

# HERRICKS UFSD

## Budgeting Appropriation Status Report For 2025-2026 BUDGET (Detail)



Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
A 1010.474-00-0000	CONFER AND MTG EXP	10,975.00	9,975.00	1,000.00	10.025%	5,867.35	6,366.80	4,955.98
A 1010.490-00-0000	BOCES BOARD EXPENSES	20,707.00	20,707.00	0.00	0.000%	13,818.15	18,960.99	17,532.46
A 1010.498-00-0000	OTHER BOARD EXPENSES	21,500.00	22,500.00	(1,000.00)	(4.444%)	18,767.28	8,350.00	2,350.00
A 1010.500-00-0000	SUPPLIES AND MATERIALS	4,100.00	4,100.00	0.00	0.000%	5,364.81	3,391.13	4,257.06
<b>1010</b>	<b>BOARD OF EDUCATION *</b>	<b>57,282.00</b>	<b>57,282.00</b>	<b>0.00</b>	<b>0.000%</b>	<b>43,817.59</b>	<b>37,068.92</b>	<b>29,095.50</b>
A 1040.160-00-0000	BOARD RECORDER	6,500.00	6,600.00	(100.00)	(1.515%)	6,500.00	5,199.86	7,653.07
<b>1040</b>	<b>DISTRICT CLERK *</b>	<b>6,500.00</b>	<b>6,600.00</b>	<b>(100.00)</b>	<b>(1.515%)</b>	<b>6,500.00</b>	<b>5,199.86</b>	<b>7,653.07</b>
A 1060.160-00-0000	ELECTION & REGISTRATION	14,343.00	17,510.00	(3,167.00)	(18.087%)	7,842.33	8,843.58	8,888.54
A 1060.432-00-0000	MACHINE RENTAL CARTAGE	5,150.00	3,100.00	2,050.00	66.129%	2,250.00	2,540.00	1,050.00
A 1060.472-00-0000	LEGAL NOTICES	23,250.00	27,000.00	(3,750.00)	(13.889%)	15,401.89	12,745.08	14,247.12
A 1060.490-00-0000	BOCES ELECTION BOLD SOFTWARE	34,441.00	41,974.00	(7,533.00)	(17.947%)	20,374.76	12,069.11	11,951.76
A 1060.500-00-0000	SUPPLIES AND MATERIAL	11,400.00	11,900.00	(500.00)	(4.202%)	5,680.83	5,701.16	5,213.00
<b>1060</b>	<b>DISTRICT MEETINGS *</b>	<b>88,584.00</b>	<b>101,484.00</b>	<b>(12,900.00)</b>	<b>(12.711%)</b>	<b>51,549.81</b>	<b>41,898.93</b>	<b>41,350.42</b>
<b>10</b>	<b>BOE &amp; DISTRICT CLERK **</b>	<b>152,366.00</b>	<b>165,366.00</b>	<b>(13,000.00)</b>	<b>(7.861%)</b>	<b>101,867.40</b>	<b>84,167.71</b>	<b>78,098.99</b>
A 1240.150-00-0000	SUPERINTENDENT	295,380.00	289,590.00	5,790.00	1.999%	283,333.30	281,083.30	281,220.00
A 1240.160-00-0000	SUPT OFFICE	126,993.00	124,697.00	2,296.00	1.841%	123,993.92	120,977.92	117,645.84
A 1240.474-00-0000	CONF & MEETING EXPENSE	8,500.00	5,500.00	3,000.00	54.545%	8,573.14	5,177.12	1,277.03
A 1240.500-00-0000	SUPT SUPPLIES AND MATERIAL	8,400.00	6,000.00	2,400.00	40.000%	4,290.13	6,526.32	2,951.41
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR *</b>	<b>439,273.00</b>	<b>425,787.00</b>	<b>13,486.00</b>	<b>3.167%</b>	<b>420,190.49</b>	<b>413,764.66</b>	<b>403,094.28</b>
<b>12</b>	<b>CHIEF SCHOOL ADMINISTRATOR **</b>	<b>439,273.00</b>	<b>425,787.00</b>	<b>13,486.00</b>	<b>3.167%</b>	<b>420,190.49</b>	<b>413,764.66</b>	<b>403,094.28</b>
A 1310.150-00-0000	ASST SUP. BUSINESS	248,205.00	242,744.00	5,461.00	2.250%	236,822.10	229,924.35	225,416.35
A 1310.160-00-0000	BUSINESS OFFICE	638,437.00	688,964.00	(50,527.00)	(7.334%)	644,079.77	583,778.46	575,508.71

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Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures	
A 1310.200-00-0009	DISTRICT EQUIP REPLACE	5,000.00	5,000.00	0.00	0.000%	4,800.00		2,500.00	
A 1310.400-00-0000	ADM. NETWORK SUPPORT	37,374.00	28,154.00	9,220.00	32.748%	82,510.00	20,085.25	22,575.00	
A 1310.401-00-0000	BIDS-OTHER	11,775.00	11,775.00	0.00	0.000%	11,750.00	11,560.00	11,235.00	
A 1310.402-00-0000	ACTUARY	17,500.00	17,500.00	0.00	0.000%	17,300.00	3,000.00	17,000.00	
A 1310.405-00-0000	ADMINISTRATION - 403B	2,544.00	3,050.00	(506.00)	(16.590%)	2,724.00	2,760.00	2,868.00	
A 1310.449-00-0000	CONSULTANTS/AFFORDA BLE HEALTH CARE	16,494.00	13,760.00	2,734.00	19.869%	12,540.86	13,880.05	13,735.00	
A 1310.472-00-0000	ADVERTISING (BIDS)	3,400.00	3,400.00	0.00	0.000%	1,738.00	1,874.00	4,136.00	
A 1310.474-00-0000	TRAINING/CONF EXPENSE	4,200.00	4,500.00	(300.00)	(6.667%)	4,144.00	1,495.00	3,180.00	
A 1310.490-00-0000	BOCES - BUSINESS EXPENSES	52,989.00	50,115.00	2,874.00	5.735%	49,681.85	49,295.14	45,952.99	
A 1310.498-00-0000	OTHER BUS ADM EXPENSE	500.00	500.00	0.00	0.000%	96.00	61.00	116.00	
A 1310.500-00-0000	SUPPLIES AND MATERIAL	10,000.00	8,900.00	1,100.00	12.360%	16,387.69	5,000.10	7,309.36	
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>*</b>	<b>1,048,418.00</b>	<b>1,078,362.00</b>	<b>(29,944.00)</b>	<b>(2.777%)</b>	<b>1,084,574.27</b>	<b>922,713.35</b>	<b>931,532.41</b>
A 1320.449-00-0000	AUDITORS	98,600.00	99,100.00	(500.00)	(0.505%)	97,600.00	98,878.75	93,100.00	
<b>1320</b>	<b>AUDITING SERVICE</b>	<b>*</b>	<b>98,600.00</b>	<b>99,100.00</b>	<b>(500.00)</b>	<b>(0.505%)</b>	<b>97,600.00</b>	<b>98,878.75</b>	<b>93,100.00</b>
A 1325.160-00-0000	DISTRICT TREASURER	155,500.00	131,000.00	24,500.00	18.702%	122,500.00	108,622.00	92,953.05	
A 1325.498-00-0000	OTHER DIST TREAS EXP	65,527.00	65,527.00	0.00	0.000%	30,061.69	21,942.73	16,749.29	
A 1325.500-00-0000	SUPPLIES AND MATERIAL	250.00	250.00	0.00	0.000%		48.55	18.44	
<b>1325</b>	<b>TREASURER</b>	<b>*</b>	<b>221,277.00</b>	<b>196,777.00</b>	<b>24,500.00</b>	<b>12.451%</b>	<b>152,561.69</b>	<b>130,613.28</b>	<b>109,720.78</b>
<b>13</b>	<b>FINANCE</b>	<b>**</b>	<b>1,368,295.00</b>	<b>1,374,239.00</b>	<b>(5,944.00)</b>	<b>(0.433%)</b>	<b>1,334,735.96</b>	<b>1,152,205.38</b>	<b>1,134,353.19</b>
A 1420.449-00-0000	OTHER LEGAL SERV EXPS	346,150.00	2,474,650.00	(2,128,500.00)	(86.012%)	2,393,961.12	602,463.58	196,191.91	
<b>1420</b>	<b>LEGAL</b>	<b>*</b>	<b>346,150.00</b>	<b>2,474,650.00</b>	<b>(2,128,500.00)</b>	<b>(86.012%)</b>	<b>2,393,961.12</b>	<b>602,463.58</b>	<b>196,191.91</b>
A 1430.150-00-0000	ASST SUPT HUMAN RESOURCES	219,735.00	222,257.00	(2,522.00)	(1.135%)	216,832.15	205,401.69	196,380.75	
A 1430.160-00-0000	PERSONNEL SERVICES	154,943.00	152,991.00	1,952.00	1.276%	145,273.29	199,478.05	162,053.07	

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A 1430.449-00-0000	MEDICAL EXAMS	2,736.00	2,681.00	55.00	2.051%	2,626.56	17,168.00	6,000.00
A 1430.474-00-0000	TRAINING/CONFERENCE	2,750.00	2,750.00	0.00	0.000%	1,674.87	1,666.91	1,021.54
A 1430.490-00-0000	BOCES PERSONNEL	90,901.00	90,091.00	810.00	0.899%	86,064.47	67,169.66	66,598.28
A 1430.490-00-0003	TEACHER CERT SERVICE	6,915.00	6,915.00	0.00	0.000%	4,550.00	4,645.00	4,645.00
A 1430.498-00-0000	OTHER PERS SERV EXPS	23,800.00	23,800.00	0.00	0.000%	3,514.75	2,291.49	33,693.48
A 1430.500-00-0000	SUPPLIES AND MATERIAL	3,162.00	3,000.00	162.00	5.400%	2,117.64	1,970.54	1,006.60
<b>1430</b>	<b>PERSONNEL *</b>	<b>504,942.00</b>	<b>504,485.00</b>	<b>457.00</b>	<b>0.091%</b>	<b>462,653.73</b>	<b>499,791.34</b>	<b>471,398.72</b>
A 1480.406-00-0017	DATELINE	18,100.00	18,100.00	0.00	0.000%	15,550.00	15,995.00	15,356.00
A 1480.490-00-0000	BOCES - PUBLIC RELATIONS	161,955.00	157,567.00	4,388.00	2.785%	162,259.51	53,684.40	47,009.60
<b>1480</b>	<b>PUBLIC INFORMATION *</b>	<b>180,055.00</b>	<b>175,667.00</b>	<b>4,388.00</b>	<b>2.498%</b>	<b>177,809.51</b>	<b>69,679.40</b>	<b>62,365.60</b>
<b>14</b>	<b>PERSONNEL &amp; PAYROLL **</b>	<b>1,031,147.00</b>	<b>3,154,802.00</b>	<b>(2,123,655.00)</b>	<b>(67.315%)</b>	<b>3,034,424.36</b>	<b>1,171,934.32</b>	<b>729,956.23</b>
A 1620.160-00-0000	OPERATIONS SAL	3,406,948.00	3,419,057.00	(12,109.00)	(0.354%)	3,063,698.84	3,067,076.38	3,014,902.95
A 1620.161-00-0000	SALARY SUMMER WORKERS	5,000.00	5,000.00	0.00	0.000%	3,604.50	3,453.75	399.00
A 1620.162-00-0000	OPERATIONS OVERTIME	300,000.00	360,000.00	(60,000.00)	(16.667%)			
A 1620.162-02-0000	OPERATIONS O/T CENTER			0.00	<N/A>	27,153.59	31,371.56	39,125.62
A 1620.162-03-0000	OPERATIONS O/T DENTON			0.00	<N/A>	6,616.20	17,377.93	20,970.52
A 1620.162-04-0000	OPERATIONS O/T SEARGTN			0.00	<N/A>	6,445.41	21,652.14	19,381.50
A 1620.162-06-0000	OPERATIONS O/T COM CTR			0.00	<N/A>	13,699.51	14,208.52	14,747.12
A 1620.162-07-0000	OPERATIONS O/T MIDDLE			0.00	<N/A>	28,064.44	40,646.14	84,157.04
A 1620.162-08-0000	OPERATIONS O/T H.S.			0.00	<N/A>	66,123.16	58,933.05	59,650.29
A 1620.163-00-0000	OPERATIONS DBLE TIME			0.00	<N/A>	14,373.26	22,793.79	33,833.93
A 1620.200-00-0000	EQUIPMENT - DISTRICT WIDE	15,000.00	15,000.00	0.00	0.000%	18,460.00	7,026.78	21,987.11
A 1620.200-06-0000	EQUIPMENT COMM CENTER	18,000.00		18,000.00	<N/A>			
A 1620.432-00-0000	RENTAL FACILITIES	38,000.00	28,660.00	9,340.00	32.589%	51,676.20	48,567.67	231.58

**HERRICKS UFSD**

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Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
A 1620.460-00-0001	REFUSE COLLECTION	95,800.00	92,800.00	3,000.00	3.233%	96,344.09	88,506.61	83,849.00
A 1620.460-00-0002	INCINERATION:TOWN N H	7,000.00	8,200.00	(1,200.00)	(14.634%)	654.34	4,190.99	4,330.52
A 1620.460-00-0003	PEST CONTROL	18,000.00	18,000.00	0.00	0.000%	13,631.49	14,594.33	11,040.56
A 1620.461-00-0000	SECURITY SERVICES	1,331,000.00	1,175,160.00	155,840.00	13.261%	1,031,911.97	1,003,411.92	950,585.14
A 1620.461-00-0001	BUILDING CONDITION SURVEY			0.00	<N/A>			26,200.00
A 1620.464-00-0009	UNDISTRIBUTED CLEANING	33,000.00	33,000.00	0.00	0.000%	30,872.06	35,416.95	35,362.22
A 1620.465-00-0000	FACILITIES REPAIR/ EQUIPMENT REPAIR	14,200.00	14,200.00	0.00	0.000%	17,621.39	8,912.04	15,057.61
A 1620.477-01-0000	PSEGLI SHELTER ROCK	30,613.00	27,830.00	2,783.00	10.000%	18,064.74	17,448.57	18,653.60
A 1620.477-02-0000	PSEGLI CENTER ST.	128,017.00	116,379.00	11,638.00	10.000%	93,353.94	95,529.83	103,722.95
A 1620.477-03-0000	PSEGLI DENTON AVE	128,017.00	116,379.00	11,638.00	10.000%	93,619.44	104,767.17	106,188.07
A 1620.477-04-0000	PSEGLI SEARINGTOWN	128,017.00	116,379.00	11,638.00	10.000%	90,985.48	103,073.35	104,559.26
A 1620.477-06-0000	PSEGLI COMMUNITY CNTR	169,763.00	154,330.00	15,433.00	10.000%	126,267.66	137,230.38	128,038.67
A 1620.477-07-0000	PSEGLI MIDDLE SCHOOL	218,466.00	198,605.00	19,861.00	10.000%	159,271.85	162,958.83	184,045.86
A 1620.477-08-0000	PSEGLI HIGH SCHOOL	393,792.00	357,993.00	35,799.00	10.000%	324,330.58	356,725.19	346,030.62
A 1620.478-00-0000	TELEPHONE SERVICES	114,748.00	114,748.00	0.00	0.000%	66,753.97	57,748.54	53,219.02
A 1620.490-00-0000	BOCES RENTAL		900.00	(900.00)	(100.000%)	170.88	123.01	294.45
A 1620.498-00-0000	OTHER OPERATION EXPENSE	1,500.00	1,500.00	0.00	0.000%		1,174.20	1,455.00
A 1620.498-00-0001	REIMBURSE EMPLOYEES CAR	1,500.00	1,500.00	0.00	0.000%			
A 1620.498-00-0002	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	0.000%	5,533.58	11,372.33	2,089.52
A 1620.498-00-0003	CONF & INSERVICE TRAIN	4,000.00	4,000.00	0.00	0.000%	3,159.00	2,964.00	3,688.00
A 1620.499-00-0000	AHERA	71,615.00	40,000.00	31,615.00	79.038%	37,656.45	56,312.00	11,627.25
A 1620.499-00-9999	HAZARDOUS SUBS REMOVAL	90,000.00	90,000.00	0.00	0.000%	49,397.34	56,734.64	94,613.95
A 1620.500-00-0000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.000%	1,978.50	653.15	937.83
A 1620.501-00-0000	PPE SUPPLIES	45,000.00	45,000.00	0.00	0.000%	15,133.42		16,078.58
A 1620.502-00-0000	COVID1-19 SUPPLIES	45,000.00	45,000.00	0.00	0.000%	33,414.25		45,671.50
A 1620.540-00-0000	GEN BLD OPER SUPPLIES	350,000.00	270,000.00	80,000.00	29.630%	349,408.75	287,364.62	317,742.30
A 1620.541-01-0000	FUEL OIL/NATURAL GAS ADMINISTRATION	17,079.00	15,814.00	1,265.00	7.999%	9,688.60	13,511.87	11,211.07
A 1620.541-02-0000	FUEL OIL/NATURAL GAS	61,479.00	56,925.00	4,554.00	8.000%	41,595.27	45,134.05	39,471.56

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A 1620.541-03-0000	CENTER ST FUEL OIL/NATURAL GAS DENTON AVE	61,479.00	56,925.00	4,554.00	8.000%	35,934.84	46,282.18	46,475.93
A 1620.541-04-0000	FUEL OIL/NATURAL GAS SEARINGTOWN	70,470.00	65,250.00	5,220.00	8.000%	49,729.03	53,193.14	59,440.77
A 1620.541-06-0000	FUEL OIL/NATURAL GAS COMMUNITY CTR	118,860.00	110,056.00	8,804.00	8.000%	70,278.68	84,959.39	79,890.09
A 1620.541-07-0000	FUEL OIL/NATURAL GAS MIDDLE SCHOOL	85,892.00	79,530.00	6,362.00	7.999%	52,057.70	54,077.30	54,952.14
A 1620.541-08-0000	FUEL OIL/NATURAL GAS HIGH SCHOOL	157,179.00	145,536.00	11,643.00	8.000%	119,851.45	124,303.75	109,912.18
A 1620.543-01-0000	WATER ADMIN. BLDG.	265.00	241.00	24.00	9.959%	273.00	510.00	487.00
A 1620.543-02-0000	WATER CENTER ST	8,635.00	7,850.00	785.00	10.000%	7,136.00	59,898.00	12,537.75
A 1620.543-03-0000	WATER DENTON AVE	1,328.00	1,207.00	121.00	10.025%	240.00	1,209.00	388.00
A 1620.543-04-0000	WATER SEARINGTOWN	5,313.00	4,830.00	483.00	10.000%	3,623.72	2,270.44	3,023.59
A 1620.543-06-0000	WATER COMMUNITY CTR	5,313.00	4,830.00	483.00	10.000%	4,278.00	7,674.00	3,716.75
A 1620.543-07-0000	WATER MIDDLE SCHOOL	4,650.00	4,227.00	423.00	10.007%	4,269.54	4,159.71	3,527.64
A 1620.543-08-0000	WATER HIGH SCHOOL	6,641.00	6,037.00	604.00	10.005%	4,485.00	4,506.00	4,564.75
A 1620.544-00-0000	LIGHTING SUPP	10,000.00	10,000.00	0.00	0.000%	7,142.72	13,418.69	10,393.26
<b>1620</b>	<b>OPERATION OF PLANT *</b>	<b>7,828,579.00</b>	<b>7,450,878.00</b>	<b>377,701.00</b>	<b>5.069%</b>	<b>6,370,033.83</b>	<b>6,455,427.88</b>	<b>6,414,460.62</b>
A 1621.160-00-0000	MAINT/GROUNDS SAL	1,191,346.00	1,164,314.00	27,032.00	2.322%	1,063,560.35	1,108,394.55	1,185,109.39
A 1621.162-00-0000	MAINT & GRDS OVERTIME	100,000.00	120,000.00	(20,000.00)	(16.667%)	32,924.52	27,263.71	33,764.64
A 1621.163-00-0000	MAINT & GRDS DBLE TIME			0.00	<N/A>	11,394.04	11,599.44	12,007.14
A 1621.200-00-0000	EQUIPMENT	327,000.00	271,994.00	55,006.00	20.223%	333,431.66	39,443.30	187,828.82
A 1621.200-00-0009	FACILITIES EQUIPMENT REPLACEMENT	15,000.00	15,000.00	0.00	0.000%	16,391.36	9,877.56	15,753.74
A 1621.449-00-0000	BUILDING CONTRACTUAL	97,400.00	97,400.00	0.00	0.000%	81,148.01	90,497.82	75,221.26
A 1621.449-01-0000	PROFESS SERV GROUNDS	35,000.00	35,000.00	0.00	0.000%	30,123.20	54,981.14	30,250.00
A 1621.462-00-0000	ROOF REPAIR & BLDG MAINTENANCE	20,000.00	20,000.00	0.00	0.000%	33,330.48	14,784.23	17,307.79
A 1621.465-00-0000	MAINT DIST WIDE SUPPLIES	180,000.00	180,000.00	0.00	0.000%	147,342.57	160,180.69	233,068.12
A 1621.465-00-0009	PLANNED MAINTENANCE	256,225.00	214,300.00	41,925.00	19.564%			
A 1621.465-01-0000	CONTINGENT BUILDING	100,000.00	100,000.00	0.00	0.000%	175,448.42	126,099.38	142,978.61

# HERRICKS UFSD

## Budgeting Appropriation Status Report For 2025-2026 BUDGET (Detail)



Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
	MAINTENANCE							
A 1621.466-00-0000	GENERAL BLDG REPAIRS	75,000.00	75,000.00	0.00	0.000%	135,171.83	108,682.21	131,953.57
A 1621.467-00-0000	GEESE CONTROL	26,500.00	26,500.00	0.00	0.000%	23,709.60	22,465.50	23,434.50
A 1621.468-00-0000	SITE IMPROV CONT/OTHER	1,335,000.00	1,345,199.00	(10,199.00)	(0.758%)	1,114,864.12	1,884,995.36	1,582,560.49
A 1621.469-00-0000	REPAIR & FUEL- VEHICLES & GROUNDS	37,000.00	37,000.00	0.00	0.000%	26,792.10	22,739.06	57,879.93
A 1621.490-00-0000	BOCES SAFETY SERV.	206,248.00	56,248.00	150,000.00	266.676%	46,906.00	46,099.80	45,036.50
A 1621.502-00-0000	SUPPLIES	15,000.00	15,000.00	0.00	0.000%	2,807.93	11,095.91	987.30
A 1621.544-00-0000	ELECTRICAL SUPPLIES	50,000.00	50,000.00	0.00	0.000%	44,269.58	48,087.05	44,622.70
A 1621.545-00-0000	HEAT VENT PLUMBER SUPP	85,000.00	85,000.00	0.00	0.000%	57,353.25	52,803.89	78,736.45
A 1621.546-00-0000	PAINTING SUPPLIES	25,000.00	25,000.00	0.00	0.000%	21,419.46	16,167.95	23,646.87
A 1621.548-00-0000	GEN BLDG MAINT SUPPLIES	72,000.00	72,000.00	0.00	0.000%	52,768.37	34,346.37	83,646.95
A 1621.549-00-0000	SMALL TOOLS	2,000.00	2,000.00	0.00	0.000%	1,452.08		1,014.05
A 1621.554-00-0000	SITE MAINT IMPRV SUPP	100,000.00	100,000.00	0.00	0.000%	44,173.74	33,840.43	106,006.25
A 1621.570-00-0000	MAINT VECH SUPPLIES	5,000.00	5,000.00	0.00	0.000%	2,010.57	3,499.91	3,254.40
<b>1621</b>	<b>PLANT MAINTENANCE *</b>	<b>4,355,719.00</b>	<b>4,111,955.00</b>	<b>243,764.00</b>	<b>5.928%</b>	<b>3,498,793.24</b>	<b>3,927,945.26</b>	<b>4,116,069.47</b>
A 1670.432-01-0000	ADM BLDG RENTAL	4,642.00	5,218.00	(576.00)	(11.039%)	1,256.14	2,156.39	3,188.64
A 1670.432-07-0000	RENTALS MIDDLE SCHOOL	500.00	500.00	0.00	0.000%			87.72
A 1670.432-08-0000	RENTALS HIGH SCHOOL	3,500.00	3,500.00	0.00	0.000%		474.72	734.97
A 1670.473-00-0016	ADULT ED POSTAGE& METER	8,251.00	6,546.00	1,705.00	26.046%	5,878.10	4,932.83	4,041.44
A 1670.473-00-0093	PUBLIC INFO POSTAGE	13,000.00	13,000.00	0.00	0.000%	9,630.00	13,000.00	13,000.00
A 1670.473-01-0000	ADM BLD POSTAGE & METER	13,000.00	13,000.00	0.00	0.000%	11,283.32	8,368.79	12,926.94
A 1670.473-02-0000	CENTER POSTAGE & METER	200.00	600.00	(400.00)	(66.667%)	544.00	600.00	
A 1670.473-03-0000	DENTON POSTAGE & METER	208.00	208.00	0.00	0.000%		252.00	174.00
A 1670.473-04-0000	SEARING POSTAGE & METER	1,100.00	1,100.00	0.00	0.000%	594.00	600.00	1,264.40
A 1670.473-07-0000	MIDDLE POSTAGE & METER	5,000.00	5,000.00	0.00	0.000%	4,561.93	4,543.06	2,543.06
A 1670.473-08-0000	HIGH SCH POSTAGE& METER	10,500.00	10,500.00	0.00	0.000%	9,829.94	10,319.23	9,894.54

# HERRICKS UFSD

## Budgeting Appropriation Status Report For 2025-2026 BUDGET (Detail)



Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
A 1670.490-01-0000	BOCES ADMIN BLD COPIERS	7,032.00	8,568.00	(1,536.00)	(17.927%)	1,247.18	1,128.17	1,822.18
A 1670.500-01-0000	SUPPLIES AND MATERIALS	5,000.00	5,000.00	0.00	0.000%	3,759.40	5,515.81	5,485.72
<b>1670</b>	<b>CENTRAL MAILING SERVICES *</b>	<b>71,933.00</b>	<b>72,740.00</b>	<b>(807.00)</b>	<b>(1.109%)</b>	<b>48,584.01</b>	<b>51,891.00</b>	<b>55,163.61</b>
A 1680.160-00-0000	DATA PROCESS CLERKS	70,831.00	66,958.00	3,873.00	5.784%	73,215.88	56,833.50	54,003.31
A 1680.400-00-0000	CONT EXP NETWORK SUPPORT	229,700.00	164,200.00	65,500.00	39.890%	177,533.37	123,725.10	109,706.57
A 1680.465-00-0000	ADM NETWORK REPAIRS	5,000.00	5,000.00	0.00	0.000%	8,945.86	1,150.00	1,818.00
A 1680.490-00-0000	BOCES PC LINK/NIS	853,965.00	859,465.00	(5,500.00)	(0.640%)	665,970.04	572,679.79	567,847.87
A 1680.490-00-0001	BOCES DATA WAREHOUSING, OTHER	60,150.00	61,100.00	(950.00)	(1.555%)	52,273.60	50,197.39	48,380.43
A 1680.490-00-0003	BOCES-WIDE AREA NETWORK	182,300.00	150,900.00	31,400.00	20.808%	133,117.82	131,874.81	122,705.52
A 1680.500-00-0000	SUPPLIES AND MATERIAL	5,000.00	5,000.00	0.00	0.000%	1,588.75	2,668.30	3,995.53
<b>1680</b>	<b>CENTRAL DATA PROCESSING *</b>	<b>1,406,946.00</b>	<b>1,312,623.00</b>	<b>94,323.00</b>	<b>7.186%</b>	<b>1,112,645.32</b>	<b>939,128.89</b>	<b>908,457.23</b>
<b>16</b>	<b>GENERAL SUPPORT - FACILITIES &amp; CENTRAL SERVICES **</b>	<b>13,663,177.00</b>	<b>12,948,196.00</b>	<b>714,981.00</b>	<b>5.522%</b>	<b>11,030,056.40</b>	<b>11,374,393.03</b>	<b>11,494,150.93</b>
A 1910.424-00-0001	LIABILITY INSURANCE	1,021,326.00	812,103.00	209,223.00	25.763%	687,886.54	584,964.31	565,022.95
A 1910.424-00-0002	STUDENT ACCIDENT INS.	13,917.00	15,531.00	(1,614.00)	(10.392%)	14,381.00	16,049.00	18,570.00
<b>1910</b>	<b>UNALLOCATED INSURANCE *</b>	<b>1,035,243.00</b>	<b>827,634.00</b>	<b>207,609.00</b>	<b>25.085%</b>	<b>702,267.54</b>	<b>601,013.31</b>	<b>583,592.95</b>
A 1920.419-00-0001	SUPERINTENDENT- MEMBERSHIPS	4,893.00	4,652.00	241.00	5.181%	4,199.00	3,829.00	4,344.00
A 1920.419-00-0015	MUSIC - MEMBERSHIPS	1,995.00	1,705.00	290.00	17.009%	325.00	310.00	274.00
A 1920.419-00-0017	BOARD OF EDUCATION- MEMBERSHIPS	16,696.00	16,444.00	252.00	1.532%	16,197.00	15,830.00	15,830.00
A 1920.419-00-0021	CURR DEVEL AND SUPER-MEMBERSHIPS	23,883.00	23,883.00	0.00	0.000%	17,532.38	21,032.38	15,078.00
A 1920.419-00-0023	BUSINESS ADM- MEMBERSHIPS	3,550.00	2,115.00	1,435.00	67.849%	2,755.66	1,814.00	1,745.00
A 1920.419-02-0000	CENTER STREET- MEMBERSHIPS	500.00	500.00	0.00	0.000%		339.00	89.00

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Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
A 1920.419-03-0000	MEMBERSHIPS DENTON	400.00	400.00	0.00	0.000%	368.00	458.00	178.00
A 1920.419-04-0000	MEMBERSHIPS SEARINGTOWN	500.00	500.00	0.00	0.000%	289.00	389.00	208.00
A 1920.419-07-0000	MIDDLE SCHOOL-MEMBERSHIPS	1,430.00	1,030.00	400.00	38.835%	1,008.96	963.98	943.99
A 1920.419-08-0000	HERRICKS HS-MEMBERSHIPS	1,840.00	2,250.00	(410.00)	(18.222%)	1,671.00	1,854.95	2,099.95
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES *</b>	<b>55,687.00</b>	<b>53,479.00</b>	<b>2,208.00</b>	<b>4.129%</b>	<b>44,346.00</b>	<b>46,820.31</b>	<b>40,789.94</b>
A 1930.400-00-0000	CLAIMS AND JUDGEMENTS		3,160,000.00	(3,160,000.00)	(100.000%)	5,712,402.70	300,000.00	11,152.51
<b>1930</b>	<b>JUDGMENTS &amp; CLAIMS *</b>	<b>0.00</b>	<b>3,160,000.00</b>	<b>(3,160,000.00)</b>	<b>(100.000%)</b>	<b>5,712,402.70</b>	<b>300,000.00</b>	<b>11,152.51</b>
A 1981.490-00-0001	BOCES ADM EXPENSES	592,331.00	576,253.00	16,078.00	2.790%	534,709.00	485,773.00	458,892.93
A 1981.490-00-0002	BOCES RENTAL OF FACILITIES	152,234.00	147,618.00	4,616.00	3.127%	140,719.00	129,130.00	124,333.75
<b>1981</b>	<b>ADMINISTRATIVE CHARGES-BOCES *</b>	<b>744,565.00</b>	<b>723,871.00</b>	<b>20,694.00</b>	<b>2.859%</b>	<b>675,428.00</b>	<b>614,903.00</b>	<b>583,226.68</b>
<b>19</b>	<b>SPECIAL ITEMS - INSURANCE &amp; OTHER **</b>	<b>1,835,495.00</b>	<b>4,764,984.00</b>	<b>(2,929,489.00)</b>	<b>(61.480%)</b>	<b>7,134,444.24</b>	<b>1,562,736.62</b>	<b>1,218,762.08</b>
<b>1</b>	<b>GENERAL SUPPORT ***</b>	<b>18,489,753.00</b>	<b>22,833,374.00</b>	<b>(4,343,621.00)</b>	<b>(19.023%)</b>	<b>23,055,718.85</b>	<b>15,759,201.72</b>	<b>15,058,415.70</b>
A 2010.150-00-0000	ASST.SUPT.CURRIC	231,174.00	226,086.00	5,088.00	2.250%	220,570.45	214,146.35	209,865.19
A 2010.160-00-0000	CURRICULUM STAFF	98,315.00	106,174.00	(7,859.00)	(7.402%)	110,535.28	93,305.82	96,274.52
A 2010.465-00-0000	EQUIPMENT REPAIR	100.00	100.00	0.00	0.000%			
A 2010.474-00-0000	CONF MEETING EXP	4,300.00	4,300.00	0.00	0.000%		150.00	1,173.15
A 2010.490-00-0000	BOCES CURR DEVEL & ADM SERVICES	13,561.00	12,546.00	1,015.00	8.090%	12,300.00	12,060.00	12,060.00
A 2010.498-00-0000	OTHER EXP CURR DEVEL	1,500.00	1,500.00	0.00	0.000%	1,185.00	260.00	240.00
A 2010.508-00-0000	SUPPLIES AND MATERIALS	2,795.00	2,795.00	0.00	0.000%	2,584.66	1,280.06	4,401.75
<b>2010</b>	<b>CURRICULUM DEVELOPMENT AND SUPERVISION *</b>	<b>351,745.00</b>	<b>353,501.00</b>	<b>(1,756.00)</b>	<b>(0.497%)</b>	<b>347,175.39</b>	<b>321,202.23</b>	<b>324,014.61</b>
A 2020.150-00-0000	SUPERV.SALARIES	1,767,406.00	1,755,285.00	12,121.00	0.691%	1,725,741.57	1,562,545.00	1,526,399.00

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Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
A 2020.150-00-0028	MENTORING SALARIES	10,000.00	10,000.00	0.00	0.000%		8,112.50	2,200.00
A 2020.150-02-0000	SUPERV.SALARIES - CS	371,454.00	353,172.00	18,282.00	5.177%	352,842.28	193,530.00	187,822.00
A 2020.150-03-0000	SUPERV.SALARIES - DA	342,257.00	335,217.00	7,040.00	2.100%	334,986.68	322,797.00	329,702.42
A 2020.150-04-0000	SUPERV.SALARIES - ST	362,292.00	344,161.00	18,131.00	5.268%	343,635.28	184,217.00	179,382.00
A 2020.150-07-0000	SUPERV.SALARIES - MS	627,410.00	599,004.00	28,406.00	4.742%	594,845.00	760,582.00	742,221.00
A 2020.150-08-0000	SUPERV.SALARIES - HS	810,853.00	816,644.00	(5,791.00)	(0.709%)	810,663.20	972,505.00	952,716.41
A 2020.160-02-0000	SUPERV. OFFICE - CS	125,061.00	120,569.00	4,492.00	3.726%	117,438.48	145,674.92	126,416.19
A 2020.160-03-0000	SUPERV. OFFICE - DA	131,930.00	128,344.00	3,586.00	2.794%	125,012.14	120,184.25	119,790.71
A 2020.160-04-0000	SUPERV. OFFICE - ST	127,023.00	122,689.00	4,334.00	3.533%	120,829.87	115,195.11	114,181.26
A 2020.160-07-0000	SUPERV. OFFICE - MS	225,058.00	217,445.00	7,613.00	3.501%	236,438.73	223,965.87	209,059.56
A 2020.160-08-0000	SUPERV. OFFICE - HS	560,775.00	550,338.00	10,437.00	1.896%	553,786.89	529,579.04	529,996.73
A 2020.161-02-0000	CLERICAL SUBS CENTER	2,000.00	2,000.00	0.00	0.000%		992.88	799.75
A 2020.161-03-0000	CLERICAL SUBS DENTON	2,000.00	2,000.00	0.00	0.000%		341.69	329.55
A 2020.161-04-0000	CLERICAL SUBS SEARINGTN	2,000.00	2,000.00	0.00	0.000%		2,552.84	
A 2020.432-08-0000	HIGH SCHOOL RENTALS GRADUATION	20,000.00	20,000.00	0.00	0.000%	15,622.80	18,983.35	10,634.80
A 2020.474-00-0010	CURRICULUM TRAINING/CONFERENCE ADMINS & SUPERVISORS	8,000.00	8,000.00	0.00	0.000%	10,493.19	8,086.34	829.00
A 2020.490-00-0010	BOCES TRAINING/CONFERENCE	80,612.00	80,612.00	0.00	0.000%	71,380.00	64,698.00	68,760.00
A 2020.500-00-0015	MUSIC DIRECTOR SUPPLIES	1,060.00	1,060.00	0.00	0.000%	1,963.47	447.63	932.16
A 2020.500-00-0020	DIRECTOR OF PHYS ED SUPPLIES	1,620.00	1,620.00	0.00	0.000%	1,400.00	1,461.75	1,506.80
A 2020.500-02-0000	CENTER PRINCPL SUPPLIES	4,495.00	4,495.00	0.00	0.000%	3,983.53	3,248.40	2,348.15
A 2020.500-03-0000	DENTON PRINCPL SUPPLIES	3,223.00	3,000.00	223.00	7.433%	2,970.68	1,861.03	1,154.81
A 2020.500-04-0000	SEARINGTON PRIN SUPPLIE	1,500.00	1,500.00	0.00	0.000%		363.35	136.10
A 2020.500-07-0000	MS PRIN & ASST SUPPLIES	18,000.00	20,000.00	(2,000.00)	(10.000%)	12,080.79	10,791.24	12,215.44
A 2020.500-08-0000	HS PRIN & ASST SUPPLIES	25,500.00	25,500.00	0.00	0.000%	27,344.10	27,946.30	24,238.00
<b>2020</b>	<b>SUPERVISION-REGULAR * SCHOOL</b>	<b>5,631,529.00</b>	<b>5,524,655.00</b>	<b>106,874.00</b>	<b>1.934%</b>	<b>5,463,458.68</b>	<b>5,280,662.49</b>	<b>5,143,771.84</b>
A 2070.150-00-0000	TEACHER WORKSHOP	49,522.00	49,522.00	0.00	0.000%	38,681.00	56,297.60	19,632.75

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Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
A 2070.474-00-0000	SALARY TEACHER & OTHER INSTRUCTIONAL PERSONNEL CONFERENCE EXPENSES	9,887.00	10,887.00	(1,000.00)	(9.185%)	2,522.40	2,529.00	457.87
A 2070.474-00-0015	MUSIC CONFERENCE	4,000.00	4,000.00	0.00	0.000%	1,848.04	5,193.00	1,523.63
A 2070.474-00-0049	CONFERENCE- GUIDANCE K-12	2,000.00		2,000.00	<N/A>			
A 2070.474-02-0000	INSERVICE TRAINING CENT	1,500.00	1,500.00	0.00	0.000%		290.00	79.00
A 2070.474-03-0000	INSERVICE TRAINING DENT	2,100.00	2,100.00	0.00	0.000%			
A 2070.474-04-0000	INSERVICE TRAINING SEAR	2,500.00	1,500.00	1,000.00	66.667%	2,950.00	690.00	344.00
A 2070.474-07-0000	INSERVICE TRAINING	2,500.00	2,500.00	0.00	0.000%			3,600.00
A 2070.474-07-0011	ENL CONFERENCE	300.00	300.00	0.00	0.000%			
A 2070.474-07-0013	SCIENCE CONF M.S.	500.00	500.00	0.00	0.000%			
A 2070.474-07-0014	PHY ED CONF. M.S.	500.00	500.00	0.00	0.000%			
A 2070.474-07-0030	CONFERENCE-ART M.S.	3,000.00	3,000.00	0.00	0.000%			
A 2070.474-07-0034	ENGLISH CONF. M.S.	1,000.00	1,000.00	0.00	0.000%	930.00	394.00	441.00
A 2070.474-07-0036	HEALTH CONFERENCE MS	225.00	225.00	0.00	0.000%			
A 2070.474-07-0040	MATH CONF. M.S.	1,000.00	1,000.00	0.00	0.000%	665.00	225.00	50.00
A 2070.474-07-0042	READING CONF. M.S.	250.00	250.00	0.00	0.000%			
A 2070.474-07-0044	WORLD LANGUAGE CONF. M.S.	500.00	500.00	0.00	0.000%		45.00	929.50
A 2070.474-07-0046	SOCIAL STUDIES CONF. M.S.	1,250.00	1,250.00	0.00	0.000%	250.00	330.00	115.00
A 2070.474-07-0049	GUIDANCE CONF. M.S.	550.00	550.00	0.00	0.000%	150.00	30.00	95.00
A 2070.474-08-0000	HIGH SCHOOL - INSERVICE TRAINING	640.00	640.00	0.00	0.000%			180.00
A 2070.474-08-0011	ENL CONF.HS	60.00	60.00	0.00	0.000%			
A 2070.474-08-0013	SCIENCE CONF. H.S.	2,000.00	2,000.00	0.00	0.000%	760.00		
A 2070.474-08-0014	PHYS ED CONF H.S.	400.00	400.00	0.00	0.000%		116.76	
A 2070.474-08-0030	CONFERENCE-ART H.S.	600.00	600.00	0.00	0.000%			
A 2070.474-08-0034	ENGLISH CONF. H.S.	900.00	900.00	0.00	0.000%	450.00	409.00	
A 2070.474-08-0036	HEALTH CONF. H.S.	150.00	150.00	0.00	0.000%			
A 2070.474-08-0040	MATH CONFERENCES	1,500.00	1,500.00	0.00	0.000%	436.21	259.34	50.00

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2025-2026 BUDGET (Detail)**



Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
A 2070.474-08-0044	H.S. WORLD LANGUAGE CONF H.S.	600.00	600.00	0.00	0.000%		802.43	180.00
A 2070.474-08-0046	SOCIAL STUDIES CONF H.S.	1,500.00	1,500.00	0.00	0.000%	300.00	230.00	
A 2070.474-08-0049	GUIDANCE CONF H.S.	800.00	800.00	0.00	0.000%	115.00		
A 2070.475-00-0000	IN SERVICE CONSULTANTS	80,105.00	80,105.00	0.00	0.000%	76,405.00	42,926.00	38,425.00
A 2070.475-00-0004	COLD SPRING HARBOR LAB	3,500.00	3,500.00	0.00	0.000%	3,150.00	3,000.00	3,000.00
A 2070.475-00-0005	SUPT CONFERENCE DAY	11,400.00	11,400.00	0.00	0.000%	790.85	703.03	
A 2070.476-00-0000	TRI-STATE CONSORTIUM	11,850.00	13,750.00	(1,900.00)	(13.818%)	4,290.00	780.00	18,608.00
A 2070.490-00-0000	BOCES ED. SERV. CENT.	5,000.00	10,000.00	(5,000.00)	(50.000%)	5,000.00	21,591.37	19,249.72
A 2070.500-00-0000	SUPPLIES AND MATERIAL	135.00	1,000.00	(865.00)	(86.500%)		825.00	5,124.00
<b>2070</b>	<b>INSERVICE TRAINING- INSTRUCTION *</b>	<b>204,224.00</b>	<b>209,989.00</b>	<b>(5,765.00)</b>	<b>(2.745%)</b>	<b>139,693.50</b>	<b>137,666.53</b>	<b>112,084.47</b>
<b>20</b>	<b>INSTRUCTION - ADMINISTRATION &amp; IMPROVEMENT **</b>	<b>6,187,498.00</b>	<b>6,088,145.00</b>	<b>99,353.00</b>	<b>1.632%</b>	<b>5,950,327.57</b>	<b>5,739,531.25</b>	<b>5,579,870.92</b>
A 2110.121-00-0000	ELEM INTRAMURALS	33,905.00	33,471.00	434.00	1.297%	34,413.56	29,824.18	24,684.52
A 2110.122-02-0000	TEACHER SALARIES (K- 3) - CS	3,110,261.00	3,153,175.00	(42,914.00)	(1.361%)	3,015,345.23	2,892,184.65	3,199,120.86
A 2110.122-03-0000	TEACHER SALARIES (K- 3) - DA	3,703,839.00	3,846,458.00	(142,619.00)	(3.708%)	3,779,731.31	3,917,601.97	4,029,402.92
A 2110.122-04-0000	TEACHER SALARIES (K- 3) - ST	3,716,245.00	3,667,269.00	48,976.00	1.335%	3,539,884.52	3,758,152.19	3,549,712.68
A 2110.123-02-0000	TEACHER SALARIES (4-6) - CS	923,436.00	1,005,202.00	(81,766.00)	(8.134%)	974,835.00	1,088,881.00	1,073,489.72
A 2110.123-03-0000	TEACHER SALARIES (4-6) - DA	1,313,302.00	1,146,704.00	166,598.00	14.528%	1,105,081.00	1,319,646.78	1,284,398.00
A 2110.123-04-0000	TEACHER SALARIES (4-6) - ST	963,860.00	875,532.00	88,328.00	10.088%	845,671.00	836,265.04	1,002,332.76
A 2110.123-07-0000	TEACHER SALARIES (4-6) - MS	1,867,613.00	1,895,111.00	(27,498.00)	(1.451%)	1,838,439.99	1,721,362.27	1,681,883.45
A 2110.130-07-0000	TEACHER SALARIES (7- 12) - MS	7,500,086.00	7,569,568.00	(69,482.00)	(0.918%)	7,397,044.64	7,105,664.14	7,025,993.50
A 2110.130-08-0000	TEACHER SALARIES (7- 12) - HS	13,323,332.00	12,802,178.00	521,154.00	4.071%	12,247,366.03	11,946,879.34	11,589,997.20
A 2110.131-00-0000	SECONDARY	34,902.00	34,456.00	446.00	1.294%	27,633.70	24,537.81	19,979.30

# HERRICKS UFSD

## Budgeting Appropriation Status Report For 2025-2026 BUDGET (Detail)



Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
	INTRAMURALS							
A 2110.140-00-0000	SAL SUBSTITUTE TEACH	500,000.00	500,000.00	0.00	0.000%	485,436.58	473,781.91	435,638.92
A 2110.150-00-0007	SALARY-HOME/HOSP INSTRUCTION	8,620.00	4,893.00	3,727.00	76.170%	8,542.37	202.50	2,497.50
A 2110.151-00-0000	AIS TUTORING	17,825.00	11,000.00	6,825.00	62.045%		483.00	2,662.25
A 2110.161-02-0000	SCHOOL MONITOR - CENTER STREET	158,000.00	163,000.00	(5,000.00)	(3.067%)	152,729.04	130,571.33	103,928.20
A 2110.161-03-0000	SCHOOL MONITOR - DENTON AVENUE	122,000.00	197,000.00	(75,000.00)	(38.071%)	117,373.22	138,481.89	138,021.77
A 2110.161-04-0000	SCHOOL MONITOR - SEARINGTOWN	235,000.00	249,000.00	(14,000.00)	(5.622%)	230,509.58	207,613.43	223,056.64
A 2110.161-07-0000	SCHOOL MONITOR - MIDDLE SCHOOL	35,000.00	48,000.00	(13,000.00)	(27.083%)	33,675.86	36,032.28	32,990.88
A 2110.161-08-0000	SCHOOL MONITOR - HIGH SCHOOL	16,000.00	38,000.00	(22,000.00)	(57.895%)		19,934.91	34,423.73
A 2110.200-00-0015	MUSICL INSTR DIST EQUIP		15,919.00	(15,919.00)	(100.000%)			
A 2110.400-00-0011	ENL CONSULTANTS/ASSESSM ENTS	5,200.00	5,200.00	0.00	0.000%		2,700.00	5,200.00
A 2110.405-00-0007	HOME/HOSPITAL INSTRUCTION	40,000.00	35,000.00	5,000.00	14.286%	27,297.50	21,603.00	55,241.25
A 2110.406-00-0000	PRINTING SAVE BOOKLETS	2,500.00	2,500.00	0.00	0.000%			
A 2110.406-07-0000	PRINTING	2,500.00	2,500.00	0.00	0.000%			
A 2110.407-00-0000	TCH REIMBURSABLE EXPS	3,000.00	3,000.00	0.00	0.000%		200.00	
A 2110.432-02-0000	CENTER RENTALS (COPIER)	4,041.00	4,212.00	(171.00)	(4.060%)	4,038.63	3,029.09	5,029.65
A 2110.432-03-0000	DENTON RENTALS (COPIER)	4,008.00	5,304.00	(1,296.00)	(24.434%)	3,995.81	5,934.29	5,675.05
A 2110.432-04-0000	SEARINGTOWN RENTALS (COPIER)	3,558.00	4,308.00	(750.00)	(17.409%)	3,553.33	3,778.36	4,672.33
A 2110.432-07-0000	MIDDLE SCHOOL RENTALS (COPIER)	9,037.00	7,954.00	1,083.00	13.616%	8,580.17	6,912.78	8,380.20
A 2110.432-08-0000	HIGH SCHOOL RENTALS (COPIER)	19,528.00	16,864.00	2,664.00	15.797%	15,923.07	14,383.43	13,039.44
A 2110.465-00-0015	MUSICAL INSTRUMENT RPR	23,575.00	22,575.00	1,000.00	4.430%	19,883.71	18,661.32	21,295.95
A 2110.465-08-0000	EQUIP REP HIGH SCHOOL	750.00	750.00	0.00	0.000%	750.00	750.00	500.00
A 2110.472-00-0002	TUITION PAYMENTS			0.00	<N/A>	17,000.00	6,829.90	

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2025-2026 BUDGET (Detail)**



Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS		19,075.00	(19,075.00)	(100.000%)			
A 2110.479-08-0000	HIGH SCHL BOOKBINDING	250.00	250.00	0.00	0.000%	200.00	200.00	100.00
A 2110.480-00-0000	TEXTBOOKS NEW SERIES	137,005.00	477,360.00	(340,355.00)	(71.299%)	312,793.93	188,433.49	46,807.86
A 2110.480-00-0009	NON PUBLC SCH TEXTBOOKS	24,000.00	19,000.00	5,000.00	26.316%	16,638.24	18,604.56	22,306.80
A 2110.480-00-0017	PRINTED MUSIC	15,927.00	14,927.00	1,000.00	6.699%	14,321.66	13,573.52	10,361.94
A 2110.480-02-0000	CENTER TEXTBOOKS	13,350.00	13,350.00	0.00	0.000%	15,501.03	15,648.12	12,673.84
A 2110.480-02-0012	GEMINI TEXTS CENTER	500.00	500.00	0.00	0.000%		440.57	68.63
A 2110.480-03-0000	DENTON TEXTBOOKS	28,500.00	26,500.00	2,000.00	7.547%	30,746.47	34,616.67	24,658.71
A 2110.480-03-0012	GEMINI TEXTS DENTON	500.00	500.00	0.00	0.000%	477.11	454.58	484.41
A 2110.480-04-0000	SEARINGTOWN TEXTBOOKS	32,500.00	31,899.00	601.00	1.884%	22,235.15	29,273.93	30,008.17
A 2110.480-04-0012	GEMINI TEXTS SEARINGTOWN	500.00	500.00	0.00	0.000%	499.52	494.79	396.40
A 2110.480-07-0034	ENGLISH TEXT M.S.	3,500.00	3,500.00	0.00	0.000%	2,718.60	4,540.00	1,483.15
A 2110.480-07-0040	MATH TEXTS M.S.	1,500.00	1,500.00	0.00	0.000%		93.39	84.90
A 2110.480-07-0044	WORLD LANGUAGE TEXTS M.S.	1,500.00	1,500.00	0.00	0.000%	3,120.00	4,274.11	1,505.52
A 2110.480-07-0046	SOCIAL STUDIES TEXT M.S.	1,000.00	1,000.00	0.00	0.000%	1,155.15	968.99	
A 2110.480-08-0011	ENL TEXTBOOKS	600.00	600.00	0.00	0.000%			600.00
A 2110.480-08-0013	SCIENCE TEXT H.S.	7,000.00	7,000.00	0.00	0.000%	3,077.14		2,208.25
A 2110.480-08-0034	ENGLISH TEXT H.S.	8,000.00	9,000.00	(1,000.00)	(11.111%)	6,260.90	2,064.50	4,483.85
A 2110.480-08-0040	MATH TEXTS H.S.	2,400.00	2,400.00	0.00	0.000%	3,652.22	1,941.45	727.58
A 2110.480-08-0044	WORLD LANGUAGE TEXTS H.S.	6,250.00	6,250.00	0.00	0.000%	4,593.59	5,328.40	3,131.08
A 2110.480-08-0046	SOCIAL STUDIES TEXT H.S.	2,500.00	2,500.00	0.00	0.000%	8,777.08	2,639.70	2,394.55
A 2110.490-00-0000	BOCES INSTRUCTION & SPEC FACILITY TUIT	285,860.00	278,944.00	6,916.00	2.479%	247,581.15	223,428.77	215,044.87
A 2110.490-00-0001	BOCES ELEM SCIENCE MTLs	28,775.00	32,000.00	(3,225.00)	(10.078%)	31,965.03	42,617.86	49,032.22
A 2110.490-00-0002	BOCES DRUG PROG, GED, GEN ED/TUTORING	40,000.00	40,000.00	0.00	0.000%	5,570.70	2,653.22	8,537.58
A 2110.490-00-0003	BOCES PHYS ED CONSORTIUM	1,575.00	1,400.00	175.00	12.500%	1,430.00	1,400.00	1,400.00
A 2110.490-00-0016	CULTURALARTS-	57,266.00		57,266.00	<N/A>			

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2025-2026 BUDGET (Detail)**



Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
	SPECIAL PROGRAM							
A 2110.490-00-0017	BOCES CULTURAL ARTS	40,000.00	40,000.00	0.00	0.000%	111,337.53	103,226.72	59,729.33
A 2110.490-00-0018	BOCES-OUTDOOR ED	21,200.00	21,200.00	0.00	0.000%	26,835.00	4,861.47	33,686.11
A 2110.490-00-0041	BOCES - CALCULATORS	6,500.00	22,000.00	(15,500.00)	(70.455%)	8,243.20	6,598.70	36,046.75
A 2110.490-02-0000	BOCES CS COPIERS	8,172.00	8,406.00	(234.00)	(2.784%)	1,276.80	1,066.99	1,303.18
A 2110.490-03-0000	BOCES DENTON COPIER	8,715.00	8,802.00	(87.00)	(0.988%)	1,467.32	1,045.75	2,014.83
A 2110.490-04-0000	BOCES SEARINGTOWN COPIER	9,714.00	9,810.00	(96.00)	(0.979%)	1,495.03	1,395.56	2,246.73
A 2110.490-07-0000	BOCES MS COPIERS	11,313.00	12,006.00	(693.00)	(5.772%)	1,941.62	1,694.57	2,535.80
A 2110.490-08-0000	BOCES HS COPIERS	14,667.00	16,608.00	(1,941.00)	(11.687%)	2,648.99	2,359.95	3,279.19
A 2110.498-02-0000	FIELD TRIPS CENTER	2,500.00	2,500.00	0.00	0.000%	814.16	797.00	
A 2110.498-03-0000	FIELD TRIPS DENTON	2,500.00	2,500.00	0.00	0.000%	1,781.15	2,223.90	2,500.00
A 2110.498-04-0000	FIELD TRIPS SEARINGTOWN	2,500.00	2,500.00	0.00	0.000%	4,293.12	2,498.82	1,250.00
A 2110.498-07-0000	MIDDLE SCHL OTHER EXP	17,050.00	14,350.00	2,700.00	18.815%	15,203.00	14,690.80	6,560.00
A 2110.498-08-0000	HIGH SCHL OTHER EXP	7,050.00	7,050.00	0.00	0.000%	7,537.56	5,546.69	8,054.16
A 2110.498-08-0012	STAC CONSULTANTS	8,000.00	8,000.00	0.00	0.000%	5,940.00	2,700.00	7,020.00
A 2110.498-08-0030	ART COLLABORATIVE	2,500.00	2,500.00	0.00	0.000%		1,200.00	
A 2110.498-08-0065	FIELD TRIPS HIGH SCHOOL	1,200.00		1,200.00	<N/A>			
A 2110.498-08-0066	A.P. EXAMS	1,200.00		1,200.00	<N/A>			
A 2110.500-00-0002	HEALTH CURR. SUPPLIES	5,000.00	5,000.00	0.00	0.000%	3,297.17		626.34
A 2110.500-00-0009	UNALLOCATD TCHG SUPPLS	27,594.00	27,594.00	0.00	0.000%	15,848.18	40,771.03	40,736.26
A 2110.500-00-0013	ELEMENTRY SCIENCE/PROJECT LEAD THE WAY	44,200.00	16,010.00	28,190.00	176.077%	21,604.15	13,453.32	7,432.25
A 2110.500-00-0015	MUSIC SUPPLIES DIST	23,504.00	28,026.00	(4,522.00)	(16.135%)	3,999.63	995.00	4,532.39
A 2110.500-02-0000	CENTER TCHG SUPPLIES	42,690.00	45,341.00	(2,651.00)	(5.847%)	45,654.00	48,252.67	41,550.89
A 2110.500-02-0012	GEMINI SUPPLIES CENTER	1,000.00	1,000.00	0.00	0.000%	761.44	970.62	926.00
A 2110.500-02-0014	PHYS ED SUPP CENTER	800.00	800.00	0.00	0.000%	784.18	655.78	799.53
A 2110.500-02-0033	PROJ. LEAD THE WAY CENTER SUPPLIES	1,000.00	1,000.00	0.00	0.000%	557.31	959.45	881.00
A 2110.500-03-0000	DENTON TCHG SUPPLIES	51,530.00	47,555.00	3,975.00	8.359%	53,499.38	43,161.73	74,143.95
A 2110.500-03-0011	ENL SUPPLIES	1,270.00	1,270.00	0.00	0.000%	1,254.97	1,103.99	783.51

# HERRICKS UFSD

## Budgeting Appropriation Status Report For 2025-2026 BUDGET (Detail)



Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
A 2110.500-03-0012	GEMINI SUPPLIES DENTON	1,000.00	1,000.00	0.00	0.000%	994.14	908.89	904.39
A 2110.500-03-0014	PHYS ED SUPP DENTON	1,200.00	1,200.00	0.00	0.000%	1,171.08	1,179.90	1,192.98
A 2110.500-03-0033	PROJ. LEAD THE WAY DENTON SUPPLIES	1,950.00	1,000.00	950.00	95.000%	937.66	788.00	998.63
A 2110.500-04-0000	SEARINGTWN TCHG SUPPLS	42,736.00	38,000.00	4,736.00	12.463%	56,064.04	47,999.18	71,043.12
A 2110.500-04-0011	ENL SUPPLIES	1,100.00	1,146.00	(46.00)	(4.014%)		181.25	
A 2110.500-04-0012	GEMINI SUPPLIES SEARINGTOWN	1,000.00	1,000.00	0.00	0.000%	537.06	804.80	298.40
A 2110.500-04-0014	PHYS ED SUPP SEAR.	1,000.00	1,000.00	0.00	0.000%	999.78	999.78	985.11
A 2110.500-04-0033	PROJ. LEAD THE WAY SEAR SUPPLIES	1,000.00	1,000.00	0.00	0.000%	999.98	991.98	633.76
A 2110.500-05-0000	ACADEMY-SUPPLIES	3,750.00	3,750.00	0.00	0.000%	3,628.02	1,930.93	34,209.86
A 2110.500-06-0000	NON PUBLIC SCH SUPPLIES	400.00	400.00	0.00	0.000%			
A 2110.500-07-0000	MIDDLE SCH TCHG SUPPLS	44,949.00	50,449.00	(5,500.00)	(10.902%)	29,041.53	34,017.15	45,793.06
A 2110.500-07-0011	ENL SUPPLIES	500.00	500.00	0.00	0.000%	75.00	58.09	74.98
A 2110.500-07-0013	SCIENCE SUPPLIES M.S.	10,160.00	10,160.00	0.00	0.000%	4,263.96	8,095.81	7,010.87
A 2110.500-07-0014	PHYS ED SUPPLIES M.S.	4,080.00	4,080.00	0.00	0.000%	4,056.26	2,831.44	3,652.88
A 2110.500-07-0030	ART SUPPLIES - M.S.	9,600.00	9,600.00	0.00	0.000%	8,172.84	9,213.49	9,484.34
A 2110.500-07-0034	ENGLISH SUPPLIES M.S.	10,550.00	10,550.00	0.00	0.000%	12,415.38	6,819.34	10,943.31
A 2110.500-07-0036	HEALTH SUPPLIES M.S.	1,570.00	1,570.00	0.00	0.000%	1,351.43		
A 2110.500-07-0040	MATH SUPPLIES M.S.	8,350.00	8,350.00	0.00	0.000%	2,847.25	10,212.02	8,542.62
A 2110.500-07-0042	READING SUPPLIES M.S.	1,040.00	1,040.00	0.00	0.000%	915.93	1,095.11	1,298.26
A 2110.500-07-0044	WORLD LANGUAGE SUPPLIES M.S.	4,080.00	4,080.00	0.00	0.000%	2,291.77	2,309.26	1,222.13
A 2110.500-07-0046	SOCIAL STUDIES SUPPLIES M.S.	4,280.00	4,280.00	0.00	0.000%	4,244.90	3,571.52	2,396.60
A 2110.500-08-0000	HIGH SCHOOL TCHG SUPPLS	60,000.00	60,000.00	0.00	0.000%	50,295.85	62,904.60	39,712.44
A 2110.500-08-0002	SCIENCE RESEARCH SUPPLIES	7,500.00	7,500.00	0.00	0.000%	5,442.59	6,360.63	8,293.52
A 2110.500-08-0003	MATH RESEARCH SUPPLIES	1,500.00	1,500.00	0.00	0.000%	1,500.00		889.00
A 2110.500-08-0011	ENL SUPPLIES	500.00	500.00	0.00	0.000%	419.90		100.17
A 2110.500-08-0012	STAC SUPPLIES	1,500.00	1,500.00	0.00	0.000%	227.80	692.55	399.50
A 2110.500-08-0013	SCIENCE SUPPLIES H.S.	25,000.00	19,000.00	6,000.00	31.579%	14,391.98	17,067.54	14,485.03

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2025-2026 BUDGET (Detail)**



Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
A 2110.500-08-0014	PHYS ED SUPPLIES H.S.	6,400.00	6,400.00	0.00	0.000%	6,796.82	6,784.82	5,839.22
A 2110.500-08-0030	ART SUPPLIES H.S.	19,000.00	17,000.00	2,000.00	11.765%	15,543.78	17,563.95	17,033.65
A 2110.500-08-0034	ENGLISH SUPPLIES H.S.	4,900.00	2,400.00	2,500.00	104.167%	3,515.88	5,463.88	4,190.71
A 2110.500-08-0036	HEALTH SUPPLIES H.S.	540.00	540.00	0.00	0.000%	51.29	522.02	282.00
A 2110.500-08-0040	MATH SUPPLIES H.S.	8,000.00	8,000.00	0.00	0.000%	8,896.88	5,478.02	4,945.35
A 2110.500-08-0044	WORLD LANGUAGE SUPPLIES H.S.	2,000.00	2,000.00	0.00	0.000%	2,000.00	1,437.40	2,366.97
A 2110.500-08-0046	SOCIAL STUDIES SUPPLIES H.S.	2,600.00	2,600.00	0.00	0.000%	2,540.09	2,462.78	3,251.10
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL *</b>	<b>39,058,785.00</b>	<b>38,992,481.00</b>	<b>66,304.00</b>	<b>0.170%</b>	<b>37,252,755.28</b>	<b>36,889,550.05</b>	<b>36,652,861.14</b>
<b>21</b>	<b>INSTRUCTION - TEACHING **</b>	<b>39,058,785.00</b>	<b>38,992,481.00</b>	<b>66,304.00</b>	<b>0.170%</b>	<b>37,252,755.28</b>	<b>36,889,550.05</b>	<b>36,652,861.14</b>
A 2250.150-00-0000	SPEC.ED.TEACHERS			0.00	<N/A>			1,089.84
A 2250.150-00-0007	SALARY-HOME/HOSP DISABLED	9,373.00	6,500.00	2,873.00	44.200%	9,276.32	855.00	6,138.44
A 2250.150-02-0000	SPEC.ED.TEACHERS - CS	1,090,197.00	1,071,345.00	18,852.00	1.760%	1,043,350.16	1,002,027.33	978,645.00
A 2250.150-03-0000	SPEC.ED.TEACHERS - DA	658,578.00	626,727.00	31,851.00	5.082%	560,976.08	561,985.98	520,304.06
A 2250.150-04-0000	SPEC.ED.TEACHERS - ST	1,190,166.00	1,154,157.00	36,009.00	3.120%	1,122,658.29	1,160,320.57	1,133,277.47
A 2250.150-07-0000	SPEC.ED.TEACHERS - MS	2,087,584.00	2,020,122.00	67,462.00	3.340%	1,886,188.89	2,040,528.38	1,828,809.03
A 2250.150-08-0000	SPEC.ED.TEACHERS - HS	2,790,603.00	2,689,788.00	100,815.00	3.748%	2,674,294.55	2,440,634.18	2,510,371.70
A 2250.151-00-0000	SPEC ED DIRECTOR & ASSIST	339,748.00	339,748.00	0.00	0.000%	335,662.00	327,539.00	331,364.00
A 2250.158-02-0000	SPEECH TEACHERS - CS	540,101.00	526,635.00	13,466.00	2.557%	513,449.00	497,323.00	416,299.93
A 2250.158-03-0000	SPEECH TEACHERS - DA	195,246.00	224,797.00	(29,551.00)	(13.146%)	220,845.50	216,124.01	224,494.57
A 2250.158-04-0000	SPEECH TEACHERS - ST	621,769.00	604,172.00	17,597.00	2.913%	581,817.37	621,111.42	673,231.00
A 2250.158-07-0000	SPEECH TEACHERS - MS	346,573.00	384,094.00	(37,521.00)	(9.769%)	387,693.10	370,748.99	296,390.00
A 2250.158-08-0000	SPEECH TEACHERS - HS	257,875.00	249,796.00	8,079.00	3.234%	241,901.00	232,507.00	228,366.93
A 2250.159-00-0000	SPEC ED TEACH ASSISTANTS			0.00	<N/A>			78.75
A 2250.159-02-0000	SPEC ED TEACH ASSISTANTS - CS	439,666.00	510,620.00	(70,954.00)	(13.896%)	494,182.82	466,004.22	436,332.94
A 2250.159-03-0000	SPEC ED TEACH ASSISTANTS - DA	448,149.00	447,116.00	1,033.00	0.231%	442,205.12	457,077.67	433,719.10
A 2250.159-04-0000	SPEC ED TEACH ASSISTANTS - ST	486,546.00	476,613.00	9,933.00	2.084%	404,921.67	364,712.12	425,197.58

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2025-2026 BUDGET (Detail)**



Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
A 2250.159-07-0000	SPEC ED TEACH ASSISTANTS - MS	411,495.00	409,529.00	1,966.00	0.480%	417,838.00	454,176.79	488,790.56
A 2250.159-08-0000	SPEC ED TEACH ASSISTANTS - HS	691,592.00	684,717.00	6,875.00	1.004%	662,505.83	629,881.66	607,771.95
A 2250.160-00-0000	SPEC.ED. CLERICAL	145,323.00	149,550.00	(4,227.00)	(2.826%)	139,262.80	102,673.00	123,488.24
A 2250.160-07-0000	SPEC.ED. CLERICAL - MS			0.00	<N/A>		560.07	
A 2250.161-00-0000	AIDES-SPECIAL ED.	46,030.00	46,030.00	0.00	0.000%	2,231.86	607.31	156.19
A 2250.161-02-0000	TEACHER AIDE - CENTER STREET	515,000.00	473,500.00	41,500.00	8.765%	500,533.18	388,468.19	345,087.67
A 2250.161-03-0000	TEACHER AIDE - DENTON AVENUE	321,000.00	273,000.00	48,000.00	17.582%	312,637.15	251,504.51	207,527.49
A 2250.161-04-0000	TEACHER AIDE - SEARINGTOWN	529,000.00	454,000.00	75,000.00	16.520%	521,068.97	575,034.18	520,340.52
A 2250.161-05-0000	TEACHER AIDE - SHELTER ROCK ACADEMY			0.00	<N/A>	6,188.70	28,003.31	29,161.33
A 2250.161-07-0000	TEACHER AIDE - MIDDLE SCHOOL	287,000.00	288,000.00	(1,000.00)	(0.347%)	279,722.51	255,434.40	280,956.76
A 2250.161-08-0000	TEACHER AIDE - HIGH SCHOOL	221,000.00	228,000.00	(7,000.00)	(3.070%)	209,382.32	204,142.16	197,938.25
A 2250.162-02-0000	OCCUP.THERAPISTS - CS	156,993.00	150,148.00	6,845.00	4.559%	148,793.06	123,262.19	90,371.00
A 2250.162-03-0000	OCCUP.THERAPISTS - DA	98,560.00	94,265.00	4,295.00	4.556%	92,180.08	86,519.38	71,287.32
A 2250.162-04-0000	OCCUP.THERAPISTS - ST	166,875.00	163,040.00	3,835.00	2.352%	161,788.19	141,733.20	111,854.18
A 2250.162-07-0000	OCCUP.THERAPISTS - MS	50,756.00	48,552.00	2,204.00	4.539%	46,949.11	44,317.93	42,596.04
A 2250.162-08-0000	OCCUP.THERAPISTS - HS	50,756.00	48,552.00	2,204.00	4.539%	46,436.00	44,318.07	42,595.96
A 2250.405-00-0007	SPEC ED HOME/HOSPITAL INSTRUCTION	30,000.00	30,000.00	0.00	0.000%	41,122.70	22,533.50	11,082.50
A 2250.449-00-0000	PROFESSIONAL SERVICES	24,624.00	24,127.00	497.00	2.060%	23,638.56		
A 2250.465-00-0000	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.000%	275.00	370.00	220.00
A 2250.470-00-0004	TUITION PUBLIC SCHOOLS	56,047.00	45,000.00	11,047.00	24.549%	94,626.25	134,645.02	121,344.79
A 2250.470-00-0006	TUITION PRIVATE SCHOOLS	1,068,049.00	987,447.00	80,602.00	8.163%	911,296.18	845,445.86	632,254.70
A 2250.470-00-2205	SP ED PRIVATE MAINTENANCE	193,341.00	266,664.00	(73,323.00)	(27.496%)	74,438.06	222,260.70	150,755.42
A 2250.471-00-0006	TUITION PRIV CONTINGENCY	166,467.00	155,083.00	11,384.00	7.341%			
A 2250.474-00-0000	CONFERENCES & TRIPS	5,000.00	5,000.00	0.00	0.000%	2,545.96	1,043.93	190.06
A 2250.480-00-0000	SPEC ED TEXTBOOKS		2,000.00	(2,000.00)	(100.000%)			2,838.00

# HERRICKS UFSD

## Budgeting Appropriation Status Report For 2025-2026 BUDGET (Detail)



Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
A 2250.480-02-0000	SPEC ED TEXTBOOKS CENTER ST	2,050.00	2,050.00	0.00	0.000%	1,887.44	1,880.21	1,849.08
A 2250.480-03-0000	SPEC ED TEXTBOOKS DENTON AVE	1,350.00	1,350.00	0.00	0.000%	683.72	534.60	317.44
A 2250.480-04-0000	SPEC ED TEXTBOOKS SEARINGTOWN	1,200.00	1,200.00	0.00	0.000%	646.23	874.02	1,484.82
A 2250.490-00-0000	BOCES SPEC ED TUITION	1,791,365.00	1,469,052.00	322,313.00	21.940%	1,503,999.37	1,484,263.55	983,056.47
A 2250.490-00-0001	BOCES TUITION CONTINGENCY	362,585.00	346,688.00	15,897.00	4.585%			
A 2250.490-00-0002	BOCES OTHER	18,623.00	21,727.00	(3,104.00)	(14.286%)	17,578.64	18,191.59	24,410.75
A 2250.490-00-0007	BOCES HOME HOSPITAL INSTRUCTION/OTHER	2,000.00	2,000.00	0.00	0.000%	1,900.00	1,862.50	2,609.42
A 2250.490-00-2280	BOCES OCC. ED. SKILLS STUDENTS	228,228.00	284,021.00	(55,793.00)	(19.644%)	282,728.19	236,067.70	250,704.00
A 2250.498-00-0000	OTHER EXPEN SPEC. ED.	1,985,520.00	1,700,000.00	285,520.00	16.795%	2,040,500.54	1,494,805.87	1,562,398.83
A 2250.498-00-0001	RESIDENTIAL VISITATION REIMBURSEMENT	1,000.00	1,000.00	0.00	0.000%			
A 2250.498-00-0002	DOR- PRIVATE/PAROCHIAL	100,000.00	125,000.00	(25,000.00)	(20.000%)	51,230.27	43,004.80	122,175.70
A 2250.498-00-0003	DOL - SPECIAL EDUCATION SERVICES	450,000.00	195,000.00	255,000.00	130.769%	397,110.42	178,632.55	215,187.65
A 2250.500-00-0000	SUPPLIES AND MATERIALS	11,000.00	5,000.00	6,000.00	120.000%	8,163.64	4,747.64	731.74
A 2250.500-01-0000	K-12 CONTINGENCY	1,500.00	1,500.00	0.00	0.000%		1,264.94	
A 2250.500-02-0000	SUPPLIES CENTER STREET	5,500.00	5,500.00	0.00	0.000%	5,491.77	5,479.08	5,444.74
A 2250.500-02-0054	SPEECH & LANGUAGE	1,500.00	1,400.00	100.00	7.143%	1,293.03	1,350.00	1,358.21
A 2250.500-02-0062	OT SUPPLIES & MATERIALS CENTER	500.00	600.00	(100.00)	(16.667%)	486.32	526.53	494.06
A 2250.500-03-0000	SUPPLIES DENTON AVE	2,250.00	2,250.00	0.00	0.000%	1,633.20	2,425.33	2,114.96
A 2250.500-03-0054	SPEECH & LANGUAGE	600.00	600.00	0.00	0.000%	536.15	581.82	582.66
A 2250.500-03-0062	OT SUPPLIES DENTON	500.00	300.00	200.00	66.667%	210.04	300.77	302.35
A 2250.500-04-0000	SUPPLIES SEARINGTOWN	4,000.00	4,000.00	0.00	0.000%	3,456.73	3,605.45	1,974.96
A 2250.500-04-0054	SPEECH & LANGUAGE	1,000.00	1,000.00	0.00	0.000%	1,805.49	1,450.66	1,448.88
A 2250.500-04-0062	OT SUPPLIES SEARINGTOWN	500.00	900.00	(400.00)	(44.444%)	862.10	850.98	827.34
A 2250.500-07-0000	SUPPLIES MIDDLE SCHOOL	5,500.00	5,500.00	0.00	0.000%	5,253.14	4,995.46	5,198.72
A 2250.500-07-0035	LIFE SKILLS SUPPLIES	1,000.00	1,500.00	(500.00)	(33.333%)	592.06	581.45	1,242.08

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2025-2026 BUDGET (Detail)**



Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
	MS							
A 2250.500-07-0054	SPEECH & LANGUAGE	900.00	980.00	(80.00)	(8.163%)	936.60	979.97	827.19
A 2250.500-07-0062	OT SUPPLIES MIDDLE SCHOOL	500.00	300.00	200.00	66.667%	300.16	300.87	302.86
A 2250.500-08-0000	SUPPLIES HIGH SCHOOL	7,000.00	7,000.00	0.00	0.000%	5,413.79	4,558.52	6,456.04
A 2250.500-08-0035	LIFE SKILLS SUPPLIES HS	2,500.00	5,000.00	(2,500.00)	(50.000%)	1,538.78	781.84	578.00
A 2250.500-08-0054	SPEECH/LANGUAGE SUPPLIES & MATERIALS	500.00	500.00	0.00	0.000%	337.51	233.74	117.11
A 2250.500-08-0062	OT SUPPLIES HIGH SCHOOL	500.00	200.00	300.00	150.000%		149.12	
A 2250.502-00-0000	SUPPLIES	1,000.00	10,916.00	(9,916.00)	(90.839%)	10,908.87	141.80	
<b>2250</b>	<b>SPECIAL EDUCATION *</b>	<b>21,730,253.00</b>	<b>20,563,468.00</b>	<b>1,166,785.00</b>	<b>5.674%</b>	<b>19,962,366.54</b>	<b>18,811,857.59</b>	<b>17,716,915.33</b>
A 2280.130-07-0000	OCC.EDUC TEACHERS - MS	241,353.00	231,874.00	9,479.00	4.088%	222,622.00	213,593.00	205,188.00
A 2280.130-08-0000	OCC.EDUC TEACHERS - HS	366,063.00	590,534.00	(224,471.00)	(38.012%)	494,132.00	518,301.00	444,144.04
A 2280.407-08-0000	DECA	9,500.00	5,500.00	4,000.00	72.727%	5,500.00	5,500.00	5,500.00
A 2280.465-08-0000	CONTRACTS & REPAIRS	200.00	200.00	0.00	0.000%			
A 2280.480-08-0032	BUSINESS TEXT H.S.	1,500.00	1,500.00	0.00	0.000%	329.70	329.70	303.88
A 2280.490-00-0000	BOCES OCC. ED. TUITION	94,158.00	42,823.00	51,335.00	119.877%	65,360.11	69,051.30	51,320.00
A 2280.500-07-0038	HOME & CAREERS SUP. M.S.	6,000.00	6,000.00	0.00	0.000%	3,997.95	4,619.56	3,997.54
A 2280.500-07-0048	TECHNOLOGY SUPPLIES M.S.	25,000.00	25,000.00	0.00	0.000%	24,800.14	25,968.51	20,930.68
A 2280.500-08-0032	BUSINESS SUPPLIES H.S.	4,500.00	4,500.00	0.00	0.000%	5,420.56	6,340.14	4,704.10
A 2280.500-08-0038	HOME ARTS SUPPLIES H.S.	7,000.00	6,000.00	1,000.00	16.667%	4,554.33	5,350.90	2,986.92
A 2280.500-08-0048	TECHNOLOGY SUPPLIES H.S.	9,000.00	9,000.00	0.00	0.000%	8,480.84	3,925.89	3,817.82
<b>2280</b>	<b>OCCUPATIONAL EDUCATION *</b>	<b>764,274.00</b>	<b>922,931.00</b>	<b>(158,657.00)</b>	<b>(17.191%)</b>	<b>835,197.63</b>	<b>852,980.00</b>	<b>742,892.98</b>
<b>22</b>	<b>INSTRUCTION - SPECIAL EDUCATION &amp; OCCUPATIONAL EDUCATION **</b>	<b>22,494,527.00</b>	<b>21,486,399.00</b>	<b>1,008,128.00</b>	<b>4.692%</b>	<b>20,797,564.17</b>	<b>19,664,837.59</b>	<b>18,459,808.31</b>

# HERRICKS UFSD

## Budgeting Appropriation Status Report For 2025-2026 BUDGET (Detail)



Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
A 2310.160-00-0016	ADULT ED. CLERICAL	3,500.00	3,500.00	0.00	0.000%	3,500.00	3,500.00	
A 2310.406-00-0016	ADULT ED BROCHURE	8,458.00	6,500.00	1,958.00	30.123%	4,381.50	3,855.72	4,469.13
<b>2310</b>	<b>ADULT EDUCATION *</b>	<b>11,958.00</b>	<b>10,000.00</b>	<b>1,958.00</b>	<b>19.580%</b>	<b>7,881.50</b>	<b>7,355.72</b>	<b>4,469.13</b>
<b>23</b>	<b>TEACHING - SPECIAL SCHOOLS **</b>	<b>11,958.00</b>	<b>10,000.00</b>	<b>1,958.00</b>	<b>19.580%</b>	<b>7,881.50</b>	<b>7,355.72</b>	<b>4,469.13</b>
A 2610.150-02-0000	LIB & AV TEACHERS - CS	122,103.00	117,307.00	4,796.00	4.088%	112,626.00	108,127.28	103,808.00
A 2610.150-03-0000	LIB & AV TEACHERS - DA	123,976.00	119,140.00	4,836.00	4.059%	114,419.00	109,811.00	109,120.28
A 2610.150-04-0000	LIB & AV TEACHERS - ST	158,273.00	155,934.00	2,339.00	1.500%	153,630.00	151,360.00	148,195.00
A 2610.150-07-0000	LIB & AV TEACHERS - MS	158,273.00	155,934.00	2,339.00	1.500%	157,412.88	153,849.36	155,820.27
A 2610.150-08-0000	LIB & AV TEACHERS - HS	158,273.00	155,934.00	2,339.00	1.500%	153,970.80	152,158.12	148,195.00
A 2610.159-00-0000	TEACH ASST LIB/AV			0.00	<N/A>		67.28	
A 2610.159-08-0000	TEACH ASST LIB/AV - HS	40,186.00	39,592.00	594.00	1.500%	48,445.08	44,755.04	51,568.99
A 2610.160-07-0000	LIBRARY/AV - MS	13,221.00	14,083.00	(862.00)	(6.121%)		17,433.99	15,862.50
A 2610.160-08-0000	LIBRARY/AV - HS	17,669.00	57,161.00	(39,492.00)	(69.089%)	46,554.35	51,333.89	54,824.83
A 2610.437-08-0000	LIBRARY AUTOMATION HS	11,000.00	11,000.00	0.00	0.000%	3,538.80	1,926.61	4,466.15
A 2610.465-00-0019	AV EQUIP. REPAIR DISTRICT WIDE		20,000.00	(20,000.00)	(100.000%)			
A 2610.490-02-0000	LIBRARY AUTOMATION-CENTER	4,344.00	4,189.00	155.00	3.700%	4,073.11	5,082.37	6,391.05
A 2610.490-03-0000	LIBRARY AUTOMATION - DENTON	4,903.00	4,903.00	0.00	0.000%	5,857.65	6,847.33	5,069.12
A 2610.490-04-0000	LIBRARY AUTOMATION - SEARINGTOWN	5,262.00	5,262.00	0.00	0.000%	4,902.00	6,893.54	6,682.66
A 2610.490-07-0000	LIBRARY AUTOMATION - MS	18,000.00	18,000.00	0.00	0.000%	16,043.55	17,874.25	17,422.91
A 2610.490-08-0000	LIBRARY AUTOMATION - HS	28,623.00	28,623.00	0.00	0.000%	33,274.32	34,034.59	31,867.97
A 2610.500-02-0000	CENTER LIBR AV S AND M	1,750.00	1,750.00	0.00	0.000%	1,527.02	1,057.36	1,727.55
A 2610.500-03-0000	DENTON LIBR AV S AND M	1,900.00	1,900.00	0.00	0.000%	1,548.33	1,745.52	1,250.70
A 2610.500-04-0000	SEARINGTOWN AV S AND M	1,000.00	1,000.00	0.00	0.000%	957.88	885.42	652.63
A 2610.500-07-0000	MIDLE SCH LIB AV S & M	2,550.00	2,550.00	0.00	0.000%	2,511.62	3,808.37	2,964.37
A 2610.500-08-0000	HIGH SCH LIB AV S & M	6,500.00	4,500.00	2,000.00	44.444%	7,620.57	7,635.37	7,295.58
A 2610.521-02-0000	LIBRARY BOOKS	5,168.00	5,168.00	0.00	0.000%	4,857.49	5,032.54	2,907.56

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2025-2026 BUDGET (Detail)**



Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
A 2610.521-03-0000	CENTER LIBRARY BOOKS DENTON	8,376.00	8,376.00	0.00	0.000%	7,470.14	6,096.72	8,019.08
A 2610.521-04-0000	LIBRARY BOOKS SEARINGTN	6,000.00	6,000.00	0.00	0.000%	5,923.81	5,756.50	4,709.62
A 2610.521-07-0000	LIBRARY BOOKS M S	16,000.00	16,000.00	0.00	0.000%	13,399.60	10,613.41	8,040.37
A 2610.521-08-0000	LIBRARY BOOKS HIGH SCHO	13,000.00	13,000.00	0.00	0.000%	10,073.13	12,300.01	6,887.56
A 2610.524-09-0017	ST AIDANS LIBR MATS AID	532.00	894.00	(362.00)	(40.492%)	486.78		543.75
A 2610.524-10-0017	BUCKLEY LIBRARY MATS AD	1,788.00	2,100.00	(312.00)	(14.857%)	1,689.55	1,688.78	1,710.43
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL *</b>	<b>928,670.00</b>	<b>970,300.00</b>	<b>(41,630.00)</b>	<b>(4.290%)</b>	<b>912,813.46</b>	<b>918,174.65</b>	<b>906,003.93</b>
A 2630.150-02-0000	COMPUTER TEACHERS - CS	101,593.00	97,162.00	4,431.00	4.560%	92,839.00	88,622.00	84,676.00
A 2630.150-03-0000	COMPUTER TEACHERS - DA	151,798.00	148,279.00	3,519.00	2.373%	144,830.00	141,452.00	138,414.00
A 2630.150-04-0000	COMPUTER TEACHERS - ST	148,414.00	144,951.00	3,463.00	2.389%	141,558.00	138,233.00	135,242.00
A 2630.150-07-0000	COMPUTER TEACHERS - MS	151,798.00	148,279.00	3,519.00	2.373%	144,830.00	141,452.00	138,945.36
A 2630.150-08-0000	COMPUTER TEACHERS - HS	102,630.00	94,964.00	7,666.00	8.073%	90,806.17	86,367.00	79,393.00
A 2630.159-02-0000	TEACH ASST COMP - CS	38,873.00	38,299.00	574.00	1.499%	37,733.00		38,216.00
A 2630.159-03-0000	TEACH ASST COMP - DA	39,873.00	40,592.00	(719.00)	(1.771%)	40,007.00	39,336.00	38,216.00
A 2630.159-04-0000	TEACH ASST COMP - ST	39,695.00	39,108.00	587.00	1.501%	72,166.73	73,496.86	37,216.00
A 2630.159-07-0000	TEACH ASST COMP - MS	40,186.00	39,592.00	594.00	1.500%	39,007.00	38,336.00	37,747.36
A 2630.159-08-0000	TEACH ASST COMP - HS	39,695.00	39,108.00	587.00	1.501%	38,530.00	37,084.00	36,446.00
A 2630.160-00-0000	COMPUTER TECHNICIAN	188,312.00	180,123.00	8,189.00	4.546%	174,486.25	167,091.61	158,396.32
A 2630.200-00-0000	COMP EQUIPMENT- ELEM.SCHOOLS	46,800.00	9,000.00	37,800.00	420.000%	26,991.00	88,780.10	15,005.12
A 2630.200-00-0007	COMP EQUIPMENT- MIDDLE SCHOOL	6,000.00	32,000.00	(26,000.00)	(81.250%)	8,997.00	2,999.00	12,908.00
A 2630.200-00-0008	COMP - EQUIPMENT- HIGH SCHOOL	18,200.00	6,000.00	12,200.00	203.333%	24,363.66	17,994.00	20,372.06
A 2630.465-08-0000	EQUIP. REPAIR H.S. - COMPUTERS	2,500.00	2,500.00	0.00	0.000%			
A 2630.490-00-0000	BOCES MICRO COMP SUPPORT	997,100.00	957,400.00	39,700.00	4.147%	859,323.48	849,767.48	644,432.73

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2025-2026 BUDGET (Detail)**



Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
A 2630.500-00-0000	MISC SUPPLIES	1,302,000.00	650,000.00	652,000.00	100.308%	225,072.36	185,441.67	807,612.82
A 2630.500-02-0000	CENTER SUPPLIES- COMPUTER	3,500.00	3,500.00	0.00	0.000%	3,497.15	4,000.00	3,319.04
A 2630.500-03-0000	DENTON SUPPLIES- COMPUTER	5,800.00	5,800.00	0.00	0.000%	5,584.61	5,791.90	5,799.41
A 2630.500-04-0000	SEARINGTOWN SUPPLIES-COMPUTER	4,600.00	4,600.00	0.00	0.000%	4,287.62	5,536.26	4,560.98
A 2630.500-07-0000	MIDDLE SCHOOL SUPPLIES-COMPUTER	7,000.00	7,000.00	0.00	0.000%	6,993.81	5,150.48	5,263.63
A 2630.500-07-0012	M.S. SPEC ED SUPPLIES- COMPUTER	510.00	510.00	0.00	0.000%	450.83	509.11	752.62
A 2630.500-08-0000	HIGH SCHOOL SUPPLIES -COMPUTER	18,000.00	18,000.00	0.00	0.000%	15,970.93	10,756.98	14,357.45
A 2630.517-00-0000	ED TECH SOFTWARE ELEM	5,000.00	4,500.00	500.00	11.111%	4,509.50	5,952.90	4,985.40
A 2630.517-00-0007	ED TECH SOFTWARE MS	2,350.00	2,200.00	150.00	6.818%	1,356.09	1,928.28	464.00
A 2630.517-00-0008	ED TECH SOFTWARE HS	3,250.00	3,100.00	150.00	4.839%	1,140.00	3,023.76	3,949.78
A 2630.517-02-0017	SOFTWARE-AIDED- CENTER	500.00	500.00	0.00	0.000%			489.98
A 2630.517-04-0017	SOFTWARE-AIDED- SEARINGTOWN	900.00	900.00	0.00	0.000%			
A 2630.517-06-0000	SOFTWARE AIDED	850.00	850.00	0.00	0.000%	780.93	726.45	423.76
A 2630.517-07-0017	SOFTWARE AIDED MIDDLE	2,000.00	2,000.00	0.00	0.000%			
A 2630.517-08-0017	SOFTWARE AIDED HIGH SCH	9,000.00	9,000.00	0.00	0.000%	3,516.67	10,644.57	
A 2630.517-09-0017	SOFTWARE AIDED ST AIDAN	1,274.00	2,143.00	(869.00)	(40.551%)	1,011.15	1,800.00	1,303.25
A 2630.517-10-0017	SOFTWARE AIDED BUCKLEY	4,285.00	5,034.00	(749.00)	(14.879%)	3,795.00	3,515.00	3,907.93
<b>2630</b>	<b>COMPUTER ASSISTED * INSTRUCTION</b>	<b>3,484,286.00</b>	<b>2,736,994.00</b>	<b>747,292.00</b>	<b>27.303%</b>	<b>2,214,434.94</b>	<b>2,155,788.41</b>	<b>2,472,816.00</b>
<b>26</b>	<b>INSTRUCTION - ** INSTRUCTIONAL MEDIA - LIBRARY, COMPUTER ASST. INST.</b>	<b>4,412,956.00</b>	<b>3,707,294.00</b>	<b>705,662.00</b>	<b>19.034%</b>	<b>3,127,248.40</b>	<b>3,073,963.06</b>	<b>3,378,819.93</b>
A 2810.150-07-0000	GUID COUNSELORS - MS	577,434.00	529,862.00	47,572.00	8.978%	443,362.73	429,311.61	418,526.89
A 2810.150-08-0000	GUID COUNSELORS - HS	899,793.00	829,231.00	70,562.00	8.509%	818,939.94	706,085.90	684,947.51
A 2810.160-07-0000	GUIDANCE CLERICAL - MS	72,363.00	70,422.00	1,941.00	2.756%	69,381.00	68,188.00	67,513.00

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2025-2026 BUDGET (Detail)**



Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
A 2810.160-08-0000	GUIDANCE CLERICAL - HS	183,521.00	178,623.00	4,898.00	2.742%	174,617.32	192,855.67	185,573.77
A 2810.432-08-0000	RENTALS GUIDANCE	468.00	708.00	(240.00)	(33.898%)	461.98	617.57	427.45
A 2810.465-08-0000	REPAIRS H.S.-GUIDANCE	1,500.00	1,500.00	0.00	0.000%			
A 2810.474-08-0000	COLLEGE VISITATIONS	2,500.00	1,500.00	1,000.00	66.667%	1,330.49	587.07	
A 2810.490-00-0000	BOCES - GUIDANCE	25,250.00	24,814.00	436.00	1.757%	23,748.88	23,904.20	22,728.10
A 2810.490-08-0000	BOCES HS GUID. COPIERS	1,245.00	1,302.00	(57.00)	(4.378%)	231.40	173.12	190.56
A 2810.500-00-0000	DIST. TESTING PROGRAM	1,675.00	5,600.00	(3,925.00)	(70.089%)	2,596.25	3,539.75	4,340.00
A 2810.500-07-0000	M.S. GUID SUPPLIES & MATERIALS	3,000.00	3,000.00	0.00	0.000%	1,646.77	629.82	3,352.35
A 2810.500-08-0000	H.S. GUIDANCE SUPPLIES & MATERIALS	7,425.00	7,025.00	400.00	5.694%	7,948.26	10,223.27	11,711.44
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL *</b>	<b>1,776,174.00</b>	<b>1,653,587.00</b>	<b>122,587.00</b>	<b>7.413%</b>	<b>1,544,265.02</b>	<b>1,436,115.98</b>	<b>1,399,311.07</b>
A 2815.160-07-0000	HEALTH SERV CLER. - MS	15,485.00	15,855.00	(370.00)	(2.334%)		5,776.02	13,598.50
A 2815.160-08-0000	HEALTH SERV CLER. - HS	54,488.00	53,736.00	752.00	1.399%	51,582.07	47,208.97	47,548.15
A 2815.161-02-0000	NURSES SALARIES - CS	92,376.00	90,980.00	1,396.00	1.534%	70,452.33	86,498.83	80,086.41
A 2815.161-03-0000	NURSES SALARIES - DA	88,898.00	87,600.00	1,298.00	1.482%	75,412.13	82,882.87	63,386.29
A 2815.161-04-0000	NURSES SALARIES - ST	93,476.00	92,041.00	1,435.00	1.559%	81,276.54	88,799.30	82,444.81
A 2815.161-07-0000	NURSES SALARIES - MS	108,918.00	107,918.00	1,000.00	0.927%	105,205.32	103,972.28	105,434.46
A 2815.161-08-0000	NURSES SALARIES - HS	153,076.00	151,086.00	1,990.00	1.317%	144,895.92	146,255.40	192,448.06
A 2815.163-00-0000	LUNCH TIME NURSES	30,000.00	30,000.00	0.00	0.000%	29,873.63	29,262.50	17,955.25
A 2815.400-00-0000	CONTRACTUAL NURSES		2,000.00	(2,000.00)	(100.000%)			
A 2815.425-00-0000	HEALTH SERVICES OTHER PUBLIC SCH	130,000.00	120,000.00	10,000.00	8.333%	121,263.57	83,668.21	78,702.72
A 2815.465-00-0000	EQUIPMENT REPAIR-HEALTH		300.00	(300.00)	(100.000%)			
A 2815.490-00-0000	BOCES HEALTH & SPEECH SERVICES	74,000.00	60,000.00	14,000.00	23.333%	51,939.74	36,669.60	41,662.92
A 2815.500-00-0000	EPI PENS	10,000.00	10,000.00	0.00	0.000%	6,826.00	2,960.00	
A 2815.500-00-1000	DEFIBRILLATOR-SUPPLIES	2,560.00		2,560.00	<N/A>	3,664.00	4,107.00	
A 2815.500-02-0000	HEALTH SUPPLIES CENTER	868.00	891.00	(23.00)	(2.581%)	909.01	974.62	826.05
A 2815.500-03-0000	HEALTH SUPPLIES	1,195.00	1,195.00	0.00	0.000%	1,185.93	1,178.15	1,190.62

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2025-2026 BUDGET (Detail)**



Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
A 2815.500-04-0000	DENTON HEALTH SUPPLIES SEARING	990.00	1,031.00	(41.00)	(3.977%)	834.53	867.74	748.61
A 2815.500-05-0000	HEALTH SUPPLIES SRA	75.00	75.00	0.00	0.000%	66.98	75.00	75.00
A 2815.500-07-0000	HEALTH SUPPLIES MS	1,969.00	2,027.00	(58.00)	(2.861%)	1,888.20	1,891.04	1,190.92
A 2815.500-08-0000	HEALTH SUPPLIES HS	2,317.00	2,317.00	0.00	0.000%	2,188.61	1,595.81	2,106.94
<b>2815</b>	<b>HEALTH SERVICES- REGULAR SCHOOL *</b>	<b>860,691.00</b>	<b>829,052.00</b>	<b>31,639.00</b>	<b>3.816%</b>	<b>749,464.51</b>	<b>724,643.34</b>	<b>729,405.71</b>
A 2816.490-00-0000	BOCES DIAGNOSTIC/LANGUAGE ASSESS	40,000.00	35,000.00	5,000.00	14.286%	40,500.00	20,390.24	15,190.00
A 2816.500-00-0000	SUPPLIES AND MATERIALS		4,000.00	(4,000.00)	(100.000%)			
<b>2816</b>	<b>DIAGNOSTIC SCREENING *</b>	<b>40,000.00</b>	<b>39,000.00</b>	<b>1,000.00</b>	<b>2.564%</b>	<b>40,500.00</b>	<b>20,390.24</b>	<b>15,190.00</b>
A 2820.150-00-0000	SCHOOL PSYCH	49,137.00	45,356.00	3,781.00	8.336%	39,970.00	38,211.88	36,096.62
A 2820.150-02-0000	SCHOOL PSYCH - CS	93,154.00	88,631.00	4,523.00	5.103%	80,217.00	160,610.00	157,262.00
A 2820.150-03-0000	SCHOOL PSYC - DA	167,565.00	156,065.00	11,500.00	7.369%	152,426.00	148,869.00	145,672.00
A 2820.150-04-0000	SCHOOL PSYCH - ST	118,334.00	108,184.00	10,150.00	9.382%	103,544.00	107,860.62	95,329.28
A 2820.150-07-0000	SCHOOL PSYCH - MS	293,473.00	273,249.00	20,224.00	7.401%	264,162.00	257,193.64	269,966.00
A 2820.150-08-0000	SCHOOL PSYCH - HS	500,891.00	466,481.00	34,410.00	7.377%	455,612.00	443,209.00	376,965.84
A 2820.490-00-0000	BOCES MENTAL HEALTH SERVICES	109,525.00	109,525.00	0.00	0.000%	103,516.35	40,071.35	58,563.75
A 2820.500-00-0000	PSYCH SUPPLIES AND MATERIAI	1,500.00	2,300.00	(800.00)	(34.783%)	508.56	600.01	
<b>2820</b>	<b>PSYCHOLOGICAL SERVICE *</b>	<b>1,333,579.00</b>	<b>1,249,791.00</b>	<b>83,788.00</b>	<b>6.704%</b>	<b>1,199,955.91</b>	<b>1,196,625.50</b>	<b>1,139,855.49</b>
A 2825.150-02-0000	SOCIAL WORKERS - CS	99,428.00	93,383.00	6,045.00	6.473%	89,056.00	84,838.00	77,902.00
A 2825.150-03-0000	SOCIAL WORKERS - DA	108,728.00	100,953.00	7,775.00	7.702%	96,511.00	90,643.00	83,615.00
A 2825.150-04-0000	SOCIAL WORKERS - ST	99,428.00	93,383.00	6,045.00	6.473%	89,056.00	81,809.00	37,807.74
A 2825.150-07-0000	SOCIAL WORKERS - MS	191,289.00	185,532.00	5,757.00	3.103%	172,565.10	168,816.88	161,244.76
A 2825.150-08-0000	SOCIAL WORKERS - HS	356,541.00	344,017.00	12,524.00	3.641%	332,329.89	320,319.92	292,971.59
A 2825.474-00-0000	SOCIAL WK - CONFERENCE	1,500.00	1,000.00	500.00	50.000%	750.00	65.00	135.00
A 2825.500-00-0000	SOCIAL WK -SUPPLIES AND MATERIALS	2,000.00	2,000.00	0.00	0.000%	472.32	833.28	200.00

# HERRICKS UFSD

## Budgeting Appropriation Status Report For 2025-2026 BUDGET (Detail)



Account	Description		2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
<b>2825</b>	<b>SOCIAL WORK SERVICES</b>	*	<b>858,914.00</b>	<b>820,268.00</b>	<b>38,646.00</b>	<b>4.711%</b>	<b>780,740.31</b>	<b>747,325.08</b>	<b>653,876.09</b>
A 2850.150-00-0015	DIST. MUSIC CHAPERONES		8,303.00	8,219.00	84.00	1.022%			
A 2850.150-02-0000	CO-CURR/CLUBS CENTER		29,381.00	26,856.00	2,525.00	9.402%	24,910.95	26,090.50	23,227.17
A 2850.150-03-0000	CO-CURR/CLUBS DENTON		28,482.00	28,475.00	7.00	0.025%	32,114.38	32,209.49	27,059.86
A 2850.150-04-0000	CO-CURR/CLUBS SEARINGTN		26,296.00	29,810.00	(3,514.00)	(11.788%)	34,613.50	28,092.96	24,046.60
A 2850.150-07-0000	CLUBS & CHAPERONES MS		73,839.00	73,839.00	0.00	0.000%	61,058.36	72,972.37	53,347.85
A 2850.150-07-0025	M.S. PLAY SALARIES		26,062.00	25,687.00	375.00	1.460%	10,750.00	6,894.00	4,538.00
A 2850.150-08-0000	CLUBS & CHAPERONES HS		206,457.00	204,601.00	1,856.00	0.907%	232,994.63	232,281.98	201,978.00
A 2850.150-08-0125	H.S. MUSICAL SALARIES		26,014.00	25,639.00	375.00	1.463%	6,872.00	14,268.00	6,472.00
A 2850.150-08-0225	H.S. DRAMA SALARIES		17,567.00	17,363.00	204.00	1.175%	10,485.00	6,541.00	5,598.00
A 2850.151-07-0000	EXTEND LAB HOURS MS				0.00	<N/A>	2,947.92	3,498.56	2,856.06
A 2850.409-00-0000	COMPETITION EXPENSES		3,000.00	3,000.00	0.00	0.000%			
A 2850.409-00-0015	COMPETITION EXP MUSIC		1,750.00	1,750.00	0.00	0.000%		1,580.00	450.00
A 2850.409-07-0000	COMPETITION EXPENSES MS		6,600.00	6,600.00	0.00	0.000%	6,771.02	2,345.95	3,212.50
A 2850.409-08-0000	COMPETITION EXPENSES HS		60,250.00	60,250.00	0.00	0.000%	55,252.26	64,046.17	40,772.00
A 2850.432-00-0015	INSTR RENTALS MUSIC		780.00	780.00	0.00	0.000%			
A 2850.498-00-0015	OTHER EXP MUSIC DEPT		29,739.00	28,739.00	1,000.00	3.480%	19,163.68	18,259.48	32,217.59
A 2850.498-07-0025	M.S. PLAY OTHER EXPENSES		12,017.00	12,017.00	0.00	0.000%	15,568.35	21,801.86	23,522.19
A 2850.498-08-0000	OTHER EXP HIGH SCHOOL		12,700.00	12,700.00	0.00	0.000%	5,061.22	6,851.84	10,224.70
A 2850.498-08-0125	H.S. MUSICAL OTHER EXP.		18,154.00	18,154.00	0.00	0.000%	18,483.95	10,822.96	23,414.18
A 2850.498-08-0225	H.S. DRAMA OTHER EXPENSES		5,000.00	5,000.00	0.00	0.000%	3,081.71	6,972.09	9,895.49
A 2850.500-00-0015	MUSIC SUPPLIES & INSTRUMENTS		2,509.00	2,509.00	0.00	0.000%	908.46	947.88	964.18
A 2850.500-07-0000	SUP & MAT MIDDLE SCHL		7,460.00	7,460.00	0.00	0.000%	2,843.40	2,507.46	
A 2850.500-08-0000	SUP & MAT HIGH SCHL		5,500.00	5,500.00	0.00	0.000%	5,500.00	5,420.25	5,400.03

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## Budgeting Appropriation Status Report For 2025-2026 BUDGET (Detail)



Account	Description		2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
<b>2850</b>	<b>COCURRICULAR ACTIVITIES</b>	*	<b>607,860.00</b>	<b>604,948.00</b>	<b>2,912.00</b>	<b>0.481%</b>	<b>549,380.79</b>	<b>564,404.80</b>	<b>499,196.40</b>
A 2855.150-00-0000	ATHLETIC COORDINATOR		15,768.00	15,566.00	202.00	1.298%	12,805.00	12,640.82	
A 2855.151-00-0000	SUPERVISION HS-MS				0.00	<N/A>	88,407.97	91,650.52	101,741.89
A 2855.151-07-0000	SUPERVISION - MS		21,995.00	21,712.00	283.00	1.303%			
A 2855.151-08-0000	SUPERVISION - HS		94,306.00	91,423.00	2,883.00	3.153%			
A 2855.152-00-0000	COACHES				0.00	<N/A>	635,941.34	601,274.91	593,573.00
A 2855.152-07-0000	COACHES - MS		201,568.00	201,031.00	537.00	0.267%			
A 2855.152-08-0000	COACHES - HS		477,000.00	474,220.00	2,780.00	0.586%			
A 2855.200-00-0020	EQUIPMENT ATHLETICS		25,771.00	56,469.00	(30,698.00)	(54.363%)	14,277.00	26,240.00	87,469.90
A 2855.400-00-0000	ATHLETIC TRAINER		53,045.00	51,500.00	1,545.00	3.000%	50,000.00	33,990.00	33,000.00
A 2855.400-00-0020	PHYS ED SPEAKERS/CONSULTANT S/PD		2,000.00	2,000.00	0.00	0.000%		750.00	
A 2855.401-00-0020	TEAM ENTRY FEE		4,691.00	4,691.00	0.00	0.000%	6,227.00	3,910.00	2,926.00
A 2855.407-08-0020	REIMBURSE COACH/STUDENT		12,000.00	12,000.00	0.00	0.000%	11,671.13	12,462.73	6,608.21
A 2855.419-08-0000	ATHLETIC MEMBERSHIP		2,864.00	2,598.00	266.00	10.239%	2,659.00	2,142.92	2,247.92
A 2855.432-08-0020	RENTALS		34,000.00	34,000.00	0.00	0.000%	25,204.25	23,469.00	20,693.25
A 2855.449-00-0014	PHYSICIANS DISTRICT WIDE		19,152.00	18,396.00	756.00	4.110%	18,385.44	17,168.00	224.00
A 2855.449-00-0020	PHYSICIANS HIGH SCHOOL				0.00	<N/A>		17,168.00	8,450.00
A 2855.465-00-0014	EQUIPMENT RECONDITIONING MIDDLE SCHOOL		6,449.00	6,449.00	0.00	0.000%	8,068.20		8,821.98
A 2855.465-00-0020	EQUIPMENT RECONDITIONING HIGH SCHOOL		7,201.00	7,201.00	0.00	0.000%	4,665.38	5,138.99	9,632.17
A 2855.465-07-0000	EQUIPMENT REPAIR MIDDLE-ATHLETIC		1,000.00	1,000.00	0.00	0.000%	599.00		
A 2855.465-08-0000	EQUIPMENT REPAIR H.S. - ATHLETIC		5,016.00	5,016.00	0.00	0.000%	4,225.49	3,287.00	4,136.60
A 2855.466-00-0000	SAFETY INSPECTION- CHALLENGE/FITNESS		3,500.00	3,500.00	0.00	0.000%	1,300.00		1,930.00
A 2855.490-00-0000	BOCES SERVICES		154,470.00	153,933.00	537.00	0.349%	145,512.77	114,235.18	106,926.40
A 2855.514-00-0020	FILM PROCESSING 9-12		1,800.00	1,800.00	0.00	0.000%		4,800.00	1,575.00
A 2855.532-00-0020	DISTRICT ATHLETIC		7,018.00	7,018.00	0.00	0.000%	6,982.98	6,635.30	5,911.19

# HERRICKS UFSD

## Budgeting Appropriation Status Report For 2025-2026 BUDGET (Detail)



Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures	
	AWARDS								
A 2855.534-00-0020	PRINTED FORMS 9-12	1,652.00	1,652.00	0.00	0.000%	862.54	636.64	539.78	
A 2855.535-00-0014	FIRST AID SUPPLIES M/S	1,400.00	1,400.00	0.00	0.000%	1,319.77	1,366.12		
A 2855.535-00-0020	FIRST AID SUPPLIES H.S.	4,331.00	4,331.00	0.00	0.000%	3,908.04	2,078.30	5,844.98	
A 2855.560-00-0014	UNIFORMS & SUPPLIES M/S	49,582.00	24,582.00	25,000.00	101.700%	23,830.75	18,650.35	19,196.24	
A 2855.560-00-0020	UNIFORMS & SUPPLIES H/S	46,738.00	67,316.00	(20,578.00)	(30.569%)	49,689.24	44,744.06	64,962.66	
<b>2855</b>	<b>INTERSCHOLASTIC ACTIVITIES</b>	<b>*</b>	<b>1,254,317.00</b>	<b>1,270,804.00</b>	<b>(16,487.00)</b>	<b>(1.297%)</b>	<b>1,116,542.29</b>	<b>1,044,438.84</b>	<b>1,086,411.17</b>
<b>28</b>	<b>PUPIL SERVICES - GUIDANCE, HEALTH SVCS, OTHER</b>	<b>**</b>	<b>6,731,535.00</b>	<b>6,467,450.00</b>	<b>264,085.00</b>	<b>4.083%</b>	<b>5,980,848.83</b>	<b>5,733,943.78</b>	<b>5,523,245.93</b>
<b>2</b>	<b>INSTRUCTION</b>	<b>***</b>	<b>78,897,259.00</b>	<b>76,751,769.00</b>	<b>2,145,490.00</b>	<b>2.795%</b>	<b>73,116,625.75</b>	<b>71,109,181.45</b>	<b>69,599,075.36</b>
A 5510.161-00-0000	TRANS SUPER/STAFF	225,276.00	224,033.00	1,243.00	0.555%	219,315.00	217,486.12	208,966.36	
A 5510.162-00-0000	BUS DRIVERS	1,174,566.00	1,145,342.00	29,224.00	2.552%	999,994.06	1,032,101.07	1,030,736.54	
A 5510.162-07-0014	O/T M.S. ATHLETIC TRIPS	30,000.00	27,000.00	3,000.00	11.111%	32,309.82	27,208.04	27,725.21	
A 5510.162-08-0020	O/T H.S. ATHLETIC TRIPS	95,500.00	82,000.00	13,500.00	16.463%	103,613.26	86,661.95	76,908.02	
A 5510.163-00-0000	OVERTIME / DRIVERS	45,500.00	70,000.00	(24,500.00)	(35.000%)	34,864.48	55,523.59	63,894.00	
A 5510.200-00-0000	EQUIPMENT TRANS			0.00	<N/A>	430,030.00		224,618.00	
A 5510.210-00-0000	BUS PURCHASE	413,711.00	510,000.00	(96,289.00)	(18.880%)				
A 5510.419-00-0000	MEMBERSHIPS	1,085.00	1,185.00	(100.00)	(8.439%)	995.00	925.00	475.00	
A 5510.424-00-0000	LIABILITY INSURANCE	48,500.00	48,500.00	0.00	0.000%	48,500.00	40,860.00	40,757.00	
A 5510.432-00-0000	RENTALS	99.00	264.00	(165.00)	(62.500%)	97.84	129.81	158.71	
A 5510.449-00-0000	MEDICALS	10,057.00	1,350.00	8,707.00	644.963%	9,231.44	1,248.00	1,152.00	
A 5510.449-00-0001	PROFESSIONAL SERVICES	70,000.00	135,860.00	(65,860.00)	(48.476%)			836.85	
A 5510.469-00-0001	BUS REPAIRS	125,000.00	130,800.00	(5,800.00)	(4.434%)	128,053.40	117,194.77	138,894.66	
A 5510.474-00-0000	CONFERENCE	6,145.00	7,254.00	(1,109.00)	(15.288%)	5,447.49	3,321.36	3,694.61	
A 5510.478-00-0000	TRANS. COMMUNICATIONS	10,920.00	9,775.00	1,145.00	11.714%	23,356.04	15,406.14	14,719.54	
A 5510.490-00-0000	BOCES TRANSPORTATION COPIERS & OTHER	29,641.00	30,643.00	(1,002.00)	(3.270%)	93,280.26	33,110.52		
A 5510.498-00-0000	OTHER EXPENSES	145,977.00	56,600.00	89,377.00	157.910%	11,355.84	11,445.37	11,096.88	

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2025-2026 BUDGET (Detail)**



Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
A 5510.508-00-0000	OFFICE AND OTHER SUPP	2,300.00	2,000.00	300.00	15.000%	1,716.97	3,184.41	12,965.25
A 5510.570-00-0000	BUS REPAIR PARTS SUPP	8,500.00	12,000.00	(3,500.00)	(29.167%)	5,955.08	11,818.86	6,681.35
A 5510.571-00-0000	GAS FOR DIST BUSES	95,000.00	110,000.00	(15,000.00)	(13.636%)	87,375.31	100,371.55	90,270.33
A 5510.572-00-0000	OIL AND LUBRICANTS	500.00	500.00	0.00	0.000%			353.16
A 5510.573-00-0000	TIRES	14,400.00	16,000.00	(1,600.00)	(10.000%)	9,903.42	15,951.08	4,549.01
<b>5510</b>	<b>TRANSPORTATION SERVICES *</b>	<b>2,552,677.00</b>	<b>2,621,106.00</b>	<b>(68,429.00)</b>	<b>(2.611%)</b>	<b>2,245,394.71</b>	<b>1,773,947.64</b>	<b>1,959,452.48</b>
A 5540.412-00-0001	FLEET CONTRACT (CONTINGENCY)	126,758.00	253,760.00	(127,002.00)	(50.048%)			
A 5540.412-00-0002	PER PUPIL CONTRACTS	2,829,975.00	2,518,800.00	311,175.00	12.354%	2,487,875.00	2,205,732.44	2,098,308.34
A 5540.414-00-0000	CULTURAL ARTS TRIPS	1,000.00	1,000.00	0.00	0.000%			
A 5540.414-00-0015	MUSIC	3,500.00	3,500.00	0.00	0.000%	2,161.20		
A 5540.414-00-0080	TRANSPORTATION NON- AIDABLE			0.00	<N/A>		4,129.57	9,372.50
A 5540.414-00-0081	TRANSPORTATION TOLLS DIST. WIDE	1,000.00	1,000.00	0.00	0.000%	1,000.00	1,000.00	
A 5540.414-07-0001	FIELD TRIPS MIDDLE SCHOOL	10,000.00	10,000.00	0.00	0.000%	3,165.53	10,000.00	
A 5540.414-08-0000	FLD TRIP HIGH SCHOOL	500.00	500.00	0.00	0.000%			
A 5540.414-08-0002	SCIENCE RESEARCH TRIP	3,300.00	3,300.00	0.00	0.000%			
A 5540.414-08-0003	MATH RESEARCH TRIP	1,000.00	1,000.00	0.00	0.000%			
A 5540.414-08-0020	ATHLETICS SPORTS TRANSPORTATION	3,000.00	3,000.00	0.00	0.000%			
A 5540.490-00-0000	BOCES TRANS. A5581.49			0.00	<N/A>			111,118.80
<b>5540</b>	<b>CONTRACT TRANSPORTATION *</b>	<b>2,980,033.00</b>	<b>2,795,860.00</b>	<b>184,173.00</b>	<b>6.587%</b>	<b>2,494,201.73</b>	<b>2,220,862.01</b>	<b>2,218,799.64</b>
<b>55</b>	<b>PUPIL TRANSPORTATION **</b>	<b>5,532,710.00</b>	<b>5,416,966.00</b>	<b>115,744.00</b>	<b>2.137%</b>	<b>4,739,596.44</b>	<b>3,994,809.65</b>	<b>4,178,252.12</b>
<b>5</b>	<b>PUPIL TRANSPORTATION ***</b>	<b>5,532,710.00</b>	<b>5,416,966.00</b>	<b>115,744.00</b>	<b>2.137%</b>	<b>4,739,596.44</b>	<b>3,994,809.65</b>	<b>4,178,252.12</b>
A 7310.150-00-0015	SUMMER MUSIC CERT SALARY	34,074.00	33,720.00	354.00	1.050%	21,366.96	20,960.00	19,950.00
A 7310.150-00-0024	SUMM LANGUAGE IMMER SALARY -	4,604.00	3,747.00	857.00	22.872%	5,755.00		(784.90)

**HERRICKS UFSD**

**Budgeting Appropriation Status Report For 2025-2026 BUDGET (Detail)**



Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
A 7310.150-00-0030	CERTIFIED SUMMER ART CERT SALARY	7,023.00	2,989.00	4,034.00	134.962%	8,546.60		2,880.85
A 7310.150-00-0037	SUMMER WRITING CERT SALARY	6,792.00	6,705.00	87.00	1.298%	4,029.40	5,966.20	5,963.20
A 7310.161-12-0000	SUMM REC TRANS. SECONDARY		7,700.00	(7,700.00)	(100.000%)			
A 7310.400-00-0037	SUMMER WRITING CONSULTANTS	1,150.00	900.00	250.00	27.778%	900.00	900.00	700.00
A 7310.500-00-0015	SUMMER MUSIC SUPPLIES	3,000.00	3,000.00	0.00	0.000%	1,640.21	1,514.63	979.47
A 7310.500-00-0024	SUMMER LANGUAGE IMME. SUPPLIES	900.00	900.00	0.00	0.000%	288.59		
A 7310.500-00-0030	SUMMER ART SUPPLIES	1,600.00	1,600.00	0.00	0.000%	1,393.46	957.66	599.67
A 7310.500-00-0037	SUMMER WRITING SUPPLIES	2,000.00	2,500.00	(500.00)	(20.000%)	755.04	568.55	881.95
<b>7310</b>	<b>SUMMER RECREATION *</b>	<b>61,143.00</b>	<b>63,761.00</b>	<b>(2,618.00)</b>	<b>(4.106%)</b>	<b>44,675.26</b>	<b>30,867.04</b>	<b>31,170.24</b>
<b>73</b>	<b>COMMUNITY SERVICES - ** YOUTH PROGRAM</b>	<b>61,143.00</b>	<b>63,761.00</b>	<b>(2,618.00)</b>	<b>(4.106%)</b>	<b>44,675.26</b>	<b>30,867.04</b>	<b>31,170.24</b>
<b>7</b>	<b>COMMUNITY SERVICE - *** RECREATION</b>	<b>61,143.00</b>	<b>63,761.00</b>	<b>(2,618.00)</b>	<b>(4.106%)</b>	<b>44,675.26</b>	<b>30,867.04</b>	<b>31,170.24</b>
A 8060.160-00-0000	CIVIC ACT STAFF			0.00	<N/A>			1,577.75
A 8060.161-00-0000	SR CITIZENS LEADERS	6,500.00	6,500.00	0.00	0.000%	6,338.00	6,338.00	5,387.30
A 8060.162-00-0000	SR CITIZEN CLASS INSTRUCTORS		9,800.00	(9,800.00)	(100.000%)			
A 8060.500-00-0000	MATERIALS AND SUPPLIES	500.00	500.00	0.00	0.000%			
<b>8060</b>	<b>CIVIC ACTIVITIES *</b>	<b>7,000.00</b>	<b>16,800.00</b>	<b>(9,800.00)</b>	<b>(58.333%)</b>	<b>6,338.00</b>	<b>6,338.00</b>	<b>6,965.05</b>
A 8070.490-00-0000	CENSUS BOCES	13,700.00		13,700.00	<N/A>			
<b>8070</b>	<b>DISTRICT CENSUS *</b>	<b>13,700.00</b>	<b>0.00</b>	<b>13,700.00</b>	<b>&lt;N/A&gt;</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>80</b>	<b>COMMUNITY SERVICES - ** CIVIC ACTIVITIES, CENSUS</b>	<b>20,700.00</b>	<b>16,800.00</b>	<b>3,900.00</b>	<b>23.214%</b>	<b>6,338.00</b>	<b>6,338.00</b>	<b>6,965.05</b>

# HERRICKS UFSD

## Budgeting Appropriation Status Report For 2025-2026 BUDGET (Detail)



Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
<b>8</b>	<b>COMMUNITY SERVICES - *** CIVIC ACTIVITIES, CENSUS</b>	<b>20,700.00</b>	<b>16,800.00</b>	<b>3,900.00</b>	<b>23.214%</b>	<b>6,338.00</b>	<b>6,338.00</b>	<b>6,965.05</b>
A 9010.800-00-0000	NYS EMPLOYEES RETIRE	2,058,885.00	1,845,561.00	213,324.00	11.559%	1,572,666.03	1,358,824.48	1,682,001.34
<b>9010</b>	<b>NYS RETIREMENT *</b>	<b>2,058,885.00</b>	<b>1,845,561.00</b>	<b>213,324.00</b>	<b>11.559%</b>	<b>1,572,666.03</b>	<b>1,358,824.48</b>	<b>1,682,001.34</b>
A 9020.800-00-0000	NYS TEACH RETIRE SYS	5,893,290.00	6,134,074.00	(240,784.00)	(3.925%)	5,769,241.37	5,984,809.81	5,612,796.75
<b>9020</b>	<b>TEACHERS RETIREMENT *</b>	<b>5,893,290.00</b>	<b>6,134,074.00</b>	<b>(240,784.00)</b>	<b>(3.925%)</b>	<b>5,769,241.37</b>	<b>5,984,809.81</b>	<b>5,612,796.75</b>
A 9030.800-00-0000	FEDERAL SOCIAL SECURITY	5,628,340.00	5,562,426.00	65,914.00	1.185%	5,066,550.72	5,009,087.89	4,951,132.25
<b>9030</b>	<b>SOCIAL SECURITY *</b>	<b>5,628,340.00</b>	<b>5,562,426.00</b>	<b>65,914.00</b>	<b>1.185%</b>	<b>5,066,550.72</b>	<b>5,009,087.89</b>	<b>4,951,132.25</b>
A 9040.800-00-0000	WORKERS COMPENSATION	500,000.00	500,000.00	0.00	0.000%	408,584.35	730,490.43	602,715.72
<b>9040</b>	<b>WORKER COMPENSATION *</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.000%</b>	<b>408,584.35</b>	<b>730,490.43</b>	<b>602,715.72</b>
A 9045.800-00-0000	EMPLOYEES LIFE INS	91,551.00	91,551.00	0.00	0.000%	88,423.04	85,919.72	84,559.77
<b>9045</b>	<b>LIFE INSURANCE *</b>	<b>91,551.00</b>	<b>91,551.00</b>	<b>0.00</b>	<b>0.000%</b>	<b>88,423.04</b>	<b>85,919.72</b>	<b>84,559.77</b>
A 9050.800-00-0000	UNEMPLOY INSURANCE	32,000.00	32,000.00	0.00	0.000%	35,267.46	6,751.29	12,493.15
<b>9050</b>	<b>UNEMPLOYMENT INS *</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.000%</b>	<b>35,267.46</b>	<b>6,751.29</b>	<b>12,493.15</b>
A 9055.800-00-0000	DISABILITY INSURANCE	6,500.00	6,500.00	0.00	0.000%	6,459.10	6,302.03	6,503.00
<b>9055</b>	<b>DISABILITY INS *</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.000%</b>	<b>6,459.10</b>	<b>6,302.03</b>	<b>6,503.00</b>
A 9060.800-00-0100	HEALTH INSURANCE	16,712,600.00	16,972,310.00	(259,710.00)	(1.530%)	15,090,658.99	13,819,461.92	12,598,092.32
A 9060.800-00-0200	EXCESS MAJOR MEDICAL	222,000.00	222,000.00	0.00	0.000%	216,419.61	217,110.95	219,436.39
A 9060.800-00-0300	DENTAL INSURANCE	112,000.00	113,500.00	(1,500.00)	(1.322%)	106,295.92	111,764.94	113,226.62
A 9060.801-00-0000	MEDICARE REIMBURSEMENTS	1,970,000.00	1,736,000.00	234,000.00	13.479%	1,832,788.68	1,546,614.93	1,628,937.60
A 9060.802-00-0000	HEALTH INS. DECLINATION	135,000.00	120,000.00	15,000.00	12.500%	111,750.00	120,000.00	122,250.00

**HERRICKS UFSD**

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<b>9060</b>	<b>MEDICAL &amp; DENTAL INS. *</b>	<b>19,151,600.00</b>	<b>19,163,810.00</b>	<b>(12,210.00)</b>	<b>(0.064%)</b>	<b>17,357,913.20</b>	<b>15,814,952.74</b>	<b>14,681,942.93</b>
A 9088.800-00-0000	NON ELECTIVE ANNUITY BENEFITS	6,000.00	5,000.00	1,000.00	20.000%	5,000.00	5,000.00	13,000.00
<b>9088</b>	<b>* *</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>20.000%</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>13,000.00</b>
A 9089.800-00-0000	OTHER BENEFITS RET. INCENTIVE			0.00	<N/A>	35,311.50	102,270.77	146,206.45
<b>9089</b>	<b>OTHER *</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>&lt;N/A&gt;</b>	<b>35,311.50</b>	<b>102,270.77</b>	<b>146,206.45</b>
<b>90</b>	<b>EMPLOYEE BENEFITS **</b>	<b>33,368,166.00</b>	<b>33,340,922.00</b>	<b>27,244.00</b>	<b>0.082%</b>	<b>30,345,416.77</b>	<b>29,104,409.16</b>	<b>27,793,351.36</b>
A 9711.600-00-0000	BOND PRINCIPAL	1,045,000.00	990,000.00	55,000.00	5.556%	1,610,000.00	1,550,000.00	2,960,000.00
A 9711.700-00-0000	BOND INTEREST	410,675.00	461,550.00	(50,875.00)	(11.023%)	524,887.50	585,637.50	958,949.99
A 9711.701-00-0000	BAN INTEREST	158,000.00		158,000.00	<N/A>			
<b>9711</b>	<b>SERIAL BONDS *</b>	<b>1,613,675.00</b>	<b>1,451,550.00</b>	<b>162,125.00</b>	<b>11.169%</b>	<b>2,134,887.50</b>	<b>2,135,637.50</b>	<b>3,918,949.99</b>
A 9731.600-00-0000	BAN PRINCIPAL	3,000,000.00		3,000,000.00	<N/A>			
A 9731.700-00-0000	BAN INTEREST	1,650,052.00	73,184.00	1,576,868.00	2,154.662%			
<b>9731</b>	<b>BOND ANTICIPATION NOTES *</b>	<b>4,650,052.00</b>	<b>73,184.00</b>	<b>4,576,868.00</b>	<b>6,253.919%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A 9760.700-00-0000	TAX ANTICIPA NOTES	158,000.00	180,000.00	(22,000.00)	(12.222%)	213,749.99	190,666.66	51,333.33
<b>9760</b>	<b>TAX ANTICIPATION NOTES *</b>	<b>158,000.00</b>	<b>180,000.00</b>	<b>(22,000.00)</b>	<b>(12.222%)</b>	<b>213,749.99</b>	<b>190,666.66</b>	<b>51,333.33</b>
A 9788.600-00-0000	LEASES PRINCIPAL - GASB 87		95,000.00	(95,000.00)	(100.000%)	93,631.13	85,963.52	72,000.45
A 9788.700-00-0000	LEASES INTEREST - GASB 87		8,000.00	(8,000.00)	(100.000%)	9,153.38	4,812.07	3,024.64
<b>9788</b>	<b>* *</b>	<b>0.00</b>	<b>103,000.00</b>	<b>(103,000.00)</b>	<b>(100.000%)</b>	<b>102,784.51</b>	<b>90,775.59</b>	<b>75,025.09</b>
A 9789.600-00-0000	ENERGY PERFORMANCE -PRINCIPAL			0.00	<N/A>		341,961.01	328,398.99
A 9789.700-00-0000	ENERGY PERFORMANCE -INTEREST			0.00	<N/A>		10,519.91	24,082.03
<b>9789</b>	<b>Other Debt (Specify) *</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>&lt;N/A&gt;</b>	<b>0.00</b>	<b>352,480.92</b>	<b>352,481.02</b>

# HERRICKS UFSD

## Budgeting Appropriation Status Report For 2025-2026 BUDGET (Detail)



Account	Description		2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change	2023 - 24 Expenditures	2022 - 23 Expenditures	2021 - 22 Expenditures
97	DEBT SERVICE	**	6,421,727.00	1,807,734.00	4,613,993.00	255.236%	2,451,422.00	2,769,560.67	4,397,789.43
A 9901.930-00-0000	TRANSFER TO SCHOOL LUNCH				0.00	<N/A>		31,945.82	190,049.75
A 9901.950-00-0000	TRANSFER TO SPECIAL AID FUND		394,624.00	394,624.00	0.00	0.000%	460,472.45	289,543.91	329,303.06
A 9901.950-00-4201	TRANSF TO SP AID-4201 SCHOOLS		41,128.00	19,414.00	21,714.00	111.847%	24,140.48	41,822.42	38,156.77
9901	TRANS. TO SPECIAL AID FUND	*	435,752.00	414,038.00	21,714.00	5.244%	484,612.93	363,312.15	557,509.58
A 9950.900-00-0000	TRANS CAPITAL PROJECT		1,316,000.00	1,065,000.00	251,000.00	23.568%	1,020,000.00	776,250.00	748,000.00
9950	TRANS. TO CAPITAL FUND	*	1,316,000.00	1,065,000.00	251,000.00	23.568%	1,020,000.00	776,250.00	748,000.00
99	INTERFUND TRANSFERS	**	1,751,752.00	1,479,038.00	272,714.00	18.439%	1,504,612.93	1,139,562.15	1,305,509.58
9	UNDISTRIBUTED EXP - EMPLOYEE BENEFITS, DEBT SVCS, INTERFUND TRASNFRS	***	41,541,645.00	36,627,694.00	4,913,951.00	13.416%	34,301,451.70	33,013,531.98	33,496,650.37
<b>Grand Totals:</b>			<b>144,543,210.00</b>	<b>141,710,364.00</b>	<b>2,832,846.00</b>	<b>1.999%</b>	<b>135,264,406.00</b>	<b>123,913,929.84</b>	<b>122,370,528.84</b>