

Revenues

3/8/2023

Sources	2022-2023 PER LEG BUDGET	2023-2024 PER LEG BUDGET	% Change
LOCAL (non-tax)			
Applied balance	\$1,400,696	\$1,276,430	-8.87%
Reserves (Unemployment)	\$20,000	0	N/A
Miscellaneous	\$25,000	\$25,000	0.00%
Total Local	\$1,445,696	\$1,301,430	-9.98%
STATE			
Gross State Aid	\$6,090,130	\$7,062,177	15.96%
Transportation Aid	\$760,901	\$789,897	3.81%
Building Aid	\$1,629,100	\$1,277,103	-21.61%
BOCES Aid	\$755,344	\$906,343	19.99%
Other Aids	\$37,101	\$36,032	-2.88%
High Tax	\$164,835	\$164,835	0.00%
Medicaid Reimbursement	\$10,000	\$10,000	0.00%
Total State	\$9,447,411	\$10,246,387	8.46%
Tax Levy	\$2,664,018	\$2,714,634	1.90%
Total Revenues	\$13,557,125	\$14,262,451	5.20%
Total Expenditures	\$13,557,125	\$14,262,451	5.20%

BUDGET FOR 2023-2024				
ACCOUNT NUMBER	ACCOUNT NAME	2022-2023	2023-2024	BOE
		BUDGET	BUDGET	
1010-400	BD ED-CONTRACTUAL			
1010-400-00-0000	OTHER	\$900.00	\$900.00	
1010-400-00-0000	ADVERTISING	\$300.00	\$300.00	
1010-400-00-0000	INDUSTRIAL APPRAISER	\$800.00	\$800.00	
1010-401-00-0000	BRD MEMBER CONFERENCES	\$2,000.00	\$2,000.00	
1010-402-00-0000	GRADUATION-DIPLOMAS,PROG	\$700.00	\$700.00	
1010-411-00-0000	BACKGROUND CK	\$1,500.00	\$1,500.00	
TOTAL BD ED-CONTRACTUAL		\$6,200.00	\$6,200.00	
1010-450-00-0000	BD ED-SUPPLIES & MATERIALS (LAW BOOKS, ETC)	\$500.00	\$500.00	
	FUNCTION TOTAL 1010	\$6,700.00	\$6,700.00	
1040-160-00-0000	DIST CLERK-SALARY/ BRD SECRETARY	\$2,360.00	\$2,500.00	
1040-450-00-0000	DIST CLERK-SUPP&MAT	\$100.00	\$100.00	
	FUNCTION TOTAL 1040	\$2,460.00	\$2,600.00	
1060-160-00-0000	DIST MEETING-SALARY (INSPECTORS PAY)	\$450.00	\$450.00	
1060-400-00-0000	DIST MEETING-CONTRACTUAL (ADVERTISEMENT OF MEETINGS)	\$1,500.00	\$1,500.00	
1060-450-00-0000	DIST MEETING-SUPP & MAT	\$0.00	\$0.00	
	FUNCTION TOTAL 1060	\$1,950.00	\$1,950.00	
1240-150-00-0000	CHIEF SCH ADM-INSTRUCTIONAL (SUPERINTENDENT SALARY)	\$117,161.00	\$125,410.00	
1240-160-00-0000	CHIEF SCH ADM-NONINSTRUCTIONAL SUPT SECRETARY(50%)	\$21,468.00	\$22,642.00	
	SUPT SECRETARY-LONGEVITY			
	SUBSTITUTE CALLING	\$3,797.00	\$4,027.00	
TOTAL CHIEF SCH-NONINSTRUCT SALARIES		\$25,265.00	\$26,669.00	

ACCOUNT NUMBER	ACCOUNT NAME	2022-2023	2023-2024	BOE
		BUDGET	BUDGET	
1240-200-00-0000	CHIEF SCH ADM-EQUIPMENT	\$0.00	\$0.00	
1240-400-00-0000	CHIEF SCH ADM-CONTRACTUAL			
	OTHER	\$4,700.00	\$4,700.00	
1240-401-00-0000	CONFERENCES	\$2,000.00	\$2,000.00	
1240-402-00-0000	POSTAGE	\$11,000.00	\$11,000.00	
TOTAL CHIEF SCH ADM-CONTRACTUAL		\$17,700.00	\$17,700.00	
1240-450-00-0000	CHIEF SCHOOL ADM-SUPPLIES	\$1,500.00	\$1,500.00	
	FUNCTION TOTAL 1240	\$161,626.00	\$171,279.00	
1310-160-00-0000	BUSINESS ADM-SALARIES (BUSINESS MGR-50%)	\$40,425.00	\$42,637.00	
1310-200-00-0000	BUSINESS ADM-EQUIPMENT	\$0.00	\$0.00	
1310-400-00-0000	BUSINESS ADM-CONTRACTUAL (PROF DUES, CONFERENCES)	\$2,500.00	\$2,500.00	
1310-450-00-0000	BUSINESS ADM-SUPP & MAT	\$200.00	\$200.00	
1310-490-00-0000	BUSINESS ADM - BOCES			
	FLEX PLAN ADMINISTRATION(coser 611)	\$900.00	\$880.00	
	CO-OP PURCH (coser 601)	\$2,086.00	\$1,988.00	
	ADM OF HEALTH INS(coser 611)	\$0.00	\$0.00	
	ADM OF WORKERS COMP (coser 615)	\$8,053.00	\$8,328.00	
	FM SOFTWARE & NETWARE SUPPORT (coser 608.180)	\$15,706.00	\$15,702.00	
	STATE AID PLANNING (coser 612)	\$3,445.00	\$3,515.00	
	ALBANY BOCES ADM CHG & E-RATE (coser 506, 516, 608.49)	\$6,109.00	\$7,031.00	
	NutraKids-cafeteria software(coser 608.180)	\$3,609.00	\$3,755.00	
	Actuarial Study for GASB 45 requirements(coser 611)	\$5,100.00	\$5,100.00	
	Records Management(Coser 610.010.010)	\$1,350.00	\$1,405.00	
TOTAL BUS ADM BOCES		\$46,358.00	\$47,704.00	
	FUNCTION TOTAL 1310	\$89,483.00	\$93,041.00	

ACCOUNT NUMBER	ACCOUNT NAME	2022-2023	2023-2024	BOE
		BUDGET	BUDGET	
1320-400-00-0000	EXTERNAL AUDITOR	\$24,600.00	\$25,500.00	
1320-404-00-0000	403B-THIRD PARTY ADMIN	\$1,608.00	\$1,608.00	
1320-490-00-0000	CLAIMS AUDITOR	\$1,500.00	\$0.00	
1320-450-00-0000	CLAIMS AUDITING - SUPP & MAT	\$100.00	\$100.00	
1320-490-00-0000	BOCES CLAIMS AUDITOR		\$2,000.00	
	FUNCTION TOTAL 1320	\$27,808.00	\$29,208.00	
1325-160-00-0000	TREASURER-SALARIES			
	TREASURER - 50%	\$40,425.00	\$42,637.00	
	PAYROLL CLERK/SECRETARY	\$40,265.00	\$42,467.00	
	PAYROLL CLERK/SECRETARY-HI BUY-OUT	\$3,500.00	\$3,500.00	
	LONGEVITY PMT-CSEA	\$0.00	\$0.00	
	TOTAL TREASURER NONINSTRUCTION SALARY	\$84,190.00	\$88,604.00	
1325-200-00-0000	TREASURER-EQUIPMENT	\$0.00	\$0.00	
1325-400-00-0000	TREASURER-CONTRACTUAL (CONF & MEETINGS)	\$850.00	\$850.00	
1325-450-00-0000	TREASURER-SUPP & MATERIALS	\$300.00	\$300.00	
	FUNCTION TOTAL 1325	\$85,340.00	\$89,754.00	
1330-160-00-0000	TAX COLLECTOR-SALARY	\$3,468.00	\$3,690.00	
1330-450-00-0000	TAX COLLECTOR-SUPP & MATERIALS	\$125.00	\$125.00	
	FUNCTION TOTAL 1330	\$3,593.00	\$3,815.00	
1345-150-00-0000	PURCHASING-INSTRUCT SALARY PURCHASING AGENT	\$20,676.00	\$22,006.00	
1345-160-00-0000	PURCHASING SECRETARY-.5 FTE LONGEVITY-CSEA	\$16,640.00 \$0.00	\$17,139.00 \$0.00	
	FUNCTION TOTAL 1345	\$37,316.00	\$39,145.00	
1380-400-00-0000	FISCAL AGENT FEE-CONTRACT	\$2,500.00	\$2,700.00	
	FUNCTION TOTAL 1380	\$2,500.00	\$2,700.00	

ACCOUNT NUMBER	ACCOUNT NAME	2022-2023	2023-2024	BOE
		BUDGET	BUDGET	
1420-400-00-0000	LEGAL-CONTRACTUAL (RETAINER)	\$8,500.00	\$8,500.00	
1420-490-00-0000	LEGAL - BOCES (EMPLOYER/EMPLOYEE RELATIONS) (coser 602)	\$21,765.00	\$22,200.00	
	FUNCTION TOTAL 1420	\$30,265.00	\$30,700.00	
1430-400-00-0000	PERSONNEL CONTRACT (classified ads)	\$1,000.00	\$1,000.00	
1430-490-00-0000	PERSONNEL-BOCES ANNUAL POLICY MAINTENANCE (coser 616) ADMIN MANUAL MAINTENANCE (coser 616) PERSONNEL RECRUITMENT (coser 617) CLASSIFIED ADS (coser 617), included above	\$3,100.00 \$3,100.00 \$0.00 \$0.00	\$3,200.00 \$3,200.00 \$0.00 \$0.00	
TOTAL PERSONNEL BOCES	FUNCTION TOTAL 1430	\$6,200.00 \$7,200.00	\$6,400.00 \$7,400.00	
1480-450-00-0000	PUBLIC INFO-SUPP & MATERIALS	\$0.00	\$0.00	
1480-490-00-0000	1/3 OF COPIER MAINT CONTRACT COSTS(coser 608)	\$2,573.00	\$2,959.00	
1480-490-00-0000	1/3 OF COPIER LEASES	\$2,737.00	\$2,737.00	
1480-490-00-0000	X/C ALBANY COMM PROJECT	\$20,763.00	\$22,105.00	
	FUNCTION TOTAL 1480	\$26,073.00	\$27,801.00	
1620-160-00-0000	OPERATION OF PLANT-SALARY MAINTENANCE SUPERVISOR HIBO	\$63,000.00 \$0.00	\$66,447.00 \$0.00	
	FUNCTION TOTAL 1620	\$63,000.00	\$66,447.00	
1910-400-00-0000	INSURANCE EXP-LIAB/FIRE/ETC	\$40,950.00	\$45,000.00	
1910-401-00-0000	INSURANCE EXP-STUDENT	\$6,300.00	\$6,300.00	
	FUNCTION TOTAL 1910	\$47,250.00	\$51,300.00	
1920-400-00-0000	SCH ASSOC DUES-CONTRACTUAL (NYSSBA,SLCSBA,RURAL SCHOOLS)	\$5,500.00	\$5,500.00	
	FUNCTION TOTAL 1920	\$5,500.00	\$5,500.00	

ACCOUNT NUMBER	ACCOUNT NAME	2022-2023	2023-2024	BOE
		BUDGET	BUDGET	
1964-400-00-0000	REFUND OF TAXES	\$750.00	\$750.00	
	FUNCTION TOTAL 1964	\$750.00	\$750.00	
1981-490-00-0000	ADM CHARGE-BOCES SERVICE (coser 001)	\$253,363.00	\$254,372.00	
	FUNCTION TOTAL 1981	\$253,363.00	\$254,372.00	
1983-490-00-0000	CAPITAL CHARGE-BOCES (coser 002)	\$128,204.00	\$117,427.00	
	FUNCTION TOTAL 1983	\$128,204.00	\$117,427.00	
2010-490-00-0000	CURRIC DEV-BOCES			
	OLAS RECRUITMENT(COSER 672.490)	\$0.00	\$0.00	
	INSERVICE TRAIN/SCH IMPROVEMENT (coser 526, 503,512)	\$14,568.00	\$15,297.00	
	WORKSHOPS & STIPENDS(coser 526)	\$15,000.00	\$15,000.00	
	DATA COLLECTION & STATE ASSESSMENT TESTS (Coser 608.49)	\$3,254.00	\$3,072.00	
	MY LEARNING PLAN(COSER 608)	\$2,445.00	\$2,542.00	
	TEACHER CERT(COSER 626)	\$1,642.00	\$1,455.00	
	DEICRSE (502.010)	\$0.00	\$10,200.00	
	WHIZ KIDS(Coser 503.010.040)	\$0.00	\$0.00	
TOTAL CURRICULUM -BOCES		\$36,909.00	\$47,566.00	
	FUNCTION TOTAL 2010	\$36,909.00	\$47,566.00	
2020-150-00-0000	PRINCIPAL SALARY-INSTRUCT - 85%	\$87,059.00	\$97,162.00	
2020-150-00-0001	ASST PRINCIPAL SALARY-INSTRUCT	\$73,500.00	\$77,767.00	
	Health Insurance Buy Out	\$0.00	\$3,500.00	
TOTAL PRINCIPAL-INSTRUCT		\$160,559.00	\$178,429.00	
2020-160-00-0000	PRINCIPAL SAL-NON-INSTRUCTIONAL			
	HS SEC-.50 FTE	\$21,468.00	\$22,642.00	
	ELEM SEC- .50 FTE	\$16,640.00	\$17,139.00	
	LONGEVITY-CSEA	\$0.00	\$0.00	
TOTAL PRINCIPAL-NONINSTRUCT		\$38,108.00	\$39,781.00	

ACCOUNT NUMBER	ACCOUNT NAME	2022-2023	2023-2024	BOE
		BUDGET	BUDGET	
2020-200-00-0000	PRINCIPAL-EQUIPMENT	\$0.00	\$0.00	
2020-400-00-0000	PRINCIPAL-CONTRACTUAL			
	CONFERENCES	\$900.00	\$900.00	
	PROFESSIONAL DUES	\$1,100.00	\$1,100.00	
TOTAL PRINCIPAL -CONTRACTUAL		\$2,000.00	\$2,000.00	
2020-450-00-0000	PRINCIPAL-SUPPLIES & MATERIALS (SUPPLIES FOR HS & ELEM OFFICES)	\$2,000.00	\$2,000.00	
2020-490	PRINCIPAL-BOCES			
	EDOCTRINA(COSER 506)	\$0.00	\$0.00	
	IOBSERVATION(COSER 584)	\$3,055.00	\$3,120.00	
	IREADY(coser 506)	\$16,526.00	\$16,852.00	
	SMART(COSER 506.040.047)	\$900.00	\$963.00	
TOTAL PRINCIPAL -BOCES		\$20,481.00	\$20,935.00	
	FUNCTION TOTAL 2020	\$223,148.00	\$243,145.00	
5510-150-00-0000	TRANSPORTATION-INSTRUCT SALARY PRINCIPAL-15%	\$15,364.00	\$17,049.00	
	FUNCTION TOTAL 5110	\$15,364.00	\$17,049.00	
9010-800-55-0000	ADM-STATE RETIREMENT (12.33%)	\$37,655.00	\$27,097.00	
9020-800-55-0000	ADM-TEACHER RETIREMENT (9.76%)	\$32,610.00	\$31,679.00	
9030-800-55-0000	ADM-SOCIAL SEC & MEDICARE (7.65%)	\$45,023.00	\$41,437.00	
9040-800-55-0000	ADM-WORKERS COMPENSATION	\$4,063.00	\$3,154.00	
9050-800-55-0000	ADM-UNEMPLOYMENT	\$2,640.00	\$1,069.00	
9060-800-55-0000	ADM-HEALTH INS & DENTAL	\$283,640.00	\$240,125.00	
9089-490-00-0000	COMM SCH RESOURCE-PIVOT	\$314.00	\$0.00	
	TOTAL ADM BENEFITS 9010-9060	\$405,945.00	\$344,561.00	
	TOTAL ADMINISTRATIVE BUDGET	\$1,661,747.00	\$1,654,210.00	

ACCOUNT NUMBER	ACCOUNT NAME	2022-2023	2023-2024	BOE
		BUDGET	BUDGET	
1420-401-00-0000	LEGAL EXP-PROGRAM	\$15,000.00	\$15,000.00	
	FUNCTION TOTAL 1420	\$15,000.00	\$15,000.00	
2110-120-00-0001	REG SCH-TEACH K-3	\$866,753.00	\$889,416.00	
2110-120-00-0002	REG SCH-TEACH 4-6	\$488,324.00	\$529,301.00	
2110-120-00-0002	REG SCH-TEACH PRE K	\$124,694.00	\$129,358.00	
2110-130-00-0000	REG SCH-TEACH 7-12	\$922,817.00	\$1,069,380.00	
	TOTAL REG SCH INSTRUCT	\$2,402,588.00	\$2,617,455.00	
2110-140-00-0000	REG SCH-TEACH SUBS K-12	\$85,000.00	\$145,000.00	
2110-160-00-0000	TEACH AIDE	\$20,925.00	\$40,231.00	
	TOTAL REG SALARIES	\$2,508,513.00	\$2,802,686.00	
2110-200-00-0000	REG SCH-TEACH EQUIPMENT			
	MUSICAL INSTRUMENTS	\$0.00	\$0.00	
	MATH-GRAPHING CALCULATORS	\$0.00	\$0.00	
	FITNESS CENTER EQUIP	\$0.00	\$0.00	
	TOTAL REG SCH EQUIPMENT	\$0.00	\$0.00	
2110-400-00-0000	REG SCH-TEACH CONTRACTUAL			
	CONFERENCES, FIELD TRIP, OTHER, SRD	\$5,900.00	\$97,900.00	
	85+ CLUB	\$1,000.00	\$1,000.00	
	TOTAL REG SCH CONTRACTUAL	\$6,900.00	\$98,900.00	
2110-450-00-0000	REG SCH-SUPPLIES & MATERIALS	\$35,372.00	\$46,372.00	
2110-450-00-0017	REG SCH-COMMUNITY SCH EXP	\$11,469.00	\$11,469.00	
2110-450-00-0012	RESOURCE & SUPPORT GRANT	\$0.00	\$0.00	
	TOTAL REG SCH SUPPLIES	\$46,841.00	\$57,841.00	
2110-480-00-0000	TEXTBOOK AID-	\$23,242.00	\$23,242.00	
	TOTAL TEXTBOOKS	\$23,242.00	\$23,242.00	

ACCOUNT NUMBER	ACCOUNT NAME	2022-2023	2023-2024	BOE
		BUDGET	BUDGET	
2110-490-00-0000	REG SCHOOL - BOCES SERVICES			
	COPIER - MAINT. CONTRACT (2/3 EXP. COSER 608)	\$5,145.00	\$5,917.00	
	COPIER LEASE PURCHASE	\$5,475.00	\$5,475.00	
2110-490-00-0013	PERFORMING ARTS (COSER 402)	\$8,593.00	\$8,593.00	
2110-490-00-0014	VIRTUAL FIELD TRIPS(COSER 402)	\$200.00	\$200.00	
2110-490-00-0015	COOP MUSIC, COL, PERFORMANCES	\$407.00	\$407.00	
2110-490-00-0016	IINSTRUCTIONAL TECH CURRICULM COACH(Coser 516.070)	\$41,234.00	\$42,472.00	
2110-490-00-0018	AG ACADEMY(COSER 180)	\$0.00	\$17,000.00	
2110-492-00-0000	COPIER-XTRA COPY CHARGES(COSER 608)	\$3,500.00	\$3,500.00	
2110-490-00-0006	BOCES CAFETERIA MANAGER		\$50,782.00	
TOTAL REG SCH BOCES	TOTAL REG SCH -BOCES	\$64,554.00	\$134,346.00	
	FUNCTION TOTAL 2110	\$2,650,050.00	\$3,117,015.00	
2250-150-00-0000	HANDICAPP - INSTRUCTIONAL			
TOTAL HANDICAPP-INSTRUCTIONAL		\$119,149.00	\$188,011.00	
2250-160-00-0000	HANDICAPP / NONINSTRUCTIONAL			
	HEALTH INS BUY OUT	\$2,000.00	\$0.00	
	LONGEVITY	\$600.00	\$0.00	
TOTAL HANDICAP-NONINSTRUCTIONAL		\$140,046.00	\$123,782.00	
2250-200-00-0000	HANDICAP-EQUIPMENT	\$2,000.00	\$2,000.00	
2250-400-00-0000	HANDICAP - CONTRACTUAL			
	HANDICAP-EVALUATIONS	\$500.00	\$500.00	
	HDP-CONFERENCES & REPAIRS	\$1,000.00	\$1,000.00	
TOTAL HANDICAP-CONTRACTUAL		\$1,500.00	\$1,500.00	
2250-450-00-0000	HANDICAP-SUPPLIES & MATERIALS (FOR CSE)	\$1,000.00	\$1,000.00	
2250-470	PROG HANDICAP-TUITION(PRIVATE PLACEMENT)			
2250-470-33-0016	HILLSIDE CHILDRENS CENTER	\$0.00	\$0.00	

ACCOUNT NUMBER	ACCOUNT NAME	2022-2023	2023-2024	BOE
		BUDGET	BUDGET	
2250-471-00-0000	PROG HANDICAP-TUITION EDWARDS-KNOX	\$225,000.00	\$225,000.00	
	OGDENSBURG FREE ACADEMY	\$20,000.00	\$20,000.00	
2250-490-00-0000	HANDICAP-BOCES SERVICES (INCLUDES PART 200 YRLY SUPPORT)	\$103,137.00	\$97,841.00	
2250-490-00-0001	HANDICAP-BOCES SERVICES	\$1,524,803.00	\$1,567,312.00	
	FUNCTION TOTAL 2250	\$2,136,635.00	\$2,226,446.00	
2280-490-00-0000	OCCUPATIONAL EDUCATION-BOCES OCCUPATIONAL EDUCATION (coser 180)	\$417,700.00	\$418,210.00	
	TOTAL OCCUPATIONAL ED-BOCES	\$417,700.00	\$418,210.00	
	FUNCTION TOTAL 2280	\$417,700.00	\$418,210.00	
2320-150-00-0000	SUMMER SCHOOL-INSTRUCTIONAL SALARIES	\$5,400.00	\$5,400.00	
2320-150-00-0031	SUMMER SCHOOL-INSTRUCT SALARIES, DRIVERS ED	\$7,500.00	\$7,500.00	
2320-160-00-0000	SUMMER SCHOOL-NON INSTRUCTIONAL SALARIES	\$1,600.00	\$1,600.00	
2320-450-00-0000	SUMMER SCHOOL-SUPPLIES	\$0.00	\$0.00	
2320-450-00-0031	SUMMER SCHOOL-SUPPLIES, DRIVERS ED	\$350.00	\$350.00	
2320.490-00-0000	SUMMER SCHOOL-BOCES	\$15,000.00	\$15,000.00	
	TOTAL SUMMER SCHOOL	\$29,850.00	\$29,850.00	
	FUNCTION TOTAL 2320	\$29,850.00	\$29,850.00	
2330-150-00-0032	AFTER SCHOOL-INSTRUCTIONAL SALARIES	\$0.00	\$0.00	
2330-450-00-0032	AFTER SCHOOL-SUPPLIES	\$0.00	\$0.00	
	TOTAL AFTER SCHOOL	\$0.00	\$0.00	
2330-490-00-0000	SPECIAL SCHOOLS- BOCES			
2330-490-00-0034	EQUIVALENCY DIPLOMA (coser 405)	\$2,496.00	\$2,526.00	
2330-490-00-0035	ALTERNATIVE EDUCATION (coser 409)	\$31,805.00	\$33,990.00	
	TOTAL SPEC SCHOOL - BOCES	\$34,301.00	\$36,516.00	
	FUNCTION TOTAL 2330	\$34,301.00	\$36,516.00	

ACCOUNT NUMBER	ACCOUNT NAME	2022-2023	2023-2024	BOE
		BUDGET	BUDGET	
2610-150-00-0000	LIBRARY-INSTRUCT SALARIES	\$73,364.00	\$91,641.00	
2610-200-00-0000	LIBRARY-EQUIPMENT	\$0.00	\$0.00	
2610-450-00-0000	LIBRARY-SUPPLIES & MATERIALS	\$5,000.00	\$5,000.00	
2610-451-00-0000	LIBRARY-ACCELERATED READER	\$500.00	\$500.00	
2610-460-00-0000	LIBRARY-STATE AIDED LIB BOOKS	\$2,481.00	\$2,481.00	
2610-490-00-0000	LIBRARY-BOCES SERVICES (coser 505, 508,509 & 510)	\$46,752.00	\$45,468.00	
	FUNCTION TOTAL 2610	\$128,097.00	\$145,090.00	
2620-400-00-0000	ED TELEVISION-CONTRACTUAL			
	<i>DL-COLLEGE COURSES</i>	\$8,000.00	\$8,000.00	
	TOTAL ED TELEVISION -CONTRACTUAL	\$8,000.00	\$8,000.00	
2620-490-00-0000	EDUCATIONAL TELEVISION - BOCES			
2620-490-00-0036	<i>DISTANCE LEARNING/BOCES (coser 408)</i>	\$20,300.00	\$20,620.00	
	TOTAL ED TELEVISION - BOCES	\$20,300.00	\$20,620.00	
	FUNCTION TOTAL 2620	\$28,300.00	\$28,620.00	
2630-150	COMPUTER - INSTRUCTIONAL SALARIES			
	TOTAL COMPUTER - INSTRUCT SALARIES	\$121,567.00	\$125,931.00	
2630-220-00-0000	COMPUTER-ST AIDED HARDWARE	\$7,791.00	\$7,253.00	
2630-400-00-0000	COMPUTER-REPAIRS&CONFERENCE	\$500.00	\$500.00	
2630-450-00-0000	COMPUTER-SUPPLIES & MATERIALS	\$1,500.00	\$1,500.00	
2630-451-00-0000	COMPUTER-SUPP&MAT/CARTRIDGE	\$12,000.00	\$12,000.00	
2630-460-00-0000	COMPUTER-ST AIDED SOFTWARE	\$5,947.00	\$5,947.00	
2630-490-00-0000	COMPUTERS - BOCES			
	<i>COMPUTER EQUIPMENT (coser 506, 608)</i>	\$37,515.00	\$37,515.00	
	<i>MODEL SCHOOLS (coser 516)</i>	\$8,526.00	\$8,697.00	
	<i>INTERNET LINE-NERIC (coser 506.490)</i>	\$4,895.00	\$4,895.00	
	<i>COGNOS/DATA WAREHOUSING, TELECOM(coser 608.49)</i>	\$10,379.00	\$10,658.00	
	<i>WEB PAGE DEVELOPMENT(Coser 506)</i>	\$2,741.00	\$2,741.00	
	<i>MANAGED IT SERVICES(Coser 506)</i>	\$63,243.00	\$68,042.00	
	<i>INTERNET FILTERING(Coser 516.010)</i>	\$1,177.00	\$1,300.00	

ACCOUNT NUMBER	ACCOUNT NAME	2022-2023	2023-2024	BOE
		BUDGET	BUDGET	
	E-RATE CATEGORY 2 PROJECT	\$0.00		
	SCHOOL MESSENGER(Parent Square)	\$2,750.00	\$3,226.00	
	FLOCABULARY(COSER 506.040)	\$1,926.00	\$1,965.00	
	SMART MUSIC(COSER 506.040.069)	\$0.00		
	LEARNING A-Z(COSER 506.025)	\$2,928.00	\$2,980.00	
	GIZMO(COSER 506.040.074)	\$2,247.00	\$1,997.00	
	EDUTYPING (506.040.072)		\$673.00	
	NEARPOD (506.040.076)		\$2,978.00	
	SCREENCASTIFY (506.040.078)		\$1,124.00	
	REFLEX (506.040.083)		\$3,488.00	
	EDPUZZLE (506.040.083)		\$1,428.00	
	GENERATION GENIUS (506.040.094)		\$1,386.00	
	BOOM LEARNING (506.040.103)		\$621.00	
	PAPERCUT (506.040.106)		\$172.00	
	ON SHAPE (506.040.107)		\$1,605.00	
	ADV THREAT DET (506.050.031)		\$1,529.00	
	TELEPHONE INTERCONNECT(COSER 621.010)	\$15,271.00	\$18,174.00	
	EES MICROSOFT(COSER 604.250.060)	\$2,239.00	\$2,251.00	
TOTAL COMPUTER - BOCES		\$155,837.00	\$179,445.00	
	FUNCTION TOTAL 2630	\$305,142.00	\$332,576.00	
2810-150-00-0000	GUIDANCE COUNSELOR SALARY	\$83,742.00	\$88,271.00	
	CIO/DATA STIPEND	\$2,000.00	\$2,122.00	
2810-160-00-0000	GUIDANCE - NONINSTRUCT SALARIES			
	Secretary	\$31,200.00	\$33,957.00	
	LONGEVITY	\$0.00	\$0.00	
TOTAL GUIDANCE - NONINSTRUCTUAL SALARIES		\$31,200.00	\$33,957.00	
2810-200-00-0000	GUIDANCE - EQUIPMENT	\$0.00	\$0.00	
2810-400-00-0000	GUIDANCE -REPAIRS & CONFERENCE	\$1,000.00	\$1,000.00	
2810-450-00-0000	GUIDANCE- SUPPLIES & MATERIALS	\$2,500.00	\$2,500.00	
2810-490-00-000	GUIDANCE - BOCES			
	ENRICHMENT (coser 401 & 503)	\$4,165.00	\$4,215.00	
	SCHOOL TOOLS(coser 608)	\$14,185.00	\$13,090.00	

ACCOUNT NUMBER	ACCOUNT NAME	2022-2023	2023-2024	BOE
		BUDGET	BUDGET	
	<i>GUIDANCE DIRECT</i>	\$1,472.00	\$1,575.00	
	<i>Shared Data Asst Coord (604.110.040)</i>	\$17,563.00	\$18,253.00	
TOTAL GUIDANCE - BOCES		\$37,385.00	\$37,133.00	
	FUNCTION TOTAL 2810	\$157,827.00	\$164,983.00	
2815-160-00-0000	HEALTH SERVICE-NONINSTRUCT SALARY			
TOTAL HEALTH SERV -NONINSTRUCT SALARY		\$52,620.00	\$54,157.00	
2815-200-00-0000	HEALTH SERV - EQUIPMENT	\$0.00	\$0.00	
2815-400-00-0000	HEALTH SERV - CONTRACTUAL			
	<i>SCHOOL PHYSICIAN & VACCINES</i>	\$12,500.00	\$13,500.00	
	<i>REPAIRS AND CONFERENCES</i>	\$1,000.00	\$0.00	
TOTAL HEALTH SERV-CONTRACTUAL		\$13,500.00	\$13,500.00	
2815-450-00-0000	HEALTH SERV-SUPPLIES & MATERIALS	\$1,500.00	\$1,500.00	
2815-490-00-0000	HEALTH SERV-BOCES(Coser 608.49)	\$100.00	\$100.00	
	FUNCTION TOTAL 2815	\$67,720.00	\$69,257.00	
2820-150-00-0000	PSYCHOLOGIST SALARY	\$51,928.00	\$89,472.00	
2820-150-00-0000	PSYCHOLOGIST SAL-SUMM PER DIEM	\$2,050.00	\$2,050.00	
TOTAL PSYCHOLOGIST INSTRUCT		\$53,978.00	\$91,522.00	
2820-200-00-0000	PSYCHOLOGIST - EQUIPMENT	\$0.00	\$0.00	
2820-400-00-0000	PSYCHOLOGIST - CONTRACTUAL	\$1,000.00	\$1,000.00	
2820-450-00-0000	PSYCHOLOGIST - SUPPLIES & MAT	\$1,500.00	\$1,500.00	
	FUNCTION TOTAL 2820	\$56,478.00	\$94,022.00	
2850-150-00-0000	CO-CURRICULAR-INSTRUCT SALARIES	\$13,407.00	\$13,407.00	
2850-160-00-0000	CO-CURR-NONINSTRUCTIONAL SALARY	\$5,209.00	\$5,209.00	
	FUNCTION TOTAL 2850	\$18,616.00	\$18,616.00	

ACCOUNT NUMBER	ACCOUNT NAME	2022-2023	2023-2024	BOE
		BUDGET	BUDGET	
2855-150-00-0000	INTERSCHOLASTIC-INSTRUCT SALARY (AD, COACHES, TIMERS, EMPLOYEE SCORERS)	\$54,659.00	\$54,659.00	
2855-160-00-0000	INTERSCHOLASTIC-NONINSTRUCTIONAL	\$25,000.00	\$25,000.00	
2855-200-00-0000	INTERSCHOLASTIC-EQUIPMENT	\$0.00	\$9,000.00	
2855-400-00-0000	INTERSCHOLASTIC-CONTRACTUAL (REFEREES, NON-EMPLOYEE TIMERS, REPAIRS)	\$38,850.00	\$38,850.00	
2855-450-00-0000	INTERSCHOLASTIC-SUPPLIES & MAT (FIRST AID, ETC)	\$5,220.00	\$6,000.00	
2855-451-00-0000	INTERSCHOLASTIC UNIFORMS	\$7,000.00	\$7,000.00	
2855-490-00-0000	INTERSCHOLASTIC-BOCES/ SEC X (coser 517)	\$9,630.00	\$11,457.00	
	FUNCTION TOTAL 2855	\$140,359.00	\$151,966.00	
	TOTAL INSTRUCTION	\$6,186,075.00	\$6,848,167.00	
5510-160-00-0000	TRANSPORTATION-NONINSTRUCT SAL			
	TOTAL TRANS-NONINSTRUCT SALARIES	\$349,056.00	\$377,584.00	
5510-200-00-0000	TRANSPORTATION-EQUIPMENT	\$5,000.00	\$5,000.00	
5510-400-00-0000	TRANSPORTATION-CONTRACTUAL			
	BUS DRIVER TRAINING	\$5,000.00	\$5,000.00	
	REPAIR LABOR, MTGS, FINGERPRINT, MISC	\$6,500.00	\$6,500.00	
	BUS SAFETY WORKSHOPS	\$500.00	\$500.00	
	SHOP TOWELS	\$250.00	\$250.00	
	OIL DISPOSAL	\$200.00	\$200.00	
	SERV CONTRACT FOR BUS CAMERAS	\$1,700.00	\$1,700.00	
5510-410-00-0000	BUS INSURANCE	\$22,050.00	\$24,255.00	
	TOTAL TRANSPORTATION-CONTRACTUAL	\$36,200.00	\$38,405.00	

ACCOUNT NUMBER	ACCOUNT NAME	2022-2023	2023-2024	BOE
		BUDGET	BUDGET	
5510-450-00-0000	TRANSPORTATION-SUPPLIES & MATERIAL			
	MISC SUPPLIES & MATERIALS	\$7,000.00	\$7,000.00	
5510-451-00-0000	FUEL-DIESEL	\$30,000.00	\$30,000.00	
5510-451-11-0000	FUEL-GASOLINE	\$30,000.00	\$40,000.00	
5510-452-00-0000	OIL	\$2,000.00	\$2,000.00	
5510-453-00-0000	TIRES	\$6,000.00	\$6,000.00	
5510-455-00-0000	BUS PARTS	\$17,000.00	\$17,000.00	
5510-456-00-0000	LUBRICANTS	\$2,500.00	\$2,500.00	
	TOTAL TRANSPORTATION - SUPPLIES	\$94,500.00	\$104,500.00	
5510-490-00-0000	TRANSPORATION- BOCES SERVICES			
	BUS REPSYSTEM, DRIVER SAFETY TRAIN (coser 606)	\$2,718.00	\$2,645.00	
	DRUG TESTING (coser 607)	\$1,400.00	\$1,400.00	
	BUSTER THE BUS & FREDDIE THE FIRETRUCK (c401)	\$0.00	\$0.00	
	TRANSP ADVISORY	\$2,132.00	\$2,132.00	
	TOTAL TRANSPORTATION - BOCES	\$6,250.00	\$6,177.00	
	FUNCTION TOTAL 5510	\$491,006.00	\$531,666.00	
5530-161-00-0000	GARAGE - CUSTODIAL	\$11,310.00	\$11,542.00	
5530-200-00-0000	GARAGE - EQUIPMENT	\$5,000.00	\$5,000.00	
	HEATER	\$0.00	\$0.00	
	TOTAL GARAGE - EQUIPMENT	\$16,310.00	\$5,000.00	
5530-400-00-0000	GARAGE-CONTRACTUAL EXP			
	ELECTRIC & HEAT	\$22,291.00	\$22,291.00	
	OIL DISPOSAL	\$326.00	\$326.00	
	SAND/GRAVEL DELIVERY	\$0.00	\$0.00	
	SCREENED TOPSOIL DELIVERY	\$0.00	\$0.00	
	VACUUM SERVICE	\$1,727.00	\$1,727.00	
5530-404-00-0000	TELEPHONE	\$0.00	\$0.00	
5530-410-00-0000	GARAGE MAINT. CONTRACTS(PREV. 1620.406)	\$2,340.00	\$2,340.00	
	TOTAL GARAGE - CONTRACTUAL	\$26,684.00	\$26,684.00	

ACCOUNT NUMBER	ACCOUNT NAME	2022-2023	2023-2024	BOE
		BUDGET	BUDGET	
5530-450-00-0000	GARAGE - SUPPLIES & MATERIALS	\$1,000.00	\$1,000.00	
	FUNCTION TOTAL 5530	\$43,994.00	\$44,226.00	
5540.400-00-0015	TRANSPORTATION CONTRACT	\$0.00		
TOTAL TRANSPORTATION		\$535,000.00	\$575,892.00	
8070-160-00-0000	CENSUS TAKER-NON INSTRUCTIONAL SALARY			
	CENSUS TAKER	\$2,500.00	\$2,500.00	
8070-400-00-0000	MILEAGE	\$250.00	\$250.00	
	FUNCTION TOTAL 8070	\$2,750.00	\$2,750.00	
9010-800-66-0000	PROGRAM-STATE RETIREMENT (12.33%)	\$89,500.00	\$73,238.00	
9020-800-66-0000	PROGRAM-TEACHER RETIREMENT (9.76%)	\$300,771.00	\$318,291.00	
9030-800-66-0000	PROGRAM-SOC SEC & MEDICARE (7.65%)	\$279,688.00	\$321,496.00	
9040-800-66-0000	PROGRAM-WORKERS COMPENSATION	\$25,236.00	\$24,470.00	
9050-800-66-0000	PROGRAM-UNEMPLOYMENT	\$16,400.00	\$8,294.00	
9060-800-66-0000	PROGRAM-HEALTH INS & DENTAL INS	\$1,762,000.00	\$1,863,049.00	
9089-490-00-0000	COMM SCH RESOURCE-PIVOT	\$1,948.00	\$0.00	
	TOTAL PROGRAM BENEFITS 9010-9060	\$2,475,543.00	\$2,608,838.00	
9901-930-00-0000	TRANSFER TO SCHOOL LUNCH FUND	\$0.00	\$50,000.00	
9901-950-00-0000	TRANSFER TO SPECIAL AID FUND	\$15,000.00	\$15,000.00	
	FUNCTION TOTAL 9901	\$15,000.00	\$65,000.00	
9950-900-00-0000	TRANSFER TO CAPITAL FUND	\$0.00	\$0.00	
	FUNCTION TOTAL 9950	\$0.00	\$0.00	
	TOTAL PROGRAM BUDGET	\$9,214,368.00	\$10,100,647.00	

ACCOUNT NUMBER	ACCOUNT NAME	2022-2023	2023-2024	BOE
		BUDGET	BUDGET	
1620-160-00-0000	OPERATION OF PLANT-SALARIES			
	LONGEVITY/HIBO	\$2,000.00	\$2,500.00	
	SUMMER HELP	\$5,000.00	\$5,000.00	
	ASST MAINT		\$5,150.00	
1620-161-00-0000	SUBSTITUTES (summer help prev here)	\$11,500.00	\$20,000.00	
TOTAL OPERATIONS-NONINSTRUCT SALARIES		\$181,032.00	\$200,058.00	
1620-200-00-0000	OPERATIONS - EQUIPMENT			
	TWO(2) SETS OF CLASSROOM DESKS/CHAIRS	\$8,500.00	\$10,000.00	
	CAFETERIA TABLES	\$0.00	\$0.00	
	STEAMER	\$0.00	\$0.00	
	MISC	\$10,000.00	\$10,000.00	
	CHEMICAL SOLUTION TANK & PUMP	\$1,214.00	\$0.00	
	CARPET CLEANER	\$0.00	\$0.00	
	FLOOR SCRUBBER MACHINE	\$0.00	\$0.00	
	STAGE CURTAINS	\$0.00	\$0.00	
	WALK-IN COOLER	\$0.00	\$0.00	
	VACUUMS	\$656.00	\$0.00	
TOTAL OPERATIONS-EQUIPMENT		\$20,370.00	\$20,000.00	
1620-400-00-0000	OPERATIONS - CONTRACTUAL			
	MISC CONTRACTUAL	\$1,000.00	\$1,000.00	
	WATER TESTING	\$1,100.00	\$1,100.00	
	DUMPSTER RENTAL	\$1,500.00	\$1,500.00	
	STORAGE RENTAL	\$0.00	\$0.00	
	TRAINING	\$500.00	\$500.00	
	TRASH REMOVAL	\$13,000.00	\$15,000.00	
1620-401-00-0000	MOP RENTAL	\$1,575.00	\$1,575.00	
1620-402-00-0000	SNOW REMOVAL	\$6,000.00	\$6,000.00	
1620-406-00-0000	MACHINE MAINTENANCE	\$12,453.00	\$11,046.00	
1620-407-00-0000	PEST CONTROL	\$1,400.00	\$1,400.00	
1620-408-00-0000	FUEL OIL & PROPANE	\$150,000.00	\$150,000.00	
1620-409-00-0000	ELECTRICITY	\$80,000.00	\$80,000.00	
TOTAL OPERATIONS-CONTRACTUAL		\$268,528.00	\$269,121.00	

ACCOUNT NUMBER	ACCOUNT NAME	2022-2023	2023-2024	BOE
		BUDGET	BUDGET	
1620-450-00-0000	OPERATIONS-SUPPLIES & MATERIALS	\$45,000.00	\$45,000.00	
TOTAL OPERATIONS-SUPPLIES		\$45,000.00	\$45,000.00	
1620-490-00-0000	OPERATIONS- BOCES SERVICES			
	SAFETY RISK MGMT (coser 614)	\$8,454.00	\$8,800.00	
	ASBESTOS MGT(COSER 614)	\$885.00	\$925.00	
	MSDS ONLINE(COSER 614)	\$78.00	\$78.00	
	LEAD TESTING	\$2,000.00	\$2,000.00	
TOTAL OPERATIONS-BOCES		\$11,417.00	\$11,803.00	
	FUNCTION TOTAL 1620	\$526,347.00	\$545,982.00	
1621-160-00-0000	MAINTENANCE OF PLANT-SALARIES			
	WATER TREATMENT STIPEND	\$1,200.00	\$1,200.00	
	FIELD MAINT	\$800.00	\$800.00	
	LONGEVITY	\$0.00	\$0.00	
	CLERK OF WORKS		\$10,000.00	
	CLERK OF WORKS		\$10,000.00	
TOTAL MAINTENANCE-NONINSTRUCT-SALARIES		\$35,930.00	\$56,627.00	
1621-200-00-0000	MAINTENANCE - EQUIPMENT			
	TRACTOR	\$30,000.00	\$0.00	
	WATER SOFTENER	\$6,480.00	\$6,480.00	
	HVAC UPGRADES	\$0.00	\$0.00	
	CEILING LIGHTS	\$0.00	\$0.00	
	WATER FOUNTAINS	\$0.00	\$0.00	
	LOW TEMP/WATER SENSORS	\$0.00	\$0.00	
	SPREADER	\$0.00	\$0.00	
	AERATOR	\$0.00	\$0.00	
	STRING TRIMMER	\$0.00	\$0.00	
	ZERO TURN MOWER	\$0.00	\$0.00	
	UPGRADE BAS SOFTWARE	\$0.00	\$0.00	
	CROSS WALK & SOLAR LIGHTS	\$0.00	\$0.00	
	BRUSHES FOR TRACTOR	\$0.00	\$0.00	
	LED LIGHTS	\$0.00	\$0.00	

ACCOUNT NUMBER	ACCOUNT NAME	2022-2023	2023-2024	BOE
		BUDGET	BUDGET	
	TOP DRESSER	\$0.00	\$0.00	
	EXTRA		\$13,520.00	
TOTAL MAINTENANCE-EQUIPMENT		\$36,480.00	\$20,000.00	
1621-400-00-0000	MAINTENANCE - CONTRACTUAL			
	MISC CONTRACTUAL	\$30,000.00	\$30,000.00	
	SEPTIC PUMPING	\$5,676.00	\$5,676.00	
	REFINISH GYM FLOOR	\$3,500.00	\$3,500.00	
	TOILET RENTAL	\$1,215.00	\$1,215.00	
1621-410-00-0000	MACHINE MAINTENANCE CONTRACTS	\$23,458.00	\$20,004.00	
TOTAL MAINTENANCE - CONTRACTUAL		\$63,849.00	\$60,395.00	
1621-450-00-0000	MAINTENANCE-SUPPLIES	\$2,980.00	\$3,500.00	
TOTAL MAINTENANCE - SUPPLIES		\$2,980.00	\$3,500.00	
	FUNCTION TOTAL 1621	\$139,239.00	\$140,522.00	
1680-490-00-0000	CENTRAL DATA PROCESS - BOCES			
	PRINT SHOP (prev exp to 2110-490)-(coser 504)	\$4,900.00	\$4,900.00	
TOTAL CENTRAL SERVICES-BOCES		\$4,900.00	\$4,900.00	
	FUNCTION TOTAL 1680	\$4,900.00	\$4,900.00	
	CENTRAL SERVICES	\$670,486.00	\$691,404.00	
9711-603-00-0000	DEBT SERVICE-PRINC-REFUNDED 2007 PROJECT	\$525,000.00	\$280,000.00	
9711-605-00-0000	BUS DEBT SERVICE-PRINC	\$220,000.00	\$240,000.00	
9711-703-00-0000	DEBT SERVICE-INT-REFUNDED 2007 PROJECT	\$29,400.00	\$8,400.00	
9711-705-00-0000	BUS DEBT SERVICE-INT	\$9,941.00	\$20,629.00	
9711-706-00-0000	BAN INTEREST-2020 PROJ	\$0.00	\$0.00	
FUNCTION TOTAL 9711		\$784,341.00	\$549,029.00	
9731-607-00-0000	BAN PRINCIPAL -CONSTRUCTION	\$745,000.00	\$575,000.00	
9731-707-00-0000	BAN INTEREST -CONSTRUCTION	\$331,250.00	\$482,063.00	
FUNCTION TOTAL 9731		\$1,076,250.00	\$1,057,063.00	

ACCOUNT NUMBER	ACCOUNT NAME	2022-2023	2023-2024	BOE
		BUDGET	BUDGET	
TOTAL DEBT SERVICE		\$1,860,591.00	\$1,606,092.00	
9010-800-77-0000	CAPITAL -STATE RETIREMENT (12.33%)	\$27,869.00	\$39,803.00	
9030-800-77-0000	CAPITAL -SOC SECURITY & MEDICARE (7.65%)	\$16,372.00	\$24,692.00	
9040-800-77-0000	CAPITAL -WORKER'S COMPENSATION	\$1,477.00	\$1,879.00	
9050-800-77-0000	CAPITAL -UNEMPLOYMENT	\$960.00	\$637.00	
9060-800-77-0000	CAPITAL -HEALTH INSURANCE & DENTAL INS	\$103,141.00	\$143,087.00	
9089-490-00-0000	COMM SCH RESOURCE-PIVOT	\$114.00	\$0.00	
	TOTAL CAPITAL BENEFITS	\$149,933.00	\$210,098.00	
	TOTAL CAPITAL	\$2,681,010.00	\$2,507,594.00	
	TOTAL GENERAL FUND BUDGET	\$13,557,125.00	\$14,262,451.00	
	%INCREASE(DECREASE) IN BUDGET	5.28%	5.20%	
	\$ AMOUNT INCREASE(DECREASE)	\$680,420.00	\$705,326.00	