

| MEDINA CENTRAL SCHOOLS | | | | | | |
|-----------------------------------|-------------------------------------|----------------|------------------|------------------|------------|---|
| Exported on: 3/26/2021 at 1:36 PM | | | | | | |
| Budget Component Analysis Report | | | | | | |
| Account | Account Description | Component | 2020-21 Approved | 2021-22 Proposed | Difference | Notes |
| A 1010.400-00-0000 | BRD ED CONTRACT | Administrative | 400.00 | 400.00 | 0.00 | |
| A 1010.406-00-0000 | BRD ED CONF/MILEA | Administrative | 250.00 | 250.00 | 0.00 | |
| A 1010.434-00-0000 | BRD ED PUB & PRT | Administrative | 2,700.00 | 2,500.00 | -200.00 | |
| A 1010.438-00-0000 | BRD ED MEM DUES | Administrative | 10,900.00 | 10,900.00 | 0.00 | |
| A 1010.490-00-0000 | BRD ED BOCES | Administrative | 22,000.00 | 22,000.00 | 0.00 | |
| A 1010.500-00-0000 | BRD ED MAT SUP | Administrative | 800.00 | 800.00 | 0.00 | |
| A 1040.406-00-0000 | DIST CLK CONF/MILEA | Administrative | 125.00 | 175.00 | 50.00 | |
| A 1040.434-00-0000 | DIST CLK PUB & PRT | Administrative | 300.00 | 1,000.00 | 700.00 | |
| A 1040.500-00-0000 | DIST CLK MAT SUP | Administrative | 80.00 | 80.00 | 0.00 | |
| A 1060.400-00-0000 | DIST MTG CONTRACT | Administrative | 3,100.00 | 2,000.00 | -1,100.00 | |
| A 1060.500-00-0000 | DIST MTG MAT SUP | Administrative | 160.00 | 570.00 | 410.00 | |
| A 1240.150-00-0000 | CS ADM INST SAL | Administrative | 159,630.00 | 164,417.00 | 4,787.00 | Contractual obligations |
| A 1240.160-00-0000 | CS ADM NON INST | Administrative | 51,400.00 | 54,049.00 | 2,649.00 | Contractual obligations |
| A 1240.400-00-0000 | CS ADM CONTRACT | Administrative | 1,000.00 | 1,000.00 | 0.00 | |
| A 1240.406-00-0000 | CS ADM CONF/MILEA | Administrative | 2,700.00 | 2,700.00 | 0.00 | |
| A 1240.434-00-0000 | CS ADM PUB & PRT | Administrative | 500.00 | 250.00 | -250.00 | |
| A 1240.438-00-0000 | CS ADM MEM DUES | Administrative | 4,200.00 | 3,200.00 | -1,000.00 | |
| A 1240.500-00-0000 | CS ADM MAT SUP | Administrative | 400.00 | 400.00 | 0.00 | |
| A 1310.150-00-0000 | BSN ADM INST SAL | Administrative | 129,650.00 | 133,535.25 | 3,885.25 | Contractual obligations |
| A 1310.160-00-0000 | BSN ADM NON INST | Administrative | 92,314.00 | 124,719.00 | 32,405.00 | Contractual obligations |
| A 1310.161-00-0000 | BSN ADM OVERTIME | Administrative | 500.00 | 500.00 | 0.00 | |
| A 1310.162-00-0000 | BSN ADM N-I HOURLY | Administrative | 1,000.00 | 500.00 | -500.00 | |
| A 1310.164-00-0000 | BSN ADM N-I SUB | Administrative | 1,000.00 | 500.00 | -500.00 | |
| A 1310.200-00-0000 | BSN ADM EQUIP | Administrative | 375.00 | 375.00 | 0.00 | |
| A 1310.400-00-0000 | BSN ADM CONTRACT | Administrative | 95,500.00 | 94,500.00 | -1,000.00 | |
| A 1310.406-00-0000 | BSN ADM CONF/MILEA | Administrative | 1,500.00 | 1,300.00 | -200.00 | |
| A 1310.434-00-0000 | BSN ADM PUB & PRT | Administrative | 1,000.00 | 750.00 | -250.00 | |
| A 1310.438-00-0000 | BSN ADM MEM DUES | Administrative | 1,000.00 | 1,000.00 | 0.00 | |
| A 1310.490-00-0000 | BSN ADM BOCES | Administrative | 18,000.00 | 18,000.00 | 0.00 | |
| A 1310.500-00-0000 | BSN ADM MAT SUP | Administrative | 2,160.00 | 2,160.00 | 0.00 | |
| A 1320.162-00-0000 | AUDIT NON INST SAL HRLY | Administrative | 1,800.00 | 1,800.00 | 0.00 | |
| A 1320.400-00-0000 | AUDIT CONTRACT | Administrative | 43,500.00 | 28,000.00 | -15,500.00 | Eliminated internal audit |
| A 1320.406-00-0000 | AUDIT CONF/MILEA | Administrative | 125.00 | 125.00 | 0.00 | |
| A 1325.160-00-0000 | TREAS NON INST | Administrative | 57,848.70 | 59,875.00 | 2,026.30 | |
| A 1325.400-00-0000 | TREAS - CONTRACTUAL | Administrative | 200.00 | 200.00 | 0.00 | |
| A 1325.401-00-0000 | TUITION REIMBURSEMENT-TREASURER | Administrative | 6,000.00 | 2,850.00 | -3,150.00 | |
| A 1325.406-00-0000 | TREAS TRAVEL | Administrative | 750.00 | 750.00 | 0.00 | |
| A 1325.438-00-0000 | TREAS MEMBERSHIP DUES | Administrative | 200.00 | 200.00 | 0.00 | |
| A 1330.400-00-0000 | TAX COL CONTRACT | Administrative | 14,500.00 | 12,500.00 | -2,000.00 | |
| A 1330.434-00-0000 | TAX COL PUB & PRT | Administrative | 1,000.00 | 1,000.00 | 0.00 | |
| A 1345.438-00-0000 | PURCH PUB & PRT | Administrative | 500.00 | 500.00 | 0.00 | |
| A 1345.490-00-0000 | PURCH BOCES | Administrative | 2,000.00 | 28,300.00 | 26,300.00 | Based upon updated BOCES codes |
| A 1420.400-00-0001 | LEGL CONTRACT ADMIN | Administrative | 90,000.00 | 128,000.00 | 38,000.00 | Anticipated increases due to negotiations and other items |
| A 1420.490-00-0000 | LEGL BOCES | Administrative | 15,600.00 | 15,600.00 | 0.00 | |
| A 1430.400-00-0000 | PERSL CONTRACT | Administrative | 4,000.00 | 2,500.00 | -1,500.00 | |
| A 1430.438-00-0000 | PERSL PUB & PRT | Administrative | 1,000.00 | 1,000.00 | 0.00 | |
| A 1430.490-00-0000 | PERSL BOCES | Administrative | 46,000.00 | 47,000.00 | 1,000.00 | Includes replacement Bobcat |
| A 1460.160-00-0000 | RECORDS MANAGEMENT NON INST | Administrative | 19,535.00 | 0.00 | -19,535.00 | Position cut |
| A 1460.400-00-0000 | RECORDS MGMT CONTRACTUAL | Administrative | 7,000.00 | 3,000.00 | -4,000.00 | |
| A 1460.500-00-0000 | RECORDS MGMT MAT SUP | Administrative | 400.00 | 250.00 | -150.00 | |
| A 1480.434-00-0000 | PUB INFO PUB & PRT | Administrative | 1,000.00 | 1,000.00 | 0.00 | |
| A 1480.490-00-0000 | PUB INFO BOCES | Administrative | 8,500.00 | 8,700.00 | 200.00 | |
| A 1620.160-00-0000 | OP PLNT NON INST | Capital | 545,850.07 | 624,425.05 | 78,574.98 | Contractual obligations |
| A 1620.161-00-0000 | OP PLNT OVERTIME | Capital | 7,000.00 | 5,000.00 | -2,000.00 | |
| A 1620.164-00-0000 | OP PLNT N-I SUB | Capital | 35,000.00 | 30,000.00 | -5,000.00 | |
| A 1620.200-05-0000 | OP PLNT EQUIP POOL | Capital | 2,250.00 | 4,500.00 | 2,250.00 | |
| A 1620.200-11-0000 | OP PLNT EQUIP MAINT | Capital | 15,090.00 | 25,000.00 | 9,910.00 | |
| A 1620.400-11-0000 | OP PLNT CONTRACT MAINT | Capital | 85,325.00 | 86,325.00 | 1,000.00 | |
| A 1620.403-11-0000 | OP PLNT RPRS MAINT | Capital | 18,000.00 | 22,500.00 | 4,500.00 | |
| A 1620.406-11-0000 | OP PLNT CONF/MILEA MAINT | Capital | 750.00 | 750.00 | 0.00 | |
| A 1620.407-00-1100 | OP PLNT TELEPHONE UTILITIES | Capital | 6,150.00 | 0.00 | -6,150.00 | |
| A 1620.408-00-1100 | OP PLNT GARBAGE UTILITIES | Capital | 10,000.00 | 0.00 | -10,000.00 | |
| A 1620.422-00-1100 | OP PLNT NAT GAS UTILITIES | Capital | 137,500.00 | 137,500.00 | 0.00 | |
| A 1620.425-00-1100 | OP PLNT ELECTRIC UTILITIES | Capital | 277,400.00 | 277,400.00 | 0.00 | |
| A 1620.426-00-1100 | OP PLNT WATER UTILITIES | Capital | 25,000.00 | 22,500.00 | -2,500.00 | |
| A 1620.432-05-0000 | OP PLNT LAUNDRY POOL | Capital | 500.00 | 500.00 | 0.00 | |
| A 1620.432-11-0000 | OP PLNT LAUNDRY MAINT | Capital | 4,020.00 | 4,020.00 | 0.00 | |
| A 1620.437-05-0000 | OP PLNT LICENSES POOL | Capital | 300.00 | 300.00 | 0.00 | |
| A 1620.437-11-0000 | OP PLNT LICENSES MAINT | Capital | 600.00 | 600.00 | 0.00 | |
| A 1620.439-11-0000 | OP PLNT MAINT/LEAS MAINT | Capital | 39,700.00 | 39,700.00 | 0.00 | |
| A 1620.490-00-0000 | OP PLNT BOCES | Capital | 27,000.00 | 32,320.00 | 5,320.00 | Based upon updated BOCES codes |
| A 1620.500-05-0000 | OP PLNT MAT SUP POOL | Capital | 3,600.00 | 3,600.00 | 0.00 | |
| A 1620.500-11-0000 | OP PLNT MAT SUP MAINT | Capital | 28,800.00 | 34,000.00 | 5,200.00 | |
| A 1621.160-00-0000 | MA PLNT NON INST | Capital | 333,287.90 | 359,827.00 | 26,539.10 | Contractual obligations |
| A 1621.161-00-0000 | MA PLNT OVERTIME | Capital | 7,000.00 | 7,000.00 | 0.00 | |
| A 1621.164-00-0000 | MA PLNT N-I SUB | Capital | 5,000.00 | 2,000.00 | -3,000.00 | |
| A 1621.200-11-0000 | MA PLNT EQUIP MAINT | Capital | 27,000.00 | 47,500.00 | 20,500.00 | |
| A 1621.400-11-0000 | MA PLNT CONTRACT MAINT | Capital | 45,000.00 | 38,800.00 | -6,200.00 | |
| A 1621.403-11-0000 | MA PLNT RPRS MAIN | Capital | 37,500.00 | 37,500.00 | 0.00 | |
| A 1621.403-11-1301 | MA PLNT RPRS BOILER MAINT | Capital | 3,000.00 | 3,000.00 | 0.00 | |
| A 1621.403-11-1302 | MA PLNT RPRS CLK/ALM MAINT | Capital | 3,000.00 | 3,000.00 | 0.00 | |
| A 1621.403-11-1303 | MA PLNT RPRS PHONE MAINT | Capital | 1,000.00 | 1,000.00 | 0.00 | |
| A 1621.406-11-0000 | MA PLNT CONF/MILEA MAINT | Capital | 500.00 | 500.00 | 0.00 | |
| A 1621.432-11-0000 | MA PLNT LAUNDRY MAINT | Capital | 2,000.00 | 2,000.00 | 0.00 | |
| A 1621.439-11-0000 | MA PLNT MAINT/LEAS MAINT | Capital | 25,000.00 | 25,000.00 | 0.00 | |
| A 1621.500-05-0000 | MA PLNT MAT SUP POOL | Capital | 570.00 | 570.00 | 0.00 | |
| A 1621.500-11-0000 | MA PLNT MAT SUP MAINT | Capital | 36,000.00 | 35,000.00 | -1,000.00 | |
| A 1670.400-00-0000 | CENTRAL PRINTING & MAILING | Administrative | 2,500.00 | 2,500.00 | 0.00 | |
| A 1670.533-00-0000 | CENTRAL POSTAGE | Administrative | 25,000.00 | 25,000.00 | 0.00 | |
| A 1680.490-00-0000 | CNTL DA BOCES | Administrative | 100,000.00 | 550,000.00 | 450,000.00 | Based upon updated BOCES codes |
| A 1910.150-00-0000 | UN INS HEALTH STIPEND | Administrative | 35,000.00 | 107,000.00 | 72,000.00 | |
| A 1910.400-00-0000 | MEDICARE PART B REIMB | Administrative | 140,000.00 | 140,000.00 | 0.00 | |
| A 1910.405-00-0000 | UN INS INSURANCE | Administrative | 147,000.00 | 147,000.00 | 0.00 | |
| A 1930.400-00-0000 | JUD CLAIMS CONTRACT | Capital | 5,000.00 | 5,000.00 | 0.00 | |
| A 1964.400-00-0000 | REF PRP TX CONTRACT | Capital | 5,000.00 | 3,000.00 | -2,000.00 | |
| A 1981.490-00-0000 | ADM-BOCES | Administrative | 170,759.00 | 170,143.00 | -616.00 | |
| A 2010.153-00-0000 | CURR DEV SUMMER WK | Administrative | 45,150.00 | 45,150.00 | 0.00 | |
| A 2010.160-00-0000 | CURR DEV NON INST | Administrative | 29,422.00 | 0.00 | -29,422.00 | Position eliminated |
| A 2010.200-00-0000 | CURR DEV EQUIPMENT | Administrative | 625.00 | 0.00 | -625.00 | |
| A 2010.400-00-0000 | CURR DEV CONTRACTUAL | Administrative | 4,900.00 | 4,900.00 | 0.00 | |
| A 2010.406-00-0000 | CURR DEV CONF/MILEA | Administrative | 2,000.00 | 2,000.00 | 0.00 | |
| A 2010.438-00-0000 | CURR DEV MEM DUES | Administrative | 3,850.00 | 3,850.00 | 0.00 | |
| A 2010.490-00-0000 | CURR DEV BOCES | Administrative | 2,500.00 | 2,500.00 | 0.00 | |
| A 2010.500-00-0000 | CURR DEV MAT SUP | Administrative | 3,000.00 | 3,000.00 | 0.00 | |
| A 2020.150-00-CSSC | SUP SCHL SAL-COMMUNITY SCHOOLS | Administrative | 112,803.00 | 119,711.50 | 6,908.50 | Contractual obligations |
| A 2020.150-01-0000 | SUP SCHL INST SAL-Oak Orchard | Administrative | 103,865.00 | 110,228.20 | 6,363.20 | Contractual obligations |
| A 2020.150-03-0000 | SUP SCHL INST SAL-Wise Intermediate | Administrative | 186,960.00 | 197,786.00 | 10,826.00 | Contractual obligations |
| A 2020.150-04-0000 | SUP SCHL INST SAL-High School | Administrative | 198,180.00 | 210,323.00 | 12,143.00 | Contractual obligations |
| A 2020.153-00-0000 | SUP SCHL SUMMER WK | Administrative | 4,000.00 | 4,000.00 | 0.00 | |
| A 2020.160-01-0000 | SUP SCHL NON INST-Oak Orchard | Administrative | 66,862.75 | 88,325.00 | 21,462.25 | Contractual obligations |
| A 2020.160-03-0000 | SUP SCHL NON INST-Wise Intermediate | Administrative | 66,663.33 | 81,112.00 | 14,448.67 | Contractual obligations |
| A 2020.160-04-0000 | SUP SCHL NON INST-High School | Administrative | 98,317.00 | 104,313.00 | 5,996.00 | Contractual obligations |
| A 2020.160-09-0000 | SUP SCHL NON INST RET INCEN | Administrative | 5,000.00 | 35,000.00 | 30,000.00 | Based upon anticipated retirements |
| A 2020.164-01-0000 | SUP SCHL N-I SUB-Oak Orchard | Administrative | 1,500.00 | 1,500.00 | 0.00 | |
| A 2020.164-03-0000 | SUP SCHL N-I SUB-Wise Intermediate | Administrative | 1,500.00 | 1,500.00 | 0.00 | |
| A 2020.164-04-0000 | SUP SCHL N-I SUB-High School | Administrative | 2,000.00 | 2,000.00 | 0.00 | |

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| A 2020.200-01-0000 | SUP SCHL EQUIP O O | Administrative | 1,000.00 | 1,000.00 | 0.00 | |
| A 2020.200-03-0000 | SUP SCHL EQUIP WISE | Administrative | 250.00 | 250.00 | 0.00 | |
| A 2020.200-04-0000 | SUP SCHL EQUIP SR HI | Administrative | 500.00 | 500.00 | 0.00 | |
| A 2020.400-04-0000 | SUP SCHL CONTRACT SR HI | Administrative | 250.00 | 250.00 | 0.00 | |
| A 2020.401-01-0000 | TUITION REIMBURSEMENT-OAK | Administrative | 3,000.00 | 7,125.00 | 4,125.00 | |
| A 2020.401-03-0000 | TUITION REIMBURSEMENT-WISE | Administrative | 6,000.00 | 7,125.00 | 1,125.00 | |
| A 2020.401-04-0000 | TUITION REIMBURSEMENT-HS | Administrative | 6,000.00 | 2,850.00 | -3,150.00 | |
| A 2020.406-01-0000 | SUP SCHL CONF/MILEA O O | Administrative | 1,000.00 | 1,000.00 | 0.00 | |
| A 2020.406-03-0000 | SUP SCHL CONF/MILEA WISE | Administrative | 1,500.00 | 1,500.00 | 0.00 | |
| A 2020.406-04-0000 | SUP SCHL CONF/MILEA SR HI | Administrative | 1,500.00 | 1,500.00 | 0.00 | |
| A 2020.434-01-0000 | SUP SCHL PUB & PRT O O | Administrative | 1,200.00 | 1,200.00 | 0.00 | |
| A 2020.434-04-0000 | SUP SCHL PUB & PRT SR HI | Administrative | 1,200.00 | 1,200.00 | 0.00 | |
| A 2020.438-00-CSSC | SUP SCHL MEM DUESCOMM SCHL COOR | Administrative | 500.00 | 500.00 | 0.00 | |
| A 2020.438-01-0000 | SUP SCHL MEM DUES O O | Administrative | 1,400.00 | 1,400.00 | 0.00 | |
| A 2020.438-03-0000 | SUP SCHL MEM DUES WISE | Administrative | 2,800.00 | 2,800.00 | 0.00 | |
| A 2020.438-04-0000 | SUP SCHL MEM DUES SR HI | Administrative | 2,800.00 | 2,800.00 | 0.00 | |
| A 2020.500-00-CSSC | SUP SCHL MAT SUP-COMMUNITY SCHOOLS | Administrative | 0.00 | 500.00 | 500.00 | |
| A 2020.500-01-0000 | SUP SCHL MAT SUP O O | Administrative | 1,440.00 | 1,440.00 | 0.00 | |
| A 2020.500-03-0000 | SUP SCHL MAT SUP WISE | Administrative | 1,440.00 | 1,440.00 | 0.00 | |
| A 2020.500-04-0000 | SUP SCHL MAT SUP SR HI | Administrative | 5,760.00 | 5,760.00 | 0.00 | |
| A 2040.150-00-0000 | SUP SPSC INST SAL | Administrative | 57,875.00 | 61,834.00 | 3,959.00 | |
| A 2040.200-00-0000 | SUP SPSC EQUIP | Administrative | 750.00 | 750.00 | 0.00 | |
| A 2040.406-00-0000 | SUP SPSC CONF/MILEA | Administrative | 1,000.00 | 1,000.00 | 0.00 | |
| A 2040.438-00-0000 | SUP SPSC MEM DUES | Administrative | 900.00 | 900.00 | 0.00 | |
| A 2040.500-00-0000 | SUP SPSC MAT SUP | Administrative | 864.00 | 864.00 | 0.00 | |
| A 2070.150-00-0000 | TRAIN/INST INST SAL MENTORS | Program | 4,000.00 | 4,000.00 | 0.00 | |
| A 2070.152-00-0000 | TRAIN/INST HRLY-INST | Program | 50,000.00 | 50,000.00 | 0.00 | |
| A 2070.153-00-0000 | TRAIN/INST SUMMER WORK | Program | 28,800.00 | 28,800.00 | 0.00 | |
| A 2070.490-00-0000 | TRAIN/INST BOCES | Program | 89,200.00 | 89,200.00 | 0.00 | |
| A 2110.120-01-0000 | REG K-3 INST-Oak Orchard | Program | 2,459,746.00 | 2,467,655.00 | 7,909.00 | Contractual obligations |
| A 2110.126-03-0000 | REG TCH 4-6-Wise Middle | Program | 1,653,200.00 | 1,721,143.00 | 67,943.00 | Contractual obligations |
| A 2110.130-03-0000 | REG 7-12 INST-Wise Intermediate | Program | 583,207.50 | 504,865.00 | -78,342.50 | Contractual obligations |
| A 2110.130-04-0000 | REG 7-12 INST-High School | Program | 3,077,756.00 | 3,103,613.00 | 25,857.00 | Contractual obligations |
| A 2110.141-00-0000 | REG INST SUBS | Program | 155,000.00 | 0.00 | -155,000.00 | Recorded to building level |
| A 2110.141-01-0000 | REG INST SUBS- OAK ORCHARD | Program | 0.00 | 50,000.00 | 50,000.00 | Recorded to building level |
| A 2110.141-03-0000 | REG INST SUBS- WISE INTERMEDIATE | Program | 0.00 | 50,000.00 | 50,000.00 | Recorded to building level |
| A 2110.141-04-0000 | REG INST SUBS- HIGH SCHOOL | Program | 0.00 | 55,000.00 | 55,000.00 | Recorded to building level |
| A 2110.150-01-LEP_ | REG INST SAL LEP-Oak Orchard | Program | 27,225.00 | 30,382.00 | 3,157.00 | Contractual obligations |
| A 2110.150-03-LEP_ | REG INST SAL LEP-Wise Intermediate | Program | 13,600.00 | 15,192.00 | 1,592.00 | Contractual obligations |
| A 2110.150-04-LEP_ | REG INST SAL LEP-High School | Program | 13,600.00 | 15,192.00 | 1,592.00 | Contractual obligations |
| A 2110.154-01-0000 | REG HOME TCHING-Oak Orchard | Program | 7,500.00 | 3,000.00 | -4,500.00 | Based upon usage |
| A 2110.154-03-0000 | REG HOME TCHING-Wise Intermediate | Program | 7,500.00 | 3,000.00 | -4,500.00 | Based upon usage |
| A 2110.154-04-0000 | REG HOME TCHING-High School | Program | 10,000.00 | 5,000.00 | -5,000.00 | Based upon usage |
| A 2110.160-01-0000 | REG NON INST-Oak Orchard | Program | 143,217.00 | 208,556.00 | 65,339.00 | Contractual obligations |
| A 2110.160-03-0000 | REG NON INST-Wise Intermediate | Program | 31,228.00 | 99,554.00 | 68,326.00 | Contractual obligations |
| A 2110.160-04-0000 | REG NON INST-High School | Program | 118,313.00 | 166,955.00 | 48,642.00 | Contractual obligations |
| A 2110.161-01-0000 | REG N-I OVERTIME-Oak Orchard | Program | 300.00 | 300.00 | 0.00 | |
| A 2110.161-03-0000 | REG N-I OVERTIME-Wise Intermediate | Program | 300.00 | 300.00 | 0.00 | |
| A 2110.161-04-0000 | REG OVERTIME-High School | Program | 400.00 | 400.00 | 0.00 | |
| A 2110.162-01-0000 | REG N-I HOURLY-Oak Orchard | Program | 4,000.00 | 4,000.00 | 0.00 | |
| A 2110.164-00-0000 | REG N-I SUB | Program | 22,000.00 | 0.00 | -22,000.00 | Recorded to building level |
| A 2110.164-01-0000 | REG N-I SUB- OAK ORCHARD | Program | 0.00 | 7,000.00 | 7,000.00 | Recorded to building level |
| A 2110.164-03-0000 | REG N-I SUB- WISE INTERMEDIATE | Program | 0.00 | 7,000.00 | 7,000.00 | Recorded to building level |
| A 2110.164-04-0000 | REG N-I SUB- HIGH SCHOOL | Program | 0.00 | 8,000.00 | 8,000.00 | Recorded to building level |
| A 2110.169-01-0000 | REG FIELD TRIP-Oak | Program | 2,100.00 | 2,100.00 | 0.00 | |
| A 2110.169-03-0000 | REG FIELD TRIP-Wise | Program | 2,100.00 | 2,100.00 | 0.00 | |
| A 2110.169-04-0000 | REG FIELD TRIP-High School | Program | 2,800.00 | 2,800.00 | 0.00 | |
| A 2110.200-01-0000 | REG EQUIP O O | Program | 2,000.00 | 2,000.00 | 0.00 | |
| A 2110.200-03-0000 | REG EQUIP WISE | Program | 2,500.00 | 2,500.00 | 0.00 | |
| A 2110.200-04-0000 | REG EQUIP SR HI | Program | 2,863.00 | 2,800.00 | -63.00 | |
| A 2110.200-08-2230 | REG EQUIP MUSIC | Program | 5,500.00 | 7,116.00 | 1,616.00 | |
| A 2110.400-04-0000 | REG CONTRACT SR HI | Program | 8,150.00 | 8,150.00 | 0.00 | |
| A 2110.400-08-2230 | REG CONTRACT MUSIC | Program | 2,000.00 | 1,715.00 | -285.00 | |
| A 2110.403-01-0000 | REG RPRS O O | Program | 2,000.00 | 2,000.00 | 0.00 | |
| A 2110.403-01-2230 | REG RPRS MUSIC-Oak Orchard | Program | 1,900.00 | 400.00 | -1,500.00 | |
| A 2110.403-03-0000 | REG RPRS WISE | Program | 1,500.00 | 1,500.00 | 0.00 | |
| A 2110.403-03-2230 | REG RPRS MUSIC-Wise | Program | 1,500.00 | 3,000.00 | 1,500.00 | |
| A 2110.403-04-0000 | REG RPRS SR HI | Program | 1,500.00 | 1,500.00 | 0.00 | |
| A 2110.403-04-2230 | REG RPRS MUSIC-High School | Program | 1,500.00 | 1,500.00 | 0.00 | |
| A 2110.405-00-0000 | REG INSURANCE | Program | 12,000.00 | 12,000.00 | 0.00 | |
| A 2110.406-01-0000 | REG CONF/MILEA O O | Program | 1,500.00 | 1,500.00 | 0.00 | |
| A 2110.406-01-LEP_ | REG CONF/MILEA LEP-Oak Orchard | Program | 125.00 | 125.00 | 0.00 | |
| A 2110.406-03-0000 | REG CONF/MILEA WISE | Program | 1,500.00 | 1,500.00 | 0.00 | |
| A 2110.406-04-0000 | REG CONF/MILEA SR HI | Program | 4,500.00 | 4,500.00 | 0.00 | |
| A 2110.406-08-2230 | REG CONF/MILEA MUSIC | Program | 3,000.00 | 2,850.00 | -150.00 | |
| A 2110.411-01-0000 | REG REIM TUITI-Oak | Program | 1,500.00 | 1,500.00 | 0.00 | |
| A 2110.411-03-0000 | REG REIM TUITI-Wise | Program | 1,500.00 | 1,500.00 | 0.00 | |
| A 2110.411-04-0000 | REG REIM TUITI-High School | Program | 2,000.00 | 2,000.00 | 0.00 | |
| A 2110.471-00-0000 | REG TUIT PUBLIC SCHOOLS | Program | 15,000.00 | 15,000.00 | 0.00 | |
| A 2110.472-00-0000 | REG TUIT OTHER | Program | 15,000.00 | 15,000.00 | 0.00 | |
| A 2110.480-01-0000 | REG TEXTBOOKS O O | Program | 30,000.00 | 28,700.00 | -1,300.00 | |
| A 2110.480-03-0000 | REG TEXTBOOKS WISE | Program | 30,000.00 | 28,700.00 | -1,300.00 | |
| A 2110.480-04-0000 | REG TEXTBOOKS SR HI | Program | 24,000.00 | 28,700.00 | 4,700.00 | |
| A 2110.480-06-0000 | REG TEXTBOOKS PRIV SCHO | Program | 3,500.00 | 1,800.00 | -1,700.00 | |
| A 2110.490-00-0000 | REG BOCES | Program | 500,000.00 | 510,000.00 | 10,000.00 | Based upon updated BOCES codes |
| A 2110.500-01-0000 | REG MAT SUP O O | Program | 18,000.00 | 18,000.00 | 0.00 | |
| A 2110.500-03-0000 | REG MAT SUP WISE | Program | 10,800.00 | 10,800.00 | 0.00 | |
| A 2110.500-03-DEST | DESTINATION IMAGINATION MAT SUP-Wise | Program | 4,800.00 | 4,800.00 | 0.00 | |
| A 2110.500-04-0000 | REG MAT SUP SR HI | Program | 20,160.00 | 20,160.00 | 0.00 | |
| A 2110.500-04-DEST | DESTINATION IMAGINATION MAT SUP-High | Program | 4,800.00 | 4,800.00 | 0.00 | |
| A 2110.500-08-2230 | REG MAT SUP MUSIC | Program | 9,321.00 | 16,130.00 | 6,809.00 | |
| A 2110.510-00-0000 | REG DUP MAT SUP | Program | 29,700.00 | 22,000.00 | -7,700.00 | |
| A 2110.512-00-0000 | REG TESTING | Program | 10,201.00 | 10,201.00 | 0.00 | |
| A 2250.150-01-0000 | HC CHILD INST SAL-Oak Orchard | Program | 357,745.00 | 416,690.00 | 58,945.00 | Contractual obligations |
| A 2250.150-01-2626 | HC CHILD INST SAL SPEECH-Oak Orchard | Program | 156,504.00 | 157,350.00 | 846.00 | Contractual obligations |
| A 2250.150-03-0000 | HC CHILD INST SAL-Wise Intermediate | Program | 467,624.50 | 504,075.00 | 36,450.50 | Contractual obligations |
| A 2250.150-03-2626 | HC CHILD INST SAL SPEECH-Wise Intermed | Program | 48,500.00 | 25,000.00 | -23,500.00 | Contractual obligations |
| A 2250.150-04-0000 | HC CHILD INST SAL-High School | Program | 606,599.50 | 538,090.00 | -68,509.50 | Contractual obligations |
| A 2250.150-04-2626 | HC CHILD INST SAL SPEECH-High School | Program | 48,500.00 | 25,000.00 | -23,500.00 | Contractual obligations |
| A 2250.160-01-0000 | HC CHILD NON INST-Oak Orchard | Program | 86,526.00 | 110,517.00 | 23,991.00 | Contractual obligations |
| A 2250.160-03-0000 | HC CHILD NON INST-Wise Intermediate | Program | 79,527.00 | 72,562.00 | -6,965.00 | Contractual obligations |
| A 2250.160-04-0000 | HC CHILD NON INST-High School | Program | 102,177.00 | 110,288.00 | 8,111.00 | Contractual obligations |
| A 2250.161-00-0000 | HC CHILD OVERTIME | Program | 2,000.00 | 2,000.00 | 0.00 | |
| A 2250.200-00-0000 | HC CHILD EQUIP | Program | 2,000.00 | 2,000.00 | 0.00 | |
| A 2250.400-00-0000 | HC CHILD CONTRACT | Program | 205,000.00 | 205,000.00 | 0.00 | |
| A 2250.406-00-0000 | HC CHILD CONF/MILEA DISTRICT | Program | 1,500.00 | 8,625.00 | 7,125.00 | |
| A 2250.438-00-0000 | HC CHILD MEM DUES | Program | 900.00 | 900.00 | 0.00 | |
| A 2250.471-00-0000 | HC CHILD TUIT PUBLIC SCHOOLS | Program | 30,000.00 | 30,000.00 | 0.00 | |
| A 2250.472-00-0000 | HC CHILD TUIT OTHER | Program | 600,000.00 | 675,000.00 | 75,000.00 | Based upon updated placements for 2021-22 |
| A 2250.490-00-0000 | HC CHILD BOCES | Program | 1,655,500.00 | 1,350,000.00 | -305,500.00 | Based upon updated placements for 2021-22 |
| A 2250.500-00-0000 | HC CHILD MAT SUP | Program | 1,200.00 | 1,200.00 | 0.00 | |
| A 2280.150-04-0000 | OCED 9-12 INST SAL-High School | Program | 370,131.00 | 374,890.00 | 4,759.00 | Contractual obligations |
| A 2280.200-04-0000 | OCED 9-12 EQUIP SR HI | Program | 1,500.00 | 1,500.00 | 0.00 | |
| A 2280.400-04-0000 | OCED 9-12 CONTRACT SR HI | Program | 5,000.00 | 1,800.00 | -3,200.00 | |
| A 2280.403-04-0000 | OCED 9-12 RPRS SR HI | Program | 500.00 | 500.00 | 0.00 | |
| A 2280.406-04-0000 | OCED 9-12 CONF/MILEA SR HI | Program | 400.00 | 400.00 | 0.00 | |
| A 2280.490-00-0000 | OCED 9-12 BOCES | Program | 800,660.00 | 813,830.00 | 13,170.00 | Based upon 2021-22 BOCES rates |
| A 2280.500-03-0000 | OCED 9-12 MAT SUP WISE | Program | 2,880.00 | 2,800.00 | -80.00 | |
| A 2280.500-04-0000 | OCED 9-12 MAT SUP SR HI | Program | 4,104.00 | 4,100.00 | -4.00 | |
| A 2330.490-00-0000 | SP SCH BOCES | Program | 75,000.00 | 70,000.00 | -5,000.00 | |
| A 2610.150-01-0000 | LIB A-V INST SAL-Oak Orchard | Program | 68,775.00 | 75,950.00 | 7,175.00 | Contractual obligations |
| A 2610.150-03-0000 | LIB A-V INST SAL-Wise Intermediate | Program | 71,200.00 | 77,435.00 | 6,235.00 | Contractual obligations |

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| A 2610.150-04-0000 | LIB A-V INST SAL-High School | Program | 61,025.00 | 68,250.00 | 7,225.00 | Contractual obligations |
| A 2610.160-01-0000 | LIB A-V NON INST-Oak Orchard | Program | 15,277.00 | 16,303.00 | 1,026.00 | Contractual obligations |
| A 2610.160-03-0000 | LIB A-V NON INST-Wise Intermediate | Program | 27,368.00 | 29,493.00 | 2,125.00 | Contractual obligations |
| A 2610.160-04-0000 | LIB A-V NON INST-High School | Program | 15,894.00 | 17,375.00 | 1,481.00 | Contractual obligations |
| A 2610.406-01-0000 | LIB A-V CONF/MILEA OO | Program | 125.00 | 125.00 | 0.00 | |
| A 2610.406-03-0000 | LIB A-V CONF/MILEA-Wise Intermediate | Program | 125.00 | 125.00 | 0.00 | |
| A 2610.406-04-0000 | LIB A-V CONF/MILEA SR HI | Program | 125.00 | 125.00 | 0.00 | |
| A 2610.464-01-0000 | LIB A-V BOOKS O O | Program | 3,500.00 | 2,992.00 | -508.00 | |
| A 2610.464-03-0000 | LIB A-V BOOKS WISE | Program | 3,500.00 | 2,992.00 | -508.00 | |
| A 2610.464-04-0000 | LIB A-V BOOKS SR HI | Program | 4,500.00 | 2,992.00 | -1,508.00 | |
| A 2610.490-00-0000 | LIB A-V BOCES | Program | 20,000.00 | 89,000.00 | 69,000.00 | Based upon updated BOCES codes |
| A 2610.500-01-0000 | LIB A-V MAT SUP O O | Program | 400.00 | 400.00 | 0.00 | |
| A 2610.500-03-0000 | LIB A-V MAT SUP WISE | Program | 400.00 | 400.00 | 0.00 | |
| A 2610.500-04-0000 | LIB A-V MAT SUP SR HI | Program | 800.00 | 800.00 | 0.00 | |
| A 2630.150-00-0000 | COMP INST INST SAL | Program | 106,875.00 | 107,688.00 | 813.00 | Contractual obligations |
| A 2630.160-00-0000 | COMP INST NON INST | Program | 113,273.00 | 110,326.00 | -2,947.00 | Contractual obligations |
| A 2630.220-00-0000 | COMP INST COMP HRDWR | Program | 35,950.00 | 35,950.00 | 0.00 | |
| A 2630.400-00-0000 | COMP INST CONTRACT | Program | 115,000.00 | 115,000.00 | 0.00 | |
| A 2630.401-00-0000 | COMP INST REIM TUITION | Program | 2,000.00 | 1,425.00 | -575.00 | |
| A 2630.406-00-0000 | COMP INST CONF/MILEA | Program | 1,375.00 | 1,375.00 | 0.00 | |
| A 2630.438-00-0000 | COMP INST MEM DUES | Program | 450.00 | 450.00 | 0.00 | |
| A 2630.461-00-0000 | COMP INST COMP SFTWR | Program | 44,850.00 | 44,850.00 | 0.00 | |
| A 2630.490-00-0000 | COMP INST BOCES | Program | 1,096,935.00 | 618,043.00 | -478,892.00 | Based upon updated BOCES codes |
| A 2630.500-00-0000 | COMP INST MAT SUP | Program | 3,312.00 | 3,312.00 | 0.00 | |
| A 2810.150-01-0000 | GUID INST SAL-Oak Orchard | Program | 110,350.00 | 64,945.00 | -45,405.00 | Contractual obligations |
| A 2810.150-03-0000 | GUID INST SAL-Wise Intermediate | Program | 202,550.00 | 122,830.00 | -79,720.00 | Contractual obligations |
| A 2810.150-04-0000 | GUID INST SAL-High School | Program | 198,975.00 | 165,985.00 | -32,990.00 | Contractual obligations |
| A 2810.153-01-0000 | GUID SUMMER WK-Oak Orchard | Program | 5,000.00 | 5,000.00 | 0.00 | |
| A 2810.153-03-0000 | GUID SUMMER WK-Wise Intermediate | Program | 13,500.00 | 13,500.00 | 0.00 | |
| A 2810.153-04-0000 | GUID SUMMER WK-High School | Program | 18,000.00 | 18,000.00 | 0.00 | |
| A 2810.160-04-0000 | GUID NON INST-High School | Program | 46,371.00 | 50,019.00 | 3,648.00 | Contractual obligations |
| A 2810.406-03-0000 | GUID CONF/MILEA WISE | Program | 125.00 | 125.00 | 0.00 | |
| A 2810.406-04-0000 | GUID CONF/MILEA SR HI | Program | 125.00 | 125.00 | 0.00 | |
| A 2810.500-03-0000 | GUID MAT SUP WISE | Program | 320.00 | 320.00 | 0.00 | |
| A 2810.500-04-0000 | GUID MAT SUP SR HI | Program | 1,400.00 | 1,400.00 | 0.00 | |
| A 2815.160-01-0000 | HLTH NON INST-Oak Orchard | Program | 66,110.00 | 63,103.00 | -3,007.00 | Contractual obligations |
| A 2815.160-03-0000 | HLTH NON INST-Wise Intermediate | Program | 73,109.00 | 75,701.00 | 2,592.00 | Contractual obligations |
| A 2815.160-04-0000 | HLTH NON INST-High School | Program | 69,230.00 | 63,103.00 | -6,127.00 | Contractual obligations |
| A 2815.163-04-0000 | HLTH N-I SUMMER WK-High School | Program | 600.00 | 600.00 | 0.00 | |
| A 2815.164-00-1000 | HLTH N-I SUB-Oak Orchard | Program | 600.00 | 600.00 | 0.00 | |
| A 2815.164-00-3000 | HLTH N-I SUB-Wise Intermediate | Program | 600.00 | 600.00 | 0.00 | |
| A 2815.164-00-4000 | HLTH N-I SUB-High School | Program | 800.00 | 800.00 | 0.00 | |
| A 2815.200-01-0000 | HLTH EQUIP O O | Program | 1,125.00 | 1,125.00 | 0.00 | |
| A 2815.200-04-0000 | HLTH EQUIP SR HI | Program | 225.00 | 225.00 | 0.00 | |
| A 2815.400-00-0000 | HLTH CONTRACT | Program | 25,000.00 | 30,000.00 | 5,000.00 | Contractual obligations |
| A 2815.400-06-0000 | HLTH CONTRACT PRIV SCHO | Program | 2,000.00 | 2,500.00 | 500.00 | |
| A 2815.403-01-0000 | HLTH RPRS O O | Program | 250.00 | 250.00 | 0.00 | |
| A 2815.403-03-0000 | HLTH RPRS WISE | Program | 250.00 | 250.00 | 0.00 | |
| A 2815.403-04-0000 | HLTH RPRS SR HI | Program | 250.00 | 250.00 | 0.00 | |
| A 2815.406-01-0000 | HLTH CONF/MILEA O O | Program | 100.00 | 100.00 | 0.00 | |
| A 2815.406-03-0000 | HLTH CONF/MILEA WISE | Program | 100.00 | 100.00 | 0.00 | |
| A 2815.406-04-0000 | HLTH CONF/MILEA SR HI | Program | 100.00 | 100.00 | 0.00 | |
| A 2815.500-01-0000 | HLTH MAT SUP O O | Program | 960.00 | 960.00 | 0.00 | |
| A 2815.500-03-0000 | HLTH MAT SUP WISE | Program | 960.00 | 960.00 | 0.00 | |
| A 2815.500-04-0000 | HLTH MAT SUP SR HI | Program | 960.00 | 960.00 | 0.00 | |
| A 2820.150-01-0000 | PSYCH INST SAL - Oak Orchard | Program | 19,900.00 | 75,093.00 | 55,193.00 | Contractual obligations |
| A 2820.150-03-0000 | PSYCH INST SAL - Wise Intermediate | Program | 12,500.00 | 76,701.00 | 64,201.00 | Contractual obligations |
| A 2820.150-04-0000 | PSYCH INST SAL - High School | Program | 32,400.00 | 51,608.00 | 19,208.00 | Contractual obligations |
| A 2850.125-01-0000 | COCURR ACT EXT CURR-Oak Orchard | Program | 9,045.00 | 8,000.00 | -1,045.00 | |
| A 2850.125-03-0000 | COCURR ACT EXT CURR-Wise Interm. | Program | 14,059.00 | 14,775.00 | 716.00 | |
| A 2850.125-04-0000 | COCURR ACT EXT CURR-High School | Program | 70,452.00 | 73,975.00 | 3,523.00 | |
| A 2850.150-00-0000 | COCURR ACT ATHLETIC DIR | Program | 18,000.00 | 16,605.00 | -1,395.00 | |
| A 2850.152-05-0000 | COCURR ACT HRLY-INST POOL | Program | 17,000.00 | 17,000.00 | 0.00 | |
| A 2850.152-08-2225 | COCURR ACT HRLY-INST BAND | Program | 3,200.00 | 0.00 | -3,200.00 | |
| A 2850.154-08-2235 | COCURR SMR MUSIC FEST-INST SALARIES | Program | 4,000.00 | 4,000.00 | 0.00 | |
| A 2850.155-08-2225 | COCURR ACT MARCHING BAND SUPERVISION | Program | 2,500.00 | 0.00 | -2,500.00 | |
| A 2850.155-08-2230 | COCURR ACT MUSIC SUPERVISION | Program | 4,000.00 | 1,000.00 | -3,000.00 | |
| A 2850.162-05-0000 | COCURR ACT N-I HRLY LIFEGUAR | Program | 35,000.00 | 35,000.00 | 0.00 | |
| A 2850.200-08-2225 | COCURR ACT EQUIP BAND | Program | 4,000.00 | 8,000.00 | 4,000.00 | |
| A 2850.400-00-0000 | COCURR ACT CONTRACT ODY MIND | Program | 2,000.00 | 2,000.00 | 0.00 | |
| A 2850.400-08-2225 | COCURR ACT CONTRACT BAND | Program | 27,300.00 | 25,800.00 | -1,500.00 | |
| A 2850.403-08-2225 | COCURR ACT RPRS BAND | Program | 1,000.00 | 1,000.00 | 0.00 | |
| A 2850.432-08-2225 | COCURR ACT LAUNDRY BAND | Program | 3,000.00 | 2,800.00 | -200.00 | |
| A 2850.432-08-2230 | COCURR ACT LAUNDRY MUSIC | Program | 850.00 | 850.00 | 0.00 | |
| A 2850.434-08-2230 | COCURR ACT PUB & PRT MUSIC | Program | 2,000.00 | 2,000.00 | 0.00 | |
| A 2850.438-08-2225 | COCURR ACT MEM DUES BAND | Program | 3,600.00 | 2,500.00 | -1,100.00 | |
| A 2850.500-08-2225 | COCURR ACT MAT SUP BAND | Program | 3,600.00 | 5,000.00 | 1,400.00 | |
| A 2850.554-08-2235 | COCURR SMR MUSIC FEST-MAT'L SUP | Program | 2,600.00 | 2,600.00 | 0.00 | |
| A 2850.560-08-2225 | COCURR ACT UNIFORMS BAND | Program | 5,000.00 | 5,500.00 | 500.00 | |
| A 2855.150-21-1000 | INT ATH FALL COACH ATHL | Program | 90,490.00 | 92,610.00 | 2,120.00 | |
| A 2855.150-21-2000 | INT ATH WINTER COACH ATHL | Program | 65,250.00 | 68,512.00 | 3,262.00 | |
| A 2855.150-21-3000 | INT ATH SPRING COACH ATHL | Program | 53,500.00 | 56,175.00 | 2,675.00 | |
| A 2855.155-21-0000 | INT ATH SPORTS SUPERVISION ATHL | Program | 39,000.00 | 39,000.00 | 0.00 | |
| A 2855.200-21-0000 | INT ATH EQUIP ATHL | Program | 5,000.00 | 6,370.00 | 1,370.00 | |
| A 2855.400-21-0000 | INT ATH CONTRACT ATHL | Program | 52,000.00 | 52,700.00 | 700.00 | |
| A 2855.403-21-0000 | INT ATH RPRS ATHL | Program | 2,000.00 | 6,805.00 | 4,805.00 | |
| A 2855.406-21-0000 | INT ATH CONF/MILEA ATHL | Program | 5,000.00 | 2,500.00 | -2,500.00 | |
| A 2855.409-21-0000 | INT ATH RECONDIT ATHL | Program | 5,000.00 | 5,000.00 | 0.00 | |
| A 2855.431-00-0000 | INT ATH RENT PROPERTY | Program | 1,500.00 | 1,500.00 | 0.00 | |
| A 2855.432-21-0000 | INT ATH LAUNDRY ATHL | Program | 500.00 | 250.00 | -250.00 | |
| A 2855.434-21-0000 | INT ATH PUB & PRT ATHL | Program | 300.00 | 300.00 | 0.00 | |
| A 2855.438-21-0000 | INT ATH MEM DUES ATHL | Program | 4,500.00 | 5,400.00 | 900.00 | |
| A 2855.440-21-6000 | INT ATH OFFIC NON EMP | Program | 46,350.00 | 47,550.00 | 1,200.00 | |
| A 2855.490-21-0000 | INT ATH BOCES ATHL | Program | 7,600.00 | 7,600.00 | 0.00 | |
| A 2855.500-21-0000 | INT ATH MAT SUP ATHL | Program | 10,080.00 | 10,550.00 | 470.00 | |
| A 2855.560-21-0000 | INT ATH UNIFORMS ATHL | Program | 10,000.00 | 7,150.00 | -2,850.00 | |
| A 5510.160-00-0000 | TRANS NON INST | Program | 708,847.00 | 735,988.00 | 27,141.00 | Contractual obligations |
| A 5510.161-00-0000 | TRANS OVERTIME | Program | 16,000.00 | 20,000.00 | 4,000.00 | |
| A 5510.162-00-0000 | TRANS N-I HOURLY | Program | 86,000.00 | 86,000.00 | 0.00 | |
| A 5510.164-00-0000 | TRANS N-I SUB | Program | 52,000.00 | 52,000.00 | 0.00 | |
| A 5510.165-00-0000 | TRANS BUS ATTEND | Program | 281,062.00 | 287,474.00 | 6,412.00 | Contractual obligations |
| A 5510.166-00-0000 | TRANS N-I OFFICE | Program | 130,202.75 | 118,969.00 | -11,233.75 | Contractual obligations |
| A 5510.167-00-0000 | TRANS MECHANICS | Program | 104,451.00 | 108,053.00 | 3,602.00 | Contractual obligations |
| A 5510.168-00-0000 | TRANS SPORT/EXTRA RUNS | Program | 33,000.00 | 30,000.00 | -3,000.00 | |
| A 5510.169-00-0000 | TRANS PLOWING | Program | 2,000.00 | 2,000.00 | 0.00 | |
| A 5510.200-12-0000 | TRANS EQUI BUS PURCHASES | Program | 154,200.00 | 230,000.00 | 75,800.00 | Includes two large busses |
| A 5510.400-12-0000 | TRANS CONTRACT BUS GAR | Program | 1,900.00 | 1,900.00 | 0.00 | |
| A 5510.403-12-0000 | TRANS RPRS BUS GAR | Program | 4,500.00 | 4,500.00 | 0.00 | |
| A 5510.406-12-0000 | TRANS CONF/MILEA BUS GAR | Program | 2,000.00 | 2,000.00 | 0.00 | |
| A 5510.412-12-0000 | TRANS THRUWAY BUS GAR | Program | 1,000.00 | 1,000.00 | 0.00 | |
| A 5510.437-12-0000 | TRANS LICENSES BUS GAR | Program | 25,700.00 | 25,700.00 | 0.00 | |
| A 5510.500-12-0000 | TRANS MAT SUP BUS GAR | Program | 1,800.00 | 1,800.00 | 0.00 | |
| A 5510.570-12-0000 | TRANS PART & ACC BUS GAR | Program | 74,160.00 | 74,160.00 | 0.00 | |
| A 5510.571-12-0000 | TRANS GAS & DIES BUS GAR | Program | 162,000.00 | 152,000.00 | -10,000.00 | Based upon usage |
| A 5510.572-12-0000 | TRANS OIL & LUB BUS GAR | Program | 6,180.00 | 6,180.00 | 0.00 | |
| A 5510.573-12-0000 | TRANS TIRES BUS GAR | Program | 15,450.00 | 15,450.00 | 0.00 | |
| A 5530.200-12-0000 | GARG EQUIP BUS GAR | Program | 9,500.00 | 9,500.00 | 0.00 | |
| A 5530.405-12-0000 | GARG INSURANCE BUS GAR | Program | 40,000.00 | 40,000.00 | 0.00 | |
| A 5530.407-00-1100 | GARG TELEPHONE UTILITIES | Program | 4,100.00 | 0.00 | -4,100.00 | Covered by BOCES |
| A 5530.422-00-1100 | GARG NAT GAS UTILITIES | Program | 8,000.00 | 6,000.00 | -2,000.00 | Based upon usage |
| A 5530.425-00-1100 | GARG ELECTRIC UTILITIES | Program | 19,000.00 | 14,500.00 | -4,500.00 | Based upon usage |
| A 5530.426-00-1100 | GARG WATER UTILITIES | Program | 1,000.00 | 1,000.00 | 0.00 | |

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| A 5530.432-12-0000 | GARG LAUNDRY BUS GAR | Program | 1,800.00 | 1,800.00 | 0.00 | |
| A 5530.438-12-0000 | GARG MEM DUES BUS GAR | Program | 100.00 | 100.00 | 0.00 | |
| A 5530.500-12-0000 | GARG MAT SUP BUS GAR | Program | 800.00 | 800.00 | 0.00 | |
| A 5540.400-00-0000 | CNTR TRANS CONTRACT | Program | 527,500.00 | 442,000.00 | -85,500.00 | Brining back one more outside placement run |
| A 7140.400-00-0000 | COMM REC CONTRACT | Program | 500.00 | 500.00 | 0.00 | |
| A 9010.800-00-0000 | ST RET EMP BENEFIT | Program | 561,338.00 | 667,753.00 | 106,415.00 | Based upon 16.2% rate |
| A 9020.800-00-0000 | TCH RET EMP BENEFIT | Program | 1,270,254.00 | 1,240,850.00 | -29,404.00 | Based upon 9.8% rate |
| A 9020.800-00-CSSC | TCH RET EMP BENEFIT-COMMUNITY SCHOOLS | Program | 11,480.00 | 11,493.00 | 13.00 | |
| A 9030.800-00-0000 | FICA EMP BENEFIT | Program | 1,036,400.00 | 1,043,444.00 | 7,044.00 | |
| A 9030.800-00-CSSC | FICA EMP BENEFIT-COMMUNITY SCHOOLS | Program | 6,944.00 | 7,086.00 | 142.00 | |
| A 9040.800-00-0000 | WORK COMP EMP BENEFIT | Program | 187,071.00 | 134,620.00 | -52,451.00 | Based upon approved 2021-22 rates |
| A 9045.800-00-0000 | LIFE INSURANCE EMP BENEFIT | Program | 1,700.00 | 1,700.00 | 0.00 | |
| A 9050.800-00-0000 | UNEMP EMP BENEF | Program | 17,500.00 | 112,000.00 | 94,500.00 | Due to anticipated costs due to pandemic |
| A 9060.800-00-0000 | HLTH INS EMP BENEFIT | Program | 5,048,020.00 | 5,158,261.00 | 110,241.00 | Based upon approved BC/BS rates for 2021-22 |
| A 9060.800-00-CSSC | HLTH INS EMP BENEFIT-COMMUNITY SCHOOLS | Program | 7,572.00 | 7,951.00 | 379.00 | |
| A 9060.860-00-0000 | DENTAL INS EMP BENEFIT | Program | 11,000.00 | 4,000.00 | -7,000.00 | |
| A 9089.800-00-0000 | MEDICARE EMP BENEFIT | Program | 245,384.00 | 244,435.00 | -949.00 | |
| A 9089.800-00-CSSC | MEDICARE EMP BENEFIT-COMMUNITY SCHOOLS | Program | 1,624.00 | 1,658.00 | 34.00 | |
| A 9089.801-00-0000 | TSA EMPLOYER CONTRIBUTION | Program | 72,000.00 | 94,500.00 | 22,500.00 | MTA sick conversion payments |
| A 9089.801-01-0000 | TSA EMPLOYER CONTRIBUTION-OAK | Program | 30,000.00 | 51,480.00 | 21,480.00 | Based upon known retirements |
| A 9089.801-03-0000 | TSA EMPLOYER CONTRIBUTION-WISE | Program | 64,000.00 | 25,740.00 | -38,260.00 | Based upon possible retirements |
| A 9089.801-04-0000 | TSA EMPLOYER CONTRIBUTION-HIGH | Program | 64,000.00 | 25,740.00 | -38,260.00 | Based upon possible retirements |
| A 9089.802-00-CSSC | 105H HEALTH SAVINGS-COMMUNITY SCHOOL | Program | 1,050.00 | 1,220.00 | 170.00 | |
| A 9089.802-01-0000 | 105H HEALTH SAVINGS-Oak Orchard | Program | 129,800.00 | 115,000.00 | -14,800.00 | |
| A 9089.802-03-0000 | 105H HEALTH SAVINGS-Wise Intermediate | Program | 129,800.00 | 115,000.00 | -14,800.00 | |
| A 9089.802-04-0000 | 105H HEALTH SAVINGS-High School | Program | 174,240.00 | 195,500.00 | 21,260.00 | |
| A 9089.803-00-0002 | MEDICAL REIMBURSEMENTS | Program | 27,500.00 | 27,500.00 | 0.00 | |
| A 9089.804-00-0000 | 125H FLEX SPENDING DISTRICT CONTRIB | Program | 15,000.00 | 15,000.00 | 0.00 | |
| A 9089.804-00-CSSC | 125H FLEX-DISTRICT CONTRIB-COMM SCHLS | Program | 750.00 | 750.00 | 0.00 | |
| A 9770.700-00-0000 | RAN INTEREST | Capital | 50,000.00 | 25,000.00 | -25,000.00 | |
| A 9901.950-00-0000 | TRANS DEBT INT FD SPEC AID FUND | Program | 80,000.00 | 52,800.00 | -27,200.00 | District portion of UPK |
| A 9901.960-00-0000 | TRANS DEBT INT FD DEBT SERV | Program | 5,977,426.00 | 4,446,863.00 | -1,530,563.00 | 2010 Bond Paid Off |
| A 9950.900-00-0000 | TRANS CAP INT FD TR | Capital | 50,000.00 | 0.00 | -50,000.00 | No Capital Project |
| | Grand Totals: | | 40,491,733.00 | 39,429,527.00 | -1,062,206.00 | |