

SWEET HOME CENTRAL SCHOOL DISTRICT  
 2023-24 DRAFT BUDGET  
 3/14/23

| BUDGET CODE                          |        | DESCRIPTION                         | 2019-20<br>BUDGET | 2020-21<br>BUDGET | AMOUNT<br>CHANGE  | PERCENT<br>CHANGE | 2021-22<br>BUDGET | AMOUNT<br>CHANGE | PERCENT<br>CHANGE | 2022-23<br>BUDGET | AMOUNT<br>CHANGE | PERCENT<br>CHANGE | 2023-24<br>BUDGET | AMOUNT<br>CHANGE | PERCENT<br>CHANGE |
|--------------------------------------|--------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|
| FUNCTION                             | OBJECT |                                     |                   |                   |                   |                   |                   |                  |                   |                   |                  |                   |                   |                  |                   |
| <b>Board of Education</b>            |        |                                     |                   |                   |                   |                   |                   |                  |                   |                   |                  |                   |                   |                  |                   |
| 1010                                 | 400    | Contractual                         | \$3,500           | \$3,500           | \$0               | 0.0%              | \$3,500           | \$0              | 0.0%              | \$3,500           | \$0              | 0.0%              | \$3,500           | \$0              | 0.0%              |
| 1010                                 | 401    | Conferences & Travel                | \$19,000          | \$19,000          | \$0               | 0.0%              | \$19,000          | \$0              | 0.0%              | \$19,000          | \$0              | 0.0%              | \$19,000          | \$0              | 0.0%              |
| 1010                                 | 450    | Materials & Supplies                | \$400             | \$400             | \$0               | 0.0%              | \$400             | \$0              | 0.0%              | \$400             | \$0              | 0.0%              | \$400             | \$0              | 0.0%              |
| 1010                                 | 490    | BOCES Services                      | \$6,000           | \$6,000           | \$0               | 0.0%              | \$6,000           | \$0              | 0.0%              | \$6,200           | \$200            | 3.3%              | \$6,200           | \$0              | 0.0%              |
| <b>Total Board of Education</b>      |        |                                     | <b>\$28,900</b>   | <b>\$28,900</b>   | <b>\$0</b>        | <b>0.0%</b>       | <b>\$28,900</b>   | <b>\$0</b>       | <b>0.0%</b>       | <b>\$29,100</b>   | <b>\$200</b>     | <b>0.7%</b>       | <b>\$29,100</b>   | <b>\$0</b>       | <b>0.0%</b>       |
| <b>District Clerk</b>                |        |                                     |                   |                   |                   |                   |                   |                  |                   |                   |                  |                   |                   |                  |                   |
| 1040                                 | 160    | Salaries-Non-Instructional Staff    | \$14,400          | \$15,400          | \$1,000           | 6.9%              | \$16,000          | \$600            | 3.9%              | \$16,480          | \$480            | 3.0%              | \$16,480          | \$0              | 0.0%              |
| 1040                                 | 400    | Contractual                         | \$2,000           | \$2,000           | \$0               | 0.0%              | \$2,000           | \$0              | 0.0%              | \$2,000           | \$0              | 0.0%              | \$2,000           | \$0              | 0.0%              |
| 1040                                 | 450    | Materials & Supplies                | \$100             | \$100             | \$0               | 0.0%              | \$100             | \$0              | 0.0%              | \$100             | \$0              | 0.0%              | \$150             | \$50             | 50.0%             |
| <b>Total District Clerk</b>          |        |                                     | <b>\$16,500</b>   | <b>\$17,500</b>   | <b>\$1,000</b>    | <b>6.1%</b>       | <b>\$18,100</b>   | <b>\$600</b>     | <b>3.4%</b>       | <b>\$18,580</b>   | <b>\$480</b>     | <b>2.7%</b>       | <b>\$18,630</b>   | <b>\$50</b>      | <b>0.3%</b>       |
| <b>District Meeting</b>              |        |                                     |                   |                   |                   |                   |                   |                  |                   |                   |                  |                   |                   |                  |                   |
| 1060                                 | 400    | Contractual                         | \$1,050           | \$1,050           | \$0               | 0.0%              | \$1,050           | \$0              | 0.0%              | \$1,050           | \$0              | 0.0%              | \$1,050           | \$0              | 0.0%              |
| 1060                                 | 450    | Materials & Supplies                | \$100             | \$100             | \$0               | 0.0%              | \$100             | \$0              | 0.0%              | \$100             | \$0              | 0.0%              | \$100             | \$0              | 0.0%              |
| <b>Total District Meeting</b>        |        |                                     | <b>\$1,150</b>    | <b>\$1,150</b>    | <b>\$0</b>        | <b>0.0%</b>       | <b>\$1,150</b>    | <b>\$0</b>       | <b>0.0%</b>       | <b>\$1,150</b>    | <b>\$0</b>       | <b>0.0%</b>       | <b>\$1,150</b>    | <b>\$0</b>       | <b>0.0%</b>       |
| <b>Superintendent</b>                |        |                                     |                   |                   |                   |                   |                   |                  |                   |                   |                  |                   |                   |                  |                   |
| 1240                                 | 150    | Salaries-Teacher/Professional Staff | \$190,369         | \$195,000         | \$4,631           | 2.4%              | \$185,000         | (\$10,000)       | -5.1%             | \$190,550         | \$5,550          | 3.0%              | \$196,267         | \$5,717          | 3.0%              |
| 1240                                 | 160    | Salaries-Non-Instructional Staff    | \$70,875          | \$75,528          | \$4,653           | 6.6%              | \$76,536          | \$1,008          | 1.3%              | \$78,832          | \$2,296          | 3.0%              | \$83,386          | \$4,554          | 5.8%              |
| 1240                                 | 200    | Equipment                           | \$1,000           | \$1,000           | \$0               | 0.0%              | \$1,000           | \$0              | 0.0%              | \$1,000           | \$0              | 0.0%              | \$1,000           | \$0              | 0.0%              |
| 1240                                 | 400    | Contractual                         | \$2,600           | \$2,600           | \$0               | 0.0%              | \$2,600           | \$0              | 0.0%              | \$2,600           | \$0              | 0.0%              | \$2,600           | \$0              | 0.0%              |
| 1240                                 | 401    | Conferences & Travel                | \$1,100           | \$1,100           | \$0               | 0.0%              | \$1,100           | \$0              | 0.0%              | \$1,100           | \$0              | 0.0%              | \$1,500           | \$400            | 36.4%             |
| 1240                                 | 450    | Materials & Supplies                | \$5,800           | \$5,800           | \$0               | 0.0%              | \$5,800           | \$0              | 0.0%              | \$5,800           | \$0              | 0.0%              | \$5,800           | \$0              | 0.0%              |
| <b>Total Superintendent</b>          |        |                                     | <b>\$271,744</b>  | <b>\$281,028</b>  | <b>\$9,284</b>    | <b>3.4%</b>       | <b>\$272,036</b>  | <b>(\$8,992)</b> | <b>-3.2%</b>      | <b>\$279,882</b>  | <b>\$7,846</b>   | <b>2.9%</b>       | <b>\$290,553</b>  | <b>\$10,670</b>  | <b>3.8%</b>       |
| <b>Business Administration</b>       |        |                                     |                   |                   |                   |                   |                   |                  |                   |                   |                  |                   |                   |                  |                   |
| 1310                                 | 150    | Salaries-Teacher/Professional Staff | \$137,970         | \$121,000         | (\$16,970)        | -12.3%            | \$123,420         | \$2,420          | 2.0%              | \$135,000         | \$11,580         | 9.4%              | \$139,050         | \$4,050          | 3.0%              |
| 1310                                 | 160    | Salaries-Non-Instructional Staff    | \$315,676         | \$314,668         | (\$1,008)         | -0.3%             | \$303,598         | (\$11,070)       | -3.5%             | \$312,706         | \$9,108          | 3.0%              | \$308,659         | (\$4,047)        | -1.3%             |
| 1310                                 | 200    | Equipment                           | \$1,200           | \$1,200           | \$0               | 0.0%              | \$1,200           | \$0              | 0.0%              | \$1,200           | \$0              | 0.0%              | \$1,200           | \$0              | 0.0%              |
| 1310                                 | 400    | Contractual                         | \$6,500           | \$6,500           | \$0               | 0.0%              | \$6,500           | \$0              | 0.0%              | \$6,500           | \$0              | 0.0%              | \$6,500           | \$0              | 0.0%              |
| 1310                                 | 401    | Conferences & Travel                | \$8,250           | \$8,250           | \$0               | 0.0%              | \$8,250           | \$0              | 0.0%              | \$8,250           | \$0              | 0.0%              | \$8,250           | \$0              | 0.0%              |
| 1310                                 | 450    | Materials & Supplies                | \$8,700           | \$8,700           | \$0               | 0.0%              | \$8,700           | \$0              | 0.0%              | \$8,700           | \$0              | 0.0%              | \$8,700           | \$0              | 0.0%              |
| <b>Total Business Administration</b> |        |                                     | <b>\$478,296</b>  | <b>\$460,318</b>  | <b>(\$17,978)</b> | <b>-3.8%</b>      | <b>\$451,668</b>  | <b>(\$8,650)</b> | <b>-1.9%</b>      | <b>\$472,356</b>  | <b>\$20,688</b>  | <b>4.6%</b>       | <b>\$472,359</b>  | <b>\$3</b>       | <b>0.0%</b>       |
| <b>Auditing</b>                      |        |                                     |                   |                   |                   |                   |                   |                  |                   |                   |                  |                   |                   |                  |                   |
| 1320                                 | 400    | Contractual                         | \$52,500          | \$55,000          | \$2,500           | 4.8%              | \$58,000          | \$3,000          | 5.5%              | \$60,000          | \$2,000          | 3.4%              | \$64,000          | \$4,000          | 6.7%              |
| <b>Total Auditing</b>                |        |                                     | <b>\$52,500</b>   | <b>\$55,000</b>   | <b>\$2,500</b>    | <b>4.8%</b>       | <b>\$58,000</b>   | <b>\$3,000</b>   | <b>5.5%</b>       | <b>\$60,000</b>   | <b>\$2,000</b>   | <b>3.4%</b>       | <b>\$64,000</b>   | <b>\$4,000</b>   | <b>6.7%</b>       |
| <b>Treasurer</b>                     |        |                                     |                   |                   |                   |                   |                   |                  |                   |                   |                  |                   |                   |                  |                   |
| 1325                                 | 160    | Salaries-Non-Instructional Staff    | \$10,700          | \$11,700          | \$1,000           | 9.3%              | \$12,000          | \$300            | 2.6%              | \$12,000          | \$0              | 0.0%              | \$12,400          | \$400            | 3.3%              |
| <b>Total Treasurer</b>               |        |                                     | <b>\$10,700</b>   | <b>\$11,700</b>   | <b>\$1,000</b>    | <b>9.3%</b>       | <b>\$12,000</b>   | <b>\$300</b>     | <b>2.6%</b>       | <b>\$12,000</b>   | <b>\$0</b>       | <b>0.0%</b>       | <b>\$12,400</b>   | <b>\$400</b>     | <b>3.3%</b>       |
| <b>Tax Collection</b>                |        |                                     |                   |                   |                   |                   |                   |                  |                   |                   |                  |                   |                   |                  |                   |
| 1330                                 | 400    | Contractual                         | \$9,900           | \$10,900          | \$1,000           | 10.1%             | \$10,900          | \$0              | 0.0%              | \$13,500          | \$2,600          | 23.9%             | \$24,000          | \$10,500         | 77.8%             |
| <b>Total Tax Collection</b>          |        |                                     | <b>\$9,900</b>    | <b>\$10,900</b>   | <b>\$1,000</b>    | <b>10.1%</b>      | <b>\$10,900</b>   | <b>\$0</b>       | <b>0.0%</b>       | <b>\$13,500</b>   | <b>\$2,600</b>   | <b>23.9%</b>      | <b>\$24,000</b>   | <b>\$10,500</b>  | <b>77.8%</b>      |
| <b>Legal Services</b>                |        |                                     |                   |                   |                   |                   |                   |                  |                   |                   |                  |                   |                   |                  |                   |
| 1420                                 | 400    | Legal                               | \$80,000          | \$80,000          | \$0               | 0.0%              | \$100,000         | \$20,000         | 25.0%             | \$160,000         | \$60,000         | 60.0%             | \$235,000         | \$75,000         | 46.9%             |
| 1420                                 | 400    | Legal-Special Ed                    | \$5,000           | \$5,000           | \$0               | 0.0%              | \$5,000           | \$0              | 0.0%              | \$5,000           | \$0              | 0.0%              | \$5,000           | \$0              | 0.0%              |
| 1420                                 | 490    | BOCES Services                      | \$20,221          | \$20,221          | \$0               | 0.0%              | \$18,992          | (\$1,229)        | -6.1%             | \$19,549          | \$557            | 2.9%              | \$29,970          | \$10,421         | 53.3%             |
| <b>Total Legal Services</b>          |        |                                     | <b>\$105,221</b>  | <b>\$105,221</b>  | <b>\$0</b>        | <b>0.0%</b>       | <b>\$123,992</b>  | <b>\$18,771</b>  | <b>17.8%</b>      | <b>\$184,549</b>  | <b>\$60,557</b>  | <b>48.8%</b>      | <b>\$269,970</b>  | <b>\$85,421</b>  | <b>46.3%</b>      |
| <b>Human Resources</b>               |        |                                     |                   |                   |                   |                   |                   |                  |                   |                   |                  |                   |                   |                  |                   |
| 1430                                 | 150    | Salaries-Teacher/Professional Staff | \$140,384         | \$145,297         | \$4,913           | 3.5%              | \$148,203         | \$2,906          | 2.0%              | \$275,000         | \$126,797        | 85.6%             | \$283,250         | \$8,250          | 3.0%              |
| 1430                                 | 160    | Salaries-Non-Instructional Staff    | \$171,434         | \$182,487         | \$11,053          | 6.4%              | \$181,737         | (\$750)          | -0.4%             | \$187,189         | \$5,452          | 3.0%              | \$166,108         | (\$21,081)       | -11.3%            |
| 1430                                 | 400    | Contractual                         | \$10,500          | \$10,500          | \$0               | 0.0%              | \$10,500          | \$0              | 0.0%              | \$10,500          | \$0              | 0.0%              | \$14,000          | \$3,500          | 33.3%             |
| 1430                                 | 401    | Conferences & Travel                | \$1,500           | \$1,500           | \$0               | 0.0%              | \$1,500           | \$0              | 0.0%              | \$1,500           | \$0              | 0.0%              | \$3,000           | \$1,500          | 100.0%            |
| 1430                                 | 450    | Materials & Supplies                | \$3,000           | \$3,000           | \$0               | 0.0%              | \$3,000           | \$0              | 0.0%              | \$3,000           | \$0              | 0.0%              | \$3,200           | \$200            | 6.7%              |
| 1430                                 | 490    | BOCES Services                      | \$24,600          | \$25,900          | \$1,300           | 5.3%              | \$26,500          | \$600            | 2.3%              | \$27,250          | \$750            | 2.8%              | \$30,920          | \$3,670          | 13.5%             |
| <b>Total Human Resources</b>         |        |                                     | <b>\$351,418</b>  | <b>\$368,684</b>  | <b>\$17,266</b>   | <b>4.9%</b>       | <b>\$371,440</b>  | <b>\$2,756</b>   | <b>0.7%</b>       | <b>\$504,439</b>  | <b>\$132,999</b> | <b>35.8%</b>      | <b>\$500,478</b>  | <b>(\$3,961)</b> | <b>-0.8%</b>      |

|  |     |                                     |                    |                    |                   |               |                    |                  |              |                    |                    |               |                    |                    |               |  |  |  |  |  |  |  |  |  |
|--|-----|-------------------------------------|--------------------|--------------------|-------------------|---------------|--------------------|------------------|--------------|--------------------|--------------------|---------------|--------------------|--------------------|---------------|--|--|--|--|--|--|--|--|--|
| <b>Records Management</b>                        |     |                                     |                    |                    |                   |               |                    |                  |              |                    |                    |               |                    |                    |               |  |  |  |  |  |  |  |  |  |
| 1460   | 400 | Contractual                         | \$4,500            | \$4,500            | \$0               | 0.0%          | \$4,500            | \$0              | 0.0%         | \$4,000            | (\$500)            | -11.1%        | \$3,000            | (\$1,000)          | -25.0%        |  |  |  |  |  |  |  |  |  |
| <b>Total Records Management</b>                  |     |                                     | <b>\$4,500</b>     | <b>\$4,500</b>     | <b>\$0</b>        | <b>0.0%</b>   | <b>\$4,500</b>     | <b>\$0</b>       | <b>0.0%</b>  | <b>\$4,000</b>     | <b>(\$500)</b>     | <b>-11.1%</b> | <b>\$3,000</b>     | <b>(\$1,000)</b>   | <b>-25.0%</b> |  |  |  |  |  |  |  |  |  |
| <b>Education/Community Services</b>              |     |                                     |                    |                    |                   |               |                    |                  |              |                    |                    |               |                    |                    |               |  |  |  |  |  |  |  |  |  |
| 1480   | 200 | Equipment                           | \$1,000            | \$1,000            | \$0               | 0.0%          | \$1,000            | \$0              | 0.0%         | \$1,000            | \$0                | 0.0%          | \$1,000            | \$0                | 0.0%          |  |  |  |  |  |  |  |  |  |
| 1480   | 400 | Contractual                         | \$4,760            | \$4,760            | \$0               | 0.0%          | \$4,760            | \$0              | 0.0%         | \$4,760            | \$0                | 0.0%          | \$4,760            | \$0                | 0.0%          |  |  |  |  |  |  |  |  |  |
| 1480   | 450 | Materials & Supplies                | \$3,140            | \$3,140            | \$0               | 0.0%          | \$3,140            | \$0              | 0.0%         | \$3,140            | \$0                | 0.0%          | \$3,140            | \$0                | 0.0%          |  |  |  |  |  |  |  |  |  |
| <b>Total Education/Community Services</b>        |     |                                     | <b>\$8,900</b>     | <b>\$8,900</b>     | <b>\$0</b>        | <b>0.0%</b>   | <b>\$8,900</b>     | <b>\$0</b>       | <b>0.0%</b>  | <b>\$8,900</b>     | <b>\$0</b>         | <b>0.0%</b>   | <b>\$8,900</b>     | <b>\$0</b>         | <b>0.0%</b>   |  |  |  |  |  |  |  |  |  |
| <b>Buildings &amp; Grounds-Custodial</b>         |     |                                     |                    |                    |                   |               |                    |                  |              |                    |                    |               |                    |                    |               |  |  |  |  |  |  |  |  |  |
| 1620   | 160 | Salaries-Non-Instructional Staff    | \$2,114,754        | \$2,185,860        | \$71,106          | 3.4%          | \$2,201,416        | \$15,556         | 0.7%         | \$2,397,790        | \$196,374          | 8.9%          | \$2,708,637        | \$310,847          | 13.0%         |  |  |  |  |  |  |  |  |  |
| 1620   | 200 | Equipment                           | \$30,000           | \$20,000           | (\$10,000)        | -33.3%        | \$20,000           | \$0              | 0.0%         | \$20,000           | \$0                | 0.0%          | \$25,000           | \$5,000            | 25.0%         |  |  |  |  |  |  |  |  |  |
| 1620   | 400 | Contractual                         | \$110,000          | \$110,000          | \$0               | 0.0%          | \$125,000          | \$15,000         | 13.6%        | \$125,000          | \$0                | 0.0%          | \$135,000          | \$10,000           | 8.0%          |  |  |  |  |  |  |  |  |  |
| 1620   | 400 | Natural Gas                         | \$362,350          | \$340,000          | (\$22,350)        | -6.2%         | \$350,000          | \$10,000         | 2.9%         | \$357,000          | \$7,000            | 2.0%          | \$385,560          | \$28,560           | 8.0%          |  |  |  |  |  |  |  |  |  |
| 1620   | 400 | Electricity                         | \$751,714          | \$685,000          | (\$66,714)        | -8.9%         | \$675,000          | (\$10,000)       | -1.5%        | \$688,500          | \$13,500           | 2.0%          | \$743,580          | \$55,080           | 8.0%          |  |  |  |  |  |  |  |  |  |
| 1620   | 400 | Water/Sewer                         | \$35,200           | \$35,200           | \$0               | 0.0%          | \$35,200           | \$0              | 0.0%         | \$35,200           | \$0                | 0.0%          | \$41,000           | \$5,800            | 16.5%         |  |  |  |  |  |  |  |  |  |
| 1620   | 400 | Telephone                           | \$28,000           | \$28,000           | \$0               | 0.0%          | \$28,000           | \$0              | 0.0%         | \$28,000           | \$0                | 0.0%          | \$28,000           | \$0                | 0.0%          |  |  |  |  |  |  |  |  |  |
| 1620   | 400 | Internet Service                    | \$11,000           | \$11,000           | \$0               | 0.0%          | \$11,000           | \$0              | 0.0%         | \$11,000           | \$0                | 0.0%          | \$13,000           | \$2,000            | 18.2%         |  |  |  |  |  |  |  |  |  |
| 1620   | 401 | Conferences & Travel                | \$1,200            | \$1,200            | \$0               | 0.0%          | \$1,200            | \$0              | 0.0%         | \$1,200            | \$0                | 0.0%          | \$1,200            | \$0                | 0.0%          |  |  |  |  |  |  |  |  |  |
| 1620   | 450 | Materials & Supplies                | \$99,000           | \$99,000           | \$0               | 0.0%          | \$109,000          | \$10,000         | 10.1%        | \$109,000          | \$0                | 0.0%          | \$125,000          | \$16,000           | 14.7%         |  |  |  |  |  |  |  |  |  |
| <b>Total Buildings &amp; Grounds-Custodial</b>   |     |                                     | <b>\$3,543,218</b> | <b>\$3,515,260</b> | <b>(\$27,958)</b> | <b>-0.8%</b>  | <b>\$3,555,816</b> | <b>\$40,556</b>  | <b>1.2%</b>  | <b>\$3,772,690</b> | <b>\$216,874</b>   | <b>6.1%</b>   | <b>\$4,205,977</b> | <b>\$433,287</b>   | <b>11.5%</b>  |  |  |  |  |  |  |  |  |  |
| <b>Buildings &amp; Grounds-Maintenance</b>       |     |                                     |                    |                    |                   |               |                    |                  |              |                    |                    |               |                    |                    |               |  |  |  |  |  |  |  |  |  |
| 1621   | 160 | Salaries-Non-Instructional Staff    | \$934,629          | \$899,038          | (\$35,591)        | -3.8%         | \$917,918          | \$18,880         | 2.1%         | \$872,456          | (\$45,462)         | -5.0%         | \$670,666          | (\$201,790)        | -23.1%        |  |  |  |  |  |  |  |  |  |
| 1621   | 200 | Equipment                           | \$110,000          | \$100,000          | (\$10,000)        | -9.1%         | \$100,000          | \$0              | 0.0%         | \$115,000          | \$15,000           | 15.0%         | \$115,000          | \$0                | 0.0%          |  |  |  |  |  |  |  |  |  |
| 1621   | 400 | Contractual                         | \$316,700          | \$325,000          | \$8,300           | 2.6%          | \$325,000          | \$0              | 0.0%         | \$325,000          | \$0                | 0.0%          | \$347,000          | \$22,000           | 6.8%          |  |  |  |  |  |  |  |  |  |
| 1621   | 450 | Materials & Supplies                | \$117,000          | \$117,000          | \$0               | 0.0%          | \$140,000          | \$23,000         | 19.7%        | \$140,000          | \$0                | 0.0%          | \$160,000          | \$20,000           | 14.3%         |  |  |  |  |  |  |  |  |  |
| <b>Total Buildings &amp; Grounds-Maintenance</b> |     |                                     | <b>\$1,478,329</b> | <b>\$1,441,038</b> | <b>(\$37,291)</b> | <b>-2.5%</b>  | <b>\$1,482,918</b> | <b>\$41,880</b>  | <b>2.9%</b>  | <b>\$1,452,456</b> | <b>(\$30,462)</b>  | <b>-2.1%</b>  | <b>\$1,292,666</b> | <b>(\$159,790)</b> | <b>-11.0%</b> |  |  |  |  |  |  |  |  |  |
| <b>Central Printing &amp; Mailing</b>            |     |                                     |                    |                    |                   |               |                    |                  |              |                    |                    |               |                    |                    |               |  |  |  |  |  |  |  |  |  |
| 1670   | 160 | Salaries-Non-Instructional Staff    | \$96,725           | \$0                | (\$96,725)        | -100.0%       | \$0                | \$0              | 0.0%         | \$0                | \$0                | 0.0%          | \$73,610           | \$73,610           | 0.0%          |  |  |  |  |  |  |  |  |  |
| 1670   | 400 | Contractual                         | \$88,000           | \$88,000           | \$0               | 0.0%          | \$88,000           | \$0              | 0.0%         | \$88,000           | \$0                | 0.0%          | \$78,000           | (\$10,000)         | -11.4%        |  |  |  |  |  |  |  |  |  |
| 1670   | 450 | Materials & Supplies                | \$58,000           | \$58,000           | \$0               | 0.0%          | \$58,000           | \$0              | 0.0%         | \$58,000           | \$0                | 0.0%          | \$65,000           | \$7,000            | 12.1%         |  |  |  |  |  |  |  |  |  |
| 1670   | 490 | BOCES Services                      | \$1,200            | \$1,200            | \$0               | 0.0%          | \$1,200            | \$0              | 0.0%         | \$1,200            | \$0                | 0.0%          | \$0                | (\$1,200)          | -100.0%       |  |  |  |  |  |  |  |  |  |
| <b>Total Central Printing &amp; Mailing</b>      |     |                                     | <b>\$243,925</b>   | <b>\$147,200</b>   | <b>(\$96,725)</b> | <b>-39.7%</b> | <b>\$147,200</b>   | <b>\$0</b>       | <b>0.0%</b>  | <b>\$147,200</b>   | <b>\$0</b>         | <b>0.0%</b>   | <b>\$216,610</b>   | <b>\$69,410</b>    | <b>47.2%</b>  |  |  |  |  |  |  |  |  |  |
| <b>Central Data Processing</b>                   |     |                                     |                    |                    |                   |               |                    |                  |              |                    |                    |               |                    |                    |               |  |  |  |  |  |  |  |  |  |
| 1680   | 490 | BOCES Services                      | \$488,453          | \$470,177          | (\$18,276)        | -3.7%         | \$492,510          | \$22,333         | 4.7%         | \$557,960          | \$65,450           | 13.3%         | \$614,708          | \$56,748           | 10.2%         |  |  |  |  |  |  |  |  |  |
| <b>Total Central Data Processing</b>             |     |                                     | <b>\$488,453</b>   | <b>\$470,177</b>   | <b>(\$18,276)</b> | <b>-3.7%</b>  | <b>\$492,510</b>   | <b>\$22,333</b>  | <b>4.7%</b>  | <b>\$557,960</b>   | <b>\$65,450</b>    | <b>13.3%</b>  | <b>\$614,708</b>   | <b>\$56,748</b>    | <b>10.2%</b>  |  |  |  |  |  |  |  |  |  |
| <b>Unallocated Insurance</b>                     |     |                                     |                    |                    |                   |               |                    |                  |              |                    |                    |               |                    |                    |               |  |  |  |  |  |  |  |  |  |
| 1910   | 400 | Contractual                         | \$235,000          | \$235,000          | \$0               | 0.0%          | \$235,000          | \$0              | 0.0%         | \$250,000          | \$15,000           | 6.4%          | \$255,000          | \$5,000            | 2.0%          |  |  |  |  |  |  |  |  |  |
| <b>Total Unallocated Insurance</b>               |     |                                     | <b>\$235,000</b>   | <b>\$235,000</b>   | <b>\$0</b>        | <b>0.0%</b>   | <b>\$235,000</b>   | <b>\$0</b>       | <b>0.0%</b>  | <b>\$250,000</b>   | <b>\$15,000</b>    | <b>6.4%</b>   | <b>\$255,000</b>   | <b>\$5,000</b>     | <b>2.0%</b>   |  |  |  |  |  |  |  |  |  |
| <b>School Association Dues</b>                   |     |                                     |                    |                    |                   |               |                    |                  |              |                    |                    |               |                    |                    |               |  |  |  |  |  |  |  |  |  |
| 1920   | 400 | Contractual                         | \$24,000           | \$24,000           | \$0               | 0.0%          | \$24,500           | \$500            | 2.1%         | \$25,000           | \$500              | 2.0%          | \$25,500           | \$500              | 2.0%          |  |  |  |  |  |  |  |  |  |
| <b>Total School Association Dues</b>             |     |                                     | <b>\$24,000</b>    | <b>\$24,000</b>    | <b>\$0</b>        | <b>0.0%</b>   | <b>\$24,500</b>    | <b>\$500</b>     | <b>2.1%</b>  | <b>\$25,000</b>    | <b>\$500</b>       | <b>2.0%</b>   | <b>\$25,500</b>    | <b>\$500</b>       | <b>2.0%</b>   |  |  |  |  |  |  |  |  |  |
| <b>Assessments</b>                               |     |                                     |                    |                    |                   |               |                    |                  |              |                    |                    |               |                    |                    |               |  |  |  |  |  |  |  |  |  |
| 1950   | 400 | Contractual                         | \$49,000           | \$49,000           | \$0               | 0.0%          | \$49,000           | \$0              | 0.0%         | \$49,000           | \$0                | 0.0%          | \$54,000           | \$5,000            | 10.2%         |  |  |  |  |  |  |  |  |  |
| <b>Total Assessments</b>                         |     |                                     | <b>\$49,000</b>    | <b>\$49,000</b>    | <b>\$0</b>        | <b>0.0%</b>   | <b>\$49,000</b>    | <b>\$0</b>       | <b>0.0%</b>  | <b>\$49,000</b>    | <b>\$0</b>         | <b>0.0%</b>   | <b>\$54,000</b>    | <b>\$5,000</b>     | <b>10.2%</b>  |  |  |  |  |  |  |  |  |  |
| <b>Refund of Real Property Tax</b>               |     |                                     |                    |                    |                   |               |                    |                  |              |                    |                    |               |                    |                    |               |  |  |  |  |  |  |  |  |  |
| 1964   | 400 | Contractual                         | \$50,000           | \$50,000           | \$0               | 0.0%          | \$50,000           | \$0              | 0.0%         | \$75,000           | \$25,000           | 50.0%         | \$75,000           | \$0                | 0.0%          |  |  |  |  |  |  |  |  |  |
| <b>Total Refund of Real Property Tax</b>         |     |                                     | <b>\$50,000</b>    | <b>\$50,000</b>    | <b>\$0</b>        | <b>0.0%</b>   | <b>\$50,000</b>    | <b>\$0</b>       | <b>0.0%</b>  | <b>\$75,000</b>    | <b>\$25,000</b>    | <b>50.0%</b>  | <b>\$75,000</b>    | <b>\$0</b>         | <b>0.0%</b>   |  |  |  |  |  |  |  |  |  |
| <b>BOCES Administrative Costs</b>                |     |                                     |                    |                    |                   |               |                    |                  |              |                    |                    |               |                    |                    |               |  |  |  |  |  |  |  |  |  |
| 1981   | 490 | BOCES Services                      | \$291,697          | \$305,819          | \$14,122          | 4.8%          | \$503,293          | \$197,474        | 64.6%        | \$321,183          | (\$182,110)        | -36.2%        | \$365,917          | \$44,734           | 13.9%         |  |  |  |  |  |  |  |  |  |
| <b>Total BOCES Administrative Costs</b>          |     |                                     | <b>\$291,697</b>   | <b>\$305,819</b>   | <b>\$14,122</b>   | <b>4.8%</b>   | <b>\$503,293</b>   | <b>\$197,474</b> | <b>64.6%</b> | <b>\$321,183</b>   | <b>(\$182,110)</b> | <b>-36.2%</b> | <b>\$365,917</b>   | <b>\$44,734</b>    | <b>13.9%</b>  |  |  |  |  |  |  |  |  |  |
| <b>Unclassified</b>                              |     |                                     |                    |                    |                   |               |                    |                  |              |                    |                    |               |                    |                    |               |  |  |  |  |  |  |  |  |  |
| 1989   | 400 | Contractual                         | \$20,000           | \$20,000           | \$0               | 0.0%          | \$20,000           | \$0              | 0.0%         | \$20,000           | \$0                | 0.0%          | \$20,000           | \$0                | 0.0%          |  |  |  |  |  |  |  |  |  |
| <b>Total Unclassified</b>                        |     |                                     | <b>\$20,000</b>    | <b>\$20,000</b>    | <b>\$0</b>        | <b>0.0%</b>   | <b>\$20,000</b>    | <b>\$0</b>       | <b>0.0%</b>  | <b>\$20,000</b>    | <b>\$0</b>         | <b>0.0%</b>   | <b>\$20,000</b>    | <b>\$0</b>         | <b>0.0%</b>   |  |  |  |  |  |  |  |  |  |
| <b>Curriculum Development &amp; Supervision</b>  |     |                                     |                    |                    |                   |               |                    |                  |              |                    |                    |               |                    |                    |               |  |  |  |  |  |  |  |  |  |
| 2010   | 150 | Salaries-Teacher/Professional Staff | \$145,750          | \$150,871          | \$5,121           | 3.5%          | \$152,305          | \$1,434          | 1.0%         | \$302,030          | \$149,725          | 98.3%         | \$271,091          | (\$30,939)         | -10.2%        |  |  |  |  |  |  |  |  |  |
| 2010   | 160 | Salaries-Non-Instructional Staff    | \$47,308           | \$50,093           | \$2,785           | 5.9%          | \$52,835           | \$2,742          | 5.5%         | \$54,420           | \$1,585            | 3.0%          | \$57,232           | \$2,812            | 5.2%          |  |  |  |  |  |  |  |  |  |
| 2010   | 200 | Equipment                           | \$1,200            | \$1,200            | \$0               | 0.0%          | \$1,200            | \$0              | 0.0%         | \$1,200            | \$0                | 0.0%          | \$1,200            | \$0                | 0.0%          |  |  |  |  |  |  |  |  |  |

|   |     |  |                     |                     |                   |              |                     |                    |              |                     |                    |              |                     |                    |               |
|---|-----|--|---------------------|---------------------|-------------------|--------------|---------------------|--------------------|--------------|---------------------|--------------------|--------------|---------------------|--------------------|---------------|
| 2010  | 400 | Contractual                            | \$4,100             | \$4,100             | \$0               | 0.0%         | \$4,100             | \$0                | 0.0%         | \$4,100             | \$0                | 0.0%         | \$4,100             | \$0                | 0.0%          |
| 2010  | 450 | Materials & Supplies                   | \$2,300             | \$2,300             | \$0               | 0.0%         | \$2,300             | \$0                | 0.0%         | \$2,300             | \$0                | 0.0%         | \$2,800             | \$500              | 21.7%         |
| <b>Total Curriculum Development &amp; Supervision</b> |     |  | <b>\$200,658</b>    | <b>\$208,564</b>    | <b>\$7,906</b>    | <b>3.9%</b>  | <b>\$212,740</b>    | <b>\$4,176</b>     | <b>2.0%</b>  | <b>\$364,050</b>    | <b>\$151,310</b>   | <b>71.1%</b> | <b>\$336,423</b>    | <b>(\$27,627)</b>  | <b>-7.6%</b>  |
| <b>School Supervision</b>                             |     |  |                     |                     |                   |              |                     |                    |              |                     |                    |              |                     |                    |               |
| 2020  | 150 | Salaries-Teacher/Professional Staff    | \$1,331,719         | \$1,358,886         | \$27,167          | 2.0%         | \$1,418,801         | \$59,915           | 4.4%         | \$1,461,365         | \$42,564           | 3.0%         | \$1,320,339         | (\$141,026)        | -9.7%         |
| 2020  | 160 | Salaries-Non-Instructional Staff       | \$329,645           | \$342,048           | \$12,403          | 3.8%         | \$352,486           | \$10,438           | 3.1%         | \$363,061           | \$10,575           | 3.0%         | \$351,053           | (\$12,008)         | -3.3%         |
| 2020  | 200 | Equipment                              | \$1,000             | \$1,000             | \$0               | 0.0%         | \$1,000             | \$0                | 0.0%         | \$1,000             | \$0                | 0.0%         | \$1,000             | \$0                | 0.0%          |
| 2020  | 400 | Contractual                            | \$28,008            | \$33,008            | \$5,000           | 17.9%        | \$33,008            | \$0                | 0.0%         | \$33,008            | \$0                | 0.0%         | \$32,000            | (\$1,008)          | -3.1%         |
| 2020  | 450 | Materials & Supplies                   | \$9,415             | \$9,415             | \$0               | 0.0%         | \$9,415             | \$0                | 0.0%         | \$9,415             | \$0                | 0.0%         | \$10,500            | \$1,085            | 11.5%         |
| <b>Total School Supervision</b>                       |     |  | <b>\$1,699,787</b>  | <b>\$1,744,357</b>  | <b>\$44,570</b>   | <b>2.6%</b>  | <b>\$1,814,710</b>  | <b>\$70,353</b>    | <b>4.0%</b>  | <b>\$1,867,849</b>  | <b>\$53,139</b>    | <b>2.9%</b>  | <b>\$1,714,892</b>  | <b>(\$152,957)</b> | <b>-8.2%</b>  |
| <b>Supervision-Special Schools</b>                    |     |  |                     |                     |                   |              |                     |                    |              |                     |                    |              |                     |                    |               |
| 2040  | 150 | Salaries-Teacher/Professional Staff    | \$34,000            | \$34,000            | \$0               | 0.0%         | \$34,000            | \$0                | 0.0%         | \$34,000            | \$0                | 0.0%         | \$34,000            | \$0                | 0.0%          |
| 2040  | 160 | Salaries-Non-Instructional Staff       | \$16,950            | \$18,000            | \$1,050           | 6.2%         | \$18,000            | \$0                | 0.0%         | \$18,000            | \$0                | 0.0%         | \$18,000            | \$0                | 0.0%          |
| <b>Total Supervision-Special Schools</b>              |     |  | <b>\$50,950</b>     | <b>\$52,000</b>     | <b>\$1,050</b>    | <b>2.1%</b>  | <b>\$52,000</b>     | <b>\$0</b>         | <b>0.0%</b>  | <b>\$52,000</b>     | <b>\$0</b>         | <b>0.0%</b>  | <b>\$52,000</b>     | <b>\$0</b>         | <b>0.0%</b>   |
| <b>Research Planning &amp; Eval</b>                   |     |  |                     |                     |                   |              |                     |                    |              |                     |                    |              |                     |                    |               |
| 2060  | 150 | Salaries-Teacher/Professional Staff    | \$127,820           | \$132,405           | \$4,585           | 3.6%         | \$133,651           | \$1,246            | 0.9%         | \$137,661           | \$4,010            | 3.0%         | \$299,379           | \$161,718          | 117.5%        |
| 2060  | 450 | Materials & Supplies                   | \$250               | \$250               | \$0               | 0.0%         | \$250               | \$0                | 0.0%         | \$250               | \$0                | 0.0%         | \$250               | \$0                | 0.0%          |
| 2060  | 490 | BOCES Services                         | \$42,055            | \$46,428            | \$4,373           | 10.4%        | \$54,632            | \$8,204            | 17.7%        | \$62,737            | \$8,105            | 14.8%        | \$123,622           | \$60,885           | 97.0%         |
| <b>Total Research Planning &amp; Eval</b>             |     |  | <b>\$170,125</b>    | <b>\$179,083</b>    | <b>\$8,958</b>    | <b>5.3%</b>  | <b>\$188,533</b>    | <b>\$9,450</b>     | <b>5.3%</b>  | <b>\$200,648</b>    | <b>\$12,115</b>    | <b>6.4%</b>  | <b>\$423,251</b>    | <b>\$222,603</b>   | <b>110.9%</b> |
| <b>In-Service Training</b>                            |     |  |                     |                     |                   |              |                     |                    |              |                     |                    |              |                     |                    |               |
| 2070  | 400 | Contractual                            | \$72,700            | \$67,700            | (\$5,000)         | -6.9%        | \$92,000            | \$24,300           | 35.9%        | \$122,000           | \$30,000           | 32.6%        | \$122,000           | \$0                | 0.0%          |
| 2070  | 490 | BOCES Services                         | \$79,400            | \$72,400            | (\$7,000)         | -8.8%        | \$77,400            | \$5,000            | 6.9%         | \$82,500            | \$5,100            | 6.6%         | \$89,300            | \$6,800            | 8.2%          |
| <b>Total In-Service Training</b>                      |     |  | <b>\$152,100</b>    | <b>\$140,100</b>    | <b>(\$12,000)</b> | <b>-7.9%</b> | <b>\$169,400</b>    | <b>\$29,300</b>    | <b>20.9%</b> | <b>\$204,500</b>    | <b>\$35,100</b>    | <b>20.7%</b> | <b>\$211,300</b>    | <b>\$6,800</b>     | <b>3.3%</b>   |
| <b>Teaching-Regular Schools</b>                       |     |  |                     |                     |                   |              |                     |                    |              |                     |                    |              |                     |                    |               |
| 2110  | 120 | Salaries-Elem Teachers                 | \$12,218,952        | \$12,451,115        | \$232,163         | 1.9%         | \$13,240,272        | \$789,157          | 6.3%         | \$13,580,407        | \$340,135          | 2.6%         | \$14,212,878        | \$632,471          | 4.7%          |
| 2110  | 130 | Salaries-Secondary Teachers            | \$10,650,107        | \$11,332,074        | \$681,967         | 6.4%         | \$11,666,334        | \$334,260          | 2.9%         | \$12,414,874        | \$748,540          | 6.4%         | \$13,308,004        | \$893,130          | 7.2%          |
| 2110  | 140 | Salaries-Substitute Teachers           | \$760,000           | \$635,000           | (\$125,000)       | -16.4%       | \$615,000           | (\$20,000)         | -3.1%        | \$635,000           | \$20,000           | 3.3%         | \$650,000           | \$15,000           | 2.4%          |
| 2110  | 150 | Instr-Reimb In-Lieu-Of Health Ins      | \$263,500           | \$263,500           | \$0               | 0.0%         | \$255,000           | (\$8,500)          | -3.2%        | \$263,000           | \$8,000            | 3.1%         | \$277,000           | \$14,000           | 5.3%          |
| 2110  | 160 | Salaries-Non-Instructional Staff       | \$832,929           | \$856,944           | \$24,015          | 2.9%         | \$865,821           | \$8,877            | 1.0%         | \$930,043           | \$64,222           | 7.4%         | \$1,044,964         | \$114,921          | 12.4%         |
| 2110  | 160 | Salaries-Non-Instr Staff-Reading Aides | \$308,963           | \$423,622           | \$114,659         | 37.1%        | \$551,415           | \$127,793          | 30.2%        | \$453,975           | (\$97,440)         | -17.7%       | \$693,088           | \$239,113          | 52.7%         |
| 2110  | 160 | Salaries-Non-Instructional Staff-Subs  | \$63,500            | \$63,500            | \$0               | 0.0%         | \$63,500            | \$0                | 0.0%         | \$63,500            | \$0                | 0.0%         | \$63,500            | \$0                | 0.0%          |
| 2110  | 200 | Equipment                              | \$34,805            | \$34,805            | \$0               | 0.0%         | \$34,805            | \$0                | 0.0%         | \$34,805            | \$0                | 0.0%         | \$40,000            | \$5,195            | 14.9%         |
| 2110  | 400 | Contractual                            | \$101,838           | \$105,000           | \$3,162           | 3.1%         | \$105,000           | \$0                | 0.0%         | \$105,000           | \$0                | 0.0%         | \$110,000           | \$5,000            | 4.8%          |
| 2110  | 400 | Contractual-SRO                        | \$90,000            | \$50,000            | (\$40,000)        | -44.4%       | \$50,000            | \$0                | 0.0%         | \$52,000            | \$2,000            | 4.0%         | \$53,714            | \$1,714            | 3.3%          |
| 2110  | 400 | Contractual-Safety                     | \$45,000            | \$25,000            | (\$20,000)        | -44.4%       | \$25,000            | \$0                | 0.0%         | \$50,000            | \$25,000           | 100.0%       | \$150,000           | \$100,000          | 200.0%        |
| 2110  | 400 | Contractual-Retirement                 | \$125,000           | \$125,000           | \$0               | 0.0%         | \$145,000           | \$20,000           | 16.0%        | \$185,000           | \$40,000           | 27.6%        | \$185,000           | \$0                | 0.0%          |
| 2110  | 450 | Materials & Supplies                   | \$198,684           | \$198,684           | \$0               | 0.0%         | \$198,684           | \$0                | 0.0%         | \$198,684           | \$0                | 0.0%         | \$198,684           | \$0                | 0.0%          |
| 2110  | 451 | Materials & Supplies-Copy Paper        | \$38,895            | \$38,895            | \$0               | 0.0%         | \$38,895            | \$0                | 0.0%         | \$38,895            | \$0                | 0.0%         | \$38,895            | \$0                | 0.0%          |
| 2110  | 452 | Computer/Copier Supplies               | \$22,400            | \$22,400            | \$0               | 0.0%         | \$22,400            | \$0                | 0.0%         | \$22,400            | \$0                | 0.0%         | \$22,400            | \$0                | 0.0%          |
| 2110  | 471 | Tuition-Public Schools                 | \$30,000            | \$50,000            | \$20,000          | 66.7%        | \$40,000            | (\$10,000)         | -20.0%       | \$40,000            | \$0                | 0.0%         | \$30,000            | (\$10,000)         | -25.0%        |
| 2110  | 473 | Tuition-Charter Schools                | \$840,000           | \$885,000           | \$45,000          | 5.4%         | \$875,000           | (\$10,000)         | -1.1%        | \$925,000           | \$50,000           | 5.7%         | \$1,150,000         | \$225,000          | 24.3%         |
| 2110  | 480 | Textbooks-Reimbursable                 | \$150,588           | \$150,588           | \$0               | 0.0%         | \$150,588           | \$0                | 0.0%         | \$151,000           | \$412              | 0.3%         | \$151,000           | \$0                | 0.0%          |
| 2110  | 490 | BOCES Services                         | \$419,671           | \$379,756           | (\$39,915)        | -9.5%        | \$394,750           | \$14,994           | 3.9%         | \$394,396           | (\$354)            | -0.1%        | \$508,598           | \$114,202          | 29.0%         |
| <b>Total Teaching-Regular Schools</b>                 |     |  | <b>\$27,194,832</b> | <b>\$28,090,883</b> | <b>\$896,051</b>  | <b>3.3%</b>  | <b>\$29,337,464</b> | <b>\$1,246,581</b> | <b>4.4%</b>  | <b>\$30,537,979</b> | <b>\$1,200,515</b> | <b>4.1%</b>  | <b>\$32,887,725</b> | <b>\$2,349,746</b> | <b>7.7%</b>   |
| <b>Special Education</b>                              |     |  |                     |                     |                   |              |                     |                    |              |                     |                    |              |                     |                    |               |
| 2250  | 150 | Salaries-Instructional                 | \$3,605,330         | \$3,835,520         | \$230,190         | 6.4%         | \$4,126,857         | \$291,337          | 7.6%         | \$4,525,835         | \$398,978          | 9.7%         | \$4,418,878         | (\$106,957)        | -2.4%         |
| 2250  | 160 | Salaries-Non-Instructional Staff       | \$1,538,746         | \$1,656,897         | \$118,151         | 7.7%         | \$1,715,370         | \$58,473           | 3.5%         | \$1,798,504         | \$83,134           | 4.8%         | \$1,952,025         | \$153,521          | 8.5%          |
| 2250  | 200 | Equipment                              | \$9,000             | \$9,000             | \$0               | 0.0%         | \$9,000             | \$0                | 0.0%         | \$9,000             | \$0                | 0.0%         | \$9,000             | \$0                | 0.0%          |
| 2250  | 400 | Contractual                            | \$1,500             | \$1,500             | \$0               | 0.0%         | \$1,500             | \$0                | 0.0%         | \$1,500             | \$0                | 0.0%         | \$1,500             | \$0                | 0.0%          |
| 2250  | 400 | Contractual-One to One Nursing         | \$160,000           | \$160,000           | \$0               | 0.0%         | \$164,000           | \$4,000            | 2.5%         | \$168,920           | \$4,920            | 3.0%         | \$0                 | (\$168,920)        | -100.0%       |
| 2250  | 400 | Contractual-OT/PT                      | \$530,000           | \$550,000           | \$20,000          | 3.8%         | \$563,750           | \$13,750           | 2.5%         | \$580,663           | \$16,913           | 3.0%         | \$609,696           | \$29,033           | 5.0%          |
| 2250  | 400 | Contractual-Hearing                    | \$130,000           | \$130,000           | \$0               | 0.0%         | \$130,000           | \$0                | 0.0%         | \$133,900           | \$3,900            | 3.0%         | \$136,000           | \$2,100            | 1.6%          |
| 2250  | 400 | Contractual-Home Teaching              | \$6,000             | \$6,000             | \$0               | 0.0%         | \$60,000            | \$54,000           | 900.0%       | \$61,800            | \$1,800            | 3.0%         | \$55,000            | (\$6,800)          | -11.0%        |
| 2250  | 401 | Conferences & Travel                   | \$1,400             | \$1,400             | \$0               | 0.0%         | \$1,400             | \$0                | 0.0%         | \$1,400             | \$0                | 0.0%         | \$1,400             | \$0                | 0.0%          |
| 2250  | 450 | Materials & Supplies                   | \$37,200            | \$37,200            | \$0               | 0.0%         | \$37,200            | \$0                | 0.0%         | \$37,200            | \$0                | 0.0%         | \$40,000            | \$2,800            | 7.5%          |
| 2250  | 471 | Tuition-Public Schools                 | \$32,000            | \$60,000            | \$28,000          | 87.5%        | \$50,000            | (\$10,000)         | -16.7%       | \$50,000            | \$0                | 0.0%         | \$30,000            | (\$20,000)         | -40.0%        |
| 2250  | 472 | Tuition-Other Schools                  | \$1,730,000         | \$1,780,000         | \$50,000          | 2.9%         | \$1,830,000         | \$50,000           | 2.8%         | \$1,830,000         | \$0                | 0.0%         | \$1,900,000         | \$70,000           | 3.8%          |
| 2250  | 480 | Textbooks                              | \$3,000             | \$3,000             | \$0               | 0.0%         | \$3,000             | \$0                | 0.0%         | \$3,000             | \$0                | 0.0%         | \$2,500             | (\$500)            | -16.7%        |
| 2250  | 490 | BOCES Services                         | \$400,000           | \$409,800           | \$9,800           | 2.5%         | \$375,000           | (\$34,800)         | -8.5%        | \$690,980           | \$315,980          | 84.3%        | \$789,490           | \$98,510           | 14.3%         |
| <b>Total Special Education</b>                        |     |  | <b>\$8,184,176</b>  | <b>\$8,640,317</b>  | <b>\$456,141</b>  | <b>5.6%</b>  | <b>\$9,067,077</b>  | <b>\$426,760</b>   | <b>4.9%</b>  | <b>\$9,892,702</b>  | <b>\$825,625</b>   | <b>9.1%</b>  | <b>\$9,945,489</b>  | <b>\$52,787</b>    | <b>0.5%</b>   |
| <b>Occupational Education</b>                         |     |  |                     |                     |                   |              |                     |                    |              |                     |                    |              |                     |                    |               |
| 2280  | 490 | BOCES Services                         | \$570,772           | \$720,209           | \$149,437         | 26.2%        | \$837,466           | \$117,257          | 16.3%        | \$776,365           | (\$61,101)         | -7.3%        | \$1,025,848         | \$249,483          | 32.1%         |

|  |     |                                      |             |             |            |        |             |            |        |             |            |        |             |             |        |
|--|-----|--------------------------------------|-------------|-------------|------------|--------|-------------|------------|--------|-------------|------------|--------|-------------|-------------|--------|
| <b>Total Occupational Education</b>        |     |                                      | \$570,772   | \$720,209   | \$149,437  | 26.2%  | \$837,466   | \$117,257  | 16.3%  | \$776,365   | (\$61,101) | -7.3%  | \$1,025,848 | \$249,483   | 32.1%  |
| <b>Teaching Special Schools</b>            |     |                                      |             |             |            |        |             |            |        |             |            |        |             |             |        |
| 2330                                       | 120 | Salaries-Teachers-K-6 Summer School  | \$17,000    | \$17,000    | \$0        | 0.0%   | \$17,000    | \$0        | 0.0%   | \$17,000    | \$0        | 0.0%   | \$17,000    | \$0         | 0.0%   |
| 2330                                       | 130 | Salaries-Teachers-7-12 Summer School | \$70,000    | \$50,000    | (\$20,000) | -28.6% | \$50,000    | \$0        | 0.0%   | \$50,000    | \$0        | 0.0%   | \$50,000    | \$0         | 0.0%   |
| 2330                                       | 150 | Salaries-Teachers-Community Ed       | \$41,701    | \$30,000    | (\$11,701) | -28.1% | \$30,000    | \$0        | 0.0%   | \$30,000    | \$0        | 0.0%   | \$35,000    | \$5,000     | 16.7%  |
| 2330                                       | 160 | Salaries-Non-Instructional Staff     | \$2,970     | \$2,970     | \$0        | 0.0%   | \$2,970     | \$0        | 0.0%   | \$2,970     | \$0        | 0.0%   | \$2,970     | \$0         | 0.0%   |
| 2330                                       | 400 | Contractual-Summer School            | \$1,200     | \$1,200     | \$0        | 0.0%   | \$1,200     | \$0        | 0.0%   | \$1,200     | \$0        | 0.0%   | \$1,200     | \$0         | 0.0%   |
| 2330                                       | 400 | Contractual-Community Ed             | \$100,000   | \$70,000    | (\$30,000) | -30.0% | \$60,000    | (\$10,000) | -14.3% | \$60,000    | \$0        | 0.0%   | \$85,000    | \$25,000    | 41.7%  |
| 2330                                       | 450 | Materials & Supplies-Summer School   | \$2,000     | \$2,000     | \$0        | 0.0%   | \$2,000     | \$0        | 0.0%   | \$2,000     | \$0        | 0.0%   | \$2,000     | \$0         | 0.0%   |
| 2330                                       | 450 | Materials & Supplies-Community Ed    | \$13,300    | \$8,300     | (\$5,000)  | -37.6% | \$8,000     | (\$300)    | -3.6%  | \$8,000     | \$0        | 0.0%   | \$9,000     | \$1,000     | 12.5%  |
| 2330                                       | 480 | Textbooks-Summer School              | \$650       | \$650       | \$0        | 0.0%   | \$650       | \$0        | 0.0%   | \$650       | \$0        | 0.0%   | \$650       | \$0         | 0.0%   |
| <b>Total Teaching Special Schools</b>      |     |                                      | \$248,821   | \$182,120   | (\$66,701) | -26.8% | \$171,820   | (\$10,300) | -5.7%  | \$171,820   | \$0        | 0.0%   | \$202,820   | \$31,000    | 18.0%  |
| <b>School Library &amp; AV</b>             |     |                                      |             |             |            |        |             |            |        |             |            |        |             |             |        |
| 2610                                       | 200 | Equipment-AV                         | \$1,500     | \$1,500     | \$0        | 0.0%   | \$1,500     | \$0        | 0.0%   | \$1,500     | \$0        | 0.0%   | \$1,500     | \$0         | 0.0%   |
| 2610                                       | 450 | Materials & Supplies                 | \$6,600     | \$6,600     | \$0        | 0.0%   | \$6,600     | \$0        | 0.0%   | \$6,600     | \$0        | 0.0%   | \$6,600     | \$0         | 0.0%   |
| 2610                                       | 460 | Library Books-Aidable                | \$22,798    | \$22,798    | \$0        | 0.0%   | \$22,798    | \$0        | 0.0%   | \$22,798    | \$0        | 0.0%   | \$22,798    | \$0         | 0.0%   |
| <b>Total School Library &amp; AV</b>       |     |                                      | \$30,898    | \$30,898    | \$0        | 0.0%   | \$30,898    | \$0        | 0.0%   | \$30,898    | \$0        | 0.0%   | \$30,898    | \$0         | 0.0%   |
| <b>Computer Instruction Services</b>       |     |                                      |             |             |            |        |             |            |        |             |            |        |             |             |        |
| 2630                                       | 160 | Salaries-Non-Instructional Staff     | \$402,190   | \$391,602   | (\$10,588) | -2.6%  | \$404,792   | \$13,190   | 3.4%   | \$424,705   | \$19,913   | 4.9%   | \$473,353   | \$48,648    | 11.5%  |
| 2630                                       | 220 | Computer Equip (Hdwr Aid)            | \$95,000    | \$95,000    | \$0        | 0.0%   | \$95,000    | \$0        | 0.0%   | \$115,000   | \$20,000   | 21.1%  | \$150,000   | \$35,000    | 30.4%  |
| 2630                                       | 400 | Contractual                          | \$26,500    | \$26,500    | \$0        | 0.0%   | \$26,500    | \$0        | 0.0%   | \$26,500    | \$0        | 0.0%   | \$26,500    | \$0         | 0.0%   |
| 2630                                       | 405 | Computer Parts/Repair                | \$125,000   | \$125,000   | \$0        | 0.0%   | \$125,000   | \$0        | 0.0%   | \$125,000   | \$0        | 0.0%   | \$125,000   | \$0         | 0.0%   |
| 2630                                       | 460 | Computer Software (Softw Aid)        | \$70,000    | \$70,000    | \$0        | 0.0%   | \$70,000    | \$0        | 0.0%   | \$70,000    | \$0        | 0.0%   | \$70,000    | \$0         | 0.0%   |
| 2630                                       | 490 | BOCES Services                       | \$592,268   | \$588,790   | (\$3,478)  | -0.6%  | \$490,790   | (\$98,000) | -16.6% | \$625,301   | \$134,511  | 27.4%  | \$671,985   | \$46,684    | 7.5%   |
| <b>Total Computer Instruction Services</b> |     |                                      | \$1,310,958 | \$1,296,892 | (\$14,066) | -1.1%  | \$1,212,082 | (\$84,810) | -6.5%  | \$1,386,506 | \$174,424  | 14.4%  | \$1,516,838 | \$130,332   | 9.4%   |
| <b>Attendance</b>                          |     |                                      |             |             |            |        |             |            |        |             |            |        |             |             |        |
| 2805                                       | 160 | Salaries-Non-Instructional Staff     | \$75,895    | \$95,614    | \$19,719   | 26.0%  | \$17,500    | (\$78,114) | -81.7% | \$18,025    | \$525      | 3.0%   | \$21,100    | \$3,075     | 17.1%  |
| 2805                                       | 450 | Materials & Supplies                 | \$1,400     | \$1,400     | \$0        | 0.0%   | \$1,400     | \$0        | 0.0%   | \$1,400     | \$0        | 0.0%   | \$1,300     | (\$100)     | -7.1%  |
| <b>Total Attendance</b>                    |     |                                      | \$77,295    | \$97,014    | \$19,719   | 25.5%  | \$18,900    | (\$78,114) | -80.5% | \$19,425    | \$525      | 2.8%   | \$22,400    | \$2,975     | 15.3%  |
| <b>Guidance</b>                            |     |                                      |             |             |            |        |             |            |        |             |            |        |             |             |        |
| 2810                                       | 150 | Salaries-Teacher/Professional Staff  | \$1,268,997 | \$1,330,013 | \$61,016   | 4.8%   | \$1,297,335 | (\$32,678) | -2.5%  | \$1,329,768 | \$32,433   | 2.5%   | \$1,260,557 | (\$69,211)  | -5.2%  |
| 2810                                       | 160 | Salaries-Non-Instructional Staff     | \$111,976   | \$115,604   | \$3,628    | 3.2%   | \$119,225   | \$3,621    | 3.1%   | \$122,802   | \$3,577    | 3.0%   | \$63,078    | (\$59,724)  | -48.6% |
| 2810                                       | 400 | Contractual                          | \$180       | \$180       | \$0        | 0.0%   | \$180       | \$0        | 0.0%   | \$180       | \$0        | 0.0%   | \$180       | \$0         | 0.0%   |
| 2810                                       | 450 | Materials & Supplies                 | \$7,250     | \$7,250     | \$0        | 0.0%   | \$7,250     | \$0        | 0.0%   | \$7,250     | \$0        | 0.0%   | \$8,500     | \$1,250     | 17.2%  |
| <b>Total Guidance</b>                      |     |                                      | \$1,388,403 | \$1,453,047 | \$64,644   | 4.7%   | \$1,423,990 | (\$29,057) | -2.0%  | \$1,460,000 | \$36,010   | 2.5%   | \$1,332,315 | (\$127,685) | -8.7%  |
| <b>Health Services</b>                     |     |                                      |             |             |            |        |             |            |        |             |            |        |             |             |        |
| 2815                                       | 160 | Salaries-Non-Instructional Staff     | \$587,957   | \$601,728   | \$13,771   | 2.3%   | \$615,541   | \$13,813   | 2.3%   | \$588,346   | (\$27,195) | -4.4%  | \$607,662   | \$19,316    | 3.3%   |
| 2815                                       | 200 | Equipment                            | \$11,000    | \$11,000    | \$0        | 0.0%   | \$11,000    | \$0        | 0.0%   | \$11,000    | \$0        | 0.0%   | \$11,000    | \$0         | 0.0%   |
| 2815                                       | 400 | Contractual                          | \$42,500    | \$42,500    | \$0        | 0.0%   | \$42,500    | \$0        | 0.0%   | \$42,500    | \$0        | 0.0%   | \$42,500    | \$0         | 0.0%   |
| 2815                                       | 400 | Health Services-Other Districts      | \$170,000   | \$170,000   | \$0        | 0.0%   | \$172,000   | \$2,000    | 1.2%   | \$172,000   | \$0        | 0.0%   | \$175,000   | \$3,000     | 1.7%   |
| 2815                                       | 450 | Materials & Supplies                 | \$16,000    | \$9,730     | (\$6,270)  | -39.2% | \$9,730     | \$0        | 0.0%   | \$9,730     | \$0        | 0.0%   | \$12,500    | \$2,770     | 28.5%  |
| <b>Total Health Services</b>               |     |                                      | \$827,457   | \$834,958   | \$7,501    | 0.9%   | \$850,771   | \$15,813   | 1.9%   | \$823,576   | (\$27,195) | -3.2%  | \$848,662   | \$25,086    | 3.0%   |
| <b>Psychological Services</b>              |     |                                      |             |             |            |        |             |            |        |             |            |        |             |             |        |
| 2820                                       | 150 | Salaries-Teacher/Professional Staff  | \$339,119   | \$333,081   | (\$6,038)  | -1.8%  | \$257,573   | (\$75,508) | -22.7% | \$250,435   | (\$7,138)  | -2.8%  | \$281,325   | \$30,890    | 12.3%  |
| 2820                                       | 450 | Materials & Supplies                 | \$4,900     | \$4,900     | \$0        | 0.0%   | \$4,900     | \$0        | 0.0%   | \$4,900     | \$0        | 0.0%   | \$5,000     | \$100       | 2.0%   |
| <b>Total Psychological Services</b>        |     |                                      | \$344,019   | \$337,981   | (\$6,038)  | -1.8%  | \$262,473   | (\$75,508) | -22.3% | \$255,335   | (\$7,138)  | -2.7%  | \$286,325   | \$30,990    | 12.1%  |
| <b>Social Services</b>                     |     |                                      |             |             |            |        |             |            |        |             |            |        |             |             |        |
| 2825                                       | 150 | Salaries-Teacher/Professional Staff  | \$92,569    | \$109,514   | \$16,945   | 18.3%  | \$110,847   | \$1,333    | 1.2%   | \$246,574   | \$135,727  | 122.4% | \$268,111   | \$21,537    | 8.7%   |
| 2825                                       | 160 | Salaries-Non-Instructional Staff     | \$44,773    | \$50,913    | \$6,140    | 13.7%  | \$55,079    | \$4,166    | 8.2%   | \$56,731    | \$1,652    | 3.0%   | \$63,893    | \$7,162     | 12.6%  |
| 2825                                       | 450 | Materials & Supplies                 | \$500       | \$500       | \$0        | 0.0%   | \$500       | \$0        | 0.0%   | \$500       | \$0        | 0.0%   | \$500       | \$0         | 0.0%   |
| 2825                                       | 490 | BOCES Services                       | \$16,000    | \$16,000    | \$0        | 0.0%   | \$16,000    | \$0        | 0.0%   | \$23,422    | \$7,422    | 46.4%  | \$29,981    | \$6,559     | 28.0%  |
| <b>Total Social Services</b>               |     |                                      | \$153,842   | \$176,927   | \$23,085   | 15.0%  | \$182,426   | \$5,499    | 3.1%   | \$327,227   | \$144,801  | 79.4%  | \$362,485   | \$35,258    | 10.8%  |
| <b>Co-Curricular Activities</b>            |     |                                      |             |             |            |        |             |            |        |             |            |        |             |             |        |
| 2850                                       | 150 | Salaries-Co-Curricular               | \$110,000   | \$115,000   | \$5,000    | 4.5%   | \$118,000   | \$3,000    | 2.6%   | \$121,000   | \$3,000    | 2.5%   | \$121,000   | \$0         | 0.0%   |
| 2850                                       | 400 | Contractual                          | \$23,000    | \$23,000    | \$0        | 0.0%   | \$23,000    | \$0        | 0.0%   | \$23,000    | \$0        | 0.0%   | \$23,000    | \$0         | 0.0%   |
| 2850                                       | 450 | Materials & Supplies                 | \$2,001     | \$2,001     | \$0        | 0.0%   | \$2,001     | \$0        | 0.0%   | \$2,001     | \$0        | 0.0%   | \$2,001     | \$0         | 0.0%   |
| <b>Total Co-Curricular Activities</b>      |     |                                      | \$135,001   | \$140,001   | \$5,000    | 3.7%   | \$143,001   | \$3,000    | 2.1%   | \$146,001   | \$3,000    | 2.1%   | \$146,001   | \$0         | 0.0%   |
| <b>Interscholastic Athletics</b>           |     |                                      |             |             |            |        |             |            |        |             |            |        |             |             |        |
| 2855                                       | 150 | Salaries-Coaches                     | \$385,000   | \$405,000   | \$20,000   | 5.2%   | \$415,000   | \$10,000   | 2.5%   | \$425,000   | \$10,000   | 2.4%   | \$438,000   | \$13,000    | 3.1%   |

|  |     |                                     |                  |                  |                 |             |                  |                 |             |                  |                 |             |                  |                 |             |
|--|-----|-------------------------------------|------------------|------------------|-----------------|-------------|------------------|-----------------|-------------|------------------|-----------------|-------------|------------------|-----------------|-------------|
| 2855                                   | 150 | Salaries-Athletic Event Supervision | \$16,500         | \$18,500         | \$2,000         | 12.1%       | \$20,000         | \$1,500         | 8.1%        | \$25,000         | \$5,000         | 25.0%       | \$25,000         | \$0             | 0.0%        |
| 2855                                   | 200 | Equipment                           | \$10,000         | \$10,000         | \$0             | 0.0%        | \$10,000         | \$0             | 0.0%        | \$10,000         | \$0             | 0.0%        | \$12,000         | \$2,000         | 20.0%       |
| 2855                                   | 400 | Contractual                         | \$56,790         | \$56,790         | \$0             | 0.0%        | \$56,790         | \$0             | 0.0%        | \$56,790         | \$0             | 0.0%        | \$56,790         | \$0             | 0.0%        |
| 2855                                   | 400 | Contractual-Officials               | \$55,000         | \$55,000         | \$0             | 0.0%        | \$55,000         | \$0             | 0.0%        | \$55,000         | \$0             | 0.0%        | \$57,000         | \$2,000         | 3.6%        |
| 2855                                   | 450 | Materials & Supplies                | \$40,000         | \$40,000         | \$0             | 0.0%        | \$40,000         | \$0             | 0.0%        | \$40,000         | \$0             | 0.0%        | \$50,000         | \$10,000        | 25.0%       |
| 2855                                   | 490 | BOCES Services                      | \$16,200         | \$16,800         | \$600           | 3.7%        | \$17,000         | \$200           | 1.2%        | \$17,200         | \$200           | 1.2%        | \$20,300         | \$3,100         | 18.0%       |
| <b>Total Interscholastic Athletics</b> |     |                                     | <b>\$579,490</b> | <b>\$602,090</b> | <b>\$22,600</b> | <b>3.9%</b> | <b>\$613,790</b> | <b>\$11,700</b> | <b>1.9%</b> | <b>\$628,990</b> | <b>\$15,200</b> | <b>2.5%</b> | <b>\$659,090</b> | <b>\$30,100</b> | <b>4.8%</b> |

|                             |     |                                  |                    |                    |                    |              |                    |                  |             |                    |                   |              |                    |                  |             |
|-----------------------------|-----|----------------------------------|--------------------|--------------------|--------------------|--------------|--------------------|------------------|-------------|--------------------|-------------------|--------------|--------------------|------------------|-------------|
| <b>Transportation</b>       |     |                                  |                    |                    |                    |              |                    |                  |             |                    |                   |              |                    |                  |             |
| 5510                        | 160 | Salaries-Non-Instructional Staff | \$2,806,831        | \$2,711,487        | (\$95,344)         | -3.4%        | \$2,875,896        | \$164,409        | 6.1%        | \$2,803,549        | (\$72,347)        | -2.5%        | \$2,709,737        | (\$93,812)       | -3.3%       |
| 5510                        | 200 | Equipment                        | \$3,000            | \$3,000            | \$0                | 0.0%         | \$3,000            | \$0              | 0.0%        | \$3,000            | \$0               | 0.0%         | \$5,000            | \$2,000          | 66.7%       |
| 5510                        | 210 | Bus Purchases                    | \$570,000          | \$400,000          | (\$170,000)        | -29.8%       | \$495,000          | \$95,000         | 23.8%       | \$516,000          | \$21,000          | 4.2%         | \$738,000          | \$222,000        | 43.0%       |
| 5510                        | 400 | Contractual                      | \$127,200          | \$127,200          | \$0                | 0.0%         | \$127,200          | \$0              | 0.0%        | \$127,200          | \$0               | 0.0%         | \$145,000          | \$17,800         | 14.0%       |
| 5510                        | 401 | Conferences & Travel             | \$1,412            | \$1,412            | \$0                | 0.0%         | \$1,412            | \$0              | 0.0%        | \$1,412            | \$0               | 0.0%         | \$1,200            | (\$212)          | -15.0%      |
| 5510                        | 450 | Materials & Supplies             | \$402,000          | \$402,000          | \$0                | 0.0%         | \$402,000          | \$0              | 0.0%        | \$417,000          | \$15,000          | 3.7%         | \$430,000          | \$13,000         | 3.1%        |
| 5510                        | 490 | BOCES Services                   | \$1,088            | \$1,088            | \$0                | 0.0%         | \$1,088            | \$0              | 0.0%        | \$751              | (\$337)           | -31.0%       | \$360              | (\$391)          | -52.1%      |
| <b>Total Transportation</b> |     |                                  | <b>\$3,911,531</b> | <b>\$3,646,187</b> | <b>(\$265,344)</b> | <b>-6.8%</b> | <b>\$3,905,596</b> | <b>\$259,409</b> | <b>7.1%</b> | <b>\$3,868,912</b> | <b>(\$36,684)</b> | <b>-0.9%</b> | <b>\$4,029,297</b> | <b>\$160,385</b> | <b>4.1%</b> |

|                         |     |                                  |                  |                  |                |             |                  |                |             |                  |              |             |                  |                 |             |
|-------------------------|-----|----------------------------------|------------------|------------------|----------------|-------------|------------------|----------------|-------------|------------------|--------------|-------------|------------------|-----------------|-------------|
| <b>Bus Garage</b>       |     |                                  |                  |                  |                |             |                  |                |             |                  |              |             |                  |                 |             |
| 5530                    | 160 | Salaries-Non-Instructional Staff | \$19,958         | \$25,000         | \$5,042        | 25.3%       | \$28,000         | \$3,000        | 12.0%       | \$28,840         | \$840        | 3.0%        | \$28,840         | \$0             | 0.0%        |
| 5530                    | 200 | Equipment                        | \$2,000          | \$2,000          | \$0            | 0.0%        | \$2,000          | \$0            | 0.0%        | \$2,000          | \$0          | 0.0%        | \$2,000          | \$0             | 0.0%        |
| 5530                    | 400 | Contractual                      | \$3,900          | \$3,900          | \$0            | 0.0%        | \$3,900          | \$0            | 0.0%        | \$3,900          | \$0          | 0.0%        | \$10,500         | \$6,600         | 169.2%      |
| 5530                    | 400 | Natural Gas                      | \$31,000         | \$31,000         | \$0            | 0.0%        | \$31,000         | \$0            | 0.0%        | \$31,000         | \$0          | 0.0%        | \$34,000         | \$3,000         | 9.7%        |
| 5530                    | 400 | Electricity                      | \$54,000         | \$54,000         | \$0            | 0.0%        | \$54,000         | \$0            | 0.0%        | \$54,000         | \$0          | 0.0%        | \$57,000         | \$3,000         | 5.6%        |
| 5530                    | 400 | Water/Sewer                      | \$10,200         | \$10,200         | \$0            | 0.0%        | \$10,200         | \$0            | 0.0%        | \$10,200         | \$0          | 0.0%        | \$12,000         | \$1,800         | 17.6%       |
| 5530                    | 400 | Telephone                        | \$22,450         | \$22,450         | \$0            | 0.0%        | \$22,450         | \$0            | 0.0%        | \$22,450         | \$0          | 0.0%        | \$22,450         | \$0             | 0.0%        |
| 5530                    | 450 | Materials & Supplies             | \$11,000         | \$11,000         | \$0            | 0.0%        | \$11,000         | \$0            | 0.0%        | \$11,000         | \$0          | 0.0%        | \$11,000         | \$0             | 0.0%        |
| <b>Total Bus Garage</b> |     |                                  | <b>\$154,508</b> | <b>\$159,550</b> | <b>\$5,042</b> | <b>3.3%</b> | <b>\$162,550</b> | <b>\$3,000</b> | <b>1.9%</b> | <b>\$163,390</b> | <b>\$840</b> | <b>0.5%</b> | <b>\$177,790</b> | <b>\$14,400</b> | <b>8.8%</b> |

|                                      |     |                         |                    |                    |            |             |                    |                   |              |                    |                  |             |                    |                    |               |
|--------------------------------------|-----|-------------------------|--------------------|--------------------|------------|-------------|--------------------|-------------------|--------------|--------------------|------------------|-------------|--------------------|--------------------|---------------|
| <b>Contract Transportation</b>       |     |                         |                    |                    |            |             |                    |                   |              |                    |                  |             |                    |                    |               |
| 5540                                 | 400 | Contract Transportation | \$1,200,000        | \$1,200,000        | \$0        | 0.0%        | \$1,150,000        | (\$50,000)        | -4.2%        | \$1,250,000        | \$100,000        | 8.7%        | \$2,750,000        | \$1,500,000        | 120.0%        |
| <b>Total Contract Transportation</b> |     |                         | <b>\$1,200,000</b> | <b>\$1,200,000</b> | <b>\$0</b> | <b>0.0%</b> | <b>\$1,150,000</b> | <b>(\$50,000)</b> | <b>-4.2%</b> | <b>\$1,250,000</b> | <b>\$100,000</b> | <b>8.7%</b> | <b>\$2,750,000</b> | <b>\$1,500,000</b> | <b>120.0%</b> |

|                                    |     |                       |                |                |            |             |                |            |             |                |            |             |                |            |             |
|------------------------------------|-----|-----------------------|----------------|----------------|------------|-------------|----------------|------------|-------------|----------------|------------|-------------|----------------|------------|-------------|
| <b>Public Transportation</b>       |     |                       |                |                |            |             |                |            |             |                |            |             |                |            |             |
| 5550                               | 400 | Public Transportation | \$1,000        | \$1,000        | \$0        | 0.0%        | \$1,000        | \$0        | 0.0%        | \$1,000        | \$0        | 0.0%        | \$1,000        | \$0        | 0.0%        |
| <b>Total Public Transportation</b> |     |                       | <b>\$1,000</b> | <b>\$1,000</b> | <b>\$0</b> | <b>0.0%</b> | <b>\$1,000</b> | <b>\$0</b> | <b>0.0%</b> | <b>\$1,000</b> | <b>\$0</b> | <b>0.0%</b> | <b>\$1,000</b> | <b>\$0</b> | <b>0.0%</b> |

|                               |     |                                |                 |                 |                |              |                 |            |             |                 |                |             |                 |            |             |
|-------------------------------|-----|--------------------------------|-----------------|-----------------|----------------|--------------|-----------------|------------|-------------|-----------------|----------------|-------------|-----------------|------------|-------------|
| <b>Civic Activities</b>       |     |                                |                 |                 |                |              |                 |            |             |                 |                |             |                 |            |             |
| 8060                          | 160 | Salaries-Community Supervision | \$35,680        | \$42,000        | \$6,320        | 17.7%        | \$42,000        | \$0        | 0.0%        | \$44,000        | \$2,000        | 4.8%        | \$44,000        | \$0        | 0.0%        |
| 8060                          | 400 | Community Supervision          | \$3,500         | \$3,500         | \$0            | 0.0%         | \$3,500         | \$0        | 0.0%        | \$3,500         | \$0            | 0.0%        | \$3,500         | \$0        | 0.0%        |
| <b>Total Civic Activities</b> |     |                                | <b>\$39,180</b> | <b>\$45,500</b> | <b>\$6,320</b> | <b>16.1%</b> | <b>\$45,500</b> | <b>\$0</b> | <b>0.0%</b> | <b>\$47,500</b> | <b>\$2,000</b> | <b>4.4%</b> | <b>\$47,500</b> | <b>\$0</b> | <b>0.0%</b> |

|                                |     |                              |                     |                     |                  |             |                     |                  |             |                     |                  |             |                     |                  |             |
|--------------------------------|-----|------------------------------|---------------------|---------------------|------------------|-------------|---------------------|------------------|-------------|---------------------|------------------|-------------|---------------------|------------------|-------------|
| <b>Employee Benefits</b>       |     |                              |                     |                     |                  |             |                     |                  |             |                     |                  |             |                     |                  |             |
| 9010                           | 800 | Employees' Retirement        | \$1,595,782         | \$1,638,182         | \$42,400         | 2.7%        | \$1,817,634         | \$179,452        | 11.0%       | \$1,587,634         | (\$230,000)      | -12.7%      | \$1,587,634         | \$0              | 0.0%        |
| 9020                           | 800 | Teachers' Retirement         | \$3,078,957         | \$3,178,957         | \$100,000        | 3.2%        | \$3,365,479         | \$186,522        | 5.9%        | \$3,534,285         | \$168,806        | 5.0%        | \$3,650,131         | \$115,846        | 3.3%        |
| 9030                           | 800 | FICA                         | \$3,392,645         | \$3,542,645         | \$150,000        | 4.4%        | \$3,530,500         | (\$12,145)       | -0.3%       | \$3,550,000         | \$19,500         | 0.6%        | \$3,850,000         | \$300,000        | 8.5%        |
| 9040                           | 800 | Workers Compensation         | \$350,000           | \$300,000           | (\$50,000)       | -14.3%      | \$310,000           | \$10,000         | 3.3%        | \$300,000           | (\$10,000)       | -3.2%       | \$400,000           | \$100,000        | 33.3%       |
| 9045                           | 800 | Life Insurance               | \$39,400            | \$39,400            | \$0              | 0.0%        | \$42,000            | \$2,600          | 6.6%        | \$45,000            | \$3,000          | 7.1%        | \$47,000            | \$2,000          | 4.4%        |
| 9050                           | 800 | Unemployment Insurance       | \$42,000            | \$42,000            | \$0              | 0.0%        | \$50,000            | \$8,000          | 19.0%       | \$50,000            | \$0              | 0.0%        | \$50,000            | \$0              | 0.0%        |
| 9055                           | 800 | Disability Insurance         | \$35,000            | \$35,000            | \$0              | 0.0%        | \$35,000            | \$0              | 0.0%        | \$35,000            | \$0              | 0.0%        | \$35,000            | \$0              | 0.0%        |
| 9060                           | 800 | Health Insurance             | \$9,486,423         | \$9,906,423         | \$420,000        | 4.4%        | \$9,920,000         | \$13,577         | 0.1%        | \$10,126,800        | \$206,800        | 2.1%        | \$10,430,604        | \$303,804        | 3.0%        |
| 9060                           | 800 | Section 105H Plan            | \$500,000           | \$525,000           | \$25,000         | 5.0%        | \$525,000           | \$0              | 0.0%        | \$575,000           | \$50,000         | 9.5%        | \$575,000           | \$0              | 0.0%        |
| 9060                           | 800 | Section 125 Plan             | \$22,000            | \$22,000            | \$0              | 0.0%        | \$25,000            | \$3,000          | 13.6%       | \$28,000            | \$3,000          | 12.0%       | \$28,000            | \$0              | 0.0%        |
| 9060                           | 800 | Vision Plan                  | \$30,000            | \$30,000            | \$0              | 0.0%        | \$30,000            | \$0              | 0.0%        | \$32,000            | \$2,000          | 6.7%        | \$32,000            | \$0              | 0.0%        |
| 9089                           | 800 | 403(b) Employer Contribution | \$200,000           | \$210,000           | \$10,000         | 5.0%        | \$220,000           | \$10,000         | 4.8%        | \$240,000           | \$20,000         | 9.1%        | \$260,000           | \$20,000         | 8.3%        |
| <b>Total Employee Benefits</b> |     |                              | <b>\$18,772,207</b> | <b>\$19,469,607</b> | <b>\$697,400</b> | <b>3.7%</b> | <b>\$19,870,613</b> | <b>\$401,006</b> | <b>2.1%</b> | <b>\$20,103,719</b> | <b>\$233,106</b> | <b>1.2%</b> | <b>\$20,945,369</b> | <b>\$841,650</b> | <b>4.2%</b> |

|                           |     |                                      |                    |                    |                  |              |                    |                   |              |                    |                  |             |                    |                    |              |
|---------------------------|-----|--------------------------------------|--------------------|--------------------|------------------|--------------|--------------------|-------------------|--------------|--------------------|------------------|-------------|--------------------|--------------------|--------------|
| <b>Debt Service</b>       |     |                                      |                    |                    |                  |              |                    |                   |              |                    |                  |             |                    |                    |              |
| 9711                      | 600 | Bond Principal-School Construction   | \$4,410,000        | \$4,575,000        | \$165,000        | 3.7%         | \$4,750,000        | \$175,000         | 3.8%         | \$4,500,000        | (\$250,000)      | -5.3%       | \$5,195,000        | \$695,000          | 15.4%        |
| 9711                      | 700 | Bond Interest-School Construction    | \$1,172,464        | \$999,913          | (\$172,551)      | -14.7%       | \$814,739          | (\$185,174)       | -18.5%       | \$1,300,000        | \$485,261        | 59.6%       | \$2,030,000        | \$730,000          | 56.2%        |
| 9731                      | 600 | BAN Principal-School Construction    | \$0                | \$0                | \$0              | 0.0%         | \$0                | \$0               | 0.0%         | \$0                | \$0              | 0.0%        | \$0                | \$0                | 0.0%         |
| 9731                      | 700 | BAN Interest-School Construction     | \$0                | \$0                | \$0              | 0.0%         | \$0                | \$0               | 0.0%         | \$0                | \$0              | 0.0%        | \$0                | \$0                | 0.0%         |
| 9760                      | 700 | TAN Interest                         | \$17,500           | \$17,500           | \$0              | 0.0%         | \$17,500           | \$0               | 0.0%         | \$17,500           | \$0              | 0.0%        | \$17,500           | \$0                | 0.0%         |
| 9785                      | 600 | Installment Purchase (EPC)-Principal | \$343,490          | \$351,665          | \$8,175          | 2.4%         | \$360,034          | \$8,369           | 2.4%         | \$368,650          | \$8,616          | 2.4%        | \$377,424          | \$8,774            | 2.4%         |
| 9785                      | 700 | Installment Purchase (EPC)-Interest  | \$91,207           | \$83,032           | (\$8,175)        | -9.0%        | \$74,663           | (\$8,369)         | -10.1%       | \$66,102           | (\$8,561)        | -11.5%      | \$57,328           | (\$8,774)          | -13.3%       |
| <b>Total Debt Service</b> |     |                                      | <b>\$6,034,661</b> | <b>\$6,027,110</b> | <b>(\$7,551)</b> | <b>-0.1%</b> | <b>\$6,016,936</b> | <b>(\$10,174)</b> | <b>-0.2%</b> | <b>\$6,252,252</b> | <b>\$235,316</b> | <b>3.9%</b> | <b>\$7,677,252</b> | <b>\$1,425,000</b> | <b>22.8%</b> |

|                            |     |                              |           |           |     |      |           |     |      |           |     |      |           |     |      |
|----------------------------|-----|------------------------------|-----------|-----------|-----|------|-----------|-----|------|-----------|-----|------|-----------|-----|------|
| <b>Interfund Transfers</b> |     |                              |           |           |     |      |           |     |      |           |     |      |           |     |      |
| 9901                       | 950 | Transfer to Special Aid Fund | \$160,000 | \$160,000 | \$0 | 0.0% | \$160,000 | \$0 | 0.0% | \$160,000 | \$0 | 0.0% | \$160,000 | \$0 | 0.0% |

|                                  |     |                          |                     |                     |                    |              |                     |                    |              |                     |                    |              |                     |                    |              |
|----------------------------------|-----|--------------------------|---------------------|---------------------|--------------------|--------------|---------------------|--------------------|--------------|---------------------|--------------------|--------------|---------------------|--------------------|--------------|
| 9950                             | 900 | Transfer to Capital Fund | \$100,000           | \$100,000           | \$0                | 0.0%         | \$100,000           | \$0                | 0.0%         | \$100,000           | \$0                | 0.0%         | \$100,000           | \$0                | 0.0%         |
| <b>Total Interfund Transfers</b> |     |                          | <b>\$260,000</b>    | <b>\$260,000</b>    | <b>\$0</b>         | <b>0.0%</b>  | <b>\$260,000</b>    | <b>\$0</b>         | <b>0.0%</b>  | <b>\$260,000</b>    | <b>\$0</b>         | <b>0.0%</b>  | <b>\$260,000</b>    | <b>\$0</b>         | <b>0.0%</b>  |
| <b>TOTAL BUDGET</b>              |     |                          | <b>\$81,456,022</b> | <b>\$83,347,690</b> | <b>\$1,891,668</b> | <b>2.32%</b> | <b>\$85,923,559</b> | <b>\$2,575,869</b> | <b>3.09%</b> | <b>\$89,351,588</b> | <b>\$3,428,029</b> | <b>3.99%</b> | <b>\$96,712,887</b> | <b>\$7,361,299</b> | <b>8.24%</b> |