

HERRICKS UFSD  
 PROPOSED 2021 - 2022 BUDGET IN THREE-PART FORMAT  
 DETAIL APPROPRIATION BUDGET REPORT BY FUNCTION WITH COMPONENT ANALYSIS

Formatted Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Increase (Decrease)
***** ADMINISTRATIVE COMPONENT *****				
A 1010.474	CONFER AND MTG EXP	\$9,725	\$9,725	\$0
A 1010.490	BOCES BOARD EXPENSES	\$18,322	\$17,285	\$1,037
A 1010.498	OTHER BOARD EXPENSES	\$2,500	\$2,500	\$0
A 1010.500	SUPPLIES AND MATERIALS	\$3,700	\$3,700	\$0
A 1040.160	BOARD RECORDER	\$6,100	\$6,100	\$0
A 1060.160	ELECTION & REGISTRATION	\$11,460	\$11,460	\$0
A 1060.432	MACHINE RENTAL CARTAGE	\$3,000	\$2,920	\$80
A 1060.472	LEGAL NOTICES	\$22,500	\$26,000	(\$3,500)
A 1060.490	BOCES ELECTION BOLD SOFTWARE	\$24,146	\$24,862	(\$716)
A 1060.500	SUPPLIES AND MATERIAL	\$13,325	\$13,325	\$0
A 1240.150	SUPERINTENDENT	\$298,797	\$292,938	\$5,859
A 1240.160	SUPT OFFICE	\$103,147	\$100,548	\$2,599
A 1240.474	CONF & MEETING EXPENSE	\$4,000	\$4,000	\$0
A 1240.500	SUPT SUPPLIES AND MATERIAL	\$4,000	\$4,000	\$0
A 1310.150	ASST SUP. BUSINESS	\$225,417	\$220,996	\$4,421
A 1310.160	BUSINESS OFFICE	\$631,936	\$611,957	\$19,979
A 1310.200-00-0009	DISTRICT EQUIP REPLACE	\$2,500	\$2,500	\$0
A 1310.400	ADM. NETWORK SUPPORT	\$25,575	\$25,228	\$347
A 1310.401	BIDS-OTHER	\$11,607	\$11,364	\$243
A 1310.402	ACTUARY - GASB 45	\$17,000	\$9,500	\$7,500
A 1310.405	ADMINISTRATION - 403B	\$3,048	\$3,048	\$0
A 1310.449	CONSULTANTS/AFFORDABLE HEALTH CARE	\$13,060	\$13,000	\$60
A 1310.472	ADVERTISING (BIDS)	\$3,400	\$3,300	\$100
A 1310.474	TRAINING/CONF EXPENSE	\$4,500	\$3,475	\$1,025
A 1310.490	BOCES - BUSINESS EXPENSES	\$44,987	\$26,987	\$18,000
A 1310.498	OTHER BUS ADM EXPENSE	\$500	\$500	\$0
A 1310.500	SUPPLIES AND MATERIAL	\$10,500	\$9,500	\$1,000
A 1320.449	AUDITORS	\$93,100	\$94,100	(\$1,000)
A 1325.160	DISTRICT TREASURER	\$96,150	\$88,955	\$7,195
A 1325.498	OTHER DIST TREAS EXP	\$35,325	\$38,725	(\$3,400)
A 1325.500	SUPPLIES AND MATERIAL	\$250	\$250	\$0
A 1420.449	OTHER LEGAL SERV EXPS	\$138,975	\$150,000	(\$11,025)
A 1430.150	EXECUTIVE DIRECTOR OF HUMAN RESOURCES	\$185,969	\$182,468	\$3,501
A 1430.160	PERSONNEL SERVICES	\$189,255	\$184,399	\$4,856
A 1430.449	MEDICAL EXAMS	\$6,000	\$6,000	\$0
A 1430.474	TRAINING/CONFERENCE	\$2,500	\$2,500	\$0
A 1430.490	BOCES AESOP & PERSONNEL	\$63,938	\$32,683	\$31,255
A 1430.490-00-0003	TEACHER CERT SERVICE	\$6,503	\$6,375	\$128
A 1430.498	OTHER PERS SERV EXPS	\$22,500	\$22,500	\$0
A 1430.500	SUPPLIES AND MATERIAL	\$2,500	\$2,500	\$0
A 1480.406-00-0017	DATELINE	\$16,100	\$16,100	\$0
A 1480.490	BOCES - PUBLIC RELATIONS	\$47,242	\$46,315	\$927
A 1670.432-01	ADM BLDG RENTAL	\$6,700	\$15,000	(\$8,300)
A 1670.432-07	RENTALS MIDDLE SCHOOL	\$500	\$500	\$0
A 1670.432-08	RENTALS HIGH SCHOOL	\$3,500	\$3,500	\$0
A 1670.473-00-0016	ADULT ED POSTAGE& METER	\$3,750	\$3,750	\$0
A 1670.473-00-0093	PUBLIC INFO POSTAGE	\$13,000	\$13,000	\$0
A 1670.473-01	ADM BLD POSTAGE & METER	\$13,000	\$13,000	\$0
A 1670.473-02	CENTER POSTAGE & METER	\$1,000	\$1,000	\$0

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A 1670.473-03	DENTON POSTAGE & METER	\$571	\$571	\$0
A 1670.473-04	SEARING POSTAGE & METER	\$1,200	\$1,200	\$0
A 1670.473-07	MIDDLE POSTAGE & METER	\$5,000	\$5,000	\$0
A 1670.473-08	HIGH SCH POSTAGE& METER	\$10,500	\$10,500	\$0
A 1670.490-01	BOCES ADMIN BLD COPIERS	\$8,580	\$3,194	\$5,386
A 1670.500-01	SUPPLIES AND MATERIALS	\$6,000	\$6,000	\$0
A 1680.160	DATA PROCESS CLERKS	\$66,443	\$129,647	(\$63,204)
A 1680.200	EQUIP DIR. OFFICE	\$0	\$0	\$0
A 1680.400	CONT EXP & INFINITE CAMP/NETWORK SUPPO	\$157,600	\$158,500	(\$900)
A 1680.465	ADM NETWORK REPAIRS	\$5,000	\$5,000	\$0
A 1680.490	BOCES PC LINK/NIS	\$562,674	\$423,075	\$139,599
A 1680.490-00-0001	BOCES DATA WAREHOUSING, OTHER	\$57,830	\$59,630	(\$1,800)
A 1680.490-00-0003	BOCES-WIDE AREA NETWORK	\$148,400	\$143,350	\$5,050
A 1680.500	SUPPLIES AND MATERIAL	\$4,000	\$4,000	\$0
A 1910.424-00-0001	LIABILITY INSURANCE	\$557,400	\$521,460	\$35,940
A 1910.424-00-0002	STUDENT ACCIDENT INS.	\$25,000	\$28,000	(\$3,000)
A 1920.419-00-0001	SUPERINTENDENT-MEMBERSHIPS	\$4,520	\$4,100	\$420
A 1920.419-00-0015	MUSIC - MEMBERSHIPS	\$1,405	\$1,405	\$0
A 1920.419-00-0017	BOARD OF EDUCATION-MEMBERSHIPS	\$16,200	\$16,200	\$0
A 1920.419-00-0021	CURR DEVEL AND SUPER-MEMBERSHIPS	\$21,657	\$23,518	(\$1,861)
A 1920.419-00-0023	BUSINESS ADM-MEMBERSHIPS	\$1,830	\$1,780	\$50
A 1920.419-02	CENTER STREET-MEMBERSHIPS	\$500	\$500	\$0
A 1920.419-03	MEMBERSHIPS DENTON	\$500	\$500	\$0
A 1920.419-04	MEMBERSHIPS SEARINGTOWN	\$550	\$550	\$0
A 1920.419-07	MIDDLE SCHOOL-MEMBERSHIPS	\$1,032	\$1,031	\$1
A 1920.419-08	HERRICKS HS-MEMBERSHIPS	\$2,250	\$2,250	\$0
A 1930.400	CLAIMS AND JUDGEMENTS	\$0	\$0	\$0
A 1981.490-00-0001	BOCES ADM EXPENSES	\$458,893	\$458,026	\$867
A 1981.490-00-0002	BOCES RENTAL OF FACILITIES	\$124,334	\$125,257	(\$923)
A 2010.150	ASST.SUPT.CURRIC	\$209,948	\$205,831	\$4,117
A 2010.160	CURRICULUM STAFF	\$92,818	\$95,346	(\$2,528)
A 2010.465	EQUIPMENT REPAIR	\$100	\$100	\$0
A 2010.474	CONF MEETING EXP	\$4,300	\$4,300	\$0
A 2010.490	BOCES CURR DEVEL & ADM SERVICES	\$11,700	\$11,700	\$0
A 2010.498	OTHER EXP CURR DEVEL	\$1,500	\$1,500	\$0
A 2010.508	SUPPLIES AND MATERIALS	\$2,795	\$2,795	\$0
A 2020.150	SUPERV.SALARIES	\$1,505,257	\$1,552,250	(\$46,993)
A 2020.150-00-0028	MENTORING SALARIES	\$10,000	\$10,000	\$0
A 2020.150-02	SUPERV.SALARIES - CS	\$184,592	\$182,518	\$2,074
A 2020.150-03	SUPERV.SALARIES - DA	\$333,771	\$329,886	\$3,885
A 2020.150-04	SUPERV.SALARIES - ST	\$176,297	\$174,225	\$2,072
A 2020.150-07	SUPERV.SALARIES - MS	\$731,967	\$724,421	\$7,546
A 2020.150-08	SUPERV.SALARIES - HS	\$942,901	\$935,119	\$7,782
A 2020.160	SUPERV. OFFICE	\$0	\$0	\$0
A 2020.160-02	SUPERV. OFFICE - CS	\$123,784	\$121,391	\$2,393
A 2020.160-03	SUPERV. OFFICE - DA	\$142,168	\$128,167	\$14,001
A 2020.160-04	SUPERV. OFFICE - ST	\$113,483	\$110,087	\$3,396
A 2020.160-07	SUPERV. OFFICE - MS	\$231,020	\$223,772	\$7,248
A 2020.160-08	SUPERV. OFFICE - HS	\$518,300	\$501,424	\$16,876
A 2020.161-02	CLERICAL SUBS CENTER	\$2,000	\$2,000	\$0

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A 2020.161-03	CLERICAL SUBS DENTON	\$2,000	\$2,000	\$0
A 2020.161-04	CLERICAL SUBS SEARINGTN	\$2,000	\$2,000	\$0
A 2020.400-01	CLERICAL SUBSTITUTES	\$0		\$0
A 2020.410-00-0010	CURRICULUM, INSTRUCTION AND ASSESSMENT	\$0	\$4,800	(\$4,800)
A 2020.432-08	HIGH SCHOOL RENTALS GRADUATION	\$11,300	\$11,300	\$0
A 2020.474-00-0010	CURRICULUM TRAINING/CONFERENCE	\$5,000	\$5,000	\$0
A 2020.490-00-0010	BOCES TRAINING/CONFERENCE	\$85,305	\$113,305	(\$28,000)
A 2020.500-00-0015	MUSIC DIRECTOR SUPPLIES	\$1,060	\$1,060	\$0
A 2020.500-00-0020	DIRECTOR PHYS ED 9-12	\$1,620	\$1,620	\$0
A 2020.500-02	CENTER PRINCPL SUPPLIES	\$2,349	\$2,349	\$0
A 2020.500-03	DENTON PRINCPL SUPPLIES	\$3,000	\$3,000	\$0
A 2020.500-04	SEARINGTON PRIN SUPPLIE	\$2,000	\$2,500	(\$500)
A 2020.500-07	MS PRIN & ASST SUPPLIES	\$15,000	\$15,000	\$0
A 2020.500-08	HS PRIN & ASST SUPPLIES	\$25,500	\$25,500	\$0
A 2250.151	SPEC ED DIRECTOR & ASSIST	\$325,665	\$341,454	(\$15,789)
A 9010.800	NYS EMPLOYEES RETIRE	\$389,230	\$359,577	\$29,653
A 9020.800	NYS TEACH RETIRE SYS	\$502,797	\$482,581	\$20,216
A 9030.800	FEDERAL SOCIAL SECURITY	\$515,146	\$506,171	\$8,975
A 9040.800	WORKERS COMPENSATION	\$50,050	\$60,500	(\$10,450)
A 9045.800	EMPLOYEES LIFE INS	\$36,200	\$34,400	\$1,800
A 9050.800	UNEMPLOY INSURANCE	\$0		\$0
A 9055.800	DISABILITY INSURANCE	\$2,054	\$1,430	\$624
A 9060.800-00-0100	HEALTH INSURANCE	\$618,390	\$616,957	\$1,433
A 9060.800-00-0200	EXCESS MAJOR MEDICAL	\$19,800	\$19,620	\$180
A 9060.800-00-0300	DENTAL INSURANCE	\$16,800	\$16,500	\$300
A 9060.801	MEDICARE REIMBURSEMENTS	\$114,040	\$107,200	\$6,840
A 9060.802	HEALTH INS. DECLINATION	\$18,600	\$17,920	\$680
A 9088.800	NON ELECTIVE ANNUITY BENEFITS	\$13,000	\$12,000	\$1,000
<b>TOTAL ADMINISTRATIVE</b>		<b>\$12,832,985</b>	<b>\$12,601,158</b>	<b>\$231,827</b>

\*\*\*\*\* PROGRAM COMPONENT \*\*\*\*\*

A 2070.150	TEACHER WORKSHOP SALARY	\$6,000	\$5,000	\$1,000
A 2070.151	FACULTY STUDY PROGRAM	\$0		\$0
A 2070.474	ADM & SUPER CONF EXP	\$13,887	\$18,887	(\$5,000)
A 2070.474-00-0001	ADMIN-SUPV PROF. EXPENSE	\$0		\$0
A 2070.474-00-0009	OTHR INST PERS CONF EXP	\$0	\$6,700	(\$6,700)
A 2070.474-00-0015	MUSIC CONFERENCE	\$4,000	\$4,000	\$0
A 2070.474-02	INSERVICE TRAINING CENT	\$2,000	\$2,000	\$0
A 2070.474-03	INSERVICE TRAINING DENT	\$2,700	\$2,700	\$0
A 2070.474-04	INSERVICE TRAINING SEAR	\$3,000	\$3,000	\$0
A 2070.474-04-0009	TEACH. CONF. SEARINGTOWN	\$0		\$0
A 2070.474-07	INSERVICE TRAINING	\$2,000	\$2,000	\$0
A 2070.474-07-0011	ESL CONFERENCE	\$300	\$300	\$0
A 2070.474-07-0013	SCIENCE CONF M.S.	\$500	\$500	\$0
A 2070.474-07-0014	PHY ED CONF. M.S.	\$500	\$500	\$0
A 2070.474-07-0030	CONFERENCE-ART M.S.	\$5,000	\$5,000	\$0
A 2070.474-07-0034	ENGLISH CONF. M.S.	\$1,000	\$1,000	\$0
A 2070.474-07-0036	HEALTH CONFERENCE MS	\$225	\$225	\$0
A 2070.474-07-0040	MATH CONF. M.S.	\$1,000	\$1,000	\$0
A 2070.474-07-0042	READING CONF. M.S.	\$250	\$250	\$0

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A 2070.474-07-0044	SECOND LANG. CONF. M.S.	\$500	\$500	\$0
A 2070.474-07-0046	SOCIAL STUDIES CONF. M.S.	\$1,250	\$1,250	\$0
A 2070.474-07-0049	GUIDANCE CONF. M.S.	\$550	\$550	\$0
A 2070.474-08	HIGH SCHOOL - INSERVICE TRAINING	\$640	\$640	\$0
A 2070.474-08-0011	ESL CONF.HS	\$60	\$60	\$0
A 2070.474-08-0013	SCIENCE CONF. H.S.	\$1,650	\$1,650	\$0
A 2070.474-08-0014	PHYS ED CONF H.S.	\$400	\$400	\$0
A 2070.474-08-0030	CONFERENCE-ART H.S.	\$600	\$600	\$0
A 2070.474-08-0034	ENGLISH CONF. H.S.	\$900	\$1,400	(\$500)
A 2070.474-08-0036	HEALTH CONF. H.S.	\$150	\$150	\$0
A 2070.474-08-0040	MATH CONFERENCES H.S.	\$1,500	\$1,500	\$0
A 2070.474-08-0044	SECOND LANG CONF H.S.	\$600	\$600	\$0
A 2070.474-08-0046	SOCIAL STUDIES CONF H.S.	\$1,500	\$3,500	(\$2,000)
A 2070.474-08-0049	GUIDANCE CONF H.S.	\$800	\$800	\$0
A 2070.475	IN SERVICE CONSULTANTS	\$41,385	\$45,385	(\$4,000)
A 2070.475-00-0001	SUMMER WORKSHOPS	\$0	\$1,000	(\$1,000)
A 2070.475-00-0004	COLD SPRING HARBOR LAB	\$3,000	\$2,300	\$700
A 2070.475-00-0005	SUPT CONFERENCE DAY	\$1,400	\$1,400	\$0
A 2070.476	TRI-STATE CONSORTIUM	\$21,050	\$21,050	\$0
A 2070.490	BOCES ED. SERV. CENT.	\$40,211	\$70,211	(\$30,000)
A 2070.500	SUPPLIES AND MATERIAL	\$1,000	\$1,000	\$0
A 2110.121	ELEM INTRAMURALS	\$21,500	\$21,500	\$0
A 2110.122	TEACHER SALARIES K-3			\$0
A 2110.122-02	TEACHER SALARIES (K-3) - CS	\$2,978,316	\$2,907,613	\$70,703
A 2110.122-03	TEACHER SALARIES (K-3) - DA	\$3,892,896	\$3,814,360	\$78,536
A 2110.122-04	TEACHER SALARIES (K-3) - ST	\$3,724,141	\$3,616,058	\$108,083
A 2110.123	TEACHER SALARIES (4-6)			\$0
A 2110.123-02	TEACHER SALARIES (4-6) - CS	\$929,523	\$904,134	\$25,389
A 2110.123-03	TEACHER SALARIES (4-6) - DA	\$1,291,729	\$1,176,721	\$115,008
A 2110.123-04	TEACHER SALARIES (4-6) - ST	\$906,309	\$878,676	\$27,633
A 2110.123-07	TEACHER SALARIES (4-6) - MS	\$1,698,988	\$1,666,426	\$32,562
A 2110.130	TEACHER SALARIES (7-12)			\$0
A 2110.130-07	TEACHER SALARIES (7-12) - MS	\$6,713,226	\$6,661,234	\$51,992
A 2110.130-08	TEACHER SALARIES (7-12) - HS	\$11,444,602	\$11,357,311	\$87,291
A 2110.131	SECONDARY INTRAMURALS	\$20,000	\$20,000	\$0
A 2110.140	SAL SUBSTITUTE TEACH	\$620,000	\$620,000	\$0
A 2110.150-00-0007	SALARY-HOME/HOSP INSTRUCTION	\$2,700	\$2,700	\$0
A 2110.151	AIS TUTORING	\$11,000	\$26,000	(\$15,000)
A 2110.161-02	SCHOOL MONITOR - CENTER STREET	\$164,600	\$164,600	\$0
A 2110.161-03	SCHOOL MONITOR - DENTON AVENUE	\$157,400	\$157,400	\$0
A 2110.161-04	SCHOOL MONITOR - SEARINGTOWN	\$226,200	\$226,200	\$0
A 2110.161-07	SCHOOL MONITOR - MIDDLE SCHOOL	\$45,000	\$45,000	\$0
A 2110.161-08	SCHOOL MONITOR - HIGH SCHOOL	\$69,600	\$69,600	\$0
A 2110.200-00-0015	MUSICL INSTR DIST EQUIP	\$27,595	\$26,846	\$749
A 2110.200-07	MIDDLE SCHL EQUIPMENT	\$0		\$0
A 2110.400-00-0011	CONSULTANTS/ASSESSMENTS	\$2,500	\$2,500	\$0
A 2110.400-00-0012	GEMINI FIELD TRIPS	\$0		\$0
A 2110.405-00-0007	HOME/HOSPITAL INSTRUCTION	\$35,000	\$35,000	\$0
A 2110.406	PRINTING SAVE BOOKLETS	\$2,500	\$2,500	\$0
A 2110.406-07	PRINTING	\$0	\$1,500	(\$1,500)

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A 2110.407	TCH REIMBURSABLE EXPS	\$3,000	\$3,000	\$0
A 2110.432-02	CENTER RENTALS (COPIER)	\$5,116	\$21,000	(\$15,884)
A 2110.432-03	DENTON RENTALS (COPIER)	\$6,156	\$11,864	(\$5,708)
A 2110.432-04	SEARINGTOWN RENTALS (COPIER)	\$4,076	\$17,076	(\$13,000)
A 2110.432-07	MIDDLE SCHOOL RENTALS (COPIER)	\$9,736	\$36,036	(\$26,300)
A 2110.432-08	HIGH SCHOOL RENTALS (COPIER)	\$14,132	\$30,614	(\$16,482)
A 2110.465-00-0015	MUSICAL INSTRUMENT RPR	\$22,575	\$22,575	\$0
A 2110.465-08	EQUIP REP HIGH SCHOOL	\$750	\$750	\$0
A 2110.473	PAYMENTS TO CHARTER SCHOOLS	\$18,764	\$19,621	(\$857)
A 2110.479-08	HIGH SCHL BOOKBINDING	\$100	\$100	\$0
A 2110.480	TEXTBOOKS NEW SERIES	\$56,485	\$40,046	\$16,439
A 2110.480-00-0009	NON PUBLIC SCH TEXTBOOKS	\$35,000	\$42,500	(\$7,500)
A 2110.480-00-0017	PRINTED MUSIC	\$13,927	\$13,927	\$0
A 2110.480-02	CENTER TEXTBOOKS	\$13,201	\$13,201	\$0
A 2110.480-02-0012	GEMINI TEXTS CENTER	\$500	\$500	\$0
A 2110.480-03	DENTON TEXTBOOKS	\$27,900	\$27,900	\$0
A 2110.480-03-0012	GEMINI TEXTS DENTON	\$500	\$500	\$0
A 2110.480-04	SEARINGTOWN TEXTBOOKS	\$25,004	\$25,004	\$0
A 2110.480-04-0012	GEMINI TEXTS SEARINGTOWN	\$500	\$500	\$0
A 2110.480-07-0034	ENGLISH TEXT M.S.	\$3,500	\$3,500	\$0
A 2110.480-07-0040	MATH TEXTS M.S.	\$1,500	\$1,500	\$0
A 2110.480-07-0044	SECOND LANG TEXTS M.S.	\$1,500	\$1,500	\$0
A 2110.480-07-0046	SOCIAL STUDIES TEXT M.S.	\$1,000	\$1,000	\$0
A 2110.480-08	HIGH SCHL TEXTBOOKS	\$0		\$0
A 2110.480-08-0011	ESL TEXTBOOKS	\$600	\$600	\$0
A 2110.480-08-0013	SCIENCE TEXT H.S.	\$10,000	\$10,000	\$0
A 2110.480-08-0034	ENGLISH TEXT H.S.	\$6,400	\$6,400	\$0
A 2110.480-08-0040	MATH TEXTS H.S.	\$2,400	\$2,400	\$0
A 2110.480-08-0044	SECOND LANG TEXTS H.S.	\$6,250	\$6,250	\$0
A 2110.480-08-0046	SOCIAL STUDIES TEXT H.S.	\$2,500	\$500	\$2,000
A 2110.490	BOCES INSTRUCTION & SPEC FACILITY TUIT	\$245,200	\$119,200	\$126,000
A 2110.490-00-0001	BOCES ELEM SCIENCE MTLs	\$46,593	\$46,594	(\$1)
A 2110.490-00-0002	BOCES DRUG PROG./GED	\$40,000	\$40,000	\$0
A 2110.490-00-0003	BOCES PHYS ED CONSORTIUM	\$1,377	\$1,377	\$0
A 2110.490-00-0017	BOCES CULTURAL ARTS	\$71,500	\$68,500	\$3,000
A 2110.490-00-0018	BOCES-OUTDOOR ED	\$23,200	\$22,000	\$1,200
A 2110.490-00-0041	BOCES - CALCULATORS	\$36,047	\$18,975	\$17,072
A 2110.490-02	BOCES CS COPIERS	\$7,884	\$3,079	\$4,805
A 2110.490-03	BOCES DENTON COPIER	\$9,144	\$9,136	\$8
A 2110.490-04	BOCES SEARINGTOWN COPIER	\$9,924	\$3,924	\$6,000
A 2110.490-07	BOCES MS COPIERS	\$12,564	\$3,965	\$8,599
A 2110.490-08	BOCES HS COPIERS	\$17,868	\$7,044	\$10,824
A 2110.498-02	OTHER EXP-FIELD TRIPS CENTER	\$2,500	\$2,500	\$0
A 2110.498-03	DENTON OTHER EXP - FIELD TRIPS	\$2,500	\$2,500	\$0
A 2110.498-04	SEARINGTOWN OTHER EXP - FIELD TRIPS	\$2,500	\$2,500	\$0
A 2110.498-07	MIDDLE SCHL OTHER EXP	\$13,868	\$13,868	\$0
A 2110.498-08	HIGH SCHL OTHER EXP	\$8,500	\$8,500	\$0
A 2110.498-08-0012	STAC CONSULTANTS	\$8,000	\$8,000	\$0
A 2110.498-08-0030	ART COLLABORATIVE	\$2,500	\$2,500	\$0
A 2110.500-00-0002	HEALTH CURR. SUPPLIES	\$5,000	\$5,000	\$0

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Formatted Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Increase (Decrease)
A 2110.500-00-0009	UNALLOCATD TCHG SUPPLS	\$55,950	\$20,574	\$35,376
A 2110.500-00-0013	ELEMENTRY SCIENCE/PROJECT LEAD THE WAY	\$9,500	\$9,500	\$0
A 2110.500-00-0015	MUSIC SUPPLIES DIST	\$22,171	\$22,286	(\$115)
A 2110.500-02	CENTER TCHG SUPPLIES	\$41,174	\$60,304	(\$19,130)
A 2110.500-02-0012	GEMINI SUPPLIES CENTER	\$1,000	\$1,000	\$0
A 2110.500-02-0014	PHYS ED SUPP CENTER	\$800	\$800	\$0
A 2110.500-02-0033	PROJ. LEAD THE WAY CENTER SUPPLIES	\$1,000	\$1,000	\$0
A 2110.500-03	DENTON TCHG SUPPLIES	\$70,336	\$70,336	\$0
A 2110.500-03-0011	ESL SUPPLIES	\$1,270	\$1,270	\$0
A 2110.500-03-0012	GEMINI SUPPLIES DENTON	\$1,000	\$1,000	\$0
A 2110.500-03-0014	PHYS ED SUPP DENTON	\$1,200	\$1,200	\$0
A 2110.500-03-0033	PROJ. LEAD THE WAY DENTON SUPPLIES	\$1,000	\$1,000	\$0
A 2110.500-04	SEARINGTWN TCHG SUPPLS	\$63,044	\$63,932	(\$888)
A 2110.500-04-0011	ESL SUPPLIES	\$1,098	\$1,118	(\$20)
A 2110.500-04-0012	GEMINI SUPPLIES SEARINGTOWN	\$1,000	\$1,000	\$0
A 2110.500-04-0014	PHYS ED SUPP SEAR.	\$1,000	\$1,000	\$0
A 2110.500-04-0033	PROJ. LEAD THE WAY SEAR SUPPLIES	\$1,000	\$1,000	\$0
A 2110.500-05	ACADEMY-SUPPLIES	\$3,750	\$3,750	\$0
A 2110.500-06	NON PUBLIC SCH SUPPLIES	\$400	\$400	\$0
A 2110.500-07	MIDDLE SCH TCHG SUPPLS	\$46,180	\$66,180	(\$20,000)
A 2110.500-07-0011	ESL SUPPLIES	\$500	\$500	\$0
A 2110.500-07-0013	SCIENCE SUPPLIES M.S.	\$10,160	\$10,160	\$0
A 2110.500-07-0014	PHYS ED SUPPLIES M.S.	\$4,080	\$4,080	\$0
A 2110.500-07-0030	ART SUPPLIES - M.S.	\$9,600	\$9,600	\$0
A 2110.500-07-0034	ENGLISH SUPPLIES M.S.	\$10,550	\$9,200	\$1,350
A 2110.500-07-0036	HEALTH SUPPLIES M.S.	\$1,570	\$1,570	\$0
A 2110.500-07-0040	MATH SUPPLIES M.S.	\$8,350	\$7,000	\$1,350
A 2110.500-07-0042	READING SUPPLIES M.S.	\$1,040	\$1,040	\$0
A 2110.500-07-0044	SECOND LANG SUPPLIES M.S.	\$4,080	\$4,080	\$0
A 2110.500-07-0046	SOCIAL STUDIES SUPPLIES M.S.	\$4,280	\$3,380	\$900
A 2110.500-07-0060	6TH GRADE SUPPLIES M.S.	\$4,800	\$4,800	\$0
A 2110.500-08	HIGH SCHOOL TCHG SUPPLS	\$74,000	\$74,000	\$0
A 2110.500-08-0002	SCIENCE RESEARCH SUPPLIES	\$7,500	\$7,500	\$0
A 2110.500-08-0003	MATH RESEARCH SUPPLIES	\$1,500	\$1,500	\$0
A 2110.500-08-0011	ESL SUPPLIES	\$500	\$500	\$0
A 2110.500-08-0012	STAC SUPPLIES	\$1,500	\$1,500	\$0
A 2110.500-08-0013	SCIENCE SUPPLIES H.S.	\$17,380	\$17,380	\$0
A 2110.500-08-0014	PHYS ED SUPPLIES H.S.	\$6,400	\$6,400	\$0
A 2110.500-08-0030	ART SUPPLIES H.S.	\$17,000	\$17,000	\$0
A 2110.500-08-0034	ENGLISH SUPPLIES H.S.	\$2,400	\$2,400	\$0
A 2110.500-08-0036	HEALTH SUPPLIES H.S.	\$540	\$540	\$0
A 2110.500-08-0040	MATH SUPPLIES H.S.	\$5,000	\$5,000	\$0
A 2110.500-08-0044	SECOND LANG SUPPLIES H.S.	\$2,000	\$2,000	\$0
A 2110.500-08-0046	SOCIAL STUDIES SUPPLIES H.S.	\$2,600	\$2,600	\$0
A 2250.150	SPEC.ED.TEACHERS	\$0	\$0	\$0
A 2250.150-00-0007	SALARY-HOME/HOSP DISABLED	\$11,250	\$11,250	\$0
A 2250.150-02	SPEC.ED.TEACHERS - CS	\$755,991	\$945,825	(\$189,834)
A 2250.150-03	SPEC.ED.TEACHERS - DA	\$509,430	\$496,309	\$13,121
A 2250.150-04	SPEC.ED.TEACHERS - ST	\$1,286,862	\$1,036,387	\$250,475
A 2250.150-07	SPEC.ED.TEACHERS - MS	\$2,008,437	\$1,945,455	\$62,982



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A 2250.150-08	SPEC.ED.TEACHERS - HS	\$2,349,249	\$2,402,768	(\$53,519)
A 2250.158	SPEECH TEACHERS	\$0		\$0
A 2250.158-02	SPEECH TEACHERS - CS	\$416,386	\$407,285	\$9,101
A 2250.158-03	SPEECH TEACHERS - DA	\$224,838	\$219,166	\$5,672
A 2250.158-04	SPEECH TEACHERS - ST	\$674,231	\$660,713	\$13,518
A 2250.158-07	SPEECH TEACHERS - MS	\$297,390	\$291,316	\$6,074
A 2250.158-08	SPEECH TEACHERS - HS	\$224,779	\$216,342	\$8,437
A 2250.159	SPEC ED TEACH ASSISTANTS	\$2,026	\$2,026	\$0
A 2250.159-02	SPEC ED TEACH ASSISTANTS - CS	\$412,986	\$372,732	\$40,254
A 2250.159-03	SPEC ED TEACH ASSISTANTS - DA	\$461,736	\$452,579	\$9,157
A 2250.159-04	SPEC ED TEACH ASSISTANTS - ST	\$379,579	\$339,218	\$40,361
A 2250.159-07	SPEC ED TEACH ASSISTANTS - MS	\$507,539	\$607,559	(\$100,020)
A 2250.159-08	SPEC ED TEACH ASSISTANTS - HS	\$689,225	\$673,745	\$15,480
A 2250.160	SPEC.ED. CLERICAL	\$138,338	\$120,957	\$17,381
A 2250.161	AIDES-SPECIAL ED.	\$46,030	\$46,030	\$0
A 2250.161-00-2253	SP ED AIDES	\$5,600	\$5,600	\$0
A 2250.161-02	TEACHER AIDE - CENTER STREET	\$284,500	\$284,500	\$0
A 2250.161-03	TEACHER AIDE - DENTON AVENUE	\$186,600	\$186,600	\$0
A 2250.161-04	TEACHER AIDE - SEARINGTOWN	\$663,000	\$663,000	\$0
A 2250.161-05	TEACHER AIDE - SHELTER ROCK ACADEMY	\$27,200	\$27,200	\$0
A 2250.161-07	TEACHER AIDE - MIDDLE SCHOOL	\$361,000	\$361,000	\$0
A 2250.161-08	TEACHER AIDE - HIGH SCHOOL	\$138,600	\$138,600	\$0
A 2250.162	OCCUP.THERAPISTS	\$0		\$0
A 2250.162-02	OCCUP.THERAPISTS - CS	\$90,371	\$86,029	\$4,342
A 2250.162-03	OCCUP.THERAPISTS - DA	\$85,192	\$81,082	\$4,110
A 2250.162-04	OCCUP.THERAPISTS - ST	\$111,258	\$108,782	\$2,476
A 2250.162-07	OCCUP.THERAPISTS - MS	\$54,129	\$52,891	\$1,238
A 2250.162-08	OCCUP.THERAPISTS - HS	\$54,129	\$52,891	\$1,238
A 2250.405-00-0007	SPEC ED HOME/HOSPITAL INSTRUCTION	\$30,000	\$30,000	\$0
A 2250.465	EQUIPMENT REPAIR	\$1,000	\$1,000	\$0
A 2250.470-00-0004	TUITION PUBLIC SCHOOLS	\$63,000	\$52,750	\$10,250
A 2250.470-00-0006	TUITION PRIVATE SCHOOLS	\$501,710	\$784,657	(\$282,947)
A 2250.470-00-2205	SP ED PRIVATE MAINTENANCE	\$285,554	\$314,480	(\$28,926)
A 2250.471-00-0004	TUITION PUB CONTINGENCY	\$0		\$0
A 2250.471-00-0006	TUITION PRIV CONTINGENCY	\$107,145	\$217,432	(\$110,287)
A 2250.474	CONFERENCES & TRIPS	\$5,000	\$5,000	\$0
A 2250.480	SPEC ED TEXTBOOKS	\$3,950	\$3,950	\$0
A 2250.480-02	SPEC ED TEXTBOOKS CENTER ST	\$2,050	\$2,050	\$0
A 2250.480-03	SPEC ED TEXTBOOKS DENTON AVE	\$1,350	\$1,350	\$0
A 2250.480-04	SPEC ED TEXTBOOKS SEARINGTOWN	\$1,500	\$1,500	\$0
A 2250.480-07	SPEC ED TEXTBOOKS MIDDLE SCHOOL	\$500	\$1,450	(\$950)
A 2250.480-08	SPEC ED TEXTBOOKS HIGH SCHOOL	\$0	\$2,900	(\$2,900)
A 2250.490	BOCES SPEC ED TUITION	\$1,117,039	\$1,039,558	\$77,481
A 2250.490-00-0001	BOCES TUITION CONTINGENCY	\$459,892	\$360,313	\$99,579
A 2250.490-00-0002	BOCES OTHER	\$15,798	\$15,798	\$0
A 2250.490-00-2280	BOCES OCC. ED. SKILLS STUDENTS	\$210,605	\$271,721	(\$61,116)
A 2250.498	OTHER EXPEN SPEC. ED.	\$1,700,000	\$1,700,000	\$0
A 2250.498-00-0001	RESIDENTIAL VISITATION REIMBURSEMENT	\$2,000	\$2,000	\$0
A 2250.498-00-0002	DOR-PRIVATE/PAROCHIAL	\$125,000	\$125,000	\$0
A 2250.498-00-0003	DOL - SPECIAL EDUCATION SERVICES	\$195,000	\$195,000	\$0

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A 2250.500	SUPPLIES AND MATERIALS	\$5,000	\$5,000	\$0
A 2250.500-01	K-12 CONTINGENCY	\$2,100	\$2,100	\$0
A 2250.500-02	SUPPLIES CENTER STREET	\$5,500	\$5,500	\$0
A 2250.500-02-0054	SPEECH & LANGUAGE	\$1,372	\$1,372	\$0
A 2250.500-02-0062	OT SUPPLIES & MATERIALS CENTER	\$605	\$605	\$0
A 2250.500-03	SUPPLIES DENTON AVE	\$2,250	\$2,250	\$0
A 2250.500-03-0054	SPEECH & LANGUAGE	\$589	\$589	\$0
A 2250.500-03-0062	OT SUPPLIES DENTON	\$303	\$303	\$0
A 2250.500-04	SUPPLIES SEARINGTOWN	\$3,500	\$3,500	\$0
A 2250.500-04-0054	SPEECH & LANGUAGE	\$1,960	\$1,960	\$0
A 2250.500-04-0062	OT SUPPLIES SEARINGTOWN	\$906	\$906	\$0
A 2250.500-05	ACADEMY SUPPLIES	\$0	\$500	(\$500)
A 2250.500-07	SUPPLIES MIDDLE SCHOOL	\$5,500	\$5,500	\$0
A 2250.500-07-0035	LIFE SKILLS SUPPLIES MS	\$1,500	\$1,500	\$0
A 2250.500-07-0054	SPEECH & LANGUAGE	\$980	\$980	\$0
A 2250.500-07-0062	OT SUPPLIES MIDDLE SCHOOL	\$300	\$303	(\$3)
A 2250.500-08	SUPPLIES HIGH SCHOOL	\$6,800	\$2,500	\$4,300
A 2250.500-08-0035	LIFE SKILLS SUPPLIES HS	\$3,000	\$3,000	\$0
A 2250.500-08-0054	SPEECH/LANGUAGE SUPPLIES & MATERIALS	\$589	\$589	\$0
A 2250.500-08-0062	OT SUPPLIES HIGH SCHOOL	\$303	\$303	\$0
A 2250.502	SUPPLIES	\$9,500	\$9,500	\$0
A 2280.130	OCC.EDUC TEACHERS			\$0
A 2280.130-07	OCC.EDUC TEACHERS - MS	\$207,688	\$272,096	(\$64,408)
A 2280.130-08	OCC.EDUC TEACHERS - HS	\$537,889	\$511,800	\$26,089
A 2280.407-08	DECA	\$5,500	\$5,500	\$0
A 2280.465-08	CONTRACTS & REPAIRS	\$200	\$200	\$0
A 2280.480-08-0032	BUSINESS TEXT H.S.	\$1,500	\$1,500	\$0
A 2280.490	BOCES OCC. ED. TUITION	\$60,060	\$69,628	(\$9,568)
A 2280.500-07-0038	HOME & CAREERS SUP. M.S.	\$4,000	\$4,000	\$0
A 2280.500-07-0048	TECHNOLOGY SUPPLIES M.S.	\$28,000	\$28,000	\$0
A 2280.500-08-0032	BUSINESS SUPPLIES H.S.	\$4,500	\$4,500	\$0
A 2280.500-08-0038	HOME ARTS SUPPLIES H.S.	\$3,000	\$3,000	\$0
A 2280.500-08-0048	TECHNOLOGY SUPPLIES H.S.	\$4,000	\$4,000	\$0
A 2310.160-00-0016	ADULT ED. CLERICAL	\$2,500	\$2,500	\$0
A 2310.406-00-0016	ADULT ED BROCHURE	\$6,500	\$6,500	\$0
A 2610.150	LIB & AV TEACHERS			\$0
A 2610.150-02	LIB & AV TEACHERS - CS	\$103,808	\$99,696	\$4,112
A 2610.150-03	LIB & AV TEACHERS - DA	\$105,524	\$101,377	\$4,147
A 2610.150-04	LIB & AV TEACHERS - ST	\$148,195	\$145,158	\$3,037
A 2610.150-07	LIB & AV TEACHERS - MS	\$148,195	\$145,158	\$3,037
A 2610.150-08	LIB & AV TEACHERS - HS	\$148,195	\$145,158	\$3,037
A 2610.159	TEACH ASST LIB/AV	\$0		\$0
A 2610.159-08	TEACH ASST LIB/AV - HS	\$37,216	\$36,576	\$640
A 2610.160	LIBRARY/AV	\$0		\$0
A 2610.160-07	LIBRARY/AV - MS	\$17,516	\$20,200	(\$2,684)
A 2610.160-08	LIBRARY/AV - HS	\$54,433	\$53,454	\$979
A 2610.437-08	LIBRARY AUTOMATION HS	\$11,000	\$11,000	\$0
A 2610.465-00-0019	AV EQUIP. REPAIR DISTRICT WIDE	\$0	\$16,078	(\$16,078)
A 2610.490-00-0001	ON-LINE DATABASES	\$0		\$0
A 2610.490-02	LIBRARY AUTOMATION-CENTER	\$4,189	\$4,189	\$0



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A 2610.490-03	LIBRARY AUTOMATION - DENTON	\$4,903	\$4,903	\$0
A 2610.490-04	LIBRARY AUTOMATION - SEARINGTOWN	\$5,262	\$5,262	\$0
A 2610.490-07	LIBRARY AUTOMATION - MS	\$17,136	\$12,136	\$5,000
A 2610.490-08	LIBRARY AUTOMATION - HS	\$28,623	\$28,623	\$0
A 2610.500-00-0019	MEDIA CTR SUPP & MAT'LS	\$0	\$1,349	(\$1,349)
A 2610.500-02	CENTER LIBR AV S AND M	\$1,750	\$1,750	\$0
A 2610.500-03	DENTON LIBR AV S AND M	\$1,900	\$1,900	\$0
A 2610.500-04	SEARINGTOWN AV S AND M	\$1,200	\$1,200	\$0
A 2610.500-07	MIDLE SCH LIB AV S & M	\$2,550	\$2,550	\$0
A 2610.500-08	HIGH SCH LIB AV S & M	\$4,500	\$4,500	\$0
A 2610.521-02	LIBRARY BOOKS CENTER	\$5,168	\$5,168	\$0
A 2610.521-03	LIBRARY BOOKS DENTON	\$8,376	\$8,376	\$0
A 2610.521-04	LIBRARY BOOKS SEARINGTN	\$6,230	\$6,230	\$0
A 2610.521-07	LIBRARY BOOKS M S	\$10,000	\$15,000	(\$5,000)
A 2610.521-08	LIBRARY BOOKS HIGH SCHO	\$13,000	\$13,000	\$0
A 2610.524-09-0017	ST AIDANS LIBR MATS AID	\$894	\$788	\$106
A 2610.524-10-0017	BUCKLEY LIBRARY MATS AD	\$1,925	\$1,825	\$100
A 2630.150	COMPUTER TEACHERS	\$223,217	\$0	\$223,217
A 2630.150-02	COMPUTER TEACHERS - CS	\$85,476	\$81,658	\$3,818
A 2630.150-03	COMPUTER TEACHERS - DA	\$139,214	\$137,505	\$1,709
A 2630.150-04	COMPUTER TEACHERS - ST	\$136,042	\$134,372	\$1,670
A 2630.150-07	COMPUTER TEACHERS - MS	\$74,244	\$73,337	\$907
A 2630.150-08	COMPUTER TEACHERS - HS	\$74,244	\$322,236	(\$247,992)
A 2630.159	TEACH ASST COMP	\$0	\$0	\$0
A 2630.159-02	TEACH ASST COMP - CS	\$38,216	\$36,819	\$1,397
A 2630.159-03	TEACH ASST COMP - DA	\$38,216	\$37,576	\$640
A 2630.159-04	TEACH ASST COMP - ST	\$38,216	\$37,576	\$640
A 2630.159-07	TEACH ASST COMP - MS	\$73,662	\$36,576	\$37,086
A 2630.159-08	TEACH ASST COMP - HS	\$40,279	\$39,603	\$676
A 2630.160	COMPUTER TECHNICIAN	\$154,628	\$75,177	\$79,451
A 2630.200	COMP EQUIPMENT-ELEM.SCHOOLS	\$27,000	\$37,000	(\$10,000)
A 2630.200-00-0007	COMP EQUIPMENT-MIDDLE SCHOOL	\$13,500	\$28,500	(\$15,000)
A 2630.200-00-0008	COMP - EQUIPMENT-HIGH SCHOOL	\$18,000	\$38,000	(\$20,000)
A 2630.465-08	EQUIP. REPAIR H.S. - COMPUTERS	\$2,500	\$2,500	\$0
A 2630.490	BOCES MICRO COMP SUPPORT	\$596,978	\$575,670	\$21,308
A 2630.500	MISC SUPPLIES/SERVICES	\$508,650	\$543,000	(\$34,350)
A 2630.500-02	CENTER SUPPLIES-COMPUTER	\$3,500	\$3,500	\$0
A 2630.500-03	DENTON SUPPLIES-COMPUTER	\$5,800	\$5,800	\$0
A 2630.500-04	SEARINGTOWN SUPPLIES-COMPUTER	\$4,600	\$4,600	\$0
A 2630.500-07	MIDDLE SCHOOL SUPPLIES-COMPUTER	\$5,060	\$5,060	\$0
A 2630.500-07-0012	M.S. SPEC ED SUPPLIES-COMPUTER	\$510	\$510	\$0
A 2630.500-08	HIGH SCHOOL SUPPLIES-COMPUTER	\$18,000	\$18,000	\$0
A 2630.517	SOFTWARE LICENSES ELEM.	\$9,000	\$9,000	\$0
A 2630.517-00-0007	ED TECH SOFTWARE MS	\$6,000	\$6,000	\$0
A 2630.517-00-0008	ED TECH SOFTWARE HS	\$6,000	\$6,000	\$0
A 2630.517-02-0017	SOFTWARE-AIDED-CENTER	\$500	\$500	\$0
A 2630.517-04-0017	SOFTWARE-AIDED-SEARINGTOWN	\$900	\$900	\$0
A 2630.517-06	SOFTWARE AIDED	\$727	\$549	\$178
A 2630.517-07-0017	SOFTWARE AIDED MIDDLE	\$2,000	\$2,000	\$0
A 2630.517-08-0017	SOFTWARE AIDED HIGH SCH	\$9,000	\$9,000	\$0

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A 2630.517-09-0017	SOFTWARE AIDED ST AIDAN	\$2,143	\$1,888	\$255
A 2630.517-10-0017	SOFTWARE AIDED BUCKLEY	\$4,614	\$4,375	\$239
A 2810.150	GUID COUNSELORS	\$0		\$0
A 2810.150-07	GUID COUNSELORS - MS	\$415,887	\$404,185	\$11,702
A 2810.150-08	GUID COUNSELORS - HS	\$688,086	\$749,296	(\$61,210)
A 2810.160	GUIDANCE CLERICAL	\$0		\$0
A 2810.160-07	GUIDANCE CLERICAL - MS	\$67,513	\$66,183	\$1,330
A 2810.160-08	GUIDANCE CLERICAL - HS	\$184,431	\$179,436	\$4,995
A 2810.432-08	RENTALS GUIDANCE	\$704	\$1,000	(\$296)
A 2810.465-08	REPAIRS H.S.-GUIDANCE	\$1,500	\$1,500	\$0
A 2810.474-08	COLLEGE VISITATIONS	\$1,500	\$1,500	\$0
A 2810.490	BOCES - NYS TESTING	\$16,900	\$12,500	\$4,400
A 2810.490-08	BOCES HS GUID. COPIERS	\$1,296	\$1,342	(\$46)
A 2810.500	DIST. TESTING PROGRAM	\$10,600	\$21,000	(\$10,400)
A 2810.500-07	M.S. GUID SUPPLIES & MATERIALS	\$3,000	\$3,000	\$0
A 2810.500-08	H.S. GUIDANCE SUPPLIES & MATERIALS	\$7,025	\$7,025	\$0
A 2815.160	HEALTH SERV CLER.	\$0		\$0
A 2815.160-07	HEALTH SERV CLER. - MS	\$13,090	\$28,987	(\$15,897)
A 2815.160-08	HEALTH SERV CLER. - HS	\$45,900	\$43,509	\$2,391
A 2815.161	NURSES SALARIES	\$0		\$0
A 2815.161-02	NURSES SALARIES - CS	\$64,350	\$61,804	\$2,546
A 2815.161-03	NURSES SALARIES - DA	\$62,552	\$60,061	\$2,491
A 2815.161-04	NURSES SALARIES - ST	\$67,178	\$64,826	\$2,352
A 2815.161-07	NURSES SALARIES - MS	\$66,428	\$64,826	\$1,602
A 2815.161-08	NURSES SALARIES - HS	\$140,356	\$137,152	\$3,204
A 2815.163	LUNCH TIME NURSES	\$189,976	\$131,866	\$58,110
A 2815.400	CONTRACTUAL NURSES	\$2,000	\$2,000	\$0
A 2815.425	HEALTH SERVICES OTHER PUBLIC SCH	\$168,000	\$168,000	\$0
A 2815.448	PHYSICIANS	\$0		\$0
A 2815.465	EQUIPMENT REPAIR-HEALTH	\$300	\$300	\$0
A 2815.490	BOCES HEALTH & SPEECH SERVICES	\$62,000	\$62,000	\$0
A 2815.500	EPI PENS	\$10,000	\$10,000	\$0
A 2815.500-00-1000	DEFIBRILLATOR- SUPPLIES	\$0	\$6,971	(\$6,971)
A 2815.500-02	HEALTH SUPPLIES CENTER	\$878	\$869	\$9
A 2815.500-03	HEALTH SUPPLIES DENTON	\$1,195	\$1,195	\$0
A 2815.500-04	HEALTH SUPPLIES SEARING	\$988	\$1,006	(\$18)
A 2815.500-05	HEALTH SUPPLIES SRA	\$75	\$75	\$0
A 2815.500-07	HEALTH SUPPLIES MS	\$1,840	\$1,832	\$8
A 2815.500-08	HEALTH SUPPLIES HS	\$2,317	\$2,317	\$0
A 2816.449	OUTSIDE DIAGNOSTIC CONSLT	\$1,500	\$1,500	\$0
A 2816.490	BOCES DIAGNOSTIC/LANGUAGE ASSESS	\$14,600	\$14,600	\$0
A 2816.500	SUPPLIES AND MATERIALS	\$6,900	\$6,900	\$0
A 2820.150	SCHOOL PSYCH	\$36,432	\$38,661	(\$2,229)
A 2820.150-02	SCHOOL PSYCH - CS	\$158,263	\$154,826	\$3,437
A 2820.150-03	SCHOOL PSYC - DA	\$146,675	\$141,590	\$5,085
A 2820.150-04	SCHOOL PSYCH - ST	\$95,813	\$91,584	\$4,229
A 2820.150-07	SCHOOL PSYCH - MS	\$271,980	\$262,225	\$9,755
A 2820.150-08	SCHOOL PSYCH - HS	\$380,782	\$381,608	(\$826)
A 2820.449	OUTSIDE PSYCH CONSULT	\$0	\$50,000	(\$50,000)
A 2820.490-00-0000	BOCES MENTAL HEALTH SERVICES	\$92,000		\$92,000

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Formatted Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Increase (Decrease)
A 2820.500	PSYCH SUPPLIES AND MATERIAL	\$2,300	\$2,300	\$0
A 2825.150	SOCIAL WORKERS	\$0		\$0
A 2825.150-02	SOCIAL WORKERS - CS	\$76,751	\$75,811	\$940
A 2825.150-03	SOCIAL WORKERS - DA	\$82,369	\$75,811	\$6,558
A 2825.150-04	SOCIAL WORKERS - ST	\$76,751	\$73,038	\$3,713
A 2825.150-07	SOCIAL WORKERS - MS	\$123,302	\$117,627	\$5,675
A 2825.150-08	SOCIAL WORKERS - HS	\$305,145	\$295,787	\$9,358
A 2825.474	SOCIAL WK - CONFERENCE	\$400	\$400	\$0
A 2825.500	SOCIAL WK -SUPPLIES AND MATERIALS	\$340	\$340	\$0
A 2850.150-00-0015	DIST. MUSIC CHAPERONES	\$7,985	\$7,911	\$74
A 2850.150-02	CO-CURR/CLUBS CENTER	\$27,943	\$27,765	\$178
A 2850.150-03	CO-CURR/CLUBS DENTON	\$28,355	\$28,355	\$0
A 2850.150-04	CO-CURR/CLUBS SEARINGTN	\$27,979	\$26,973	\$1,006
A 2850.150-07	CLUBS & CHAPERONES MS	\$68,315	\$67,737	\$578
A 2850.150-07-0025	M.S. PLAY SALARIES	\$22,458	\$20,498	\$1,960
A 2850.150-08	CLUBS & CHAPERONES HS	\$190,463	\$182,007	\$8,456
A 2850.150-08-0125	H.S. MUSICAL SALARIES	\$20,082	\$19,113	\$969
A 2850.150-08-0225	H.S. DRAMA SALARIES	\$15,163	\$9,600	\$5,563
A 2850.151-07	EXTEND LAB HOURS MS	\$0		\$0
A 2850.409	COMPETITION EXPENSES	\$3,000	\$3,500	(\$500)
A 2850.409-00-0015	COMPETITION EXP MUSIC	\$1,750	\$1,750	\$0
A 2850.409-07	COMPETITION EXPENSES MS	\$5,656	\$6,600	(\$944)
A 2850.409-08	COMPETITION EXPENSES HS	\$60,250	\$60,250	\$0
A 2850.432-00-0015	INSTR RENTALS MUSIC	\$780	\$780	\$0
A 2850.498-00-0015	OTHER EXP MUSIC DEPT	\$26,739	\$26,739	\$0
A 2850.498-07-0025	M.S. PLAY OTHER EXPENSES	\$11,767	\$11,767	\$0
A 2850.498-08	OTHER EXP HIGH SCHOOL	\$12,700	\$12,700	\$0
A 2850.498-08-0125	H.S. MUSICAL OTHER EXP.	\$17,904	\$19,629	(\$1,725)
A 2850.498-08-0225	H.S. DRAMA OTHER EXPENSES	\$5,000	\$5,000	\$0
A 2850.500-00-0015	MUSIC SUPPLIES & INSTRUMENTS	\$2,509	\$2,509	\$0
A 2850.500-07	SUP & MAT MIDDLE SCHL	\$6,958	\$4,838	\$2,120
A 2850.500-08	SUP & MAT HIGH SCHL	\$5,500	\$5,500	\$0
A 2855.150	ATHLETIC COORDINATOR	\$14,391	\$14,391	\$0
A 2855.151	SUPERVISION HS-MS	\$86,824	\$84,249	\$2,575
A 2855.152	COACHES	\$608,283	\$592,530	\$15,753
A 2855.200-00-0020	EQUIPMENT	\$87,476	\$4,760	\$82,716
A 2855.400	ATHLETIC TRAINER	\$33,000	\$32,467	\$533
A 2855.400-00-0020	PHYS ED SPEAKERS/CONSULTANTS/PD	\$2,000	\$2,000	\$0
A 2855.401-00-0020	TEAM ENTRY FEE	\$4,691	\$4,691	\$0
A 2855.407-08-0020	REIMBURSE COACH/STUDENT	\$7,722	\$7,722	\$0
A 2855.419-08	ATHLETIC MEMBERSHIP	\$2,598	\$2,598	\$0
A 2855.432-08-0020	RENTALS	\$30,403	\$30,403	\$0
A 2855.449-00-0014	PHYSICIANS DISTRICT WIDE	\$4,202	\$4,202	\$0
A 2855.449-00-0020	PHYSICIANS HIGH SCHOOL	\$4,080	\$4,080	\$0
A 2855.465-00-0014	EQUIPMENT RECONDITIONING MIDDLE SCHOOL	\$6,449	\$6,449	\$0
A 2855.465-00-0020	EQUIPMENT RECONDITIONING HIGH SCHOOL	\$7,201	\$7,201	\$0
A 2855.465-07	EQUIPMENT REPAIR MIDDLE-ATHLETIC	\$1,000	\$1,000	\$0
A 2855.465-08	EQUIPMENT REPAIR H.S. - ATHLETIC	\$4,491	\$4,387	\$104
A 2855.466	SAFETY INSPECTION-CHALLENGE/FITNESS	\$3,500	\$3,500	\$0
A 2855.490	BOCES SERVICES	\$120,000	\$120,000	\$0

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A 2855.514-00-0020	FILM PROCESSING 9-12	\$1,800	\$1,800	\$0
A 2855.532-00-0020	DISTRICT ATHLETIC AWARDS	\$7,018	\$7,018	\$0
A 2855.534-00-0020	PRINTED FORMS 9-12	\$1,652	\$1,652	\$0
A 2855.535-00-0014	FIRST AID SUPPLIES M/S	\$1,400	\$1,400	\$0
A 2855.535-00-0020	FIRST AID SUPPLIES H.S.	\$4,331	\$4,331	\$0
A 2855.560-00-0014	UNIFORMS & SUPPLIES M/S	\$19,366	\$19,366	\$0
A 2855.560-00-0020	UNIFORMS & SUPPLIES H/S	\$41,377	\$41,377	\$0
A 5510.161	TRANS SUPER/STAFF	\$220,453	\$216,623	\$3,830
A 5510.162	BUS DRIVERS	\$1,109,682	\$1,109,947	(\$265)
A 5510.162-07-0014	O/T M.S. ATHLETIC TRIPS	\$27,000	\$27,000	\$0
A 5510.162-08-0020	O/T H.S. ATHLETIC TRIPS	\$75,000	\$75,000	\$0
A 5510.163	OVERTIME / DRIVERS	\$70,000	\$70,000	\$0
A 5510.419	MEMBERSHIPS	\$795	\$795	\$0
A 5510.424	LIABILITY INSURANCE	\$48,500	\$49,261	(\$761)
A 5510.432	RENTALS	\$196	\$1,300	(\$1,104)
A 5510.449	MEDICALS	\$1,000	\$1,000	\$0
A 5510.449-00-0001	PROFESSIONAL SERVICES	\$1,000	\$1,000	\$0
A 5510.469-00-0001	BUS REPAIRS	\$143,100	\$143,100	\$0
A 5510.474	CONFERENCE	\$500	\$500	\$0
A 5510.478	TRANS. COMMUNICATIONS	\$17,000	\$17,000	\$0
A 5510.490	BOCES TRANSPORTATION COPIERS ST-3 A5581.49	\$1,104		\$1,104
A 5510.498	OTHER EXPENSES	\$12,000	\$11,000	\$1,000
A 5510.508	OFFICE AND OTHER SUPP	\$1,750	\$1,750	\$0
A 5510.570	BUS REPAIR PARTS SUPP	\$15,000	\$15,000	\$0
A 5510.571	GAS FOR DIST BUSES	\$70,000	\$70,000	\$0
A 5510.572	OIL AND LUBRICANTS	\$600	\$600	\$0
A 5510.573	TIRES	\$12,100	\$12,100	\$0
A 5540.412-00-0001	FLEET CONTRACT (CONTINGENCY)	\$97,500	\$285,000	(\$187,500)
A 5540.412-00-0002	PER PUPIL CONTRACTS	\$1,788,000	\$1,480,000	\$308,000
A 5540.414-00-0015	MUSIC	\$3,500	\$3,500	\$0
A 5540.414-00-2250	EQUAL ACCESS TRANSPORTATION	\$2,500	\$2,500	\$0
A 5540.414-02	FIELD TRIPS CENTER ST	\$0		\$0
A 5540.414-03	FIELD TRIPS DENTON AVE	\$0		\$0
A 5540.414-04	FIELD TRIPS SEARINGTOWN	\$0		\$0
A 5540.414-07-0001	FIELD TRIPS MIDDLE SCHOOL	\$10,000	\$10,000	\$0
A 5540.414-08	FLD TRIP HIGH SCHOOL	\$500	\$1,700	(\$1,200)
A 5540.414-08-0002	SCIENCE RESEARCH TRIP	\$3,300	\$3,300	\$0
A 5540.414-08-0003	MATH RESEARCH TRIP	\$1,000	\$1,000	\$0
A 5540.414-08-0020	ATHLETICS SPORTS TRANSPORTATION	\$3,000	\$3,000	\$0
A 5540.490	BOCES TRANS. A5581.49	\$67,000	\$45,000	\$22,000
A 7310.150-00-0015	SUMMER MUSIC CERT SALARY	\$33,150	\$33,150	\$0
A 7310.150-00-0024	SUMM LANGUAGE IMMER SALARY - CERTIFIED	\$3,747	\$3,747	\$0
A 7310.150-00-0030	SUMMER ART CERT SALARY	\$2,841	\$2,877	(\$36)
A 7310.150-00-0037	SUMMER WRITING CERT SALARY	\$6,177	\$6,177	\$0
A 7310.161	SUMM REC TRANS. ELEMENTARY	\$2,337	\$40,000	(\$37,663)
A 7310.161-12	SUMM REC TRANS. SECONDARY	\$15,552	\$25,000	(\$9,448)
A 7310.400-00-0037	SUMMER WRITING CONSULTANTS	\$600	\$600	\$0
A 7310.500-00-0015	SUMMER MUSIC SUPPLIES	\$3,000	\$3,000	\$0
A 7310.500-00-0024	SUMMER LANGUAGE IMME. SUPPLIES	\$900	\$900	\$0
A 7310.500-00-0030	SUMMER ART SUPPLIES	\$800	\$800	\$0

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A 7310.500-00-0037	SUMMER WRITING SUPPLIES	\$2,500		\$2,500
A 7311.150	SATURDAY REC. STAFF	\$43,032	\$43,031	\$1
A 7311.160	CLERICAL SATURDAY REC	\$2,500	\$2,500	\$0
A 7311.400	CONSULTANT SAT REC	\$1,150	\$1,150	\$0
A 7311.500	MATERIALS & SUPPLIES	\$3,600	\$3,600	\$0
A 7311.508	OFF MATLS & SUPPLIES	\$1,000	\$1,000	\$0
A 8060.160	CIVIC ACT STAFF	\$13,852	\$13,800	\$52
A 8060.161	SR CITIZENS LEADERS	\$13,000	\$13,000	\$0
A 8060.162	SR CITIZEN CLASS INSTRUCTORS	\$9,800	\$9,800	\$0
A 8060.432	RENTAL COPY MACHINE	\$1,009	\$1,009	\$0
A 8060.465	EQUIPMENT REPAIR	\$0	\$100	(\$100)
A 8060.500	MATERIALS AND SUPPLIES	\$500	\$500	\$0
A 9010.800	NYS EMPLOYEES RETIRE	\$630,183	\$582,174	\$48,009
A 9020.800	NYS TEACH RETIRE SYS	\$5,083,834	\$4,879,428	\$204,406
A 9030.800	FEDERAL SOCIAL SECURITY	\$4,121,165	\$4,049,370	\$71,795
A 9040.800	WORKERS COMPENSATION	\$150,150	\$181,500	(\$31,350)
A 9045.800	EMPLOYEES LIFE INS	\$48,870	\$46,440	\$2,430
A 9050.800	UNEMPLOY INSURANCE	\$55,000	\$25,000	\$30,000
A 9055.800	DISABILITY INSURANCE	\$12,008	\$8,360	\$3,648
A 9060.800-00-0100	HEALTH INSURANCE	\$10,512,624	\$10,488,272	\$24,352
A 9060.800-00-0200	EXCESS MAJOR MEDICAL	\$182,600	\$180,940	\$1,660
A 9060.800-00-0300	DENTAL INSURANCE	\$80,640	\$79,200	\$1,440
A 9060.801	MEDICARE REIMBURSEMENTS	\$1,240,185	\$1,165,800	\$74,385
A 9060.802	HEALTH INS. DECLINATION	\$88,350	\$85,120	\$3,230
A 9901.930	TRANSFER TO SCHOOL LUNCH	\$190,000	\$30,000	\$160,000
A 9901.95	TRANSFER TO SPECIAL AID FUND	\$379,796	\$383,211	(\$3,415)
A 9901.950-00-4201	TRANSF TO SP AID-4201 SCHOOLS	\$49,246	\$47,996	\$1,250
<b>TOTAL PROGRAM</b>		<b>\$91,617,426</b>	<b>\$90,211,708</b>	<b>\$1,405,718</b>
***** CAPITAL COMPONENT *****				
A 1620.160	OPERATIONS SAL	\$3,256,535	\$3,287,056	(\$30,521)
A 1620.161	SALARY SUMMER WORKERS	\$10,000	\$10,000	\$0
A 1620.162	OPERATIONS OVERTIME	\$360,000	\$360,000	\$0
A 1620.162-02	OPERATIONS O/T CENTER			\$0
A 1620.162-03	OPERATIONS O/T DENTON			\$0
A 1620.162-04	OPERATIONS O/T SEARGTN			\$0
A 1620.162-06	OPERATIONS O/T COM CTR			\$0
A 1620.162-07	OPERATIONS O/T MIDDLE			\$0
A 1620.162-08	OPERATIONS O/T H.S.			\$0
A 1620.163	OPERATIONS DBLE TIME			\$0
A 1620.164-00-9999	ASBESTOS REMOVAL			\$0
A 1620.200	EQUIPMENT - DISTRICT WIDE	\$15,000	\$25,000	(\$10,000)
A 1620.432	RENTAL FACILITIES	\$760	\$700	\$60
A 1620.460-00-0001	REFUSE COLLECTION	\$83,000	\$83,000	\$0
A 1620.460-00-0002	INCINERATION:TOWN N H	\$8,200	\$8,200	\$0
A 1620.460-00-0003	PEST CONTROL	\$18,000	\$18,000	\$0
A 1620.461	SECURITY SERVICES	\$688,000	\$793,000	(\$105,000)
A 1620.461-00-0001	BUILDING CONDITION SURVEY	\$0	\$27,000	(\$27,000)
A 1620.464-00-0009	UNDISTRIBUTED CLEANING	\$46,000	\$46,000	\$0
A 1620.465	FACILITIES REPAIR/ EQUIPMENT REPAIR	\$14,200	\$14,200	\$0

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A 1620.477-01	PSEGLI SHELTER ROCK	\$22,330	\$22,000	\$330
A 1620.477-02	PSEGLI CENTER ST.	\$93,380	\$92,000	\$1,380
A 1620.477-03	PSEGLI DENTON AVE	\$93,380	\$92,000	\$1,380
A 1620.477-04	PSEGLI SEARINGTOWN	\$93,380	\$92,000	\$1,380
A 1620.477-06	PSEGLI COMMUNITY CNTR	\$123,830	\$122,000	\$1,830
A 1620.477-07	PSEGLI MIDDLE SCHOOL	\$159,355	\$157,000	\$2,355
A 1620.477-08	PSEGLI HIGH SCHOOL	\$287,245	\$283,000	\$4,245
A 1620.478	TELEPHONE SERVICES	\$65,000	\$65,000	\$0
A 1620.490	BOCES RENTAL	\$840	\$876	(\$36)
A 1620.498	OTHER OPERATION EXPENSE	\$1,500	\$1,500	\$0
A 1620.498-00-0001	REIMBURSE EMPLOYEES CAR	\$0	\$0	\$0
A 1620.498-00-0002	EQUIPMENT RENTAL	\$10,000	\$10,000	\$0
A 1620.498-00-0003	CONF & INSERVICE TRAIN	\$2,500	\$2,500	\$0
A 1620.499	AHERA	\$40,000	\$40,000	\$0
A 1620.499-00-9999	HAZARDOUS SUBS REMOVAL	\$90,000	\$90,000	\$0
A 1620.500	OFFICE SUPPLIES	\$2,000	\$2,000	\$0
A 1620.501-00-0000	PPE SUPPLIES	\$75,000		\$75,000
A 1620.502-00-0000	COVID1-19 SUPPLIES	\$90,000		\$90,000
A 1620.540	GEN BLD OPER SUPPLIES	\$270,000	\$270,000	\$0
A 1620.541-01	FUEL OIL/NATURAL GAS ADMINISTRATION	\$12,688	\$12,500	\$188
A 1620.541-02	FUEL OIL/NATURAL GAS CENTER ST	\$45,675	\$45,000	\$675
A 1620.541-03	FUEL OIL/NATURAL GAS DENTON AVE	\$45,675	\$45,000	\$675
A 1620.541-04	FUEL OIL/NATURAL GAS SEARINGTOWN	\$50,750	\$50,000	\$750
A 1620.541-06	FUEL OIL/NATURAL GAS COMMUNITY CTR	\$88,305	\$87,000	\$1,305
A 1620.541-07	FUEL OIL/NATURAL GAS MIDDLE SCHOOL	\$62,930	\$62,000	\$930
A 1620.541-08	FUEL OIL/NATURAL GAS HIGH SCHOOL	\$116,725	\$115,000	\$1,725
A 1620.543-01	WATER ADMIN. BLDG.	\$203	\$200	\$3
A 1620.543-02	WATER CENTER ST	\$6,598	\$6,500	\$98
A 1620.543-03	WATER DENTON AVE	\$1,015	\$1,000	\$15
A 1620.543-04	WATER SEARINGTOWN	\$4,060	\$4,000	\$60
A 1620.543-06	WATER COMMUNITY CTR	\$4,060	\$4,000	\$60
A 1620.543-07	WATER MIDDLE SCHOOL	\$3,553	\$3,500	\$53
A 1620.543-08	WATER HIGH SCHOOL	\$5,075	\$5,000	\$75
A 1620.544	LIGHTING SUPP	\$10,000	\$10,000	\$0
A 1621.160	MAINT/GROUNDS SAL	\$1,189,476	\$1,160,782	\$28,694
A 1621.162	MAINT & GRDS OVERTIME	\$140,000	\$140,000	\$0
A 1621.163	MAINT & GRDS DBLE TIME	\$0	\$0	\$0
A 1621.200	EQUIPMENT	\$134,800	\$194,500	(\$59,700)
A 1621.200-00-0009	FACILITIES EQUIPMENT REPLACEMENT	\$15,000	\$15,000	\$0
A 1621.449	BUILDING CONTRACTUAL	\$85,900	\$50,000	\$35,900
A 1621.449-01	PROFESS SERV GROUNDS	\$35,000	\$34,500	\$500
A 1621.462	ROOF REPAIR & BLDG MAINTENANCE	\$20,000	\$20,000	\$0
A 1621.465	MAINT DIST WIDE SUPPLIES	\$180,000	\$180,000	\$0
A 1621.465-00-0009	FACILITIES REPAIR/EQUIP REPAIR CONTING	\$0	\$0	\$0
A 1621.465-01	CONTINGENT BUILDING MAINTENANCE	\$100,000	\$100,000	\$0
A 1621.466	GENERAL BLDG REPAIRS	\$75,000	\$75,000	\$0
A 1621.467	GEESE CONTROL	\$26,500	\$26,500	\$0
A 1621.468	SITE IMPROV CONT/OTHER	\$1,228,100	\$1,202,566	\$25,534
A 1621.469	REPAIR & FUEL-VEHICLES & GROUNDS	\$37,000	\$37,000	\$0
A 1621.490	BOCES SAFETY SERV.	\$63,963	\$57,275	\$6,688



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A 1621.502	SUPPLIES	\$15,000	\$15,000	\$0
A 1621.544	ELECTRICAL SUPPLIES	\$50,000	\$50,000	\$0
A 1621.545	HEAT VENT PLUMBER SUPP	\$85,000	\$85,000	\$0
A 1621.546	PAINTING SUPPLIES	\$25,000	\$25,000	\$0
A 1621.548	GEN BLDG MAINT SUPPLIES	\$72,000	\$72,000	\$0
A 1621.549	SMALL TOOLS	\$2,000	\$2,000	\$0
A 1621.554	SITE MAINT IMPRV SUPP	\$95,000	\$100,000	(\$5,000)
A 1621.570	MAINT VECH SUPPLIES	\$5,000	\$5,000	\$0
A 5510.200	EQUIPMENT TRANS	\$225,618	\$111,900	\$113,718
A 9711.600	BOND PRINCIPAL	\$2,960,000	\$2,645,000	\$315,000
A 9711.700	BOND INTEREST	\$958,951	\$165,488	\$793,463
A 9731.600	BAN PRINCIPAL	\$0	\$160,000	(\$160,000)
A 9731.700	BAN INTEREST	\$0	\$118,252	(\$118,252)
A 9760.700	TAX ANTICIPA NOTES	\$55,000	\$70,000	(\$15,000)
A 9789.600	ENERGY PERFORMANCE-PRINCIPAL	\$328,400	\$315,376	\$13,024
A 9789.700	ENERGY PERFORMANCE-INTEREST	\$24,083	\$37,107	(\$13,024)
A 9950.900	TRANS CAPITAL PROJECT	\$748,000	\$1,054,000	(\$306,000)
A 9010.800	NYS EMPLOYEES RETIRE	\$834,066	\$770,524	\$63,542
A 9020.800	NYS TEACH RETIRE SYS	\$0	\$0	\$0
A 9030.800	FEDERAL SOCIAL SECURITY	\$515,146	\$506,171	\$8,975
A 9040.800	WORKERS COMPENSATION	\$254,800	\$308,000	(\$53,200)
A 9045.800	EMPLOYEES LIFE INS	\$5,430	\$5,160	\$270
A 9050.800	UNEMPLOY INSURANCE	\$0	\$0	\$0
A 9055.800	DISABILITY INSURANCE	\$1,738	\$1,210	\$528
A 9060.800-00-0100	HEALTH INSURANCE	\$1,236,779	\$1,233,914	\$2,865
A 9060.800-00-0200	EXCESS MAJOR MEDICAL	\$17,600	\$17,440	\$160
A 9060.800-00-0300	DENTAL INSURANCE	\$14,560	\$14,300	\$260
A 9060.801	MEDICARE REIMBURSEMENTS	\$71,275	\$67,000	\$4,275
A 9060.802	HEALTH INS. DECLINATION	\$9,300	\$8,960	\$340
<b>TOTAL CAPITAL</b>		<b>\$18,417,232</b>	<b>\$17,721,657</b>	<b>\$695,575</b>
<b>GRAND TOTALS</b>		<b>\$122,867,643</b>	<b>\$120,534,523</b>	<b>\$2,333,120</b>
	Administrative	\$12,832,985	\$12,601,158	
	Program	\$91,617,426	\$90,211,708	
	Capital	<u>\$18,417,232</u>	<u>\$17,721,657</u>	
		<b>\$122,867,643</b>	<b>\$120,534,523</b>	
	<b>Component Percentage Analysis</b>			
	Administrative	10.44%	10.45%	
	Program	74.57%	74.85%	
	Capital	<u>14.99%</u>	<u>14.70%</u>	
		<b>100.00%</b>	<b>100.00%</b>	
	<b>Administrative CAP</b>	12.29%	12.26%	