

Fund Balance - Expenses	<u>17-18 Fund Bal</u>	18-19 Fund Bal	21-22 Fund Bal	22-23 Fund Bal	23-24 Fund Bal (Est.)	5 Year Avg.
Compensation	394,296	131,484	35,970	101,841	404,605	213,639
Equipment	(384)	25,525	104,785	323,187	66,577	103,938
Contract Transportation	67,074	98,341	330,745	355,456	407,439	251,811
Special Education Tuition	(210,604)	496,686	468,793	410,629	167,552	266,611
Special Education Contract Therapists	209,945	202,252	(402,908)	(311,340)	(193,449)	(99,100)
Legal Service, Special Education	49,740	102,938	94,626	92,913	41,500	76,343
Legal Services, Retainer	(1,200)	(1,200)	0	0	0	(480)
Legal Services, General	56,336	21,869	(166,318)	(157,320)	(506,888)	(150,464)
Legal Services, Labor Relations	27,311	14,426	(213,033)	(249,600)	0	(84,179)
Repairs, Maintenance, Misc. Contractual, BOCES	232,360	(281,386)	(50,349)	(132,963)	241,617	1,856
Supplies	43,738	(144,546)	196,820	199,089	94,014	77,823
Tax Anticipation Note - Interest	(5,840)	(39,120)	65,968	10,300	(123,007)	(18,340)
Employee Benefits	460,252	1,109,000	474,655	(111,637)	480,496	482,553
Transfer to Special Aid Fund	2,897	59,091	27,670	36,922	25,000	30,316
Transfer to Debt Service Fund	(21,753)	(10,004)	0	0	0	(6,351)
Transfer to Capital Projects Fund - excl. fr. Capital Reserve		(56,411)		0	0	(18,804)
Transfer to Repair Reserve			125,000	125,000	0	83,333
Transfer to Cafeteria Fund	1,774	(25,912)	54,231	(22,172)	(15,603)	(1,536)
Original Budget	1,305,942	1,703,033	1,146,655	670,305	1,089,853	<u>1,183,158</u>
Budget Revisions			420,579	302,564	102,360	<u>275,168</u>
Rounding	(1)			(2)		(0)
Total Expenditures and Fund Balance	<u>1,305,941</u>	<u>1,703,033</u>	<u>1,567,234</u>	<u>972,867</u>	<u>1,192,213</u>	<u>1,348,258</u>
Budget, including revisions	<u>93,890,748</u>	<u>96,369,936</u>	<u>102,740,755</u>	<u>104,899,526</u>	<u>107,835,364</u>	<u>101,147,266</u>
% of Budget	<u>1.39%</u>	<u>1.77%</u>	<u>1.53%</u>	<u>0.93%</u>		<u>1.40%</u>