$200,000	
A 2250.490-04-0400	BOCES CONTRACTUAL	\$0	\$0	\$0	
A 2250.490-04-2374	BOCES TUITION	\$453,145	\$536,138	\$529,000	

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1/31/23

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A 2330.100s	SALARIES-SUMMER SCHOOL	\$10,452	\$10,380	\$13,000	
A 2330.450-04	SUMMER SCHOOL SUPPLIES	\$0	\$994	\$0	
A 2330.490-04-0443	BOCES SUMMER PROGRAMS	\$15,983	\$17,985	\$20,000	
A 2610.100s	SALARIES LIBRARY	\$98,608	\$95,937	\$145,800	
A 2610.460-01	LIB BOOKS & PER CAMP	\$4,392	\$4,000	\$3,800	
A 2610.460-02	LIB BOOKS & PER HDF	\$2,116	\$10,786	\$3,500	
A 2610.460-03	LIB BOOKS & PER OMR	\$4,822	\$4,000	\$3,800	
A 2610.460-04	LIB BOOKS & PER PROF	\$0	\$21	\$300	
A 2610.460-08-0002	LIB BOOKS & PER-MW	\$0	\$0	\$100	
A 2610.460-08-0003	LIB BOOKS & PER-PS	\$688	\$55	\$550	
A 2610.461-01	LIB/AV MATER-CAMP	\$1,256	\$1,483	\$1,500	
A 2610.461-02	LIB/AV MATER-HDF	\$818	\$904	\$1,200	
A 2610.461-03	LIB/AV MATER-OMR	\$1,962	\$1,738	\$1,600	
A 2630.100s	SALARIES TECHNOLOGY	\$62,020	\$34,834	\$96,300	
A 2630.200-01	EQUIPMENT CAMP	\$0	\$0	\$0	
A 2630.400-04	COMPUTER ASSISTED INSTR - CONTRACTUAL	\$10,639	\$11,381	\$10,000	
A 2630.450-01	COMPUTER SUPPLIES CAMP	\$4,447	\$1,000	\$3,000	
A 2630.450-02	COMPUTER SUPPLIES FAY	\$3,716	\$995	\$2,500	
A 2630.450-03	COMPUTER SUPPLIES OMR	\$3,911	\$984	\$2,700	
A 2630.450-04	COMPUTER SUPPLIES	\$10,403	\$11,934	\$7,000	
A 2630.460-04	COMPUTER SOFTWARE	\$13,141	\$870	\$7,000	
A 2630.460-08-0003	COMPUTER SOFTWARE - PS	\$2,359	\$840	\$2,400	
A 2630.490-01	BOCES CAMP COMPUTERS SMARTBOARDS	\$59,618	\$10,873	\$75,000	
A 2630.490-02	BOCES HDF COMPUTERS SMARTBOARDS	\$39,745	(\$10,248)	\$50,000	
A 2630.490-03	BOCES OMR COMPUTERS SMARTBOARDS	\$59,618	\$10,873	\$75,000	
A 2630.490-04-5095	BOCES DISCOVERY ED STREAMING	\$4,214	\$4,283	\$4,350	
A 2630.490-04-5140	MODEL SCHOOL BOCES	\$6,335	\$6,399	\$6,400	
A 2630.490-04-5320	BOCES LEARNING TECH PROJ	\$140,518	\$141,059	\$180,250	
A 2630.490-04-5325	BOCES E-RATE	\$3,146	\$3,146	\$3,250	
A 2810.100s	SALARIES- GUIDANCE	\$34,171	\$21,338	\$0	
A 2815.100s	SALARIES NURSE	\$176,891	\$197,566	\$213,200	
A 2815.160-04	SCHOOL NURSES	\$9,124	\$12,098	\$5,000	
A 2815.402-04	SCHOOL PHYSICIANS	\$0	\$0	\$425	
A 2815.403-04	HEALTH SERV OTHER DIST	\$31,000	\$24,582	\$32,000	
A 2815.409-04	HEALTH OTHER EXP	\$3,474	\$7,180	\$10,000	
A 2815.450-04	HEALTH SUPPLIES	\$4,602	\$4,543	\$5,250	
A 2815.451-04	HEALTH INSTRUCTION	\$0	\$95	\$200	
A 2815.490-04-5500	BOCES-HEALTH & WELFARE	\$4,249	\$5,339	\$5,500	
A 2820.100s	SALARIES PSYCHOLOGISTS	\$433,542	\$416,833	\$485,800	
A 2820.450-04	SUPPLIES	\$1,381	\$785	\$900	
A 2825.100s	SALARIES- SOCIAL WORKERS	\$291,809	\$300,845	\$308,300	
A 2850.150-04	EXTRA CURR ACTIVITIES District	\$40,229	\$45,904	\$40,000	
A 2850.151-04	THEATER ARTS PROGRAM SALARIES	\$0	\$18,095	\$20,000	
A 2850.160-04	COMPUTER CLUB MONITOR	\$0	\$495	\$1,500	
A 2850.400-04	EXTRA CURR ACTIVITIES	\$0	\$2,299	\$2,000	
A 5510.160-04	BUS DRIVER SALARY	\$8,416	\$12,562	\$18,500	
A 5510.400-04	BUS REPAIRS	\$3,206	\$4,404	\$3,500	

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A 5510.401-04	CONTRACTUAL	\$0	\$0	\$1,000	
A 5510.455-04	BUS SUPPLIES	\$0	\$1,965	\$800	
A 5540.400-04	TRANS SPECIAL ED	\$403,008	\$398,038	\$332,000	
A 5540.401-04	TRANS PRIVATE	\$0	\$0	\$154,000	
A 5540.401-05	TRANS-BAND	\$0	\$0	\$10,000	
A 5540.403-04	TRANS FIELD TRIPS	\$6,381	\$38,926	\$20,000	
A 5540.405-04	CONSORTIUM	\$1,275	\$606	\$1,700	
A 5540.490-04-6140	BOCES TRANSPORTATION	\$53,994	\$85,636	\$119,250	
A 9010.800-04	NYS EMPLOYEES RET	\$522,908	\$532,526	\$500,000	
A 9020.800-04	TEACHERS RETIREMENT	\$1,431,642	\$1,496,692	\$1,575,000	
A 9030.800-04	SOCIAL SECURITY	\$1,425,074	\$1,433,944	\$1,497,200	
A 9040.800-04	WORKERS' COMP	\$233,146	\$220,491	\$245,000	
A 9050.800-04	UNEMPLOYMENT INS	\$0	\$26	\$40,000	
A 9060.800-04	DENTAL INSURANCE	\$96,528	\$117,162	\$131,500	
A 9060.801-04	HEALTH INSURANCE	\$4,303,665	\$4,656,300	\$5,711,000	
A 9711.600-04	SERIAL BONDS PRINCIPAL	\$785,000	\$810,000	\$835,000	
A 9711.700-04	SERIAL BONDS INTEREST	\$394,650	\$371,100	\$346,800	
A 9760.700-04	INTEREST-TANS	\$27,708	\$35,933	\$50,000	
A 9788.600-04	DEBT SERVICE-LEASED ASSETS- PRINCIPAL	\$0	\$152,517	\$0	
A 9788.700-04	DEBT SERVICE-LEASED ASSETS- INTEREST	\$0	\$4,957	\$0	
A 9901.950-04	TRANSFER TO SPECIAL AID	\$35,491	\$47,581	\$37,000	
A 9950.900-04	TRANSFER TO CAPITAL FUND	\$145,000	\$145,000	\$239,000	
	Grand Totals:	\$33,902,085	\$34,275,042	\$36,020,048	