

# HERRICKS UFSD

## Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)



| Account     | Description                              | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget | Dollar<br>Change   | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|-------------|--|---------------------------------|---------------------|--------------------|-------------------|---------------------------|---------------------------|---------------------------|
| A 1010.474  | CONFER AND MTG EXP                       | 9,725.00                        | 9,725.00            | 0.00               | 0.000%            | 4,955.98                  | 4,179.53                  | 5,446.44                  |
| A 1010.490  | BOCES BOARD<br>EXPENSES                  | 19,815.00                       | 17,884.00           | 1,931.00           | 10.797%           | 17,532.46                 | 17,607.46                 | 16,781.00                 |
| A 1010.498  | OTHER BOARD<br>EXPENSES                  | 2,500.00                        | 2,500.00            | 0.00               | 0.000%            | 2,350.00                  | 2,350.00                  | 2,350.00                  |
| A 1010.500  | SUPPLIES AND<br>MATERIALS                | 4,100.00                        | 3,900.00            | 200.00             | 5.128%            | 4,257.06                  | 3,313.10                  | 2,871.72                  |
| <b>1010</b> | <b>BOARD OF EDUCATION *</b>              | <b>36,140.00</b>                | <b>34,009.00</b>    | <b>2,131.00</b>    | <b>6.266%</b>     | <b>29,095.50</b>          | <b>27,450.09</b>          | <b>27,449.16</b>          |
| A 1040.160  | BOARD RECORDER                           | 7,300.00                        | 6,100.00            | 1,200.00           | 19.672%           | 7,653.07                  | 6,945.81                  | 4,534.55                  |
| <b>1040</b> | <b>DISTRICT CLERK *</b>                  | <b>7,300.00</b>                 | <b>6,100.00</b>     | <b>1,200.00</b>    | <b>19.672%</b>    | <b>7,653.07</b>           | <b>6,945.81</b>           | <b>4,534.55</b>           |
| A 1060.160  | ELECTION &<br>REGISTRATION               | 17,510.00                       | 11,460.00           | 6,050.00           | 52.792%           | 8,888.54                  | 8,621.10                  | 7,067.65                  |
| A 1060.432  | MACHINE RENTAL<br>CARTAGE                | 3,100.00                        | 3,000.00            | 100.00             | 3.333%            | 1,050.00                  | 1,550.00                  |                           |
| A 1060.472  | LEGAL NOTICES                            | 27,000.00                       | 22,500.00           | 4,500.00           | 20.000%           | 14,247.12                 | 17,717.08                 | 5,187.20                  |
| A 1060.490  | BOCES ELECTION BOLD<br>SOFTWARE          | 24,900.00                       | 23,904.00           | 996.00             | 4.167%            | 11,951.76                 | 12,072.50                 | 12,072.50                 |
| A 1060.500  | SUPPLIES AND<br>MATERIAL                 | 11,900.00                       | 11,000.00           | 900.00             | 8.182%            | 5,213.00                  | 4,636.52                  | 35,269.29                 |
| <b>1060</b> | <b>DISTRICT MEETINGS *</b>               | <b>84,410.00</b>                | <b>71,864.00</b>    | <b>12,546.00</b>   | <b>17.458%</b>    | <b>41,350.42</b>          | <b>44,597.20</b>          | <b>59,596.64</b>          |
| <b>10</b>   | <b>BOE &amp; DISTRICT CLERK **</b>       | <b>127,850.00</b>               | <b>111,973.00</b>   | <b>15,877.00</b>   | <b>14.179%</b>    | <b>78,098.99</b>          | <b>78,993.10</b>          | <b>91,580.35</b>          |
| A 1240.150  | SUPERINTENDENT                           | 283,340.00                      | 298,800.00          | (15,460.00)        | (5.174%)          | 281,220.00                | 292,937.70                | 286,630.63                |
| A 1240.160  | SUPT OFFICE                              | 104,854.00                      | 103,147.00          | 1,707.00           | 1.655%            | 117,645.84                | 116,210.56                | 106,934.93                |
| A 1240.474  | CONF & MEETING<br>EXPENSE                | 4,000.00                        | 4,000.00            | 0.00               | 0.000%            | 1,277.03                  | 246.89                    | 1,111.10                  |
| A 1240.500  | SUPT SUPPLIES AND<br>MATERIAL            | 4,750.00                        | 4,500.00            | 250.00             | 5.556%            | 2,951.41                  | 4,242.62                  | 3,427.37                  |
| <b>1240</b> | <b>CHIEF SCHOOL<br/>ADMINISTRATOR *</b>  | <b>396,944.00</b>               | <b>410,447.00</b>   | <b>(13,503.00)</b> | <b>(3.290%)</b>   | <b>403,094.28</b>         | <b>413,637.77</b>         | <b>398,104.03</b>         |
| <b>12</b>   | <b>CHIEF SCHOOL<br/>ADMINISTRATOR **</b> | <b>396,944.00</b>               | <b>410,447.00</b>   | <b>(13,503.00)</b> | <b>(3.290%)</b>   | <b>403,094.28</b>         | <b>413,637.77</b>         | <b>398,104.03</b>         |
| A 1310.150  | ASST SUP. BUSINESS                       | 229,927.00                      | 229,927.00          | 0.00               | 0.000%            | 225,416.35                | 220,996.15                | 216,662.70                |
| A 1310.160  | BUSINESS OFFICE                          | 658,245.00                      | 649,034.00          | 9,211.00           | 1.419%            | 575,508.71                | 557,950.79                | 557,499.43                |

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## Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)



| Account            | Description                            | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget | Dollar<br>Change    | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |                     |
|--------------------|--|---------------------------------|---------------------|---------------------|-------------------|---------------------------|---------------------------|---------------------------|---------------------|
| A 1310.200-00-0009 | DISTRICT EQUIP<br>REPLACE              | 4,000.00                        | 2,500.00            | 1,500.00            | 60.000%           | 2,500.00                  | 2,242.00                  |                           |                     |
| A 1310.400         | ADM. NETWORK<br>SUPPORT                | 87,216.00                       | 85,854.00           | 1,362.00            | 1.586%            | 22,575.00                 | 22,228.00                 | 22,188.00                 |                     |
| A 1310.401         | BIDS-OTHER                             | 11,775.00                       | 11,640.00           | 135.00              | 1.160%            | 11,235.00                 | 11,410.00                 | 13,160.00                 |                     |
| A 1310.402         | ACTUARY                                | 17,500.00                       | 3,000.00            | 14,500.00           | 483.333%          | 17,000.00                 | 12,500.00                 | 10,200.00                 |                     |
| A 1310.405         | ADMINISTRATION - 403B                  | 3,050.00                        | 6,100.00            | (3,050.00)          | (50.000%)         | 2,868.00                  | 3,048.00                  | 3,228.00                  |                     |
| A 1310.449         | CONSULTANTS/AFFORDA<br>BLE HEALTH CARE | 13,760.00                       | 13,760.00           | 0.00                | 0.000%            | 13,735.00                 | 13,402.40                 | 11,256.40                 |                     |
| A 1310.472         | ADVERTISING (BIDS)                     | 3,400.00                        | 3,400.00            | 0.00                | 0.000%            | 4,136.00                  | 1,470.50                  | 3,259.50                  |                     |
| A 1310.474         | TRAINING/CONF<br>EXPENSE               | 4,500.00                        | 4,500.00            | 0.00                | 0.000%            | 3,180.00                  | 2,888.00                  | 1,261.00                  |                     |
| A 1310.490         | BOCES - BUSINESS<br>EXPENSES           | 50,115.00                       | 49,283.00           | 832.00              | 1.688%            | 45,952.99                 | 43,802.01                 | 24,768.00                 |                     |
| A 1310.498         | OTHER BUS ADM<br>EXPENSE               | 500.00                          | 500.00              | 0.00                | 0.000%            | 116.00                    | 127.00                    | 118.36                    |                     |
| A 1310.500         | SUPPLIES AND<br>MATERIAL               | 8,900.00                        | 8,947.00            | (47.00)             | (0.525%)          | 7,309.36                  | 5,126.54                  | 14,129.92                 |                     |
| <b>1310</b>        | <b>BUSINESS<br/>ADMINISTRATION</b>     | <b>*</b>                        | <b>1,092,888.00</b> | <b>1,068,445.00</b> | <b>24,443.00</b>  | <b>2.288%</b>             | <b>931,532.41</b>         | <b>897,191.39</b>         | <b>877,731.31</b>   |
| A 1320.449         | AUDITORS                               | 99,100.00                       | 93,100.00           | 6,000.00            | 6.445%            | 93,100.00                 | 94,100.00                 | 94,100.00                 |                     |
| <b>1320</b>        | <b>AUDITING SERVICE</b>                | <b>*</b>                        | <b>99,100.00</b>    | <b>93,100.00</b>    | <b>6,000.00</b>   | <b>6.445%</b>             | <b>93,100.00</b>          | <b>94,100.00</b>          | <b>94,100.00</b>    |
| A 1325.160         | DISTRICT TREASURER                     | 133,500.00                      | 119,385.00          | 14,115.00           | 11.823%           | 92,953.05                 | 106,304.37                | 81,803.38                 |                     |
| A 1325.498         | OTHER DIST TREAS EXP                   | 65,527.00                       | 65,527.00           | 0.00                | 0.000%            | 16,749.29                 | 93,859.10                 | 26,882.97                 |                     |
| A 1325.500         | SUPPLIES AND<br>MATERIAL               | 250.00                          | 250.00              | 0.00                | 0.000%            | 18.44                     | 46.14                     | 248.89                    |                     |
| <b>1325</b>        | <b>TREASURER</b>                       | <b>*</b>                        | <b>199,277.00</b>   | <b>185,162.00</b>   | <b>14,115.00</b>  | <b>7.623%</b>             | <b>109,720.78</b>         | <b>200,209.61</b>         | <b>108,935.24</b>   |
| <b>13</b>          | <b>FINANCE</b>                         | <b>**</b>                       | <b>1,391,265.00</b> | <b>1,346,707.00</b> | <b>44,558.00</b>  | <b>3.309%</b>             | <b>1,134,353.19</b>       | <b>1,191,501.00</b>       | <b>1,080,766.55</b> |
| A 1420.449         | OTHER LEGAL SERV<br>EXPS               | 838,190.00                      | 146,750.00          | 691,440.00          | 471.169%          | 196,191.91                | 149,756.92                | 124,953.65                |                     |
| <b>1420</b>        | <b>LEGAL</b>                           | <b>*</b>                        | <b>838,190.00</b>   | <b>146,750.00</b>   | <b>691,440.00</b> | <b>471.169%</b>           | <b>196,191.91</b>         | <b>149,756.92</b>         | <b>124,953.65</b>   |
| A 1430.150         | ASST SUPT HUMAN<br>RESOURCES           | 210,520.00                      | 200,310.00          | 10,210.00           | 5.097%            | 196,380.75                | 182,321.85                | 178,746.90                |                     |
| A 1430.160         | PERSONNEL SERVICES                     | 197,966.00                      | 196,386.00          | 1,580.00            | 0.805%            | 162,053.07                | 175,273.20                | 172,679.83                |                     |

# HERRICKS UFSD

## Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)



| Account            | Description                       | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget | Dollar<br>Change   | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|-----------------------------------|---------------------------------|---------------------|--------------------|-------------------|---------------------------|---------------------------|---------------------------|
| A 1430.449         | MEDICAL EXAMS                     | 2,628.00                        | 32,000.00           | (29,372.00)        | (91.788%)         | 6,000.00                  | 12,000.00                 |                           |
| A 1430.474         | TRAINING/CONFERENCE               | 2,575.00                        | 2,500.00            | 75.00              | 3.000%            | 1,021.54                  | 543.44                    | 1,677.60                  |
| A 1430.490         | BOCES AESOP &<br>PERSONNEL        | 76,631.00                       | 74,397.00           | 2,234.00           | 3.003%            | 66,598.28                 | 28,092.00                 | 96,034.24                 |
| A 1430.490-00-0003 | TEACHER CERT SERVICE              | 6,780.00                        | 6,575.00            | 205.00             | 3.118%            | 4,645.00                  | 4,645.00                  | 4,550.00                  |
| A 1430.498         | OTHER PERS SERV<br>EXPS           | 23,800.00                       | 23,500.00           | 300.00             | 1.277%            | 33,693.48                 | 19,102.38                 | 17,858.50                 |
| A 1430.500         | SUPPLIES AND<br>MATERIAL          | 3,000.00                        | 3,000.00            | 0.00               | 0.000%            | 1,006.60                  | 711.66                    | 1,227.49                  |
| <b>1430</b>        | <b>PERSONNEL *</b>                | <b>523,900.00</b>               | <b>538,668.00</b>   | <b>(14,768.00)</b> | <b>(2.742%)</b>   | <b>471,398.72</b>         | <b>422,689.53</b>         | <b>472,774.56</b>         |
| A 1480.406-00-0017 | DATELINE                          | 17,549.00                       | 17,549.00           | 0.00               | 0.000%            | 15,356.00                 | 14,183.00                 | 14,183.00                 |
| A 1480.490         | BOCES - PUBLIC<br>RELATIONS       | 55,000.00                       | 53,685.00           | 1,315.00           | 2.449%            | 47,009.60                 | 46,314.40                 | 44,993.02                 |
| <b>1480</b>        | <b>PUBLIC INFORMATION *</b>       | <b>72,549.00</b>                | <b>71,234.00</b>    | <b>1,315.00</b>    | <b>1.846%</b>     | <b>62,365.60</b>          | <b>60,497.40</b>          | <b>59,176.02</b>          |
| <b>14</b>          | <b>PERSONNEL &amp; PAYROLL **</b> | <b>1,434,639.00</b>             | <b>756,652.00</b>   | <b>677,987.00</b>  | <b>89.604%</b>    | <b>729,956.23</b>         | <b>632,943.85</b>         | <b>656,904.23</b>         |
| A 1620.160         | OPERATIONS SAL                    | 3,320,103.00                    | 3,249,260.00        | 70,843.00          | 2.180%            | 3,014,902.95              | 3,060,763.73              | 3,158,538.95              |
| A 1620.161         | SALARY SUMMER<br>WORKERS          | 10,000.00                       | 10,000.00           | 0.00               | 0.000%            | 399.00                    | 2,369.25                  | 2,681.75                  |
| A 1620.162         | OPERATIONS OVERTIME               | 360,000.00                      | 360,000.00          | 0.00               | 0.000%            |                           |                           |                           |
| A 1620.162-02      | OPERATIONS O/T<br>CENTER          |                                 |                     | 0.00               | <N/A>             | 39,125.62                 | 47,055.06                 | 11,064.20                 |
| A 1620.162-03      | OPERATIONS O/T<br>DENTON          |                                 |                     | 0.00               | <N/A>             | 20,970.52                 | 33,100.71                 | 6,158.99                  |
| A 1620.162-04      | OPERATIONS O/T<br>SEARGTN         |                                 |                     | 0.00               | <N/A>             | 19,381.50                 | 30,781.27                 | 8,870.09                  |
| A 1620.162-06      | OPERATIONS O/T COM<br>CTR         |                                 |                     | 0.00               | <N/A>             | 14,747.12                 | 16,062.72                 | 34,240.27                 |
| A 1620.162-07      | OPERATIONS O/T<br>MIDDLE          |                                 |                     | 0.00               | <N/A>             | 84,157.04                 | 55,000.00                 | 36,040.12                 |
| A 1620.162-08      | OPERATIONS O/T H.S.               |                                 |                     | 0.00               | <N/A>             | 59,650.29                 | 130,873.04                | 53,193.19                 |
| A 1620.163         | OPERATIONS DBLE TIME              |                                 |                     | 0.00               | <N/A>             | 33,833.93                 | 50,359.61                 | 126,774.14                |
| A 1620.200         | EQUIPMENT - DISTRICT<br>WIDE      | 15,000.00                       | 15,000.00           | 0.00               | 0.000%            | 21,987.11                 | 15,770.08                 | 511,600.00                |
| A 1620.432         | RENTAL FACILITIES                 | 45,160.00                       | 47,660.00           | (2,500.00)         | (5.245%)          | 231.58                    | 11,198.71                 | 671.05                    |
| A 1620.460-00-0001 | REFUSE COLLECTION                 | 88,000.00                       | 88,000.00           | 0.00               | 0.000%            | 83,849.00                 | 80,518.05                 | 73,749.96                 |

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)**



| Account            | Description                            | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget | Dollar<br>Change | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|--|---------------------------------|---------------------|------------------|-------------------|---------------------------|---------------------------|---------------------------|
| A 1620.460-00-0002 | INCINERATION:TOWN N H                  | 8,200.00                        | 8,200.00            | 0.00             | 0.000%            | 4,330.52                  | 3,309.67                  | 3,520.26                  |
| A 1620.460-00-0003 | PEST CONTROL                           | 18,000.00                       | 18,000.00           | 0.00             | 0.000%            | 11,040.56                 | 4,967.12                  | 5,477.40                  |
| A 1620.461         | SECURITY SERVICES                      | 1,009,595.00                    | 834,595.00          | 175,000.00       | 20.968%           | 950,585.14                | 950,529.26                | 569,517.15                |
| A 1620.461-00-0001 | BUILDING CONDITION<br>SURVEY           |                                 |                     | 0.00             | <N/A>             | 26,200.00                 |                           |                           |
| A 1620.464-00-0009 | UNDISTRIBUTED<br>CLEANING              | 46,000.00                       | 46,000.00           | 0.00             | 0.000%            | 35,362.22                 | 46,926.60                 | 41,064.78                 |
| A 1620.465         | FACILITIES REPAIR/<br>EQUIPMENT REPAIR | 14,200.00                       | 14,200.00           | 0.00             | 0.000%            | 15,057.61                 | 9,077.30                  | 12,709.18                 |
| A 1620.477-01      | PSEGLI SHELTER ROCK                    | 25,300.00                       | 23,000.00           | 2,300.00         | 10.000%           | 18,653.60                 | 16,144.94                 | 17,018.97                 |
| A 1620.477-02      | PSEGLI CENTER ST.                      | 105,799.00                      | 96,181.00           | 9,618.00         | 10.000%           | 103,722.95                | 84,476.87                 | 68,729.72                 |
| A 1620.477-03      | PSEGLI DENTON AVE                      | 105,799.00                      | 96,181.00           | 9,618.00         | 10.000%           | 106,188.07                | 84,652.66                 | 77,749.22                 |
| A 1620.477-04      | PSEGLI SEARINGTOWN                     | 105,799.00                      | 96,181.00           | 9,618.00         | 10.000%           | 104,559.26                | 82,250.18                 | 69,156.24                 |
| A 1620.477-06      | PSEGLI COMMUNITY<br>CNTR               | 140,300.00                      | 127,545.00          | 12,755.00        | 10.000%           | 128,038.67                | 112,494.03                | 109,649.10                |
| A 1620.477-07      | PSEGLI MIDDLE SCHOOL                   | 180,550.00                      | 164,136.00          | 16,414.00        | 10.000%           | 184,045.86                | 138,455.63                | 127,067.47                |
| A 1620.477-08      | PSEGLI HIGH SCHOOL                     | 325,448.00                      | 295,862.00          | 29,586.00        | 10.000%           | 346,030.62                | 284,018.29                | 184,977.84                |
| A 1620.478         | TELEPHONE SERVICES                     | 108,350.00                      | 65,000.00           | 43,350.00        | 66.692%           | 53,219.02                 | 58,533.57                 | 118,846.43                |
| A 1620.490         | BOCES RENTAL                           | 843.00                          | 840.00              | 3.00             | 0.357%            | 294.45                    | 839.40                    | 839.40                    |
| A 1620.498         | OTHER OPERATION<br>EXPENSE             | 1,500.00                        | 1,500.00            | 0.00             | 0.000%            | 1,455.00                  | 1,600.00                  | 6,643.47                  |
| A 1620.498-00-0001 | REIMBURSE EMPLOYEES<br>CAR             | 1,500.00                        |                     | 1,500.00         | <N/A>             |                           |                           | 500.00                    |
| A 1620.498-00-0002 | EQUIPMENT RENTAL                       | 10,000.00                       | 10,000.00           | 0.00             | 0.000%            | 2,089.52                  | 35,363.48                 | 4,231.02                  |
| A 1620.498-00-0003 | CONF & INSERVICE<br>TRAIN              | 2,500.00                        | 2,500.00            | 0.00             | 0.000%            | 3,688.00                  | 1,720.00                  | 1,408.00                  |
| A 1620.499         | AHERA                                  | 40,000.00                       | 40,000.00           | 0.00             | 0.000%            | 11,627.25                 | 17,472.93                 | 26,877.50                 |
| A 1620.499-00-9999 | HAZARDOUS SUBS<br>REMOVAL              | 90,000.00                       | 90,000.00           | 0.00             | 0.000%            | 94,613.95                 | 82,254.12                 | 46,344.81                 |
| A 1620.500         | OFFICE SUPPLIES                        | 2,000.00                        | 2,000.00            | 0.00             | 0.000%            | 937.83                    | 1,362.95                  | 1,290.89                  |
| A 1620.501-00-0000 | PPE SUPPLIES                           | 75,000.00                       | 75,000.00           | 0.00             | 0.000%            | 16,078.58                 | 151,897.64                | 12,763.50                 |
| A 1620.502-00-0000 | COVID1-19 SUPPLIES                     | 90,000.00                       | 90,000.00           | 0.00             | 0.000%            | 45,671.50                 | 176,651.70                |                           |
| A 1620.540         | GEN BLD OPER<br>SUPPLIES               | 270,000.00                      | 270,000.00          | 0.00             | 0.000%            | 317,742.30                | 322,678.70                | 272,508.42                |
| A 1620.541-01      | FUEL OIL/NATURAL GAS<br>ADMINISTRATION | 14,376.00                       | 13,069.00           | 1,307.00         | 10.001%           | 11,211.07                 | 8,754.72                  | 7,859.59                  |
| A 1620.541-02      | FUEL OIL/NATURAL GAS<br>CENTER ST      | 51,750.00                       | 47,045.00           | 4,705.00         | 10.001%           | 39,471.56                 | 31,258.82                 | 25,938.45                 |
| A 1620.541-03      | FUEL OIL/NATURAL GAS                   | 51,750.00                       | 47,045.00           | 4,705.00         | 10.001%           | 46,475.93                 | 37,413.96                 | 31,206.17                 |

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| Account            | Description                                       | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget | Dollar<br>Change  | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|---|---------------------------------|---------------------|-------------------|-------------------|---------------------------|---------------------------|---------------------------|
| A 1620.541-04      | DENTON AVE<br>FUEL OIL/NATURAL GAS<br>SEARINGTOWN | 57,500.00                       | 52,273.00           | 5,227.00          | 9.999%            | 59,440.77                 | 12,916.08                 | 1,550.70                  |
| A 1620.541-06      | FUEL OIL/NATURAL GAS<br>COMMUNITY CTR             | 100,051.00                      | 90,955.00           | 9,096.00          | 10.001%           | 79,890.09                 | 77,673.56                 | 71,441.06                 |
| A 1620.541-07      | FUEL OIL/NATURAL GAS<br>MIDDLE SCHOOL             | 72,300.00                       | 64,818.00           | 7,482.00          | 11.543%           | 54,952.14                 | 65,322.55                 | 46,939.19                 |
| A 1620.541-08      | FUEL OIL/NATURAL GAS<br>HIGH SCHOOL               | 132,305.00                      | 120,227.00          | 12,078.00         | 10.046%           | 109,912.18                | 103,288.21                | 80,208.50                 |
| A 1620.543-01      | WATER ADMIN. BLDG.                                | 219.00                          | 209.00              | 10.00             | 4.785%            | 487.00                    | 215.00                    | 161.00                    |
| A 1620.543-02      | WATER CENTER ST                                   | 7,136.00                        | 6,796.00            | 340.00            | 5.003%            | 12,537.75                 | 7,878.50                  | 5,666.80                  |
| A 1620.543-03      | WATER DENTON AVE                                  | 1,097.00                        | 1,045.00            | 52.00             | 4.976%            | 388.00                    | 215.00                    | 175.00                    |
| A 1620.543-04      | WATER SEARINGTOWN                                 | 4,391.00                        | 4,182.00            | 209.00            | 4.998%            | 3,023.59                  | 1,235.99                  | 1,374.51                  |
| A 1620.543-06      | WATER COMMUNITY CTR                               | 4,391.00                        | 4,182.00            | 209.00            | 4.998%            | 3,716.75                  | 3,817.50                  | 3,476.70                  |
| A 1620.543-07      | WATER MIDDLE SCHOOL                               | 3,843.00                        | 3,660.00            | 183.00            | 5.000%            | 3,527.64                  | 2,202.27                  | 2,079.67                  |
| A 1620.543-08      | WATER HIGH SCHOOL                                 | 5,488.00                        | 5,227.00            | 261.00            | 4.993%            | 4,564.75                  | 3,108.50                  | 3,263.20                  |
| A 1620.544         | LIGHTING SUPP                                     | 10,000.00                       | 10,000.00           | 0.00              | 0.000%            | 10,393.26                 | 7,400.04                  |                           |
| <b>1620</b>        | <b>OPERATION OF PLANT *</b>                       | <b>7,131,543.00</b>             | <b>6,707,574.00</b> | <b>423,969.00</b> | <b>6.321%</b>     | <b>6,414,460.62</b>       | <b>6,564,229.97</b>       | <b>6,083,814.02</b>       |
| A 1621.160         | MAINT/GROUNDS SAL                                 | 1,148,105.00                    | 1,201,035.00        | (52,930.00)       | (4.407%)          | 1,185,109.39              | 1,176,940.57              | 1,122,578.72              |
| A 1621.162         | MAINT & GRDS<br>OVERTIME                          | 140,000.00                      | 140,000.00          | 0.00              | 0.000%            | 33,764.64                 | 34,385.38                 | 14,270.64                 |
| A 1621.163         | MAINT & GRDS DBLE<br>TIME                         |                                 |                     | 0.00              | <N/A>             | 12,007.14                 | 23,482.14                 | 41,214.30                 |
| A 1621.200         | EQUIPMENT   | 241,000.00                      | 241,373.00          | (373.00)          | (0.155%)          | 187,828.82                | 141,200.96                | 186,278.60                |
| A 1621.200-00-0009 | FACILITIES EQUIPMENT<br>REPLACEMENT               | 15,000.00                       | 15,000.00           | 0.00              | 0.000%            | 15,753.74                 | 5,660.75                  | 12,462.70                 |
| A 1621.449         | BUILDING<br>CONTRACTUAL                           | 110,200.00                      | 110,200.00          | 0.00              | 0.000%            | 75,221.26                 | 62,713.29                 | 38,470.84                 |
| A 1621.449-01      | PROFESS SERV<br>GROUNDS                           | 35,000.00                       | 35,000.00           | 0.00              | 0.000%            | 30,250.00                 | 18,087.84                 | 26,479.91                 |
| A 1621.462         | ROOF REPAIR & BLDG<br>MAINTENANCE                 | 20,000.00                       | 20,000.00           | 0.00              | 0.000%            | 17,307.79                 | 1,778.90                  | 10,291.43                 |
| A 1621.465         | MAINT DIST WIDE<br>SUPPLIES                       | 180,000.00                      | 180,000.00          | 0.00              | 0.000%            | 233,068.12                | 272,102.93                | 127,305.18                |
| A 1621.465-00-0009 | FACILITIES<br>REPAIR/EQUIP REPAIR<br>CONTING      |                                 |                     | 0.00              | <N/A>             |                           |                           | 52,022.09                 |
| A 1621.465-01      | CONTINGENT BUILDING<br>MAINTENANCE                | 100,000.00                      | 100,000.00          | 0.00              | 0.000%            | 142,978.61                | 170,542.21                | 147,760.15                |

# HERRICKS UFSD

## Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)



| Account            | Description                          | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget | Dollar<br>Change    | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|--------------------------------------|---------------------------------|---------------------|---------------------|-------------------|---------------------------|---------------------------|---------------------------|
| A 1621.466         | GENERAL BLDG REPAIRS                 | 75,000.00                       | 75,000.00           | 0.00                | 0.000%            | 131,953.57                | 47,511.76                 | 124,671.04                |
| A 1621.467         | GEESE CONTROL                        | 26,500.00                       | 26,500.00           | 0.00                | 0.000%            | 23,434.50                 | 21,394.50                 | 23,562.00                 |
| A 1621.468         | SITE IMPROV<br>CONT/OTHER            | 1,064,650.00                    | 1,171,000.00        | (106,350.00)        | (9.082%)          | 1,582,560.49              | 1,832,237.62              | 1,133,195.78              |
| A 1621.469         | REPAIR & FUEL-<br>VEHICLES & GROUNDS | 37,000.00                       | 37,000.00           | 0.00                | 0.000%            | 57,879.93                 | 24,117.36                 | 28,780.35                 |
| A 1621.490         | BOCES SAFETY SERV.                   | 56,248.00                       | 51,748.00           | 4,500.00            | 8.696%            | 45,036.50                 | 53,374.00                 | 56,800.50                 |
| A 1621.502         | SUPPLIES                             | 15,000.00                       | 15,000.00           | 0.00                | 0.000%            | 987.30                    | 20,395.57                 | 25,417.50                 |
| A 1621.544         | ELECTRICAL SUPPLIES                  | 50,000.00                       | 50,000.00           | 0.00                | 0.000%            | 44,622.70                 | 44,306.38                 | 28,466.89                 |
| A 1621.545         | HEAT VENT PLUMBER<br>SUPP            | 85,000.00                       | 91,600.00           | (6,600.00)          | (7.205%)          | 78,736.45                 | 119,436.88                | 67,114.04                 |
| A 1621.546         | PAINTING SUPPLIES                    | 25,000.00                       | 25,000.00           | 0.00                | 0.000%            | 23,646.87                 | 10,489.94                 | 21,976.07                 |
| A 1621.548         | GEN BLDG MAINT<br>SUPPLIES           | 72,000.00                       | 72,000.00           | 0.00                | 0.000%            | 83,646.95                 | 51,634.44                 | 52,547.51                 |
| A 1621.549         | SMALL TOOLS                          | 2,000.00                        | 2,000.00            | 0.00                | 0.000%            | 1,014.05                  | 867.76                    |                           |
| A 1621.554         | SITE MAINT IMPRV SUPP                | 100,000.00                      | 100,000.00          | 0.00                | 0.000%            | 106,006.25                | 130,080.51                | 47,278.68                 |
| A 1621.570         | MAINT VECH SUPPLIES                  | 5,000.00                        | 5,000.00            | 0.00                | 0.000%            | 3,254.40                  | 1,885.08                  | 693.63                    |
| <b>1621</b>        | <b>PLANT MAINTENANCE *</b>           | <b>3,602,703.00</b>             | <b>3,764,456.00</b> | <b>(161,753.00)</b> | <b>(4.297%)</b>   | <b>4,116,069.47</b>       | <b>4,264,626.77</b>       | <b>3,389,638.55</b>       |
| A 1670.432-01      | ADM BLDG RENTAL                      | 4,736.00                        | 4,736.00            | 0.00                | 0.000%            | 3,188.64                  | 4,659.75                  | 6,635.80                  |
| A 1670.432-07      | RENTALS MIDDLE<br>SCHOOL             | 500.00                          | 500.00              | 0.00                | 0.000%            | 87.72                     | 405.50                    | 415.00                    |
| A 1670.432-08      | RENTALS HIGH SCHOOL                  | 3,500.00                        | 3,500.00            | 0.00                | 0.000%            | 734.97                    | 3,139.08                  | 3,139.08                  |
| A 1670.473-00-0016 | ADULT ED POSTAGE &<br>METER          | 5,168.00                        | 4,557.00            | 611.00              | 13.408%           | 4,041.44                  | 3,621.68                  | 3,449.19                  |
| A 1670.473-00-0093 | PUBLIC INFO POSTAGE                  | 13,000.00                       | 13,000.00           | 0.00                | 0.000%            | 13,000.00                 | 18,000.00                 | 13,000.00                 |
| A 1670.473-01      | ADM BLD POSTAGE &<br>METER           | 13,000.00                       | 13,000.00           | 0.00                | 0.000%            | 12,926.94                 | 12,919.66                 | 12,433.98                 |
| A 1670.473-02      | CENTER POSTAGE &<br>METER            | 600.00                          | 600.00              | 0.00                | 0.000%            |                           | 998.00                    | 1,195.00                  |
| A 1670.473-03      | DENTON POSTAGE &<br>METER            | 300.00                          | 500.00              | (200.00)            | (40.000%)         | 174.00                    | 215.00                    | 567.00                    |
| A 1670.473-04      | SEARING POSTAGE &<br>METER           | 1,200.00                        | 1,200.00            | 0.00                | 0.000%            | 1,264.40                  | 780.00                    | 1,165.00                  |
| A 1670.473-07      | MIDDLE POSTAGE &<br>METER            | 5,000.00                        | 5,000.00            | 0.00                | 0.000%            | 2,543.06                  | 5,000.00                  | 5,000.00                  |
| A 1670.473-08      | HIGH SCH POSTAGE &<br>METER          | 10,500.00                       | 10,500.00           | 0.00                | 0.000%            | 9,894.54                  | 9,978.69                  | 14,145.18                 |
| A 1670.490-01      | BOCES ADMIN BLD                      | 9,482.00                        | 8,400.00            | 1,082.00            | 12.881%           | 1,822.18                  | 8,477.55                  | 5,325.36                  |

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)**



| Account            | Description  |    | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget  | Dollar<br>Change  | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|--|----|---------------------------------|----------------------|-------------------|-------------------|---------------------------|---------------------------|---------------------------|
| A 1670.500-01      | COPIERS<br>SUPPLIES AND<br>MATERIALS                               |    | 5,000.00                        | 5,000.00             | 0.00              | 0.000%            | 5,485.72                  | 3,781.59                  | 5,275.63                  |
| <b>1670</b>        | <b>CENTRAL MAILING<br/>SERVICES</b>                                | *  | <b>71,986.00</b>                | <b>70,493.00</b>     | <b>1,493.00</b>   | <b>2.118%</b>     | <b>55,163.61</b>          | <b>71,976.50</b>          | <b>71,746.22</b>          |
| A 1680.160         | DATA PROCESS CLERKS  |    | 63,851.00                       | 62,376.00            | 1,475.00          | 2.365%            | 54,003.31                 | 49,990.90                 | 57,533.20                 |
| A 1680.400         | CONT EXP NETWORK<br>SUPPORT  |    | 114,600.00                      | 124,000.00           | (9,400.00)        | (7.581%)          | 109,706.57                | 136,867.39                | 156,927.23                |
| A 1680.465         | ADM NETWORK REPAIRS  |    | 20,000.00                       | 5,000.00             | 15,000.00         | 300.000%          | 1,818.00                  | 239.00                    | 1,891.93                  |
| A 1680.490         | BOCES PC LINK/NIS  |    | 616,400.00                      | 583,200.00           | 33,200.00         | 5.693%            | 567,847.87                | 591,574.97                | 768,941.71                |
| A 1680.490-00-0001 | BOCES DATA<br>WAREHOUSING, OTHER                                   |    | 60,600.00                       | 57,830.00            | 2,770.00          | 4.790%            | 48,380.43                 | 47,294.92                 | 37,173.59                 |
| A 1680.490-00-0003 | BOCES-WIDE AREA<br>NETWORK   |    | 146,800.00                      | 148,400.00           | (1,600.00)        | (1.078%)          | 122,705.52                | 124,002.24                | 99,937.44                 |
| A 1680.500         | SUPPLIES AND<br>MATERIAL   |    | 5,000.00                        | 4,000.00             | 1,000.00          | 25.000%           | 3,995.53                  | 3,815.48                  | 1,268.78                  |
| <b>1680</b>        | <b>CENTRAL DATA<br/>PROCESSING</b>                                 | *  | <b>1,027,251.00</b>             | <b>984,806.00</b>    | <b>42,445.00</b>  | <b>4.310%</b>     | <b>908,457.23</b>         | <b>953,784.90</b>         | <b>1,123,673.88</b>       |
| <b>16</b>          | <b>GENERAL SUPPORT -<br/>FACILITIES &amp; CENTRAL<br/>SERVICES</b> | ** | <b>11,833,483.00</b>            | <b>11,527,329.00</b> | <b>306,154.00</b> | <b>2.656%</b>     | <b>11,494,150.93</b>      | <b>11,854,618.14</b>      | <b>10,668,872.67</b>      |
| A 1910.424-00-0001 | LIABILITY INSURANCE  |    | 690,090.00                      | 618,006.00           | 72,084.00         | 11.664%           | 565,022.95                | 520,402.93                | 495,349.98                |
| A 1910.424-00-0002 | STUDENT ACCIDENT INS.  |    | 17,149.00                       | 21,100.00            | (3,951.00)        | (18.725%)         | 18,570.00                 | 21,323.05                 | 23,392.25                 |
| <b>1910</b>        | <b>UNALLOCATED<br/>INSURANCE</b>                                   | *  | <b>707,239.00</b>               | <b>639,106.00</b>    | <b>68,133.00</b>  | <b>10.661%</b>    | <b>583,592.95</b>         | <b>541,725.98</b>         | <b>518,742.23</b>         |
| A 1920.419-00-0001 | SUPERINTENDENT-<br>MEMBERSHIPS                                     |    | 4,627.00                        | 4,627.00             | 0.00              | 0.000%            | 4,344.00                  | 3,844.00                  | 4,043.38                  |
| A 1920.419-00-0015 | MUSIC - MEMBERSHIPS  |    | 1,705.00                        | 1,405.00             | 300.00            | 21.352%           | 274.00                    | 40.00                     | 260.00                    |
| A 1920.419-00-0017 | BOARD OF EDUCATION-<br>MEMBERSHIPS                                 |    | 16,250.00                       | 16,200.00            | 50.00             | 0.309%            | 15,830.00                 | 15,830.00                 | 15,805.00                 |
| A 1920.419-00-0021 | CURR DEVEL AND<br>SUPER-MEMBERSHIPS                                |    | 23,883.00                       | 21,657.00            | 2,226.00          | 10.278%           | 15,078.00                 | 15,038.95                 | 16,089.00                 |
| A 1920.419-00-0023 | BUSINESS ADM-<br>MEMBERSHIPS                                       |    | 2,115.00                        | 1,830.00             | 285.00            | 15.574%           | 1,745.00                  | 1,525.00                  | 1,815.00                  |
| A 1920.419-02      | CENTER STREET-<br>MEMBERSHIPS                                      |    | 500.00                          | 500.00               | 0.00              | 0.000%            | 89.00                     | 89.00                     | 369.00                    |
| A 1920.419-03      | MEMBERSHIPS DENTON   |    | 500.00                          | 500.00               | 0.00              | 0.000%            | 178.00                    | 376.00                    | 283.00                    |

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)**



| Account            | Description   | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget  | Dollar<br>Change    | Percent<br>Change  | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|---|---------------------------------|----------------------|---------------------|--------------------|---------------------------|---------------------------|---------------------------|
| A 1920.419-04      | MEMBERSHIPS<br>SEARINGTOWN                              | 500.00                          | 550.00               | (50.00)             | (9.091%)           | 208.00                    | 208.00                    | 208.00                    |
| A 1920.419-07      | MIDDLE SCHOOL-<br>MEMBERSHIPS                           | 1,030.00                        | 1,031.00             | (1.00)              | (0.097%)           | 943.99                    | 943.99                    | 908.99                    |
| A 1920.419-08      | HERRICKS HS-<br>MEMBERSHIPS                             | 2,250.00                        | 2,250.00             | 0.00                | 0.000%             | 2,099.95                  | 1,674.95                  | 1,711.00                  |
| <b>1920</b>        | <b>SCHOOL ASSOCIATION<br/>DUES *</b>                    | <b>53,360.00</b>                | <b>50,550.00</b>     | <b>2,810.00</b>     | <b>5.559%</b>      | <b>40,789.94</b>          | <b>39,569.89</b>          | <b>41,492.37</b>          |
| A 1930.400         | CLAIMS AND<br>JUDGEMENTS                                | 2,100,000.00                    |                      | 2,100,000.00        | <N/A>              | 11,152.51                 |                           |                           |
| <b>1930</b>        | <b>JUDGMENTS &amp; CLAIMS *</b>                         | <b>2,100,000.00</b>             | <b>0.00</b>          | <b>2,100,000.00</b> | <b>&lt;N/A&gt;</b> | <b>11,152.51</b>          | <b>0.00</b>               | <b>0.00</b>               |
| A 1981.490-00-0001 | BOCES ADM EXPENSES                                      | 534,710.00                      | 485,773.00           | 48,937.00           | 10.074%            | 458,892.93                | 458,025.91                | 443,566.00                |
| A 1981.490-00-0002 | BOCES RENTAL OF<br>FACILITIES                           | 140,719.00                      | 129,130.00           | 11,589.00           | 8.975%             | 124,333.75                | 125,256.72                | 135,246.00                |
| <b>1981</b>        | <b>ADMINISTRATIVE<br/>CHARGES-BOCES *</b>               | <b>675,429.00</b>               | <b>614,903.00</b>    | <b>60,526.00</b>    | <b>9.843%</b>      | <b>583,226.68</b>         | <b>583,282.63</b>         | <b>578,812.00</b>         |
| <b>19</b>          | <b>SPECIAL ITEMS -<br/>INSURANCE &amp; OTHER **</b>     | <b>3,536,028.00</b>             | <b>1,304,559.00</b>  | <b>2,231,469.00</b> | <b>171.052%</b>    | <b>1,218,762.08</b>       | <b>1,164,578.50</b>       | <b>1,139,046.60</b>       |
| <b>1</b>           | <b>GENERAL SUPPORT ***</b>                              | <b>18,720,209.00</b>            | <b>15,457,667.00</b> | <b>3,262,542.00</b> | <b>21.106%</b>     | <b>15,058,415.70</b>      | <b>15,336,272.36</b>      | <b>14,035,274.43</b>      |
| A 2010.150         | ASST.SUPT.CURRIC  | 214,061.00                      | 214,061.00           | 0.00                | 0.000%             | 209,865.19                | 205,913.11                | 197,676.00                |
| A 2010.160         | CURRICULUM STAFF  | 93,603.00                       | 93,603.00            | 0.00                | 0.000%             | 96,274.52                 | 87,596.01                 | 76,989.00                 |
| A 2010.465         | EQUIPMENT REPAIR  | 100.00                          | 100.00               | 0.00                | 0.000%             |                           |                           |                           |
| A 2010.474         | CONF MEETING EXP  | 4,300.00                        | 4,300.00             | 0.00                | 0.000%             | 1,173.15                  |                           | 897.10                    |
| A 2010.490         | BOCES CURR DEVEL &<br>ADM SERVICES                      | 12,060.00                       | 12,060.00            | 0.00                | 0.000%             | 12,060.00                 | 12,060.00                 | 11,850.00                 |
| A 2010.498         | OTHER EXP CURR<br>DEVEL                                 | 1,500.00                        | 1,500.00             | 0.00                | 0.000%             | 240.00                    | 240.00                    | 240.00                    |
| A 2010.508         | SUPPLIES AND<br>MATERIALS                               | 2,795.00                        | 2,795.00             | 0.00                | 0.000%             | 4,401.75                  | 2,449.82                  | 1,782.02                  |
| <b>2010</b>        | <b>CURRICULUM<br/>DEVELOPMENT AND<br/>SUPERVISION *</b> | <b>328,419.00</b>               | <b>328,419.00</b>    | <b>0.00</b>         | <b>0.000%</b>      | <b>324,014.61</b>         | <b>308,258.94</b>         | <b>289,434.12</b>         |
| A 2020.150         | SUPERV.SALARIES   | 1,787,898.00                    | 1,503,588.00         | 284,310.00          | 18.909%            | 1,526,399.00              | 1,488,828.65              | 1,500,189.00              |
| A 2020.150-00-0028 | MENTORING SALARIES                                      | 10,000.00                       | 10,000.00            | 0.00                | 0.000%             | 2,200.00                  | 5,500.00                  | 6,325.00                  |

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)**



| Account            | Description   | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget | Dollar<br>Change  | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|---|---------------------------------|---------------------|-------------------|-------------------|---------------------------|---------------------------|---------------------------|
| A 2020.150-02      | SUPERV.SALARIES - CS                                | 349,063.00                      | 186,664.00          | 162,399.00        | 87.001%           | 187,822.00                | 182,518.00                | 178,657.00                |
| A 2020.150-03      | SUPERV.SALARIES - DA                                | 331,154.00                      | 327,279.00          | 3,875.00          | 1.184%            | 329,702.42                | 335,334.14                | 322,773.00                |
| A 2020.150-04      | SUPERV.SALARIES - ST                                | 339,856.00                      | 178,373.00          | 161,483.00        | 90.531%           | 179,382.00                | 174,225.00                | 170,449.00                |
| A 2020.150-07      | SUPERV.SALARIES - MS                                | 594,345.00                      | 740,142.00          | (145,797.00)      | (19.699%)         | 742,221.00                | 719,434.00                | 704,685.00                |
| A 2020.150-08      | SUPERV.SALARIES - HS                                | 811,498.00                      | 949,007.00          | (137,509.00)      | (14.490%)         | 952,716.41                | 934,220.12                | 908,552.24                |
| A 2020.160         | SUPERV. OFFICE                                      |                                 |                     | 0.00              | <N/A>             |                           |                           | 848.32                    |
| A 2020.160-02      | SUPERV. OFFICE - CS                                 | 126,045.00                      | 125,845.00          | 200.00            | 0.159%            | 126,416.19                | 125,268.99                | 124,143.49                |
| A 2020.160-03      | SUPERV. OFFICE - DA                                 | 147,055.00                      | 145,735.00          | 1,320.00          | 0.906%            | 119,790.71                | 131,105.15                | 119,921.51                |
| A 2020.160-04      | SUPERV. OFFICE - ST                                 | 117,047.00                      | 115,831.00          | 1,216.00          | 1.050%            | 114,181.26                | 117,392.91                | 110,111.05                |
| A 2020.160-07      | SUPERV. OFFICE - MS                                 | 220,959.00                      | 216,046.00          | 4,913.00          | 2.274%            | 209,059.56                | 224,936.86                | 248,739.44                |
| A 2020.160-08      | SUPERV. OFFICE - HS                                 | 523,346.00                      | 530,311.00          | (6,965.00)        | (1.313%)          | 529,996.73                | 510,837.39                | 512,709.84                |
| A 2020.161-02      | CLERICAL SUBS CENTER                                | 2,000.00                        | 2,000.00            | 0.00              | 0.000%            | 799.75                    | 8,040.31                  | 2,107.18                  |
| A 2020.161-03      | CLERICAL SUBS DENTON                                | 2,000.00                        | 2,000.00            | 0.00              | 0.000%            | 329.55                    | 922.95                    | 1,128.69                  |
| A 2020.161-04      | CLERICAL SUBS SEARINGTN                             | 2,000.00                        | 2,000.00            | 0.00              | 0.000%            |                           |                           | 433.50                    |
| A 2020.410-00-0010 | CURRICULUM, INSTRUCTION AND ASSESSMENT              |                                 |                     | 0.00              | <N/A>             |                           | 3,264.00                  | 3,264.00                  |
| A 2020.432-08      | HIGH SCHOOL RENTALS GRADUATION                      | 15,000.00                       | 15,000.00           | 0.00              | 0.000%            | 10,634.80                 | 15,520.21                 | 3,170.69                  |
| A 2020.474-00-0010 | CURRICULUM TRAINING/CONFERENCE ADMINS & SUPERVISORS | 8,000.00                        | 5,000.00            | 3,000.00          | 60.000%           | 829.00                    | 700.00                    | 5,704.56                  |
| A 2020.490-00-0010 | BOCES TRAINING/CONFERENCE                           | 78,801.00                       | 89,096.00           | (10,295.00)       | (11.555%)         | 68,760.00                 | 65,345.00                 | 84,985.00                 |
| A 2020.500-00-0015 | MUSIC DIRECTOR SUPPLIES                             | 1,060.00                        | 1,060.00            | 0.00              | 0.000%            | 932.16                    | 208.95                    | 115.82                    |
| A 2020.500-00-0020 | DIRECTOR PHYS ED 9-12                               | 1,620.00                        | 1,620.00            | 0.00              | 0.000%            | 1,506.80                  | 821.34                    | 749.97                    |
| A 2020.500-02      | CENTER PRINCPL SUPPLIES                             | 4,495.00                        | 2,714.00            | 1,781.00          | 65.623%           | 2,348.15                  | 771.55                    | 303.38                    |
| A 2020.500-03      | DENTON PRINCPL SUPPLIES                             | 3,000.00                        | 3,000.00            | 0.00              | 0.000%            | 1,154.81                  | 417.39                    | 2,468.61                  |
| A 2020.500-04      | SEARINGTON PRIN SUPPLIE                             | 1,500.00                        | 2,000.00            | (500.00)          | (25.000%)         | 136.10                    | 757.80                    | 756.01                    |
| A 2020.500-07      | MS PRIN & ASST SUPPLIES                             | 15,000.00                       | 15,000.00           | 0.00              | 0.000%            | 12,215.44                 | 14,215.99                 | 5,933.17                  |
| A 2020.500-08      | HS PRIN & ASST SUPPLIES                             | 25,500.00                       | 25,500.00           | 0.00              | 0.000%            | 24,238.00                 | 20,772.16                 | 24,395.91                 |
| <b>2020</b>        | <b>SUPERVISION-REGULAR * SCHOOL</b>                 | <b>5,518,242.00</b>             | <b>5,194,811.00</b> | <b>323,431.00</b> | <b>6.226%</b>     | <b>5,143,771.84</b>       | <b>5,081,358.86</b>       | <b>5,043,620.38</b>       |

# HERRICKS UFSD

## Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)



| Account            | Description   | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget | Dollar<br>Change | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|---|---------------------------------|---------------------|------------------|-------------------|---------------------------|---------------------------|---------------------------|
| A 2070.150         | TEACHER WORKSHOP SALARY                                     | 36,211.00                       | 6,000.00            | 30,211.00        | 503.517%          | 19,632.75                 | 180,373.32                | 26,037.96                 |
| A 2070.474         | TEACHER & OTHER INSTRUCTIONAL PERSONNEL CONFERENCE EXPENSES | 10,887.00                       | 13,887.00           | (3,000.00)       | (21.603%)         | 457.87                    | 9,737.00                  | 2,142.03                  |
| A 2070.474-00-0009 | OTHR INST PERS CONF EXP                                     |                                 |                     | 0.00             | <N/A>             |                           |                           | 1,150.00                  |
| A 2070.474-00-0015 | MUSIC CONFERENCE  | 4,000.00                        | 4,000.00            | 0.00             | 0.000%            | 1,523.63                  | 335.00                    | 1,977.79                  |
| A 2070.474-02      | INSERVICE TRAINING CENT                                     | 1,500.00                        | 1,500.00            | 0.00             | 0.000%            | 79.00                     |                           |                           |
| A 2070.474-03      | INSERVICE TRAINING DENT                                     | 2,200.00                        | 2,200.00            | 0.00             | 0.000%            |                           | 1,500.00                  | 489.00                    |
| A 2070.474-04      | INSERVICE TRAINING SEAR                                     | 1,500.00                        | 2,000.00            | (500.00)         | (25.000%)         | 344.00                    |                           | 100.00                    |
| A 2070.474-07      | INSERVICE TRAINING  | 2,500.00                        | 2,500.00            | 0.00             | 0.000%            | 3,600.00                  | 1,404.00                  | 1,175.00                  |
| A 2070.474-07-0011 | ENL CONFERENCE  | 300.00                          | 300.00              | 0.00             | 0.000%            |                           |                           |                           |
| A 2070.474-07-0013 | SCIENCE CONF M.S.   | 500.00                          | 500.00              | 0.00             | 0.000%            |                           |                           |                           |
| A 2070.474-07-0014 | PHY ED CONF. M.S.   | 500.00                          | 500.00              | 0.00             | 0.000%            |                           |                           |                           |
| A 2070.474-07-0030 | CONFERENCE-ART M.S.   | 3,000.00                        | 3,000.00            | 0.00             | 0.000%            |                           |                           | 90.00                     |
| A 2070.474-07-0034 | ENGLISH CONF. M.S.  | 1,000.00                        | 1,000.00            | 0.00             | 0.000%            | 441.00                    | 125.00                    |                           |
| A 2070.474-07-0036 | HEALTH CONFERENCE MS  | 225.00                          | 225.00              | 0.00             | 0.000%            |                           |                           |                           |
| A 2070.474-07-0040 | MATH CONF. M.S.   | 1,000.00                        | 1,000.00            | 0.00             | 0.000%            | 50.00                     |                           | 50.00                     |
| A 2070.474-07-0042 | READING CONF. M.S.  | 250.00                          | 250.00              | 0.00             | 0.000%            |                           |                           |                           |
| A 2070.474-07-0044 | WORLD LANGUAGE CONF. M.S.                                   | 500.00                          | 500.00              | 0.00             | 0.000%            | 929.50                    |                           |                           |
| A 2070.474-07-0046 | SOCIAL STUDIES CONF. M.S.                                   | 1,250.00                        | 1,250.00            | 0.00             | 0.000%            | 115.00                    | 149.00                    | 315.00                    |
| A 2070.474-07-0049 | GUIDANCE CONF. M.S.   | 550.00                          | 550.00              | 0.00             | 0.000%            | 95.00                     |                           | 80.00                     |
| A 2070.474-08      | HIGH SCHOOL - INSERVICE TRAINING                            | 640.00                          | 640.00              | 0.00             | 0.000%            | 180.00                    |                           |                           |
| A 2070.474-08-0011 | ENL CONF.HS   | 60.00                           | 60.00               | 0.00             | 0.000%            |                           |                           |                           |
| A 2070.474-08-0013 | SCIENCE CONF. H.S.  | 1,650.00                        | 1,650.00            | 0.00             | 0.000%            |                           |                           | 75.00                     |
| A 2070.474-08-0014 | PHYS ED CONF H.S.   | 400.00                          | 400.00              | 0.00             | 0.000%            |                           |                           | 80.00                     |
| A 2070.474-08-0030 | CONFERENCE-ART H.S.   | 600.00                          | 600.00              | 0.00             | 0.000%            |                           |                           |                           |
| A 2070.474-08-0034 | ENGLISH CONF. H.S.  | 900.00                          | 900.00              | 0.00             | 0.000%            |                           |                           | 200.00                    |
| A 2070.474-08-0036 | HEALTH CONF. H.S.   | 150.00                          | 150.00              | 0.00             | 0.000%            |                           |                           | 30.00                     |

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)**



| Account            | Description  | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget | Dollar<br>Change  | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|--|---------------------------------|---------------------|-------------------|-------------------|---------------------------|---------------------------|---------------------------|
| A 2070.474-08-0040 | MATH CONFERENCES<br>H.S.   | 1,500.00                        | 1,500.00            | 0.00              | 0.000%            | 50.00                     | 558.00                    |                           |
| A 2070.474-08-0044 | WORLD LANGUAGE<br>CONF H.S.                                      | 600.00                          | 600.00              | 0.00              | 0.000%            | 180.00                    |                           |                           |
| A 2070.474-08-0046 | SOCIAL STUDIES CONF<br>H.S.                                      | 1,500.00                        | 1,500.00            | 0.00              | 0.000%            |                           |                           |                           |
| A 2070.474-08-0049 | GUIDANCE CONF H.S.   | 800.00                          | 800.00              | 0.00              | 0.000%            |                           | 50.00                     | 80.00                     |
| A 2070.475         | IN SERVICE<br>CONSULTANTS  | 72,060.00                       | 49,605.00           | 22,455.00         | 45.268%           | 38,425.00                 | 31,960.00                 | 34,921.62                 |
| A 2070.475-00-0004 | COLD SPRING HARBOR<br>LAB  | 3,000.00                        | 3,000.00            | 0.00              | 0.000%            | 3,000.00                  | 2,300.00                  | 2,100.00                  |
| A 2070.475-00-0005 | SUPT CONFERENCE DAY  | 1,400.00                        | 1,400.00            | 0.00              | 0.000%            |                           | 900.00                    | 1,818.00                  |
| A 2070.476         | TRI-STATE CONSORTIUM   | 7,800.00                        | 21,050.00           | (13,250.00)       | (62.945%)         | 18,608.00                 |                           | 2,340.00                  |
| A 2070.490         | BOCES ED. SERV. CENT.  | 10,000.00                       | 40,211.00           | (30,211.00)       | (75.131%)         | 19,249.72                 | 3,389.00                  | 62,782.72                 |
| A 2070.500         | SUPPLIES AND<br>MATERIAL   | 1,000.00                        | 1,000.00            | 0.00              | 0.000%            | 5,124.00                  | 1,416.65                  | 780.00                    |
| <b>2070</b>        | <b>INSERVICE TRAINING-<br/>INSTRUCTION *</b>                     | <b>171,933.00</b>               | <b>166,228.00</b>   | <b>5,705.00</b>   | <b>3.432%</b>     | <b>112,084.47</b>         | <b>234,196.97</b>         | <b>138,814.12</b>         |
| <b>20</b>          | <b>INSTRUCTION -<br/>ADMINISTRATION &amp;<br/>IMPROVEMENT **</b> | <b>6,018,594.00</b>             | <b>5,689,458.00</b> | <b>329,136.00</b> | <b>5.785%</b>     | <b>5,579,870.92</b>       | <b>5,623,814.77</b>       | <b>5,471,868.62</b>       |
| A 2110.121         | ELEM INTRAMURALS   | 31,473.00                       | 21,500.00           | 9,973.00          | 46.386%           | 24,684.52                 | 16,383.32                 | 17,232.76                 |
| A 2110.122-02      | TEACHER SALARIES (K-<br>3) - CS                                  | 3,053,570.00                    | 3,186,311.00        | (132,741.00)      | (4.166%)          | 3,199,120.86              | 3,092,979.00              | 3,058,344.55              |
| A 2110.122-03      | TEACHER SALARIES (K-<br>3) - DA                                  | 4,139,976.00                    | 4,056,550.00        | 83,426.00         | 2.057%            | 4,029,402.92              | 4,008,853.42              | 3,714,766.94              |
| A 2110.122-04      | TEACHER SALARIES (K-<br>3) - ST                                  | 3,815,896.00                    | 3,585,557.00        | 230,339.00        | 6.424%            | 3,549,712.68              | 4,104,487.10              | 3,631,700.18              |
| A 2110.123-02      | TEACHER SALARIES (4-6)<br>- CS                                   | 1,119,204.00                    | 1,098,881.00        | 20,323.00         | 1.849%            | 1,073,489.72              | 974,065.20                | 874,695.00                |
| A 2110.123-03      | TEACHER SALARIES (4-6)<br>- DA                                   | 1,369,475.00                    | 1,339,063.00        | 30,412.00         | 2.271%            | 1,284,398.00              | 1,378,385.86              | 1,146,511.67              |
| A 2110.123-04      | TEACHER SALARIES (4-6)<br>- ST                                   | 966,444.00                      | 952,722.00          | 13,722.00         | 1.440%            | 1,002,332.76              | 801,676.40                | 783,152.50                |
| A 2110.123-07      | TEACHER SALARIES (4-6)<br>- MS                                   | 1,794,418.00                    | 1,735,772.00        | 58,646.00         | 3.379%            | 1,681,883.45              | 1,952,772.37              | 1,624,454.00              |
| A 2110.130         | TEACHER SALARIES (7-<br>12)                                      |                                 |                     | 0.00              | <N/A>             |                           |                           | 340.74                    |
| A 2110.130-07      | TEACHER SALARIES (7-<br>12) - MS                                 | 7,469,072.00                    | 7,224,912.00        | 244,160.00        | 3.379%            | 7,025,993.50              | 6,718,694.88              | 6,336,339.08              |

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)**



| Account            | Description                    | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget | Dollar<br>Change | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|--------------------------------|---------------------------------|---------------------|------------------|-------------------|---------------------------|---------------------------|---------------------------|
| A 2110.130-08      | TEACHER SALARIES (7-12) - HS   | 12,011,280.00                   | 11,611,418.00       | 399,862.00       | 3.444%            | 11,589,997.20             | 11,088,371.47             | 10,585,369.94             |
| A 2110.131         | SECONDARY INTRAMURALS          | 28,782.00                       | 20,000.00           | 8,782.00         | 43.910%           | 19,979.30                 | 10,976.42                 | 13,213.54                 |
| A 2110.140         | SAL SUBSTITUTE TEACH           | 530,000.00                      | 500,000.00          | 30,000.00        | 6.000%            | 435,638.92                | 321,909.09                | 283,102.03                |
| A 2110.150-00-0007 | SALARY-HOME/HOSP INSTRUCTION   | 2,700.00                        | 2,700.00            | 0.00             | 0.000%            | 2,497.50                  |                           | 922.50                    |
| A 2110.151         | AIS TUTORING                   | 11,000.00                       | 11,000.00           | 0.00             | 0.000%            | 2,662.25                  |                           |                           |
| A 2110.161-02      | SCHOOL MONITOR - CENTER STREET | 135,000.00                      | 113,000.00          | 22,000.00        | 19.469%           | 103,928.20                | 114,723.38                | 161,791.37                |
| A 2110.161-03      | SCHOOL MONITOR - DENTON AVENUE | 150,000.00                      | 129,000.00          | 21,000.00        | 16.279%           | 138,021.77                | 120,387.81                | 138,971.29                |
| A 2110.161-04      | SCHOOL MONITOR - SEARINGTOWN   | 220,000.00                      | 211,000.00          | 9,000.00         | 4.265%            | 223,056.64                | 190,285.15                | 209,560.62                |
| A 2110.161-07      | SCHOOL MONITOR - MIDDLE SCHOOL | 41,000.00                       | 37,000.00           | 4,000.00         | 10.811%           | 32,990.88                 | 36,246.81                 | 38,001.81                 |
| A 2110.161-08      | SCHOOL MONITOR - HIGH SCHOOL   | 24,000.00                       | 36,000.00           | (12,000.00)      | (33.333%)         | 34,423.73                 | 52,538.90                 | 57,518.96                 |
| A 2110.200-00-0015 | MUSICL INSTR DIST EQUIP        |                                 |                     | 0.00             | <N/A>             |                           | 26,705.00                 | 26,846.00                 |
| A 2110.200-08      | HIGH SCHL EQUIPMENT            | 4,486.00                        |                     | 4,486.00         | <N/A>             |                           |                           |                           |
| A 2110.400-00-0011 | ENL CONSULTANTS/ASSESSMENTS    | 5,200.00                        | 2,500.00            | 2,700.00         | 108.000%          | 5,200.00                  |                           |                           |
| A 2110.405-00-0007 | HOME/HOSPITAL INSTRUCTION      | 35,000.00                       | 35,000.00           | 0.00             | 0.000%            | 55,241.25                 | 573.75                    | 15,327.25                 |
| A 2110.406         | PRINTING SAVE BOOKLETS         | 2,500.00                        | 2,500.00            | 0.00             | 0.000%            |                           |                           |                           |
| A 2110.406-07      | PRINTING                       | 2,500.00                        | 2,500.00            | 0.00             | 0.000%            |                           | 651.00                    | 922.50                    |
| A 2110.407         | TCH REIMBURSABLE EXPS          | 3,000.00                        | 3,000.00            | 0.00             | 0.000%            |                           |                           |                           |
| A 2110.432-02      | CENTER RENTALS (COPIER)        | 5,050.00                        | 5,116.00            | (66.00)          | (1.290%)          | 5,029.65                  | 3,407.76                  | 3,908.90                  |
| A 2110.432-03      | DENTON RENTALS (COPIER)        | 5,800.00                        | 6,156.00            | (356.00)         | (5.783%)          | 5,675.05                  | 4,313.50                  | 4,459.83                  |
| A 2110.432-04      | SEARINGTOWN RENTALS (COPIER)   | 4,800.00                        | 4,076.00            | 724.00           | 17.763%           | 4,672.33                  | 4,006.85                  | 10,008.43                 |
| A 2110.432-07      | MIDDLE SCHOOL RENTALS (COPIER) | 14,314.00                       | 5,800.00            | 8,514.00         | 146.793%          | 8,380.20                  | 5,372.90                  | 10,345.88                 |
| A 2110.432-08      | HIGH SCHOOL RENTALS (COPIER)   | 13,100.00                       | 7,400.00            | 5,700.00         | 77.027%           | 13,039.44                 | 7,370.76                  | 18,543.83                 |
| A 2110.465-00-0015 | MUSICAL INSTRUMENT RPR         | 22,575.00                       | 22,575.00           | 0.00             | 0.000%            | 21,295.95                 | 16,279.50                 | 12,327.81                 |

# HERRICKS UFSD

## Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)



| Account            | Description                            | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget | Dollar<br>Change | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|--|---------------------------------|---------------------|------------------|-------------------|---------------------------|---------------------------|---------------------------|
| A 2110.465-08      | EQUIP REP HIGH SCHOOL                  | 750.00                          | 750.00              | 0.00             | 0.000%            | 500.00                    | 39.00                     |                           |
| A 2110.473         | PAYMENTS TO CHARTER SCHOOLS            | 19,075.00                       | 18,919.00           | 156.00           | 0.825%            |                           |                           |                           |
| A 2110.479-08      | HIGH SCHL BOOKBINDING                  | 200.00                          | 200.00              | 0.00             | 0.000%            | 100.00                    |                           | 87.29                     |
| A 2110.480         | TEXTBOOKS NEW SERIES                   | 436,346.00                      | 195,536.00          | 240,810.00       | 123.154%          | 46,807.86                 | 37,469.90                 | 116,279.66                |
| A 2110.480-00-0009 | NON PUBLIC SCH TEXTBOOKS               | 25,267.00                       | 25,267.00           | 0.00             | 0.000%            | 22,306.80                 | 17,805.47                 | 22,494.93                 |
| A 2110.480-00-0017 | PRINTED MUSIC                          | 13,927.00                       | 13,927.00           | 0.00             | 0.000%            | 10,361.94                 | 11,738.26                 | 12,418.77                 |
| A 2110.480-02      | CENTER TEXTBOOKS                       | 14,850.00                       | 14,850.00           | 0.00             | 0.000%            | 12,673.84                 | 12,947.43                 | 13,121.32                 |
| A 2110.480-02-0012 | GEMINI TEXTS CENTER                    | 500.00                          | 500.00              | 0.00             | 0.000%            | 68.63                     |                           | 487.50                    |
| A 2110.480-03      | DENTON TEXTBOOKS                       | 27,900.00                       | 27,900.00           | 0.00             | 0.000%            | 24,658.71                 | 31,636.86                 | 27,869.92                 |
| A 2110.480-03-0012 | GEMINI TEXTS DENTON                    | 500.00                          | 500.00              | 0.00             | 0.000%            | 484.41                    | 382.91                    | 399.59                    |
| A 2110.480-04      | SEARINGTOWN TEXTBOOKS                  | 20,688.00                       | 25,000.00           | (4,312.00)       | (17.248%)         | 30,008.17                 | 23,166.27                 | 22,081.01                 |
| A 2110.480-04-0012 | GEMINI TEXTS SEARINGTOWN               | 500.00                          | 500.00              | 0.00             | 0.000%            | 396.40                    | 362.91                    | 476.23                    |
| A 2110.480-07-0034 | ENGLISH TEXT M.S.                      | 3,500.00                        | 3,500.00            | 0.00             | 0.000%            | 1,483.15                  | 2,084.55                  |                           |
| A 2110.480-07-0040 | MATH TEXTS M.S.                        | 1,500.00                        | 1,500.00            | 0.00             | 0.000%            | 84.90                     | 100.30                    |                           |
| A 2110.480-07-0044 | WORLD LANGUAGE TEXTS M.S.              | 1,500.00                        | 1,500.00            | 0.00             | 0.000%            | 1,505.52                  | 4,930.23                  |                           |
| A 2110.480-07-0046 | SOCIAL STUDIES TEXT M.S.               | 1,000.00                        | 1,000.00            | 0.00             | 0.000%            |                           | 975.00                    |                           |
| A 2110.480-08-0011 | ENL TEXTBOOKS                          | 600.00                          | 600.00              | 0.00             | 0.000%            | 600.00                    | 146.86                    | 102.75                    |
| A 2110.480-08-0013 | SCIENCE TEXT H.S.                      | 10,000.00                       | 10,000.00           | 0.00             | 0.000%            | 2,208.25                  | 1,680.75                  | 9,086.00                  |
| A 2110.480-08-0034 | ENGLISH TEXT H.S.                      | 9,000.00                        | 6,400.00            | 2,600.00         | 40.625%           | 4,483.85                  | 6,282.05                  | 5,296.85                  |
| A 2110.480-08-0040 | MATH TEXTS H.S.                        | 2,400.00                        | 2,400.00            | 0.00             | 0.000%            | 727.58                    | 2,386.50                  | 2,737.50                  |
| A 2110.480-08-0044 | WORLD LANGUAGE TEXTS H.S.              | 6,250.00                        | 6,250.00            | 0.00             | 0.000%            | 3,131.08                  | 5,892.89                  | 5,837.62                  |
| A 2110.480-08-0046 | SOCIAL STUDIES TEXT H.S.               | 2,500.00                        | 2,500.00            | 0.00             | 0.000%            | 2,394.55                  | 2,469.05                  | 2,876.00                  |
| A 2110.490         | BOCES INSTRUCTION & SPEC FACILITY TUIT | 220,173.00                      | 202,980.00          | 17,193.00        | 8.470%            | 215,044.87                | 124,599.77                | 69,681.13                 |
| A 2110.490-00-0001 | BOCES ELEM SCIENCE MTLs                | 55,922.00                       | 51,624.00           | 4,298.00         | 8.326%            | 49,032.22                 | 3,214.85                  | 41,549.22                 |
| A 2110.490-00-0002 | BOCES DRUG PROG, GED, GEN ED/TUTORING  | 40,000.00                       | 40,000.00           | 0.00             | 0.000%            | 8,537.58                  | 4,185.78                  | 47,337.88                 |
| A 2110.490-00-0003 | BOCES PHYS ED                          | 1,400.00                        | 1,377.00            | 23.00            | 1.670%            | 1,400.00                  | 1,400.00                  | 1,375.00                  |

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)**



| Account            | Description                                  | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget | Dollar<br>Change | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|--|---------------------------------|---------------------|------------------|-------------------|---------------------------|---------------------------|---------------------------|
|                    | CONSORTIUM                                   |                                 |                     |                  |                   |                           |                           |                           |
| A 2110.490-00-0017 | BOCES CULTURAL ARTS                          | 113,090.00                      | 120,450.00          | (7,360.00)       | (6.110%)          | 59,729.33                 | 29,716.45                 | 60,845.16                 |
| A 2110.490-00-0018 | BOCES-OUTDOOR ED                             | 24,285.00                       | 21,200.00           | 3,085.00         | 14.552%           | 33,686.11                 | (440.65)                  | 21,808.64                 |
| A 2110.490-00-0041 | BOCES - CALCULATORS                          | 6,417.00                        | 6,417.00            | 0.00             | 0.000%            | 36,046.75                 | 16,091.63                 | 12,612.05                 |
| A 2110.490-02      | BOCES CS COPIERS                             | 8,138.00                        | 7,884.00            | 254.00           | 3.222%            | 1,303.18                  | 7,876.08                  | 8,090.28                  |
| A 2110.490-03      | BOCES DENTON COPIER                          | 9,470.00                        | 9,136.00            | 334.00           | 3.656%            | 2,014.83                  | 9,135.48                  | 9,135.48                  |
| A 2110.490-04      | BOCES SEARINGTOWN<br>COPIER                  | 9,709.00                        | 3,924.00            | 5,785.00         | 147.426%          | 2,246.73                  | 9,402.17                  | 3,923.16                  |
| A 2110.490-07      | BOCES MS COPIERS                             | 12,221.00                       | 12,564.00           | (343.00)         | (2.730%)          | 2,535.80                  | 12,563.28                 | 10,308.48                 |
| A 2110.490-08      | BOCES HS COPIERS                             | 17,769.00                       | 17,868.00           | (99.00)          | (0.554%)          | 3,279.19                  | 17,765.43                 | 11,922.06                 |
| A 2110.498-02      | FIELD TRIPS CENTER                           | 2,500.00                        | 2,500.00            | 0.00             | 0.000%            |                           |                           | 960.00                    |
| A 2110.498-03      | FIELD TRIPS DENTON                           | 2,500.00                        | 2,500.00            | 0.00             | 0.000%            | 2,500.00                  |                           | 2,500.00                  |
| A 2110.498-04      | FIELD TRIPS<br>SEARINGTOWN                   | 2,500.00                        | 2,500.00            | 0.00             | 0.000%            | 1,250.00                  |                           | 1,688.72                  |
| A 2110.498-07      | MIDDLE SCHL OTHER<br>EXP                     | 15,870.00                       | 15,350.00           | 520.00           | 3.388%            | 6,560.00                  | 10,658.38                 | 4,116.56                  |
| A 2110.498-08      | HIGH SCHL OTHER EXP                          | 8,500.00                        | 8,500.00            | 0.00             | 0.000%            | 8,054.16                  | 10,289.98                 | 1,961.13                  |
| A 2110.498-08-0012 | STAC CONSULTANTS                             | 8,000.00                        | 8,000.00            | 0.00             | 0.000%            | 7,020.00                  | 5,940.00                  | 1,980.00                  |
| A 2110.498-08-0030 | ART COLLABORATIVE                            | 2,500.00                        | 2,500.00            | 0.00             | 0.000%            |                           | 35.00                     | 2,421.16                  |
| A 2110.500-00-0002 | HEALTH CURR.<br>SUPPLIES                     | 5,000.00                        | 5,000.00            | 0.00             | 0.000%            | 626.34                    |                           | 6,764.82                  |
| A 2110.500-00-0009 | UNALLOCATD TCHG<br>SUPPLS                    | 50,570.00                       | 60,399.00           | (9,829.00)       | (16.273%)         | 40,736.26                 | 57,346.06                 | 9,424.13                  |
| A 2110.500-00-0013 | ELEMENTRY<br>SCIENCE/PROJECT LEAD<br>THE WAY | 21,768.00                       | 13,634.00           | 8,134.00         | 59.660%           | 7,432.25                  | 14,315.70                 | 12,036.19                 |
| A 2110.500-00-0015 | MUSIC SUPPLIES DIST                          | 4,345.00                        |                     | 4,345.00         | <N/A>             | 4,532.39                  | 21,233.25                 | 16,242.40                 |
| A 2110.500-02      | CENTER TCHG SUPPLIES                         | 46,175.00                       | 46,175.00           | 0.00             | 0.000%            | 41,550.89                 | 46,815.69                 | 61,497.56                 |
| A 2110.500-02-0012 | GEMINI SUPPLIES<br>CENTER                    | 1,000.00                        | 1,000.00            | 0.00             | 0.000%            | 926.00                    |                           | 955.09                    |
| A 2110.500-02-0014 | PHYS ED SUPP CENTER                          | 800.00                          | 800.00              | 0.00             | 0.000%            | 799.53                    | 799.87                    | 741.82                    |
| A 2110.500-02-0033 | PROJ. LEAD THE WAY<br>CENTER SUPPLIES        | 1,000.00                        | 1,000.00            | 0.00             | 0.000%            | 881.00                    | 737.92                    | 984.31                    |
| A 2110.500-03      | DENTON TCHG<br>SUPPLIES                      | 50,492.00                       | 50,336.00           | 156.00           | 0.310%            | 74,143.95                 | 61,997.86                 | 67,134.17                 |
| A 2110.500-03-0011 | ENL SUPPLIES                                 | 1,270.00                        | 1,270.00            | 0.00             | 0.000%            | 783.51                    | 1,169.92                  | 1,230.28                  |
| A 2110.500-03-0012 | GEMINI SUPPLIES<br>DENTON                    | 1,000.00                        | 1,000.00            | 0.00             | 0.000%            | 904.39                    | 869.22                    | 917.49                    |
| A 2110.500-03-0014 | PHYS ED SUPP DENTON                          | 1,200.00                        | 1,200.00            | 0.00             | 0.000%            | 1,192.98                  | 1,197.65                  | 1,199.38                  |

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)**



| Account            | Description                        | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget | Dollar<br>Change | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|------------------------------------|---------------------------------|---------------------|------------------|-------------------|---------------------------|---------------------------|---------------------------|
| A 2110.500-03-0033 | PROJ. LEAD THE WAY DENTON SUPPLIES | 1,000.00                        | 1,000.00            | 0.00             | 0.000%            | 998.63                    | 969.91                    | 989.57                    |
| A 2110.500-04      | SEARINGTWN TCHG SUPPLS             | 52,875.00                       | 49,096.00           | 3,779.00         | 7.697%            | 71,043.12                 | 48,451.48                 | 62,824.42                 |
| A 2110.500-04-0011 | ENL SUPPLIES                       | 1,170.00                        | 1,122.00            | 48.00            | 4.278%            |                           | 1,052.66                  | 966.65                    |
| A 2110.500-04-0012 | GEMINI SUPPLIES SEARINGTOWN        | 1,000.00                        | 1,000.00            | 0.00             | 0.000%            | 298.40                    | 971.06                    | 783.84                    |
| A 2110.500-04-0014 | PHYS ED SUPP SEAR.                 | 1,000.00                        | 1,000.00            | 0.00             | 0.000%            | 985.11                    | 999.09                    | 665.01                    |
| A 2110.500-04-0033 | PROJ. LEAD THE WAY SEAR SUPPLIES   | 1,000.00                        | 1,000.00            | 0.00             | 0.000%            | 633.76                    | 972.75                    | 724.62                    |
| A 2110.500-05      | ACADEMY-SUPPLIES                   | 3,750.00                        | 3,750.00            | 0.00             | 0.000%            | 34,209.86                 | 3,487.50                  | 1,691.37                  |
| A 2110.500-06      | NON PUBLIC SCH SUPPLIES            | 400.00                          | 400.00              | 0.00             | 0.000%            |                           |                           |                           |
| A 2110.500-07      | MIDDLE SCH TCHG SUPPLS             | 49,485.00                       | 52,085.00           | (2,600.00)       | (4.992%)          | 45,793.06                 | 59,179.58                 | 60,806.99                 |
| A 2110.500-07-0011 | ENL SUPPLIES                       | 500.00                          | 500.00              | 0.00             | 0.000%            | 74.98                     | 47.55                     | 497.51                    |
| A 2110.500-07-0013 | SCIENCE SUPPLIES M.S.              | 10,160.00                       | 10,160.00           | 0.00             | 0.000%            | 7,010.87                  | 9,541.33                  | 8,874.95                  |
| A 2110.500-07-0014 | PHYS ED SUPPLIES M.S.              | 4,080.00                        | 4,080.00            | 0.00             | 0.000%            | 3,652.88                  | 3,642.00                  | 3,997.79                  |
| A 2110.500-07-0030 | ART SUPPLIES - M.S.                | 9,600.00                        | 9,600.00            | 0.00             | 0.000%            | 9,484.34                  | 9,598.50                  | 8,577.90                  |
| A 2110.500-07-0034 | ENGLISH SUPPLIES M.S.              | 10,550.00                       | 10,550.00           | 0.00             | 0.000%            | 10,943.31                 | 10,534.07                 | 9,550.17                  |
| A 2110.500-07-0036 | HEALTH SUPPLIES M.S.               | 1,570.00                        | 1,570.00            | 0.00             | 0.000%            |                           | 1,259.99                  | 1,501.23                  |
| A 2110.500-07-0040 | MATH SUPPLIES M.S.                 | 8,350.00                        | 8,350.00            | 0.00             | 0.000%            | 8,542.62                  | 1,260.92                  | 1,413.27                  |
| A 2110.500-07-0042 | READING SUPPLIES M.S.              | 1,040.00                        | 1,040.00            | 0.00             | 0.000%            | 1,298.26                  | 284.04                    | 1,036.53                  |
| A 2110.500-07-0044 | WORLD LANGUAGE SUPPIES M.S.        | 4,080.00                        | 4,080.00            | 0.00             | 0.000%            | 1,222.13                  | 1,117.01                  | 2,504.17                  |
| A 2110.500-07-0046 | SOCIAL STUDIES SUPPLIES M.S.       | 4,280.00                        | 4,280.00            | 0.00             | 0.000%            | 2,396.60                  | 3,380.00                  | 1,143.73                  |
| A 2110.500-07-0060 | 6TH GRADE SUPPLIES M.S.            |                                 |                     | 0.00             | <N/A>             |                           | 4,526.15                  | 4,693.32                  |
| A 2110.500-08      | HIGH SCHOOL TCHG SUPPLS            | 55,514.00                       | 74,000.00           | (18,486.00)      | (24.981%)         | 39,712.44                 | 32,845.72                 | 35,007.78                 |
| A 2110.500-08-0002 | SCIENCE RESEARCH SUPPLIES          | 7,500.00                        | 7,500.00            | 0.00             | 0.000%            | 8,293.52                  | 2,801.41                  | 5,675.08                  |
| A 2110.500-08-0003 | MATH RESEARCH SUPPLIES             | 1,500.00                        | 1,500.00            | 0.00             | 0.000%            | 889.00                    | 456.47                    | 1,017.58                  |
| A 2110.500-08-0011 | ENL SUPPLIES                       | 500.00                          | 500.00              | 0.00             | 0.000%            | 100.17                    | 731.47                    | 38.39                     |
| A 2110.500-08-0012 | STAC SUPPLIES                      | 1,500.00                        | 1,500.00            | 0.00             | 0.000%            | 399.50                    | 1,473.05                  | 73.55                     |
| A 2110.500-08-0013 | SCIENCE SUPPLIES H.S.              | 17,380.00                       | 17,380.00           | 0.00             | 0.000%            | 14,485.03                 | 13,165.39                 | 12,668.44                 |
| A 2110.500-08-0014 | PHYS ED SUPPLIES H.S.              | 6,400.00                        | 6,400.00            | 0.00             | 0.000%            | 5,839.22                  | 5,976.36                  | 6,138.94                  |

# HERRICKS UFSD

## Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)



| Account            | Description                        | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget  | Dollar<br>Change    | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|------------------------------------|---------------------------------|----------------------|---------------------|-------------------|---------------------------|---------------------------|---------------------------|
| A 2110.500-08-0030 | ART SUPPLIES H.S.                  | 17,000.00                       | 17,000.00            | 0.00                | 0.000%            | 17,033.65                 | 15,885.22                 | 12,710.37                 |
| A 2110.500-08-0034 | ENGLISH SUPPLIES H.S.              | 2,400.00                        | 2,400.00             | 0.00                | 0.000%            | 4,190.71                  | 2,238.40                  | 2,758.16                  |
| A 2110.500-08-0036 | HEALTH SUPPLIES H.S.               | 540.00                          | 540.00               | 0.00                | 0.000%            | 282.00                    | 399.52                    | 192.26                    |
| A 2110.500-08-0040 | MATH SUPPLIES H.S.                 | 8,000.00                        | 5,000.00             | 3,000.00            | 60.000%           | 4,945.35                  | 4,502.77                  | 3,262.50                  |
| A 2110.500-08-0044 | WORLD LANGUAGE<br>SUPPLIES H.S.    | 2,000.00                        | 2,000.00             | 0.00                | 0.000%            | 2,366.97                  | 2,720.35                  | 1,742.86                  |
| A 2110.500-08-0046 | SOCIAL STUDIES<br>SUPPLIES H.S.    | 2,600.00                        | 2,600.00             | 0.00                | 0.000%            | 3,251.10                  | 1,369.87                  | 2,530.03                  |
| <b>2110</b>        | <b>TEACHING-REGULAR<br/>SCHOOL</b> | <b>38,664,676.00</b>            | <b>37,350,579.00</b> | <b>1,314,097.00</b> | <b>3.518%</b>     | <b>36,652,861.14</b>      | <b>35,929,673.15</b>      | <b>33,770,735.58</b>      |
| <b>21</b>          | <b>INSTRUCTION -<br/>TEACHING</b>  | <b>38,664,676.00</b>            | <b>37,350,579.00</b> | <b>1,314,097.00</b> | <b>3.518%</b>     | <b>36,652,861.14</b>      | <b>35,929,673.15</b>      | <b>33,770,735.58</b>      |
| A 2250.150         | SPEC.ED.TEACHERS                   |                                 |                      | 0.00                | <N/A>             | 1,089.84                  |                           |                           |
| A 2250.150-00-0007 | SALARY-HOME/HOSP<br>DISABLED       | 11,250.00                       | 11,250.00            | 0.00                | 0.000%            | 6,138.44                  | 450.00                    | 686.25                    |
| A 2250.150-02      | SPEC.ED.TEACHERS - CS              | 1,047,458.00                    | 1,012,624.00         | 34,834.00           | 3.440%            | 978,645.00                | 809,527.60                | 869,558.43                |
| A 2250.150-03      | SPEC.ED.TEACHERS - DA              | 596,615.00                      | 597,026.00           | (411.00)            | (0.069%)          | 520,304.06                | 488,163.22                | 474,826.95                |
| A 2250.150-04      | SPEC.ED.TEACHERS - ST              | 1,195,894.00                    | 1,165,493.00         | 30,401.00           | 2.608%            | 1,133,277.47              | 1,254,308.56              | 1,005,981.00              |
| A 2250.150-07      | SPEC.ED.TEACHERS -<br>MS           | 1,939,785.00                    | 1,833,480.00         | 106,305.00          | 5.798%            | 1,828,809.03              | 1,942,512.99              | 1,913,836.79              |
| A 2250.150-08      | SPEC.ED.TEACHERS - HS              | 2,691,642.00                    | 2,659,716.00         | 31,926.00           | 1.200%            | 2,510,371.70              | 2,356,330.00              | 2,358,134.58              |
| A 2250.151         | SPEC ED DIRECTOR &<br>ASSIST       | 335,662.00                      | 329,573.00           | 6,089.00            | 1.848%            | 331,364.00                | 321,779.00                | 334,383.00                |
| A 2250.158-02      | SPEECH TEACHERS - CS               | 503,637.00                      | 509,954.00           | (6,317.00)          | (1.239%)          | 416,299.93                | 406,613.80                | 348,072.00                |
| A 2250.158-03      | SPEECH TEACHERS - DA               | 218,582.00                      | 149,095.00           | 69,487.00           | 46.606%           | 224,494.57                | 218,402.20                | 264,944.00                |
| A 2250.158-04      | SPEECH TEACHERS - ST               | 630,156.00                      | 690,792.00           | (60,636.00)         | (8.778%)          | 673,231.00                | 660,084.17                | 647,686.00                |
| A 2250.158-07      | SPEECH TEACHERS - MS               | 373,207.00                      | 303,720.00           | 69,487.00           | 22.879%           | 296,390.00                | 291,039.00                | 285,749.00                |
| A 2250.158-08      | SPEECH TEACHERS - HS               | 239,326.00                      | 233,507.00           | 5,819.00            | 2.492%            | 228,366.93                | 216,071.00                | 211,123.00                |
| A 2250.159         | SPEC ED TEACH<br>ASSISTANTS        | 2,026.00                        | 2,026.00             | 0.00                | 0.000%            | 78.75                     | 40.00                     | 157.50                    |
| A 2250.159-02      | SPEC ED TEACH<br>ASSISTANTS - CS   | 502,345.00                      | 498,294.00           | 4,051.00            | 0.813%            | 436,332.94                | 314,527.78                | 382,919.74                |
| A 2250.159-03      | SPEC ED TEACH<br>ASSISTANTS - DA   | 445,508.00                      | 429,288.00           | 16,220.00           | 3.778%            | 433,719.10                | 524,620.32                | 459,415.36                |
| A 2250.159-04      | SPEC ED TEACH<br>ASSISTANTS - ST   | 431,549.00                      | 426,597.00           | 4,952.00            | 1.161%            | 425,197.58                | 341,351.98                | 338,487.62                |
| A 2250.159-07      | SPEC ED TEACH                      | 444,211.00                      | 438,676.00           | 5,535.00            | 1.262%            | 488,790.56                | 452,502.88                | 542,866.56                |

# HERRICKS UFSD

## Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)



| Account            | Description   | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget | Dollar<br>Change | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|---|---------------------------------|---------------------|------------------|-------------------|---------------------------|---------------------------|---------------------------|
| A 2250.159-08      | ASSISTANTS - MS<br>SPEC ED TEACH<br>ASSISTANTS - HS | 668,498.00                      | 697,948.00          | (29,450.00)      | (4.220%)          | 607,771.95                | 669,440.14                | 649,117.58                |
| A 2250.160         | SPEC.ED. CLERICAL                                   | 177,955.00                      | 189,435.00          | (11,480.00)      | (6.060%)          | 123,488.24                | 107,399.15                | 130,324.92                |
| A 2250.161         | AIDES-SPECIAL ED.                                   | 46,030.00                       | 46,030.00           | 0.00             | 0.000%            | 156.19                    | 1,657.68                  |                           |
| A 2250.161-00-2253 | SP ED AIDES   | 10,904.00                       | 10,904.00           | 0.00             | 0.000%            |                           |                           |                           |
| A 2250.161-02      | TEACHER AIDE - CENTER<br>STREET                     | 366,000.00                      | 360,000.00          | 6,000.00         | 1.667%            | 345,087.67                | 246,347.68                | 224,196.62                |
| A 2250.161-03      | TEACHER AIDE - DENTON<br>AVENUE                     | 250,000.00                      | 210,000.00          | 40,000.00        | 19.048%           | 207,527.49                | 253,641.24                | 218,080.94                |
| A 2250.161-04      | TEACHER AIDE -<br>SEARINGTOWN                       | 540,000.00                      | 500,000.00          | 40,000.00        | 8.000%            | 520,340.52                | 469,126.02                | 559,158.22                |
| A 2250.161-05      | TEACHER AIDE -<br>SHELTER ROCK<br>ACADEMY           | 31,000.00                       | 30,000.00           | 1,000.00         | 3.333%            | 29,161.33                 | 27,529.29                 | 26,284.60                 |
| A 2250.161-07      | TEACHER AIDE - MIDDLE<br>SCHOOL                     | 280,000.00                      | 280,000.00          | 0.00             | 0.000%            | 280,956.76                | 360,868.86                | 369,332.40                |
| A 2250.161-08      | TEACHER AIDE - HIGH<br>SCHOOL                       | 200,000.00                      | 200,000.00          | 0.00             | 0.000%            | 197,938.25                | 164,283.77                | 132,078.51                |
| A 2250.162-02      | OCCUP.THERAPISTS - CS                               | 141,157.00                      | 137,045.00          | 4,112.00         | 3.000%            | 90,371.00                 | 86,965.92                 | 83,514.00                 |
| A 2250.162-03      | OCCUP.THERAPISTS - DA                               | 88,636.00                       | 86,044.00           | 2,592.00         | 3.012%            | 71,287.32                 | 81,893.00                 | 115,751.55                |
| A 2250.162-04      | OCCUP.THERAPISTS - ST                               | 156,655.00                      | 155,359.00          | 1,296.00         | 0.834%            | 111,854.18                | 110,190.00                | 108,782.00                |
| A 2250.162-07      | OCCUP.THERAPISTS - MS                               | 45,638.00                       | 44,318.00           | 1,320.00         | 2.978%            | 42,596.04                 |                           | 29,513.72                 |
| A 2250.162-08      | OCCUP.THERAPISTS - HS                               | 45,638.00                       | 44,318.00           | 1,320.00         | 2.978%            | 42,595.96                 |                           | 29,513.71                 |
| A 2250.405-00-0007 | SPEC ED<br>HOME/HOSPITAL<br>INSTRUCTION             | 30,000.00                       | 30,000.00           | 0.00             | 0.000%            | 11,082.50                 | 8,173.00                  | 10,221.50                 |
| A 2250.449         | PROFESSIONAL<br>SERVICES                            | 23,652.00                       |                     | 23,652.00        | <N/A>             |                           |                           |                           |
| A 2250.465         | EQUIPMENT REPAIR                                    | 1,000.00                        | 1,000.00            | 0.00             | 0.000%            | 220.00                    | 275.00                    | 275.00                    |
| A 2250.470-00-0004 | TUITION PUBLIC<br>SCHOOLS                           | 167,093.00                      | 66,767.00           | 100,326.00       | 150.263%          | 121,344.79                | 29,822.78                 | 49,069.92                 |
| A 2250.470-00-0006 | TUITION PRIVATE<br>SCHOOLS                          | 850,203.00                      | 557,960.00          | 292,243.00       | 52.377%           | 632,254.70                | 751,152.83                | 973,865.07                |
| A 2250.470-00-2205 | SP ED PRIVATE<br>MAINTENANCE                        | 279,651.00                      | 188,620.00          | 91,031.00        | 48.262%           | 150,755.42                | 75,333.97                 | 287,329.99                |
| A 2250.471-00-0004 | TUITION PUB<br>CONTINGENCY                          |                                 | 84,345.00           | (84,345.00)      | (100.000%)        |                           |                           |                           |
| A 2250.471-00-0006 | TUITION PRIV<br>CONTINGENCY                         | 177,877.00                      |                     | 177,877.00       | <N/A>             |                           | 41,694.88                 | 8,063.47                  |
| A 2250.474         | CONFERENCES & TRIPS                                 | 5,000.00                        | 5,000.00            | 0.00             | 0.000%            | 190.06                    | 56.51                     | 5,169.38                  |

# HERRICKS UFSD

## Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)



| Account            | Description                              | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget | Dollar<br>Change | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|--|---------------------------------|---------------------|------------------|-------------------|---------------------------|---------------------------|---------------------------|
| A 2250.480         | SPEC ED TEXTBOOKS                        | 3,950.00                        | 3,950.00            | 0.00             | 0.000%            | 2,838.00                  |                           |                           |
| A 2250.480-02      | SPEC ED TEXTBOOKS<br>CENTER ST           | 2,050.00                        | 2,050.00            | 0.00             | 0.000%            | 1,849.08                  | 596.64                    | 1,432.51                  |
| A 2250.480-03      | SPEC ED TEXTBOOKS<br>DENTON AVE          | 1,350.00                        | 1,350.00            | 0.00             | 0.000%            | 317.44                    |                           | 968.97                    |
| A 2250.480-04      | SPEC ED TEXTBOOKS<br>SEARINGTOWN         | 1,200.00                        | 1,500.00            | (300.00)         | (20.000%)         | 1,484.82                  | 171.31                    | 1,285.36                  |
| A 2250.490         | BOCES SPEC ED<br>TUITION                 | 1,335,869.00                    | 1,139,339.00        | 196,530.00       | 17.249%           | 983,056.47                | 908,770.60                | 865,306.95                |
| A 2250.490-00-0001 | BOCES TUITION<br>CONTINGENCY             | 446,160.00                      | 424,165.00          | 21,995.00        | 5.185%            |                           |                           |                           |
| A 2250.490-00-0002 | BOCES OTHER                              | 19,641.00                       | 15,798.00           | 3,843.00         | 24.326%           | 24,410.75                 | 38,912.13                 | 12,843.19                 |
| A 2250.490-00-0007 | BOCES HOME HOSPITAL<br>INSTRUCTION/OTHER |                                 |                     | 0.00             | <N/A>             | 2,609.42                  | 10,670.01                 | 8,125.24                  |
| A 2250.490-00-2280 | BOCES OCC. ED. SKILLS<br>STUDENTS        | 311,994.00                      | 271,531.00          | 40,463.00        | 14.902%           | 250,704.00                | 213,185.40                | 262,447.81                |
| A 2250.498         | OTHER EXPEN SPEC. ED.                    | 1,700,000.00                    | 1,700,000.00        | 0.00             | 0.000%            | 1,562,398.83              | 1,561,298.48              | 1,722,241.60              |
| A 2250.498-00-0001 | RESIDENTIAL VISITATION<br>REIMBURSEMENT  | 2,000.00                        | 2,000.00            | 0.00             | 0.000%            |                           |                           |                           |
| A 2250.498-00-0002 | DOR-<br>PRIVATE/PAROCHIAL                | 125,000.00                      | 125,000.00          | 0.00             | 0.000%            | 122,175.70                | 58,003.17                 | 101,313.61                |
| A 2250.498-00-0003 | DOL - SPECIAL<br>EDUCATION SERVICES      | 195,000.00                      | 195,000.00          | 0.00             | 0.000%            | 215,187.65                | 203,821.50                | 203,932.61                |
| A 2250.500         | SUPPLIES AND<br>MATERIALS                | 5,000.00                        | 5,000.00            | 0.00             | 0.000%            | 731.74                    | 4,802.44                  | 3,007.12                  |
| A 2250.500-01      | K-12 CONTINGENCY                         | 2,100.00                        | 2,100.00            | 0.00             | 0.000%            |                           | 87.96                     |                           |
| A 2250.500-02      | SUPPLIES CENTER<br>STREET                | 5,500.00                        | 5,500.00            | 0.00             | 0.000%            | 5,444.74                  | 5,354.55                  | 5,002.81                  |
| A 2250.500-02-0054 | SPEECH & LANGUAGE                        | 1,372.00                        | 1,372.00            | 0.00             | 0.000%            | 1,358.21                  | 1,361.39                  | 999.03                    |
| A 2250.500-02-0062 | OT SUPPLIES &<br>MATERIALS CENTER        | 605.00                          | 605.00              | 0.00             | 0.000%            | 494.06                    |                           | 527.25                    |
| A 2250.500-03      | SUPPLIES DENTON AVE                      | 2,250.00                        | 2,250.00            | 0.00             | 0.000%            | 2,114.96                  | 1,766.06                  | 1,732.04                  |
| A 2250.500-03-0054 | SPEECH & LANGUAGE                        | 589.00                          | 589.00              | 0.00             | 0.000%            | 582.66                    | 513.84                    | 999.95                    |
| A 2250.500-03-0062 | OT SUPPLIES DENTON                       | 303.00                          | 303.00              | 0.00             | 0.000%            | 302.35                    | 284.67                    | 469.11                    |
| A 2250.500-04      | SUPPLIES<br>SEARINGTOWN                  | 4,000.00                        | 4,500.00            | (500.00)         | (11.111%)         | 1,974.96                  | 3,475.68                  | 3,496.08                  |
| A 2250.500-04-0054 | SPEECH & LANGUAGE                        | 1,960.00                        | 1,960.00            | 0.00             | 0.000%            | 1,448.88                  | 1,648.01                  | 1,717.05                  |
| A 2250.500-04-0062 | OT SUPPLIES<br>SEARINGTOWN               | 906.00                          | 906.00              | 0.00             | 0.000%            | 827.34                    | 884.97                    | 599.50                    |
| A 2250.500-07      | SUPPLIES MIDDLE<br>SCHOOL                | 5,500.00                        | 5,500.00            | 0.00             | 0.000%            | 5,198.72                  | 5,183.86                  | 5,461.49                  |

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)**



| Account            | Description  | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget  | Dollar<br>Change    | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|--|---------------------------------|----------------------|---------------------|-------------------|---------------------------|---------------------------|---------------------------|
| A 2250.500-07-0035 | LIFE SKILLS SUPPLIES<br>MS   | 1,500.00                        | 1,500.00             | 0.00                | 0.000%            | 1,242.08                  | 779.33                    | 836.25                    |
| A 2250.500-07-0054 | SPEECH & LANGUAGE  | 980.00                          | 980.00               | 0.00                | 0.000%            | 827.19                    | 931.05                    | 1,169.47                  |
| A 2250.500-07-0062 | OT SUPPLIES MIDDLE<br>SCHOOL   | 303.00                          | 303.00               | 0.00                | 0.000%            | 302.86                    |                           | 382.78                    |
| A 2250.500-08      | SUPPLIES HIGH SCHOOL   | 7,000.00                        | 6,800.00             | 200.00              | 2.941%            | 6,456.04                  | 5,588.57                  | 6,642.93                  |
| A 2250.500-08-0035 | LIFE SKILLS SUPPLIES<br>HS   | 5,000.00                        | 5,000.00             | 0.00                | 0.000%            | 578.00                    | 14.72                     |                           |
| A 2250.500-08-0054 | SPEECH/LANGUAGE<br>SUPPLIES & MATERIALS  | 589.00                          | 589.00               | 0.00                | 0.000%            | 117.11                    | 389.96                    | 409.58                    |
| A 2250.500-08-0062 | OT SUPPLIES HIGH<br>SCHOOL   | 303.00                          | 303.00               | 0.00                | 0.000%            |                           |                           | 125.64                    |
| A 2250.502         | SUPPLIES   | 9,500.00                        | 9,500.00             | 0.00                | 0.000%            |                           |                           |                           |
| <b>2250</b>        | <b>SPECIAL EDUCATION *</b>   | <b>20,390,914.00</b>            | <b>19,153,447.00</b> | <b>1,237,467.00</b> | <b>6.461%</b>     | <b>17,716,915.33</b>      | <b>17,112,672.52</b>      | <b>17,661,946.81</b>      |
| A 2280.130-07      | OCC.EDUC TEACHERS -<br>MS  | 221,832.00                      | 216,093.00           | 5,739.00            | 2.656%            | 205,188.00                | 197,915.00                | 192,438.50                |
| A 2280.130-08      | OCC.EDUC TEACHERS -<br>HS  | 622,870.00                      | 594,918.00           | 27,952.00           | 4.698%            | 444,144.04                | 454,686.92                | 499,184.20                |
| A 2280.407-08      | DECA   | 5,500.00                        | 5,500.00             | 0.00                | 0.000%            | 5,500.00                  | 5,500.00                  | 3,100.00                  |
| A 2280.465-08      | CONTRACTS & REPAIRS  | 200.00                          | 200.00               | 0.00                | 0.000%            |                           |                           |                           |
| A 2280.480-08-0032 | BUSINESS TEXT H.S.   | 1,500.00                        | 1,500.00             | 0.00                | 0.000%            | 303.88                    |                           | 263.76                    |
| A 2280.490         | BOCES OCC. ED.<br>TUITION  | 65,970.00                       | 74,083.00            | (8,113.00)          | (10.951%)         | 51,320.00                 | 116,268.60                | 105,725.19                |
| A 2280.500-07-0038 | HOME & CAREERS SUP.<br>M.S.  | 4,000.00                        | 4,000.00             | 0.00                | 0.000%            | 3,997.54                  | 5,434.46                  | 2,369.99                  |
| A 2280.500-07-0048 | TECHNOLOGY SUPPLIES<br>M.S.  | 25,000.00                       | 25,000.00            | 0.00                | 0.000%            | 20,930.68                 | 26,682.18                 | 20,703.08                 |
| A 2280.500-08-0032 | BUSINESS SUPPLIES<br>H.S.  | 4,500.00                        | 4,500.00             | 0.00                | 0.000%            | 4,704.10                  | 4,254.87                  | 4,220.72                  |
| A 2280.500-08-0038 | HOME ARTS SUPPLIES<br>H.S.   | 6,000.00                        | 3,000.00             | 3,000.00            | 100.000%          | 2,986.92                  | 3,366.70                  | 2,683.39                  |
| A 2280.500-08-0048 | TECHNOLOGY SUPPLIES<br>H.S.  | 9,000.00                        | 4,000.00             | 5,000.00            | 125.000%          | 3,817.82                  | 4,357.50                  | 4,500.00                  |
| <b>2280</b>        | <b>OCCUPATIONAL<br/>EDUCATION *</b>  | <b>966,372.00</b>               | <b>932,794.00</b>    | <b>33,578.00</b>    | <b>3.600%</b>     | <b>742,892.98</b>         | <b>818,466.23</b>         | <b>835,188.83</b>         |
| <b>22</b>          | <b>INSTRUCTION - SPECIAL<br/>EDUCATION &amp;<br/>OCCUPATIONAL<br/>EDUCATION **</b> | <b>21,357,286.00</b>            | <b>20,086,241.00</b> | <b>1,271,045.00</b> | <b>6.328%</b>     | <b>18,459,808.31</b>      | <b>17,931,138.75</b>      | <b>18,497,135.64</b>      |

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)**



| Account            | Description                          | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget | Dollar<br>Change | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|--------------------------------------|---------------------------------|---------------------|------------------|-------------------|---------------------------|---------------------------|---------------------------|
| A 2310.160-00-0016 | ADULT ED. CLERICAL                   | 2,500.00                        | 2,500.00            | 0.00             | 0.000%            |                           |                           | 2,545.45                  |
| A 2310.406-00-0016 | ADULT ED BROCHURE                    | 6,500.00                        | 6,500.00            | 0.00             | 0.000%            | 4,469.13                  | 4,258.82                  | 4,837.18                  |
| <b>2310</b>        | <b>ADULT EDUCATION *</b>             | <b>9,000.00</b>                 | <b>9,000.00</b>     | <b>0.00</b>      | <b>0.000%</b>     | <b>4,469.13</b>           | <b>4,258.82</b>           | <b>7,382.63</b>           |
| <b>23</b>          | <b>TEACHING - SPECIAL SCHOOLS **</b> | <b>9,000.00</b>                 | <b>9,000.00</b>     | <b>0.00</b>      | <b>0.000%</b>     | <b>4,469.13</b>           | <b>4,258.82</b>           | <b>7,382.63</b>           |
| A 2610.150-02      | LIB & AV TEACHERS - CS               | 110,962.00                      | 108,060.00          | 2,902.00         | 2.686%            | 103,808.00                | 100,337.00                | 98,364.00                 |
| A 2610.150-03      | LIB & AV TEACHERS - DA               | 112,728.00                      | 109,811.00          | 2,917.00         | 2.656%            | 109,120.28                | 154,431.49                | 99,311.00                 |
| A 2610.150-04      | LIB & AV TEACHERS - ST               | 151,360.00                      | 151,360.00          | 0.00             | 0.000%            | 148,195.00                | 217,890.00                | 142,708.00                |
| A 2610.150-07      | LIB & AV TEACHERS - MS               | 151,360.00                      | 151,360.00          | 0.00             | 0.000%            | 155,820.27                | 145,353.00                | 147,276.98                |
| A 2610.150-08      | LIB & AV TEACHERS - HS               | 151,360.00                      | 151,360.00          | 0.00             | 0.000%            | 148,195.00                | 145,353.00                | 142,832.11                |
| A 2610.159-08      | TEACH ASST LIB/AV - HS               | 39,007.00                       | 37,867.00           | 1,140.00         | 3.011%            | 51,568.99                 | 36,576.00                 | 47,130.60                 |
| A 2610.160-07      | LIBRARY/AV - MS                      | 17,516.00                       | 17,516.00           | 0.00             | 0.000%            | 15,862.50                 | 16,069.40                 | 14,837.76                 |
| A 2610.160-08      | LIBRARY/AV - HS                      | 55,580.00                       | 55,480.00           | 100.00           | 0.180%            | 54,824.83                 | 53,147.51                 | 58,847.39                 |
| A 2610.437-08      | LIBRARY AUTOMATION HS                | 11,000.00                       | 11,000.00           | 0.00             | 0.000%            | 4,466.15                  | 6,885.93                  | 6,760.00                  |
| A 2610.490-02      | LIBRARY AUTOMATION-CENTER            | 4,189.00                        | 4,189.00            | 0.00             | 0.000%            | 6,391.05                  | 7,163.19                  | 4,560.66                  |
| A 2610.490-03      | LIBRARY AUTOMATION - DENTON          | 4,903.00                        | 4,903.00            | 0.00             | 0.000%            | 5,069.12                  | 10,380.64                 | 5,299.42                  |
| A 2610.490-04      | LIBRARY AUTOMATION - SEARINGTOWN     | 5,262.00                        | 5,262.00            | 0.00             | 0.000%            | 6,682.66                  | 7,977.58                  | 5,629.67                  |
| A 2610.490-07      | LIBRARY AUTOMATION - MS              | 15,515.00                       | 10,610.00           | 4,905.00         | 46.230%           | 17,422.91                 | 21,697.33                 | 11,787.02                 |
| A 2610.490-08      | LIBRARY AUTOMATION - HS              | 28,623.00                       | 28,623.00           | 0.00             | 0.000%            | 31,867.97                 | 31,503.80                 | 27,512.50                 |
| A 2610.500-02      | CENTER LIBR AV S AND M               | 1,750.00                        | 1,750.00            | 0.00             | 0.000%            | 1,727.55                  | 1,709.12                  | 1,339.64                  |
| A 2610.500-03      | DENTON LIBR AV S AND M               | 1,900.00                        | 1,900.00            | 0.00             | 0.000%            | 1,250.70                  | 614.96                    | 1,872.40                  |
| A 2610.500-04      | SEARINGTOWN AV S AND M               | 1,000.00                        | 1,200.00            | (200.00)         | (16.667%)         | 652.63                    |                           | 1,851.25                  |
| A 2610.500-07      | MIDLE SCH LIB AV S & M               | 2,550.00                        | 2,550.00            | 0.00             | 0.000%            | 2,964.37                  | 2,271.83                  | 2,346.09                  |
| A 2610.500-08      | HIGH SCH LIB AV S & M                | 4,500.00                        | 4,500.00            | 0.00             | 0.000%            | 7,295.58                  | 5,831.79                  | 4,684.60                  |
| A 2610.521-02      | LIBRARY BOOKS CENTER                 | 5,168.00                        | 5,168.00            | 0.00             | 0.000%            | 2,907.56                  | 3,552.33                  | 5,101.93                  |
| A 2610.521-03      | LIBRARY BOOKS DENTON                 | 8,376.00                        | 8,376.00            | 0.00             | 0.000%            | 8,019.08                  | 4,007.22                  | 8,010.95                  |

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)**



| Account            | Description                               | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget | Dollar<br>Change | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|---|---------------------------------|---------------------|------------------|-------------------|---------------------------|---------------------------|---------------------------|
| A 2610.521-04      | LIBRARY BOOKS SEARINGTN                   | 6,000.00                        | 7,230.00            | (1,230.00)       | (17.012%)         | 4,709.62                  | 3,572.65                  | 6,241.74                  |
| A 2610.521-07      | LIBRARY BOOKS M S                         | 16,000.00                       | 15,000.00           | 1,000.00         | 6.667%            | 8,040.37                  | 9,368.34                  | 12,125.04                 |
| A 2610.521-08      | LIBRARY BOOKS HIGH SCHO                   | 13,000.00                       | 13,000.00           | 0.00             | 0.000%            | 6,887.56                  | 7,563.78                  | 10,086.23                 |
| A 2610.524-09-0017 | ST AIDANS LIBR MATS AID                   | 894.00                          | 894.00              | 0.00             | 0.000%            | 543.75                    | 543.75                    | 755.24                    |
| A 2610.524-10-0017 | BUCKLEY LIBRARY MATS AD                   | 2,100.00                        | 1,925.00            | 175.00           | 9.091%            | 1,710.43                  | 3,339.27                  |                           |
| <b>2610</b>        | <b>SCHOOL LIBRARY &amp; AUDIOVISUAL *</b> | <b>922,603.00</b>               | <b>910,894.00</b>   | <b>11,709.00</b> | <b>1.285%</b>     | <b>906,003.93</b>         | <b>997,140.91</b>         | <b>867,272.22</b>         |
| A 2630.150         | COMPUTER TEACHERS                         |                                 |                     | 0.00             | <N/A>             |                           |                           | 180.00                    |
| A 2630.150-02      | COMPUTER TEACHERS - CS                    | 92,267.00                       | 89,422.00           | 2,845.00         | 3.182%            | 84,676.00                 | 81,695.52                 | 78,271.00                 |
| A 2630.150-03      | COMPUTER TEACHERS - DA                    | 143,490.00                      | 142,252.00          | 1,238.00         | 0.870%            | 138,414.00                | 210,615.00                | 133,995.00                |
| A 2630.150-04      | COMPUTER TEACHERS - ST                    | 140,266.00                      | 139,033.00          | 1,233.00         | 0.887%            | 135,242.00                | 133,370.00                | 130,261.96                |
| A 2630.150-07      | COMPUTER TEACHERS - MS                    | 143,490.00                      | 142,252.00          | 1,238.00         | 0.870%            | 138,945.36                | 203,461.84                | 144,215.00                |
| A 2630.150-08      | COMPUTER TEACHERS - HS                    | 90,073.00                       | 82,609.00           | 7,464.00         | 9.035%            | 79,393.00                 | 180,652.70                | 172,922.00                |
| A 2630.159-02      | TEACH ASST COMP - CS                      | 38,733.00                       | 38,867.00           | (134.00)         | (0.345%)          | 38,216.00                 |                           |                           |
| A 2630.159-03      | TEACH ASST COMP - DA                      | 40,007.00                       | 39,336.00           | 671.00           | 1.706%            | 38,216.00                 | 37,576.00                 | 36,850.47                 |
| A 2630.159-04      | TEACH ASST COMP - ST                      | 38,733.00                       | 38,867.00           | (134.00)         | (0.345%)          | 37,216.00                 | 59,560.13                 | 36,947.00                 |
| A 2630.159-07      | TEACH ASST COMP - MS                      | 39,007.00                       | 38,336.00           | 671.00           | 1.750%            | 37,747.36                 | 36,576.00                 | 35,947.00                 |
| A 2630.159-08      | TEACH ASST COMP - HS                      | 38,530.00                       | 37,084.00           | 1,446.00         | 3.899%            | 36,446.00                 | 39,603.00                 | 38,134.00                 |
| A 2630.160         | COMPUTER TECHNICIAN                       | 166,428.00                      | 161,299.00          | 5,129.00         | 3.180%            | 158,396.32                | 150,268.19                | 98,410.23                 |
| A 2630.200         | COMP EQUIPMENT-ELEM.SCHOOLS               | 27,000.00                       | 27,000.00           | 0.00             | 0.000%            | 15,005.12                 | 3,248.00                  | 148,920.00                |
| A 2630.200-00-0007 | COMP EQUIPMENT-MIDDLE SCHOOL              | 12,000.00                       | 13,500.00           | (1,500.00)       | (11.111%)         | 12,908.00                 |                           | 59,168.00                 |
| A 2630.200-00-0008 | COMP - EQUIPMENT-HIGH SCHOOL              | 105,000.00                      | 36,000.00           | 69,000.00        | 191.667%          | 20,372.06                 | 15,605.54                 | 84,397.00                 |
| A 2630.465-08      | EQUIP. REPAIR H.S. - COMPUTERS            | 2,500.00                        | 2,500.00            | 0.00             | 0.000%            |                           |                           |                           |
| A 2630.490         | BOCES MICRO COMP SUPPORT                  | 998,900.00                      | 758,478.00          | 240,422.00       | 31.698%           | 644,432.73                | 520,001.83                | 471,923.61                |
| A 2630.500         | MISC SUPPLIES                             | 250,126.00                      | 362,000.00          | (111,874.00)     | (30.904%)         | 807,612.82                | 1,041,697.32              | 263,673.63                |
| A 2630.500-00-0063 | SUPPLIES CARES ACT -                      |                                 |                     | 0.00             | <N/A>             |                           | 99,643.00                 |                           |

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)**



| Account            | Description   | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget | Dollar<br>Change  | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|---|---------------------------------|---------------------|-------------------|-------------------|---------------------------|---------------------------|---------------------------|
| A 2630.500-00-0064 | ESSERF (PROG. CODE 0063)<br>SUPPLIES CARES ACT - GEER (PROG. CODE 0064)     |                                 |                     | 0.00              | <N/A>             |                           | 16,888.00                 |                           |
| A 2630.500-02      | CENTER SUPPLIES-COMPUTER  | 3,500.00                        | 3,500.00            | 0.00              | 0.000%            | 3,319.04                  | 3,182.75                  | 3,333.16                  |
| A 2630.500-03      | DENTON SUPPLIES-COMPUTER  | 5,800.00                        | 5,800.00            | 0.00              | 0.000%            | 5,799.41                  | 5,171.78                  | 6,146.92                  |
| A 2630.500-04      | SEARINGTOWN SUPPLIES-COMPUTER   | 4,600.00                        | 5,600.00            | (1,000.00)        | (17.857%)         | 4,560.98                  | 4,599.98                  | 4,581.91                  |
| A 2630.500-07      | MIDDLE SCHOOL SUPPLIES-COMPUTER   | 5,060.00                        | 5,060.00            | 0.00              | 0.000%            | 5,263.63                  | 4,832.85                  | 5,124.38                  |
| A 2630.500-07-0012 | M.S. SPEC ED SUPPLIES-COMPUTER  | 510.00                          | 510.00              | 0.00              | 0.000%            | 752.62                    |                           | 510.00                    |
| A 2630.500-08      | HIGH SCHOOL SUPPLIES-COMPUTER   | 18,000.00                       | 18,000.00           | 0.00              | 0.000%            | 14,357.45                 | 16,903.06                 | 15,605.90                 |
| A 2630.517         | SOFTWARE LICENSES ELEM.   | 9,000.00                        | 9,000.00            | 0.00              | 0.000%            | 4,985.40                  | 3,870.00                  | 3,870.00                  |
| A 2630.517-00-0007 | ED TECH SOFTWARE MS   | 5,600.00                        | 6,000.00            | (400.00)          | (6.667%)          | 464.00                    | 1,156.00                  | 2,346.84                  |
| A 2630.517-00-0008 | ED TECH SOFTWARE HS   | 7,100.00                        | 7,700.00            | (600.00)          | (7.792%)          | 3,949.78                  |                           | 3,521.00                  |
| A 2630.517-02-0017 | SOFTWARE-AIDED-CENTER   | 500.00                          | 500.00              | 0.00              | 0.000%            | 489.98                    | 240.00                    |                           |
| A 2630.517-04-0017 | SOFTWARE-AIDED-SEARINGTOWN  | 900.00                          | 900.00              | 0.00              | 0.000%            |                           | 900.00                    |                           |
| A 2630.517-06      | SOFTWARE AIDED  | 781.00                          | 727.00              | 54.00             | 7.428%            | 423.76                    | 1,525.45                  | 432.34                    |
| A 2630.517-07-0017 | SOFTWARE AIDED MIDDLE   | 2,000.00                        | 2,000.00            | 0.00              | 0.000%            |                           |                           |                           |
| A 2630.517-08-0017 | SOFTWARE AIDED HIGH SCH   | 9,000.00                        | 9,000.00            | 0.00              | 0.000%            |                           | 4,311.00                  | 3,224.00                  |
| A 2630.517-09-0017 | SOFTWARE AIDED ST AIDAN   | 2,143.00                        | 2,143.00            | 0.00              | 0.000%            | 1,303.25                  | 1,303.25                  | 1,812.58                  |
| A 2630.517-10-0017 | SOFTWARE AIDED BUCKLEY  | 5,034.00                        | 4,614.00            | 420.00            | 9.103%            | 3,907.93                  | 4,249.00                  | 4,150.00                  |
| <b>2630</b>        | <b>COMPUTER ASSISTED INSTRUCTION *</b>                                      | <b>2,446,078.00</b>             | <b>2,229,889.00</b> | <b>216,189.00</b> | <b>9.695%</b>     | <b>2,472,816.00</b>       | <b>2,882,707.19</b>       | <b>1,988,874.93</b>       |
| <b>26</b>          | <b>INSTRUCTION - INSTRUCTIONAL MEDIA - LIBRARY, COMPUTER ASST. INST. **</b> | <b>3,368,681.00</b>             | <b>3,140,783.00</b> | <b>227,898.00</b> | <b>7.256%</b>     | <b>3,378,819.93</b>       | <b>3,879,848.10</b>       | <b>2,856,147.15</b>       |
| A 2810.150-07      | GUID COUNSELORS - MS  | 436,203.00                      | 429,132.00          | 7,071.00          | 1.648%            | 418,526.89                | 423,185.00                | 410,989.62                |

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)**



| Account       | Description                        | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget | Dollar<br>Change | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|---------------|------------------------------------|---------------------------------|---------------------|------------------|-------------------|---------------------------|---------------------------|---------------------------|
| A 2810.150-08 | GUID COUNSELORS - HS               | 797,420.00                      | 711,866.00          | 85,554.00        | 12.018%           | 684,947.51                | 729,676.75                | 731,806.87                |
| A 2810.160-07 | GUIDANCE CLERICAL - MS             | 68,188.00                       | 68,188.00           | 0.00             | 0.000%            | 67,513.00                 | 66,845.00                 | 65,221.00                 |
| A 2810.160-08 | GUIDANCE CLERICAL - HS             | 170,579.00                      | 186,592.00          | (16,013.00)      | (8.582%)          | 185,573.77                | 181,656.58                | 181,627.63                |
| A 2810.432-08 | RENTALS GUIDANCE                   | 1,000.00                        | 1,000.00            | 0.00             | 0.000%            | 427.45                    | 260.49                    | 543.61                    |
| A 2810.465-08 | REPAIRS H.S.-GUIDANCE              | 1,500.00                        | 1,500.00            | 0.00             | 0.000%            |                           |                           |                           |
| A 2810.474-08 | COLLEGE VISITATIONS                | 1,500.00                        | 1,500.00            | 0.00             | 0.000%            |                           |                           | 46.59                     |
| A 2810.490    | BOCES - NYS TESTING                | 23,584.00                       | 23,905.00           | (321.00)         | (1.343%)          | 22,728.10                 | 16,893.37                 | 19,803.47                 |
| A 2810.490-08 | BOCES HS GUID. COPIERS             | 1,299.00                        | 1,290.00            | 9.00             | 0.698%            | 190.56                    | 1,286.04                  | 1,286.04                  |
| A 2810.500    | DIST. TESTING PROGRAM              | 5,600.00                        | 5,600.00            | 0.00             | 0.000%            | 4,340.00                  | 1,700.00                  | 5,551.48                  |
| A 2810.500-07 | M.S. GUID SUPPLIES & MATERIALS     | 3,000.00                        | 3,000.00            | 0.00             | 0.000%            | 3,352.35                  | 2,254.45                  | 2,355.68                  |
| A 2810.500-08 | H.S. GUIDANCE SUPPLIES & MATERIALS | 7,025.00                        | 7,025.00            | 0.00             | 0.000%            | 11,711.44                 | 5,540.99                  | 8,093.54                  |
| <b>2810</b>   | <b>GUIDANCE-REGULAR SCHOOL *</b>   | <b>1,516,898.00</b>             | <b>1,440,598.00</b> | <b>76,300.00</b> | <b>5.296%</b>     | <b>1,399,311.07</b>       | <b>1,429,298.67</b>       | <b>1,427,325.53</b>       |
| A 2815.160-07 | HEALTH SERV CLER. - MS             | 13,090.00                       | 13,090.00           | 0.00             | 0.000%            | 13,598.50                 | 6,624.99                  | 31,217.75                 |
| A 2815.160-08 | HEALTH SERV CLER. - HS             | 48,978.00                       | 47,659.00           | 1,319.00         | 2.768%            | 47,548.15                 | 44,834.14                 | 46,307.24                 |
| A 2815.161-02 | NURSES SALARIES - CS               | 86,719.00                       | 65,577.00           | 21,142.00        | 32.240%           | 80,086.41                 | 114,905.33                | 58,785.51                 |
| A 2815.161-03 | NURSES SALARIES - DA               | 84,124.00                       | 63,745.00           | 20,379.00        | 31.970%           | 63,386.29                 | 106,371.82                | 57,721.94                 |
| A 2815.161-04 | NURSES SALARIES - ST               | 86,831.00                       | 67,064.00           | 19,767.00        | 29.475%           | 82,444.81                 | 123,032.54                | 63,727.98                 |
| A 2815.161-07 | NURSES SALARIES - MS               | 109,444.00                      | 67,814.00           | 41,630.00        | 61.389%           | 105,434.46                | 131,195.46                | 62,063.14                 |
| A 2815.161-08 | NURSES SALARIES - HS               | 142,378.00                      | 200,512.00          | (58,134.00)      | (28.993%)         | 192,448.06                | 181,296.74                | 133,217.29                |
| A 2815.163    | LUNCH TIME NURSES                  | 24,400.00                       | 76,000.00           | (51,600.00)      | (67.895%)         | 17,955.25                 | 15,290.60                 | 49,398.25                 |
| A 2815.400    | CONTRACTUAL NURSES                 | 2,000.00                        | 2,000.00            | 0.00             | 0.000%            |                           |                           | 295.00                    |
| A 2815.425    | HEALTH SERVICES OTHER PUBLIC SCH   | 120,000.00                      | 121,000.00          | (1,000.00)       | (0.826%)          | 78,702.72                 | 111,409.80                | 40,058.55                 |
| A 2815.465    | EQUIPMENT REPAIR-HEALTH            | 300.00                          | 300.00              | 0.00             | 0.000%            |                           |                           |                           |
| A 2815.474    | DIST WIDE NURSES CONFERENCE        |                                 |                     | 0.00             | <N/A>             |                           |                           | 591.66                    |
| A 2815.490    | BOCES HEALTH & SPEECH SERVICES     | 60,000.00                       | 60,000.00           | 0.00             | 0.000%            | 41,662.92                 | 44,617.16                 | 56,689.39                 |
| A 2815.500    | EPI PENS                           | 10,000.00                       | 10,000.00           | 0.00             | 0.000%            |                           | 2,303.00                  | 4,739.85                  |

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)**



| Account            | Description                             | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget | Dollar<br>Change   | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|---|---------------------------------|---------------------|--------------------|-------------------|---------------------------|---------------------------|---------------------------|
| A 2815.500-00-1000 | DEFIBRILLATOR-SUPPLIES                  | 4,179.00                        | 4,107.00            | 72.00              | 1.753%            |                           | 6,560.00                  |                           |
| A 2815.500-02      | HEALTH SUPPLIES CENTER                  | 929.00                          | 984.00              | (55.00)            | (5.589%)          | 826.05                    | 783.75                    | 863.68                    |
| A 2815.500-03      | HEALTH SUPPLIES DENTON                  | 1,195.00                        | 1,195.00            | 0.00               | 0.000%            | 1,190.62                  | 1,193.80                  | 1,106.06                  |
| A 2815.500-04      | HEALTH SUPPLIES SEARING                 | 1,053.00                        | 1,010.00            | 43.00              | 4.257%            | 748.61                    | 669.31                    | 975.68                    |
| A 2815.500-05      | HEALTH SUPPLIES SRA                     | 75.00                           | 75.00               | 0.00               | 0.000%            | 75.00                     | 75.00                     | 71.27                     |
| A 2815.500-07      | HEALTH SUPPLIES MS                      | 1,942.00                        | 1,908.00            | 34.00              | 1.782%            | 1,190.92                  | 1,872.02                  | 1,361.11                  |
| A 2815.500-08      | HEALTH SUPPLIES HS                      | 2,317.00                        | 2,317.00            | 0.00               | 0.000%            | 2,106.94                  | 1,986.92                  | 1,743.50                  |
| <b>2815</b>        | <b>HEALTH SERVICES-REGULAR SCHOOL *</b> | <b>799,954.00</b>               | <b>806,357.00</b>   | <b>(6,403.00)</b>  | <b>(0.794%)</b>   | <b>729,405.71</b>         | <b>895,022.38</b>         | <b>610,934.85</b>         |
| A 2816.449         | OUTSIDE DIAGNOSTIC CONSLT               | 5,000.00                        | 5,000.00            | 0.00               | 0.000%            |                           | 2,557.50                  | 3,272.50                  |
| A 2816.490         | BOCES DIAGNOSTIC/LANGUAGE ASSESS        | 14,600.00                       | 14,600.00           | 0.00               | 0.000%            | 15,190.00                 | 10,046.00                 | 11,763.44                 |
| A 2816.500         | SUPPLIES AND MATERIALS                  | 6,900.00                        | 6,900.00            | 0.00               | 0.000%            |                           |                           |                           |
| <b>2816</b>        | <b>DIAGNOSTIC SCREENING *</b>           | <b>26,500.00</b>                | <b>26,500.00</b>    | <b>0.00</b>        | <b>0.000%</b>     | <b>15,190.00</b>          | <b>12,603.50</b>          | <b>15,035.94</b>          |
| A 2820.150         | SCHOOL PSYCH                            | 42,614.00                       | 41,592.00           | 1,022.00           | 2.457%            | 36,096.62                 | 32,497.00                 | 35,294.51                 |
| A 2820.150-02      | SCHOOL PSYCH - CS                       | 83,049.00                       | 161,612.00          | (78,563.00)        | (48.612%)         | 157,262.00                | 154,554.00                | 151,753.00                |
| A 2820.150-03      | SCHOOL PSYC - DA                        | 151,113.00                      | 149,870.00          | 1,243.00           | 0.829%            | 145,672.00                | 140,885.00                | 136,872.00                |
| A 2820.150-04      | SCHOOL PSYCH - ST                       | 102,876.00                      | 100,031.00          | 2,845.00           | 2.844%            | 95,329.28                 | 91,211.00                 | 89,345.00                 |
| A 2820.150-07      | SCHOOL PSYCH - MS                       | 402,169.00                      | 281,613.00          | 120,556.00         | 42.809%           | 269,966.00                | 237,392.32                | 256,459.25                |
| A 2820.150-08      | SCHOOL PSYCH - HS                       | 312,500.00                      | 391,086.00          | (78,586.00)        | (20.094%)         | 376,965.84                | 373,000.74                | 369,317.48                |
| A 2820.490-00-0000 | BOCES MENTAL HEALTH SERVICES            | 109,350.00                      | 94,760.00           | 14,590.00          | 15.397%           | 58,563.75                 | 2,545.00                  |                           |
| A 2820.500         | PSYCH SUPPLIES AND MATERIAL             | 2,300.00                        | 2,300.00            | 0.00               | 0.000%            |                           | 698.49                    |                           |
| <b>2820</b>        | <b>PSYCHOLOGICAL SERVICE *</b>          | <b>1,205,971.00</b>             | <b>1,222,864.00</b> | <b>(16,893.00)</b> | <b>(1.381%)</b>   | <b>1,139,855.49</b>       | <b>1,032,783.55</b>       | <b>1,039,041.24</b>       |
| A 2825.150-02      | SOCIAL WORKERS - CS                     | 88,240.00                       | 82,309.00           | 5,931.00           | 7.206%            | 77,902.00                 | 111,579.00                | 37,650.00                 |
| A 2825.150-03      | SOCIAL WORKERS - DA                     | 94,045.00                       | 88,097.00           | 5,948.00           | 6.752%            | 83,615.00                 | 39,042.00                 | 38,150.00                 |
| A 2825.150-04      | SOCIAL WORKERS - ST                     | 85,202.00                       | 80,588.00           | 4,614.00           | 5.725%            | 37,807.74                 | 36,726.50                 | 35,461.50                 |

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)**



| Account            | Description                          | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget | Dollar<br>Change | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|--------------------------------------|---------------------------------|---------------------|------------------|-------------------|---------------------------|---------------------------|---------------------------|
| A 2825.150-07      | SOCIAL WORKERS - MS                  | 174,900.00                      | 166,364.00          | 8,536.00         | 5.131%            | 161,244.76                | 150,639.92                | 113,732.50                |
| A 2825.150-08      | SOCIAL WORKERS - HS                  | 327,879.00                      | 317,806.00          | 10,073.00        | 3.170%            | 292,971.59                | 302,537.76                | 216,835.00                |
| A 2825.474         | SOCIAL WK -<br>CONFERENCE            | 1,000.00                        | 500.00              | 500.00           | 100.000%          | 135.00                    |                           | 220.00                    |
| A 2825.500         | SOCIAL WK -SUPPLIES<br>AND MATERIALS | 1,000.00                        | 500.00              | 500.00           | 100.000%          | 200.00                    |                           | 270.63                    |
| <b>2825</b>        | <b>SOCIAL WORK<br/>SERVICES *</b>    | <b>772,266.00</b>               | <b>736,164.00</b>   | <b>36,102.00</b> | <b>4.904%</b>     | <b>653,876.09</b>         | <b>640,525.18</b>         | <b>442,319.63</b>         |
| A 2850.150-00-0015 | DIST. MUSIC<br>CHAPERONES            | 8,061.00                        | 8,061.00            | 0.00             | 0.000%            |                           | 239.55                    | 4,011.79                  |
| A 2850.150-02      | CO-CURR/CLUBS<br>CENTER              | 27,843.00                       | 29,882.00           | (2,039.00)       | (6.824%)          | 23,227.17                 | 17,509.50                 | 23,343.48                 |
| A 2850.150-03      | CO-CURR/CLUBS<br>DENTON              | 28,839.00                       | 29,003.00           | (164.00)         | (0.565%)          | 27,059.86                 | 17,289.00                 | 16,602.08                 |
| A 2850.150-04      | CO-CURR/CLUBS<br>SEARINGTN           | 27,499.00                       | 25,233.00           | 2,266.00         | 8.980%            | 24,046.60                 | 21,497.00                 | 23,164.00                 |
| A 2850.150-07      | CLUBS & CHAPERONES<br>MS             | 72,760.00                       | 69,531.00           | 3,229.00         | 4.644%            | 53,347.85                 | 48,917.50                 | 92,921.21                 |
| A 2850.150-07-0025 | M.S. PLAY SALARIES                   | 24,950.00                       | 24,950.00           | 0.00             | 0.000%            | 4,538.00                  | 2,241.00                  | 2,750.00                  |
| A 2850.150-08      | CLUBS & CHAPERONES<br>HS             | 198,209.00                      | 194,484.00          | 3,725.00         | 1.915%            | 201,978.00                | 172,200.59                | 182,668.15                |
| A 2850.150-08-0125 | H.S. MUSICAL SALARIES                | 22,004.00                       | 22,004.00           | 0.00             | 0.000%            | 6,472.00                  | 11,675.00                 | 15,542.00                 |
| A 2850.150-08-0225 | H.S. DRAMA SALARIES                  | 16,960.00                       | 16,960.00           | 0.00             | 0.000%            | 5,598.00                  |                           | 5,097.00                  |
| A 2850.151-07      | EXTEND LAB HOURS MS                  |                                 |                     | 0.00             | <N/A>             | 2,856.06                  |                           | 2,957.28                  |
| A 2850.409         | COMPETITION<br>EXPENSES              | 3,000.00                        | 3,000.00            | 0.00             | 0.000%            |                           |                           |                           |
| A 2850.409-00-0015 | COMPETITION EXP<br>MUSIC             | 1,750.00                        | 1,750.00            | 0.00             | 0.000%            | 450.00                    | 99.00                     | 1,557.19                  |
| A 2850.409-07      | COMPETITION<br>EXPENSES MS           | 6,600.00                        | 6,600.00            | 0.00             | 0.000%            | 3,212.50                  | 1,835.50                  | 3,069.24                  |
| A 2850.409-08      | COMPETITION<br>EXPENSES HS           | 60,250.00                       | 60,250.00           | 0.00             | 0.000%            | 40,772.00                 | 12,418.55                 | 33,294.24                 |
| A 2850.432-00-0015 | INSTR RENTALS MUSIC                  | 780.00                          | 780.00              | 0.00             | 0.000%            |                           |                           |                           |
| A 2850.498-00-0015 | OTHER EXP MUSIC DEPT                 | 26,739.00                       | 26,739.00           | 0.00             | 0.000%            | 32,217.59                 | 2,680.68                  | 7,923.67                  |
| A 2850.498-07-0025 | M.S. PLAY OTHER<br>EXPENSES          | 12,017.00                       | 11,767.00           | 250.00           | 2.125%            | 23,522.19                 | 8,000.00                  | 12,977.50                 |
| A 2850.498-08      | OTHER EXP HIGH<br>SCHOOL             | 12,700.00                       | 12,700.00           | 0.00             | 0.000%            | 10,224.70                 | 12,615.96                 | 3,843.46                  |
| A 2850.498-08-0125 | H.S. MUSICAL OTHER<br>EXP.           | 18,154.00                       | 17,904.00           | 250.00           | 1.396%            | 23,414.18                 | 10,551.76                 | 14,802.26                 |

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)**



| Account            | Description                            | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget | Dollar<br>Change | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|--|---------------------------------|---------------------|------------------|-------------------|---------------------------|---------------------------|---------------------------|
| A 2850.498-08-0225 | H.S. DRAMA OTHER EXPENSES              | 5,000.00                        | 5,000.00            | 0.00             | 0.000%            | 9,895.49                  | 8,594.00                  | 4,488.00                  |
| A 2850.500-00-0015 | MUSIC SUPPLIES & INSTRUMENTS           | 2,509.00                        | 2,509.00            | 0.00             | 0.000%            | 964.18                    | 3,630.08                  | 1,683.25                  |
| A 2850.500-07      | SUP & MAT MIDDLE SCHL                  | 7,460.00                        | 6,985.00            | 475.00           | 6.800%            |                           | 2,837.70                  | 7,459.27                  |
| A 2850.500-08      | SUP & MAT HIGH SCHL                    | 5,500.00                        | 5,500.00            | 0.00             | 0.000%            | 5,400.03                  | 3,580.43                  | 3,113.54                  |
| <b>2850</b>        | <b>COCURRICULAR ACTIVITIES *</b>       | <b>589,584.00</b>               | <b>581,592.00</b>   | <b>7,992.00</b>  | <b>1.374%</b>     | <b>499,196.40</b>         | <b>358,412.80</b>         | <b>463,268.61</b>         |
| A 2855.150         | ATHLETIC COORDINATOR                   | 15,169.00                       | 15,169.00           | 0.00             | 0.000%            |                           |                           |                           |
| A 2855.151         | SUPERVISION HS-MS                      | 89,767.00                       | 86,957.00           | 2,810.00         | 3.231%            | 101,741.89                | 60,025.60                 | 70,215.03                 |
| A 2855.152         | COACHES                                | 656,452.00                      | 624,040.00          | 32,412.00        | 5.194%            | 593,573.00                | 416,617.47                | 432,312.65                |
| A 2855.200-00-0020 | EQUIPMENT                              | 14,277.00                       | 26,400.00           | (12,123.00)      | (45.920%)         | 87,469.90                 | 4,758.50                  | 24,300.00                 |
| A 2855.400         | ATHLETIC TRAINER                       | 50,000.00                       | 33,990.00           | 16,010.00        | 47.102%           | 33,000.00                 | 22,000.00                 | 22,064.70                 |
| A 2855.400-00-0020 | PHYS ED SPEAKERS/CONSULTANT S/PD       | 2,000.00                        | 2,000.00            | 0.00             | 0.000%            |                           | 499.00                    | 1,000.00                  |
| A 2855.401-00-0020 | TEAM ENTRY FEE                         | 4,691.00                        | 4,691.00            | 0.00             | 0.000%            | 2,926.00                  |                           | 2,995.50                  |
| A 2855.407-08-0020 | REIMBURSE COACH/STUDENT                | 7,722.00                        | 7,722.00            | 0.00             | 0.000%            | 6,608.21                  | 50.00                     | 2,574.13                  |
| A 2855.419-08      | ATHLETIC MEMBERSHIP                    | 2,598.00                        | 2,598.00            | 0.00             | 0.000%            | 2,247.92                  | 2,247.92                  | 2,142.92                  |
| A 2855.432-08-0020 | RENTALS                                | 30,403.00                       | 30,403.00           | 0.00             | 0.000%            | 20,693.25                 | 16,881.75                 | 20,362.11                 |
| A 2855.449-00-0014 | PHYSICIANS DISTRICT WIDE               | 18,396.00                       | 4,202.00            | 14,194.00        | 337.792%          | 224.00                    | 126.00                    | 168.00                    |
| A 2855.449-00-0020 | PHYSICIANS HIGH SCHOOL                 |                                 | 4,080.00            | (4,080.00)       | (100.000%)        | 8,450.00                  | 2,644.00                  | 6,070.00                  |
| A 2855.465-00-0014 | EQUIPMENT RECONDITIONING MIDDLE SCHOOL | 6,449.00                        | 6,449.00            | 0.00             | 0.000%            | 8,821.98                  | 4,100.65                  |                           |
| A 2855.465-00-0020 | EQUIPMENT RECONDITIONING HIGH SCHOOL   | 7,201.00                        | 7,201.00            | 0.00             | 0.000%            | 9,632.17                  | 4,557.75                  | 25.80                     |
| A 2855.465-07      | EQUIPMENT REPAIR MIDDLE-ATHLETIC       | 1,000.00                        | 1,000.00            | 0.00             | 0.000%            |                           |                           | 1,999.00                  |
| A 2855.465-08      | EQUIPMENT REPAIR H.S. - ATHLETIC       | 4,720.00                        | 4,597.00            | 123.00           | 2.676%            | 4,136.60                  | 1,721.00                  | 1,889.04                  |
| A 2855.466         | SAFETY INSPECTION-CHALLENGE/FITNESS    | 3,500.00                        | 3,500.00            | 0.00             | 0.000%            | 1,930.00                  | 1,800.00                  | 1,635.00                  |
| A 2855.490         | BOCES SERVICES                         | 140,650.00                      | 120,000.00          | 20,650.00        | 17.208%           | 106,926.40                | 64,882.70                 | 90,062.40                 |
| A 2855.514-00-0020 | FILM PROCESSING 9-12                   | 1,800.00                        | 1,800.00            | 0.00             | 0.000%            | 1,575.00                  | 875.00                    | 1,750.00                  |

# HERRICKS UFSD

## Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)



| Account            | Description   | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget  | Dollar<br>Change    | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|---|---------------------------------|----------------------|---------------------|-------------------|---------------------------|---------------------------|---------------------------|
| A 2855.532-00-0020 | DISTRICT ATHLETIC AWARDS                                | 7,018.00                        | 7,018.00             | 0.00                | 0.000%            | 5,911.19                  | 6,069.70                  | 8,367.08                  |
| A 2855.534-00-0020 | PRINTED FORMS 9-12                                      | 1,652.00                        | 1,652.00             | 0.00                | 0.000%            | 539.78                    |                           | 229.99                    |
| A 2855.535-00-0014 | FIRST AID SUPPLIES M/S                                  | 1,400.00                        | 1,400.00             | 0.00                | 0.000%            |                           | 1,259.99                  | 1,347.60                  |
| A 2855.535-00-0020 | FIRST AID SUPPLIES H.S.                                 | 4,331.00                        | 4,331.00             | 0.00                | 0.000%            | 5,844.98                  | 3,173.71                  | 4,248.98                  |
| A 2855.560-00-0014 | UNIFORMS & SUPPLIES M/S                                 | 23,866.00                       | 19,366.00            | 4,500.00            | 23.237%           | 19,196.24                 | 12,728.92                 | 17,742.91                 |
| A 2855.560-00-0020 | UNIFORMS & SUPPLIES H/S                                 | 45,377.00                       | 41,377.00            | 4,000.00            | 9.667%            | 64,962.66                 | 44,402.92                 | 62,706.11                 |
| <b>2855</b>        | <b>INTERSCHOLASTIC ACTIVITIES *</b>                     | <b>1,140,439.00</b>             | <b>1,061,943.00</b>  | <b>78,496.00</b>    | <b>7.392%</b>     | <b>1,086,411.17</b>       | <b>671,422.58</b>         | <b>776,208.95</b>         |
| <b>28</b>          | <b>PUPIL SERVICES - GUIDANCE, HEALTH SVCS, OTHER **</b> | <b>6,051,612.00</b>             | <b>5,876,018.00</b>  | <b>175,594.00</b>   | <b>2.988%</b>     | <b>5,523,245.93</b>       | <b>5,040,068.66</b>       | <b>4,774,134.75</b>       |
| <b>2</b>           | <b>INSTRUCTION ***</b>                                  | <b>75,469,849.00</b>            | <b>72,152,079.00</b> | <b>3,317,770.00</b> | <b>4.598%</b>     | <b>69,599,075.36</b>      | <b>68,408,802.25</b>      | <b>65,377,404.37</b>      |
| A 5510.161         | TRANS SUPER/STAFF                                       | 214,532.00                      | 219,048.00           | (4,516.00)          | (2.062%)          | 208,966.36                | 70,266.39                 | 205,548.21                |
| A 5510.162         | BUS DRIVERS   | 1,119,323.00                    | 1,101,152.00         | 18,171.00           | 1.650%            | 1,030,736.54              | 1,040,284.93              | 1,080,374.79              |
| A 5510.162-07-0014 | O/T M.S. ATHLETIC TRIPS                                 | 27,000.00                       | 27,000.00            | 0.00                | 0.000%            | 27,725.21                 | 8,118.25                  | 15,726.06                 |
| A 5510.162-08-0020 | O/T H.S. ATHLETIC TRIPS                                 | 75,000.00                       | 75,000.00            | 0.00                | 0.000%            | 76,908.02                 | 49,981.22                 | 53,469.62                 |
| A 5510.163         | OVERTIME / DRIVERS                                      | 70,000.00                       | 70,000.00            | 0.00                | 0.000%            | 63,894.00                 | 78,595.99                 | 69,256.35                 |
| A 5510.200         | EQUIPMENT TRANS   |                                 | 232,032.00           | (232,032.00)        | (100.000%)        | 224,618.00                | 215,489.00                | 321,873.00                |
| A 5510.419         | MEMBERSHIPS   | 1,110.00                        | 500.00               | 610.00              | 122.000%          | 475.00                    |                           | 600.00                    |
| A 5510.424         | LIABILITY INSURANCE                                     | 48,500.00                       | 48,500.00            | 0.00                | 0.000%            | 40,757.00                 | 37,810.00                 | 45,712.00                 |
| A 5510.432         | RENTALS   | 137,396.00                      | 196.00               | 137,200.00          | 70,000.000%       | 158.71                    | 202.75                    | 1,266.15                  |
| A 5510.449         | MEDICALS  | 9,036.00                        | 1,000.00             | 8,036.00            | 803.600%          | 1,152.00                  | 947.00                    | 936.00                    |
| A 5510.449-00-0001 | PROFESSIONAL SERVICES                                   | 61,200.00                       | 36,000.00            | 25,200.00           | 70.000%           | 836.85                    | 47,719.85                 | 13,375.85                 |
| A 5510.469-00-0001 | BUS REPAIRS   | 115,000.00                      | 155,000.00           | (40,000.00)         | (25.806%)         | 138,894.66                | 85,713.98                 | 117,183.63                |
| A 5510.474         | CONFERENCE  | 7,276.00                        | 4,084.00             | 3,192.00            | 78.159%           | 3,694.61                  |                           |                           |
| A 5510.478         | TRANS. COMMUNICATIONS                                   | 46,216.00                       | 22,912.00            | 23,304.00           | 101.711%          | 14,719.54                 | 24,819.09                 | 18,193.61                 |
| A 5510.490         | BOCES TRANSPORTATION COPIERS ST-3 A5581.49              | 1,062.00                        | 1,104.00             | (42.00)             | (3.804%)          |                           | 823.68                    |                           |
| A 5510.498         | OTHER EXPENSES  | 29,753.00                       | 23,517.00            | 6,236.00            | 26.517%           | 11,096.88                 | 13,959.69                 | 11,376.88                 |

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)**



| Account            | Description                          | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget | Dollar<br>Change   | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|--------------------------------------|---------------------------------|---------------------|--------------------|-------------------|---------------------------|---------------------------|---------------------------|
| A 5510.508         | OFFICE AND OTHER<br>SUPP             | 1,750.00                        | 1,750.00            | 0.00               | 0.000%            | 12,965.25                 | 1,671.93                  | 1,155.34                  |
| A 5510.570         | BUS REPAIR PARTS<br>SUPP             | 12,500.00                       | 15,000.00           | (2,500.00)         | (16.667%)         | 6,681.35                  | 12,135.32                 | 8,636.61                  |
| A 5510.571         | GAS FOR DIST BUSES                   | 110,000.00                      | 70,500.00           | 39,500.00          | 56.028%           | 90,270.33                 | 45,008.04                 | 43,033.46                 |
| A 5510.572         | OIL AND LUBRICANTS                   | 500.00                          | 620.00              | (120.00)           | (19.355%)         | 353.16                    | 214.80                    | 503.64                    |
| A 5510.573         | TIRES                                | 12,000.00                       | 12,000.00           | 0.00               | 0.000%            | 4,549.01                  | 9,597.54                  | 7,248.84                  |
| <b>5510</b>        | <b>TRANSPORTATION<br/>SERVICES *</b> | <b>2,099,154.00</b>             | <b>2,116,915.00</b> | <b>(17,761.00)</b> | <b>(0.839%)</b>   | <b>1,959,452.48</b>       | <b>1,743,359.45</b>       | <b>2,015,470.04</b>       |
| A 5540.412-00-0001 | FLEET CONTRACT<br>(CONTINGENCY)      | 209,500.00                      | 97,500.00           | 112,000.00         | 114.872%          |                           |                           |                           |
| A 5540.412-00-0002 | PER PUPIL CONTRACTS                  | 2,250,000.00                    | 2,178,000.00        | 72,000.00          | 3.306%            | 2,098,308.34              | 1,693,632.53              | 1,029,333.26              |
| A 5540.414         | CULTURAL ARTS TRIPS                  | 1,000.00                        |                     | 1,000.00           | <N/A>             |                           |                           |                           |
| A 5540.414-00-0015 | MUSIC                                | 3,500.00                        | 3,500.00            | 0.00               | 0.000%            |                           |                           | 2,377.44                  |
| A 5540.414-00-0080 | TRANSPORTATION NON-<br>AIDABLE       |                                 |                     | 0.00               | <N/A>             | 9,372.50                  |                           | 14,219.28                 |
| A 5540.414-00-0081 | TRANSPORTATION<br>TOLLS DIST. WIDE   | 1,000.00                        |                     | 1,000.00           | <N/A>             |                           |                           | 500.00                    |
| A 5540.414-00-2250 | EQUAL ACCESS<br>TRANSPORTATION       | 2,500.00                        | 2,500.00            | 0.00               | 0.000%            |                           |                           |                           |
| A 5540.414-07-0001 | FIELD TRIPS MIDDLE<br>SCHOOL         | 10,000.00                       | 10,000.00           | 0.00               | 0.000%            |                           |                           | 2,480.00                  |
| A 5540.414-08      | FLD TRIP HIGH SCHOOL                 | 500.00                          | 500.00              | 0.00               | 0.000%            |                           |                           |                           |
| A 5540.414-08-0002 | SCIENCE RESEARCH<br>TRIP             | 3,300.00                        | 3,300.00            | 0.00               | 0.000%            |                           |                           | 396.24                    |
| A 5540.414-08-0003 | MATH RESEARCH TRIP                   | 1,000.00                        | 1,000.00            | 0.00               | 0.000%            |                           |                           | 334.00                    |
| A 5540.414-08-0020 | ATHLETICS SPORTS<br>TRANSPORTATION   | 3,000.00                        | 3,000.00            | 0.00               | 0.000%            |                           |                           |                           |
| A 5540.490         | BOCES TRANS. A5581.49                |                                 | 113,000.00          | (113,000.00)       | (100.000%)        | 111,118.80                | 119,007.22                | 28,299.25                 |
| <b>5540</b>        | <b>CONTRACT<br/>TRANSPORTATION *</b> | <b>2,485,300.00</b>             | <b>2,412,300.00</b> | <b>73,000.00</b>   | <b>3.026%</b>     | <b>2,218,799.64</b>       | <b>1,812,639.75</b>       | <b>1,077,939.47</b>       |
| <b>55</b>          | <b>PUPIL TRANSPORTATION **</b>       | <b>4,584,454.00</b>             | <b>4,529,215.00</b> | <b>55,239.00</b>   | <b>1.220%</b>     | <b>4,178,252.12</b>       | <b>3,555,999.20</b>       | <b>3,093,409.51</b>       |
| <b>5</b>           | <b>PUPIL TRANSPORTATION ***</b>      | <b>4,584,454.00</b>             | <b>4,529,215.00</b> | <b>55,239.00</b>   | <b>1.220%</b>     | <b>4,178,252.12</b>       | <b>3,555,999.20</b>       | <b>3,093,409.51</b>       |
| A 7310.150-00-0015 | SUMMER MUSIC CERT<br>SALARY          | 33,720.00                       | 33,720.00           | 0.00               | 0.000%            | 19,950.00                 |                           | 24,590.00                 |

# HERRICKS UFSD

## Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)



| Account            | Description                                      | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget | Dollar<br>Change   | Percent<br>Change  | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|--|---------------------------------|---------------------|--------------------|--------------------|---------------------------|---------------------------|---------------------------|
| A 7310.150-00-0024 | SUMM LANGUAGE<br>IMMER SALARY -<br>CERTIFIED     | 3,747.00                        | 3,747.00            | 0.00               | 0.000%             | (784.90)                  | 13,657.26                 | 3,810.00                  |
| A 7310.150-00-0030 | SUMMER ART CERT<br>SALARY                        | 2,989.00                        | 2,989.00            | 0.00               | 0.000%             | 2,880.85                  | 2,852.30                  | 1,230.48                  |
| A 7310.150-00-0037 | SUMMER WRITING CERT<br>SALARY                    | 6,705.00                        | 6,705.00            | 0.00               | 0.000%             | 5,963.20                  | 6,638.20                  | 4,613.20                  |
| A 7310.161         | SUMM REC TRANS.<br>ELEMENTARY                    | 2,050.00                        | 2,337.00            | (287.00)           | (12.281%)          |                           |                           | 29,168.40                 |
| A 7310.161-12      | SUMM REC TRANS.<br>SECONDARY                     | 2,000.00                        | 15,552.00           | (13,552.00)        | (87.140%)          |                           |                           | 15,788.80                 |
| A 7310.400-00-0037 | SUMMER WRITING<br>CONSULTANTS                    | 900.00                          | 900.00              | 0.00               | 0.000%             | 700.00                    | 600.00                    | 600.00                    |
| A 7310.500-00-0015 | SUMMER MUSIC<br>SUPPLIES                         | 3,000.00                        | 3,000.00            | 0.00               | 0.000%             | 979.47                    |                           | 1,172.20                  |
| A 7310.500-00-0024 | SUMMER LANGUAGE<br>IMME. SUPPLIES                | 900.00                          | 900.00              | 0.00               | 0.000%             |                           |                           | 900.00                    |
| A 7310.500-00-0030 | SUMMER ART SUPPLIES                              | 800.00                          | 800.00              | 0.00               | 0.000%             | 599.67                    | 601.54                    |                           |
| A 7310.500-00-0037 | SUMMER WRITING<br>SUPPLIES                       | 2,500.00                        | 2,500.00            | 0.00               | 0.000%             | 881.95                    |                           |                           |
| <b>7310</b>        | <b>SUMMER RECREATION *</b>                       | <b>59,311.00</b>                | <b>73,150.00</b>    | <b>(13,839.00)</b> | <b>(18.919%)</b>   | <b>31,170.24</b>          | <b>24,349.30</b>          | <b>81,873.08</b>          |
| A 7311.150         | SATURDAY REC. STAFF                              |                                 |                     | 0.00               | <N/A>              |                           |                           | 24,254.14                 |
| A 7311.160         | CLERICAL SATURDAY<br>REC                         |                                 |                     | 0.00               | <N/A>              |                           |                           | 1,460.51                  |
| A 7311.500         | MATERIALS & SUPPLIES                             |                                 |                     | 0.00               | <N/A>              |                           |                           | 2,161.39                  |
| <b>7311</b>        | <b>SATURDAY RECREATION *</b>                     | <b>0.00</b>                     | <b>0.00</b>         | <b>0.00</b>        | <b>&lt;N/A&gt;</b> | <b>0.00</b>               | <b>0.00</b>               | <b>27,876.04</b>          |
| <b>73</b>          | <b>COMMUNITY SERVICES - **<br/>YOUTH PROGRAM</b> | <b>59,311.00</b>                | <b>73,150.00</b>    | <b>(13,839.00)</b> | <b>(18.919%)</b>   | <b>31,170.24</b>          | <b>24,349.30</b>          | <b>109,749.12</b>         |
| <b>7</b>           | <b>COMMUNITY SERVICE - ***<br/>RECREATION</b>    | <b>59,311.00</b>                | <b>73,150.00</b>    | <b>(13,839.00)</b> | <b>(18.919%)</b>   | <b>31,170.24</b>          | <b>24,349.30</b>          | <b>109,749.12</b>         |
| A 8060.160         | CIVIC ACT STAFF                                  | 12,353.00                       | 13,852.00           | (1,499.00)         | (10.822%)          | 1,577.75                  | 12,632.19                 | 22,044.71                 |
| A 8060.161         | SR CITIZENS LEADERS                              | 13,000.00                       | 13,000.00           | 0.00               | 0.000%             | 5,387.30                  |                           | 6,903.47                  |
| A 8060.162         | SR CITIZEN CLASS<br>INSTRUCTORS                  | 9,800.00                        | 9,800.00            | 0.00               | 0.000%             |                           |                           | 1,248.22                  |
| A 8060.432         | RENTAL COPY MACHINE                              |                                 | 1,009.00            | (1,009.00)         | (100.000%)         |                           |                           | 1,126.23                  |
| A 8060.498         | OTHER EXPENSES                                   |                                 |                     | 0.00               | <N/A>              |                           |                           | 10,800.00                 |

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)**



| Account     | Description  | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget | Dollar<br>Change    | Percent<br>Change | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|-------------|--|---------------------------------|---------------------|---------------------|-------------------|---------------------------|---------------------------|---------------------------|
| A 8060.500  | MATERIALS AND SUPPLIES   | 500.00                          | 500.00              | 0.00                | 0.000%            |                           |                           |                           |
| <b>8060</b> | <b>CIVIC ACTIVITIES *</b>  | <b>35,653.00</b>                | <b>38,161.00</b>    | <b>(2,508.00)</b>   | <b>(6.572%)</b>   | <b>6,965.05</b>           | <b>12,632.19</b>          | <b>42,122.63</b>          |
| A 8070.490  | CENSUS BOCES   |                                 | 12,000.00           | (12,000.00)         | (100.000%)        |                           |                           |                           |
| <b>8070</b> | <b>DISTRICT CENSUS *</b>   | <b>0.00</b>                     | <b>12,000.00</b>    | <b>(12,000.00)</b>  | <b>(100.000%)</b> | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>               |
| <b>80</b>   | <b>COMMUNITY SERVICES - **<br/>CIVIC ACTIVITIES,<br/>CENSUS</b>  | <b>35,653.00</b>                | <b>50,161.00</b>    | <b>(14,508.00)</b>  | <b>(28.923%)</b>  | <b>6,965.05</b>           | <b>12,632.19</b>          | <b>42,122.63</b>          |
| <b>8</b>    | <b>COMMUNITY SERVICES - ***<br/>CIVIC ACTIVITIES,<br/>CENSUS</b> | <b>35,653.00</b>                | <b>50,161.00</b>    | <b>(14,508.00)</b>  | <b>(28.923%)</b>  | <b>6,965.05</b>           | <b>12,632.19</b>          | <b>42,122.63</b>          |
| A 9010.800  | NYS EMPLOYEES RETIRE   | 1,526,127.00                    | 1,321,503.00        | 204,624.00          | 15.484%           | 1,682,001.34              | 1,701,897.54              | 1,645,429.25              |
| <b>9010</b> | <b>NYS RETIREMENT *</b>  | <b>1,526,127.00</b>             | <b>1,321,503.00</b> | <b>204,624.00</b>   | <b>15.484%</b>    | <b>1,682,001.34</b>       | <b>1,701,897.54</b>       | <b>1,645,429.25</b>       |
| A 9020.800  | NYS TEACH RETIRE SYS   | 5,822,423.00                    | 6,038,535.00        | (216,112.00)        | (3.579%)          | 5,612,796.75              | 5,415,572.16              | 4,776,030.08              |
| <b>9020</b> | <b>TEACHERS RETIREMENT *</b>                                     | <b>5,822,423.00</b>             | <b>6,038,535.00</b> | <b>(216,112.00)</b> | <b>(3.579%)</b>   | <b>5,612,796.75</b>       | <b>5,415,572.16</b>       | <b>4,776,030.08</b>       |
| A 9030.800  | FEDERAL SOCIAL SECURITY  | 5,482,624.00                    | 5,292,251.00        | 190,373.00          | 3.597%            | 4,951,132.25              | 4,896,327.67              | 4,687,597.11              |
| <b>9030</b> | <b>SOCIAL SECURITY *</b>   | <b>5,482,624.00</b>             | <b>5,292,251.00</b> | <b>190,373.00</b>   | <b>3.597%</b>     | <b>4,951,132.25</b>       | <b>4,896,327.67</b>       | <b>4,687,597.11</b>       |
| A 9040.800  | WORKERS COMPENSATION   | 500,000.00                      | 450,000.00          | 50,000.00           | 11.111%           | 602,715.72                | 412,350.05                | 440,066.50                |
| <b>9040</b> | <b>WORKER COMPENSATION *</b>                                     | <b>500,000.00</b>               | <b>450,000.00</b>   | <b>50,000.00</b>    | <b>11.111%</b>    | <b>602,715.72</b>         | <b>412,350.05</b>         | <b>440,066.50</b>         |
| A 9045.800  | EMPLOYEES LIFE INS   | 85,000.00                       | 85,000.00           | 0.00                | 0.000%            | 84,559.77                 | 85,423.54                 | 78,422.48                 |
| <b>9045</b> | <b>LIFE INSURANCE *</b>  | <b>85,000.00</b>                | <b>85,000.00</b>    | <b>0.00</b>         | <b>0.000%</b>     | <b>84,559.77</b>          | <b>85,423.54</b>          | <b>78,422.48</b>          |
| A 9050.800  | UNEMPLOY INSURANCE   | 33,000.00                       | 34,000.00           | (1,000.00)          | (2.941%)          | 12,493.15                 |                           | 126,064.01                |
| <b>9050</b> | <b>UNEMPLOYMENT INS *</b>  | <b>33,000.00</b>                | <b>34,000.00</b>    | <b>(1,000.00)</b>   | <b>(2.941%)</b>   | <b>12,493.15</b>          | <b>0.00</b>               | <b>126,064.01</b>         |
| A 9055.800  | DISABILITY INSURANCE   | 13,000.00                       | 13,000.00           | 0.00                | 0.000%            | 6,503.00                  | 12,282.58                 | 7,620.71                  |

# HERRICKS UFSD

## Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)



| Account            | Description                        |    | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget  | Dollar<br>Change    | Percent<br>Change  | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|--------------------|------------------------------------|----|---------------------------------|----------------------|---------------------|--------------------|---------------------------|---------------------------|---------------------------|
| <b>9055</b>        | <b>DISABILITY INS</b>              | *  | <b>13,000.00</b>                | <b>13,000.00</b>     | <b>0.00</b>         | <b>0.000%</b>      | <b>6,503.00</b>           | <b>12,282.58</b>          | <b>7,620.71</b>           |
| A 9060.800-00-0100 | HEALTH INSURANCE                   |    | 15,826,000.00                   | 13,756,439.00        | 2,069,561.00        | 15.044%            | 12,598,092.32             | 11,874,531.52             | 11,739,762.92             |
| A 9060.800-00-0200 | EXCESS MAJOR<br>MEDICAL            |    | 222,000.00                      | 222,000.00           | 0.00                | 0.000%             | 219,436.39                | 218,673.22                | 216,230.05                |
| A 9060.800-00-0300 | DENTAL INSURANCE                   |    | 119,200.00                      | 113,500.00           | 5,700.00            | 5.022%             | 113,226.62                | 112,770.86                | 109,006.04                |
| A 9060.801         | MEDICARE<br>REIMBURSEMENTS         |    | 1,750,000.00                    | 1,750,000.00         | 0.00                | 0.000%             | 1,628,937.60              | 1,562,942.57              | 1,387,012.29              |
| A 9060.802         | HEALTH INS.<br>DECLINATION         |    | 124,500.00                      | 124,500.00           | 0.00                | 0.000%             | 122,250.00                | 124,500.00                | 112,500.00                |
| <b>9060</b>        | <b>MEDICAL &amp; DENTAL INS.</b>   | *  | <b>18,041,700.00</b>            | <b>15,966,439.00</b> | <b>2,075,261.00</b> | <b>12.998%</b>     | <b>14,681,942.93</b>      | <b>13,893,418.17</b>      | <b>13,564,511.30</b>      |
| A 9088.800         | NON ELECTIVE ANNUITY<br>BENEFITS   |    | 5,000.00                        | 13,000.00            | (8,000.00)          | (61.538%)          | 13,000.00                 | 12,000.00                 | 11,000.00                 |
| <b>9088</b>        |                                    | *  | <b>5,000.00</b>                 | <b>13,000.00</b>     | <b>(8,000.00)</b>   | <b>(61.538%)</b>   | <b>13,000.00</b>          | <b>12,000.00</b>          | <b>11,000.00</b>          |
| A 9089.800         | OTHER BENEFITS RET.<br>INCENTIVE   |    |                                 |                      | 0.00                | <N/A>              | 146,206.45                | 58,002.24                 | 124,124.62                |
| <b>9089</b>        | <b>OTHER</b>                       | *  | <b>0.00</b>                     | <b>0.00</b>          | <b>0.00</b>         | <b>&lt;N/A&gt;</b> | <b>146,206.45</b>         | <b>58,002.24</b>          | <b>124,124.62</b>         |
| <b>90</b>          | <b>EMPLOYEE BENEFITS</b>           | ** | <b>31,508,874.00</b>            | <b>29,213,728.00</b> | <b>2,295,146.00</b> | <b>7.856%</b>      | <b>27,793,351.36</b>      | <b>26,487,273.95</b>      | <b>25,460,866.06</b>      |
| A 9711.600         | BOND PRINCIPAL                     |    | 1,610,000.00                    | 1,550,000.00         | 60,000.00           | 3.871%             | 2,960,000.00              | 2,645,000.00              | 2,585,000.00              |
| A 9711.700         | BOND INTEREST                      |    | 524,889.00                      | 585,638.00           | (60,749.00)         | (10.373%)          | 958,949.99                | 165,487.50                | 235,187.50                |
| <b>9711</b>        | <b>SERIAL BONDS</b>                | *  | <b>2,134,889.00</b>             | <b>2,135,638.00</b>  | <b>(749.00)</b>     | <b>(0.035%)</b>    | <b>3,918,949.99</b>       | <b>2,810,487.50</b>       | <b>2,820,187.50</b>       |
| A 9731.600         | BAN PRINCIPAL                      |    |                                 |                      | 0.00                | <N/A>              |                           | 145,000.00                | 30,000.00                 |
| A 9731.700         | BAN INTEREST                       |    | 350,000.00                      | 40,775.00            | 309,225.00          | 758.369%           |                           | 118,250.99                | 168,961.99                |
| <b>9731</b>        | <b>BOND ANTICIPATION<br/>NOTES</b> | *  | <b>350,000.00</b>               | <b>40,775.00</b>     | <b>309,225.00</b>   | <b>758.369%</b>    | <b>0.00</b>               | <b>263,250.99</b>         | <b>198,961.99</b>         |
| A 9760.700         | TAX ANTICIPA NOTES                 |    | 285,000.00                      | 30,800.00            | 254,200.00          | 825.325%           | 51,333.33                 | 82,499.99                 | 87,999.99                 |
| <b>9760</b>        | <b>TAX ANTICIPATION<br/>NOTES</b>  | *  | <b>285,000.00</b>               | <b>30,800.00</b>     | <b>254,200.00</b>   | <b>825.325%</b>    | <b>51,333.33</b>          | <b>82,499.99</b>          | <b>87,999.99</b>          |
| A 9788.600         | LEASES PRINCIPAL -<br>GASB 87      |    | 99,053.00                       |                      | 99,053.00           | <N/A>              | 72,000.45                 |                           |                           |

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2023-2024 BUDGET (Detail)**



| Account              | Description   | 2023 - 24<br>Proposed<br>Budget | 2022 - 23<br>Budget   | Dollar<br>Change    | Percent<br>Change  | 2021 - 22<br>Expenditures | 2020 - 21<br>Expenditures | 2019 - 20<br>Expenditures |
|----------------------|---|---------------------------------|-----------------------|---------------------|--------------------|---------------------------|---------------------------|---------------------------|
| A 9788.700           | LEASES INTEREST -<br>GASB 87  | 6,394.00                        |                       | 6,394.00            | <N/A>              | 3,024.64                  |                           |                           |
| <b>9788</b>          | <b>*</b>  | <b>105,447.00</b>               | <b>0.00</b>           | <b>105,447.00</b>   | <b>&lt;N/A&gt;</b> | <b>75,025.09</b>          | <b>0.00</b>               | <b>0.00</b>               |
| A 9789.600           | ENERGY PERFORMANCE<br>-PRINCIPAL  |                                 | 341,962.00            | (341,962.00)        | (100.000%)         | 328,398.99                | 315,374.70                | 302,866.96                |
| A 9789.700           | ENERGY PERFORMANCE<br>-INTEREST   |                                 | 10,521.00             | (10,521.00)         | (100.000%)         | 24,082.03                 | 37,106.32                 | 49,614.06                 |
| <b>9789</b>          | <b>Other Debt (Specify) *</b>   | <b>0.00</b>                     | <b>352,483.00</b>     | <b>(352,483.00)</b> | <b>(100.000%)</b>  | <b>352,481.02</b>         | <b>352,481.02</b>         | <b>352,481.02</b>         |
| <b>97</b>            | <b>DEBT SERVICE **</b>  | <b>2,875,336.00</b>             | <b>2,559,696.00</b>   | <b>315,640.00</b>   | <b>12.331%</b>     | <b>4,397,789.43</b>       | <b>3,508,719.50</b>       | <b>3,459,630.50</b>       |
| A 9901.930           | TRANSFER TO SCHOOL<br>LUNCH   |                                 | 30,000.00             | (30,000.00)         | (100.000%)         | 190,049.75                | 31,463.25                 | 31,309.80                 |
| A 9901.95            | TRANSFER TO SPECIAL<br>AID FUND   | 394,624.00                      | 398,847.00            | (4,223.00)          | (1.059%)           | 329,303.06                | 266,302.40                | 311,368.99                |
| A 9901.950-00-4201   | TRANSF TO SP AID-4201<br>SCHOOLS  | 51,660.00                       | 74,688.00             | (23,028.00)         | (30.832%)          | 38,156.77                 | 87,230.53                 | 74,991.39                 |
| <b>9901</b>          | <b>TRANS. TO SPECIAL AID *<br/>FUND</b>   | <b>446,284.00</b>               | <b>503,535.00</b>     | <b>(57,251.00)</b>  | <b>(11.370%)</b>   | <b>557,509.58</b>         | <b>384,996.18</b>         | <b>417,670.18</b>         |
| A 9950.900           | TRANS CAPITAL<br>PROJECT  | 1,020,000.00                    | 776,250.00            | 243,750.00          | 31.401%            | 748,000.00                | 2,262,145.00              | 165,000.00                |
| <b>9950</b>          | <b>TRANS. TO CAPITAL *<br/>FUND</b>   | <b>1,020,000.00</b>             | <b>776,250.00</b>     | <b>243,750.00</b>   | <b>31.401%</b>     | <b>748,000.00</b>         | <b>2,262,145.00</b>       | <b>165,000.00</b>         |
| <b>99</b>            | <b>INTERFUND TRANSFERS **</b>   | <b>1,466,284.00</b>             | <b>1,279,785.00</b>   | <b>186,499.00</b>   | <b>14.573%</b>     | <b>1,305,509.58</b>       | <b>2,647,141.18</b>       | <b>582,670.18</b>         |
| <b>9</b>             | <b>UNDISTRIBUTED EXP -<br/>EMPLOYEE BENEFITS,<br/>DEBT SVCS, INTERFUND<br/>TRASFERS ***</b> | <b>35,850,494.00</b>            | <b>33,053,209.00</b>  | <b>2,797,285.00</b> | <b>8.463%</b>      | <b>33,496,650.37</b>      | <b>32,643,134.63</b>      | <b>29,503,166.74</b>      |
| <b>Grand Totals:</b> |   | <b>134,719,970.00</b>           | <b>125,315,481.00</b> | <b>9,404,489.00</b> | <b>7.505%</b>      | <b>122,370,528.84</b>     | <b>119,981,189.93</b>     | <b>112,161,126.80</b>     |

NOTE: Account A 9950.900 - Trans Capital Project includes classroom renovations, telephone system upgrade, Community Center auditorium renovation including lighting, High School tennis court localized resurfacing and installation of security doors on 2nd floor Community Center.