



MILLBROOK
CENTRAL SCHOOL DISTRICT

Proposed Budget for School Year 2025 - 2026

Presentation for Adoption to the Board of Education
April 22, 2025

Budget Process Timeline Review



1/7 - 1/22: Meetings were held with all Principals, Administrators, Department heads, and other budget builders to determine needs and requests for the 2025-26 school year.

1/21: 2025-26 NY State Aid

Runs are published

1/28: Initial Budget Presentation to BOE

3/1: Deadline to submit information to calculate tax levy limit to Office of State Comptroller

3/11: Budget Development Presentation at BOE Meeting

3/25: Budget Development Presentation at BOE Meeting / Adopt Resolution Submitting Bond Proposition for Vote

5/6: Budget Public Hearing & Regular BOE Meeting, Third Legal Notice (w/budget amount), Final Budget & attachments made available to the public

5/14: Fourth Legal Notice (w/ budget amount), 6-day Notice/Budget

Newsletter to be mailed to residents

5/15: Last day to register to vote

January

March

May

February

April

2/11: Follow up on State Aid Projections, Revenues, and First Look at Expense Projections for 2025-26 School Year
2/25: 2025-2026 General Budget Preview & Budget Development Update Review District Tax Levy Limit for 2025-2026

4/1: First Legal Notice (without budget amount)

4/8: Budget Development Presentation at BOE Meeting

4/22: Board adopts proposed Budget and approves Tax Report Card

4/25: Tax Report Card transmitted to NYSED

4/29: Draft Budget Documents made available to the community



May 20, 2025

5/20: Annual Meeting/Budget Vote
Noon to 9:00 PM
MMS Band Room
(Next to the MMS Auditorium)

Three Components to the Budget: Program, Administrative, and Capital



**Revised 4/16/2025*

Program Component = \$27,252,946 which accounts for approximately 76.45% of our total Budget.

The Program Component includes expenses associated with: All salaries and benefits of instructional staff (teachers and teacher aides); instructional supplies & materials and all instructional services (BOCES programs & programs for students with disabilities); interscholastic sports and extracurricular programs; transportation (First Student contract); curriculum & instruction planning and development, and student testing services; library services, computer assisted instruction, school counseling services, health services, psychological services, academic intervention services & summer instructional programming.

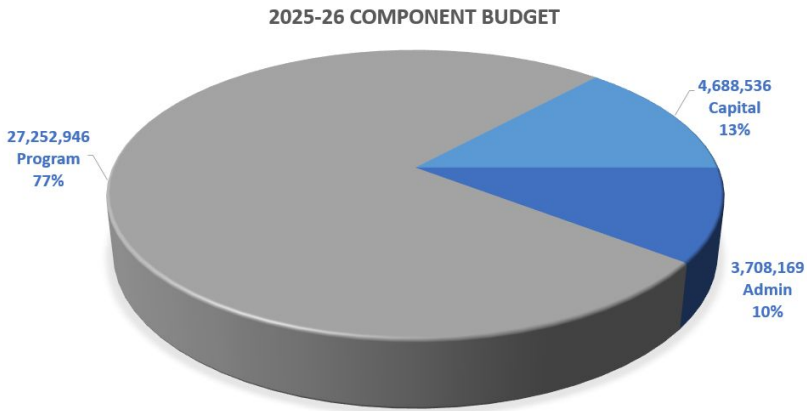
Administrative Component = \$3,708,169 which accounts for approximately 10.40% of our total Budget.

The Administrative Component includes expenses associated with: All salaries and benefits of school & central administration and staff; supplies and materials for school administrators, central office staff and Board of Education; payroll, human resources, benefits, and central data processing; auditing, legal services, tax collection, purchasing, and public information services.

Capital Component = \$4,688,536 which accounts for approximately 13.15% of our total Budget.

The Capital Component includes expenses associated with: All salaries & benefits of custodial, maintenance, and Buildings & Grounds staff; supplies and materials for custodial, maintenance, and Buildings & Grounds staff; bonds, capital, lease expenses associated with our facilities; court judgments, tax certiorari proceedings, and court orders/claims; utilities and rental costs; maintenance and improvements costs for all district facilities.

Three Components to the Budget: Program, Administrative, and Capital

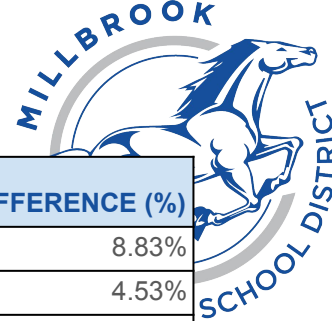


	Administrative	Program	Capital
2019 - 2020	11.81	73.44	14.75
2020 - 2021	12.69	72.78	14.51
2021 - 2022	12.48	73.62	13.89
2022 - 2023	11.44	74.27	14.29
2023 - 2024	10.28	76.04	13.68
2024 - 2025	10.30	76.59	13.11
2025 - 2026*	10.40	76.45	13.15

**Revised 4/16/2025*

Note: The proposed 2025-26 Millbrook CSD budget shows a slight shift in funding for the capital and program allocations while continuing to maintain one of the **smallest administrative allocations for the District over the past 7 years.*

General Budget Preview: Expenses



	DESCRIPTION	2024-25	2025-26	DIFFERENCE (\$)	DIFFERENCE (%)
A 10xx	TOTAL BOARD OF EDUCATION	\$68,021	\$74,024	\$6,003	8.83%
A 1240	TOTAL CHIEF SCHOOL ADMINISTRATION	\$300,371	\$313,976	\$13,605	4.53%
A 13xx	TOTAL FINANCE	\$496,487	\$525,992	\$29,505	5.94%
A 14xx	TOTAL STAFF, LEGAL, PIO SERVICES	\$302,477	\$269,284	-\$33,193	-10.97%
A 16xx	TOTAL CENTRAL SERVICES	\$2,146,308	\$2,271,188	\$124,880	5.82%
A 19xx	TOTAL SPECIAL ITEMS	\$296,663	\$340,802	\$44,139	14.88%
A 2010	TOTAL SUPERVISION & CURR DEVELOP & RESEARCH	\$1,141,055	\$1,208,825	\$67,770	5.94%
A 2110	TOTAL TEACHING REGULAR SCHOOL	\$7,477,222	\$7,791,655	\$314,433	4.21%
A 2250	TOTAL SPECIAL PROGRAMS/SCHOOLS	\$4,826,099	\$5,062,376	\$236,277	4.90%
A 2630	TOTAL INSTRUCTIONAL SUPPORT	\$1,372,171	\$1,170,241	-\$201,930	-14.72%
A 28xx	TOTAL PUPIL SERVICES	\$2,226,714	\$2,235,392	\$8,678	0.39%
A 55xx	TOTAL PUPIL TRANSPORTATION	\$2,651,378	\$2,821,820	\$170,442	6.43%
A 90xx	TOTAL EMPLOYEE BENEFITS	\$9,386,759	\$9,685,276	\$298,517	3.18%
A 97xx	TOTAL DEBT SERVICE	\$1,858,350	\$1,863,800	\$5,450	0.29%
A 9901	TOTAL INTERFUND TRANSFERS	\$25,000	\$15,000	-\$10,000	-40.00%
	TOTAL GENERAL FUND BUDGET	\$34,575,075	\$35,649,651	\$1,074,576	3.11%

**Revised 4/16/2025 - *NOTE: The expense projections above reflect a projected increase of \$164,252 from previous presentation, and also reflects an overall reduction of (\$152,037) of salary expenses re-allocated to federal grant funding.*

General Budget Preview: Revenues



Description	2024-25 Budget (Adopted)	2024-25 Budget (Expected)	2025-26 Budget (Proposed)	Budget-to-Budget Difference (\$)	Budget-to-Budget Difference (%)
REAL PROPERTY TAXES (TOTAL LEVY)	\$27,074,236	\$27,070,147	\$27,782,136	\$707,900	2.61%
PENALTIES ON TAXES	\$40,000	\$46,776	\$40,000	\$0	0.00%
TEXTBOOK CHARGES	\$100	\$94	\$100	\$0	0.00%
CHARGES FOR OTHER SERVICES	\$120,000	\$104,193	\$110,000	-\$10,000	-8.33%
CHARGES FOR OTHER SVS - CELL TOWER	\$55,736	\$56,967	\$58,000	\$2,264	4.06%
CHARGES FOR OTHER SVS - FACILITIES USE	\$500	\$0	\$500	\$0	0.00%
HEALTH SERVICES - OTHER DISTRICT	\$260,000	\$260,000	\$260,000	\$0	0.00%
OTHER RELATED SVS-OTHER DISTRICT	\$20,000	\$40,000	\$30,000	\$10,000	50.00%
INTEREST & EARNINGS (TOTAL)	\$25,000	\$35,030	\$30,000	\$5,000	20.00%
REFUND OF PRIOR YR EXP - BOCES	\$285,000	\$402,075	\$300,000	\$15,000	5.26%
REFUND OF PRIOR YR EXP - OTHER	\$25,000	\$0	\$25,000	\$0	0.00%
MISC OTHER REVENUE	\$0	\$519,057	\$293,976	\$293,976	
STATE AID - (TOTAL)	\$4,895,037	\$4,875,945	\$4,836,735	-\$58,302	-1.19%
MEDICAID ASSISTANCE	\$22,500	\$12,000	\$20,000	-\$2,500	-11.11%
INTERFUND TRANSFER-CONSTRUCTION	\$10,650	\$10,650	\$10,000	-\$650	-6.10%
FUND BALANCE APPROPRIATION	\$1,741,316	\$1,741,316	\$1,853,204	\$111,888	6.43%
TOTAL ANTICIPATED REVENUES	\$34,575,075	\$35,174,250	\$35,649,651	\$1,074,576	3.11%

*Revised 4/16/2025 - *NOTE: The revenue figures above reflect State Aid estimates as of 1/24/2025. Revised figures not yet available as of 4/17/25.

Summary of Budget Highlights and Year-to-Year Changes for the Proposed 2025-26 Budget



Additions to the Budget (Staff):

- (1) ENL Teacher (added during 2024-25 based on programmatic need)

Additions to the Budget (Goods & Services):

- Allocations added for replacement of obsolete Athletics equipment

Summary of Budget Highlights and Year-to-Year Changes for the Proposed 2025-26 Budget



Reductions to the Budget (Staff):

- Personnel Assistant (vacant)
- (3) Retiring / resigning teachers (not replacing for 2025-26)
- (1) Additional FTE (TBD)*

Reductions to the Budget (Goods & Services):

- Software subscription reductions

* Notes:

- *Through internal budget reallocations and anticipated increases to the District's state aid package, additional staff reductions may not be necessary.*

Summary of Budget Highlights and Year-to-Year Changes for the Proposed 2025-26 Budget



Reallocations within the Budget:

- Approximately \$152,037 in salary expenses have been shifted from the general fund to federal grant funds at the Superintendent's discretion in an effort to mitigate additional staffing reductions
- Established ENL budget codes for program-specific expense tracking
- Established budget codes to track expenses related to capital project preparation
- Increased funding for building operations, maintenance and repairs

Summary of Budget Highlights and Year-to-Year Changes for the 2025-26 Budget



Breakdown of Changes in Anticipated Expenses:

- Of the proposed budget-to-budget increase of \$1,074,576:
 - \$233,107 (21.69%) is contractually obligated by salary and employee benefits
 - This increase is the net amount offset by a related reduction of **-\$285,968**
 - \$124,880 (11.62%) is due to increased facilities operations expenses, including maintenance and utility costs
 - \$170,442 (15.86%) in projected increases to pupil transportation costs
- BOCES related expenses were reduced by **-\$290,486**

Significant Changes in State Aid:

- Our overall state aid projections show a potential decrease of **-\$39,210**
- This overall decrease is despite an anticipated 2% increase in Foundation Aid of \$57,816
- 2024-25 Actual state aid received versus aid expected when budget was adopted: **-\$212,755**

If the Voters Do Not Approve the Budget



The Board of Education can adopt a contingency budget with a tax levy no greater than the previous year and within the cap calculation. For the 2025-26 school year, this would mean decreasing the proposed tax levy by **\$707,900**, requiring the district to adjust the proposed expenditures budget accordingly.

Additionally, The administrative component of a contingency budget must not exceed the lesser of the percent the administrative component comprised in the prior year's budget (exclusive of the capital component) or the percent the administrative component comprised in the last defeated budget (exclusive of the capital component).

2025-26 Contingent Budget Calculation

**Revised 4/4/2025*



	Admin	Program	Capital	Total
2025-26 Proposed Budget	3,708,169	27,252,946	4,688,536	35,649,651
Items Removed:				
Salary Increases for non-union staff	\$36,120	\$9,301	\$5,260	\$50,681
Equipment	\$14,000	\$110,175	\$100,600	\$224,775
Additional Costs Removed	\$66,694	\$73,745	\$74,664	\$215,103
Total Budget Reduction	\$116,814	\$193,221	\$180,523	\$490,559
2024-25 Contingent Expense Budget	3,591,355	27,059,725	4,508,013	35,159,092

Note: The chart above shows a projected expense reduction of **\$490,559.*

*Due to the Tax Levy restrictions of a contingent budget, the District's tax revenues would be reduced by **\$707,900**, leaving an additional shortfall of **\$217,341** that would have to come from further cost reductions or an increase in alternate revenue.*

2025-26 Budget at a Glance



2024-25 Budget	2025-26 Budget (Proposed)	Budget-to-Budget Difference (\$)	Budget-to-Budget Difference (%)
\$ 34,575,075	\$ 35,649,651	\$ 1,074,576	3.11%
2024-25 Tax Levy	2025-26 Tax Levy (Proposed)	Levy-to-Levy Difference (\$)	Levy-to-Levy Difference (%)
\$ 27,074,236	\$ 27,782,136	\$ 707,900	2.61%

The proposed 2025-26 Millbrook CSD Tax Levy is within the NYS Tax Cap.

Questions?





2025 - 2026

Property Tax Report Card

DRAFT Prepared for BOE Budget Adoption
April 22, 2025

2025-26 Property Tax Report Card

000000 - DISTRICT NAME		
Contact Person:	Budgeted 2024-25	Proposed Budget 2025-26
Telephone Number:	(A)	(B)
Total Budgeted Amount, not Including Separate Propositions	34,575,075	35,649,651
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	27,074,236	27,782,136
B. Tax Levy to Support Library Debt, if Applicable	0	0
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0
E. Total Proposed School Year Tax Levy (A + B + C - D)	27,074,236	27,782,136
F. Permissible Exclusions to the School Tax Levy Limit	1,448,092	1,449,923
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	25,626,144	26,332,213
H. Total Proposed School Year Tax Levy, <u>Excluding</u> Levy to Support Library Debt and/or Permissible Exclusions (E - B - F + D)	25,626,144	26,332,213
I. Difference: (G - H); (negative value requires 60.0% voter approval) ²	0	0
Public School Enrollment	812	744
Consumer Price Index		2.95%

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2024-25, include any carryover from 2023-24 and exclude any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2024-25 (D)	Estimated 2025-26 (E)
Adjusted Restricted Fund Balance	14,510,348	15,897,801
Assigned Appropriated Fund Balance	1,875,112	3,353,204
Adjusted Unrestricted Fund Balance	1,359,975	1,425,986
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	4.00%	4.00%

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/25 Actual Balance	6/30/25 Estimated Ending Balance	Intended Use of the Reserve in the 2025-26 School Year
Capital	District Wide Capital Reserve	To pay the cost of any object or purpose for which bonds may be issued.	10,892,969.00	\$ 11,009,740.00	To offset the anticipated expenses related to a forthcoming capital project; with a vote scheduled for May 2025
Repair	Repair Reserve Fund	To pay the cost of repairs to capital improvements or equipment.	214,088.00	216,382.00	The District replenished this reserve in 2023-24. Funds would only be used for emergency repairs if needed.
Workers' Compensation		To pay for Workers Compensation and benefits.			
Unemployment Insurance	Unemployment Reserve	To pay the cost of reimbursement to the State Unemployment Insurance Fund.	170,079.00	171,902.00	Funds would only be used if necessary.
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service		To cover debt service payments on outstanding obligations (bonds, BANS) after the sale of district capital assets or improvements.			
Insurance	Insurance Reserve	To pay liability, casualty, and other types of uninsured losses.	1,967,812.00	1,988,906.00	Funds would only be used if necessary.
Property Loss		To establish and maintain a program of reserves to cover property loss.			
Liability		To establish and maintain a program of reserves to cover liability claims incurred.			
Tax Certiorari	Tax Certiorari Reserve	To establish a reserve fund for tax certiorari settlements	434,644.00	439,303.00	Funds would only be used if necessary.
Reserve for Insurance Recoveries		To account for unexpended proceeds of insurance recoveries at the fiscal year end.			
EBALR – Employee Benefit Accrued Liability		For the payment of accrued 'employee benefits' due to employees upon termination of service.			
Retirement Contribution	Retirement Reserve (TRS)	To fund employer retirement contributions to the State and Local Employees' Retirement System	919,140.00	928,993.00	Funds would only be used if necessary.
Other Reserve	Retirement Reserve (ERS)		1,130,457.00	1,142,575.00	Funds would only be used if necessary.



2025 - 2026

Full Budget Summary

DRAFT Prepared for BOE Budget Adoption
April 22, 2025

ACCOUNT	DESCRIPTION	2024-25	2025-26	2024-25	
		BUDGET	BUDGET	VS	2025-26
BOARD OF EDUCATION					
BOARD OF EDUCATION					
A 1010.400	BOE - CONTRACTUAL	15,300	15,300	0	0.00%
A 1010.472	BOE - LEGAL ADVERTISING	3,000	5,000	2,000	66.67%
A 1010.475	BOE - ARBITRATION & NEGOTIATIONS	1,000	1,000	0	0.00%
A 1010.490	BOE - BOCES SERVICES	18,000	18,000	0	0.00%
A 1010.500	BOE - SUPPLIES & MATERIALS	1,000	1,000	0	0.00%
	TOTAL BOARD OF EDUCATION	38,300	40,300	2,000	5.22%
DISTRICT CLERK					
A 1040.160	DISTRICT CLERK - SALARY	20,071	20,874	803	4.00%
A 1040.200	DISTRICT CLERK - EQUIPMENT	1,000	1,000	0	0.00%
A 1040.400	DISTRICT CLERK - CONTRACTUAL	2,200	2,200	0	0.00%
A 1040.500	DISTRICT CLERK - SUPPLIES & MATERIALS	1,250	1,250	0	0.00%
	TOTAL DISTRICT CLERK	24,521	25,324	803	3.27%
DISTRICT MEETING					
A 1060.160	ELECTION WORKER SALARY	3,000	6,000	3,000	100.00%
A 1060.400	DISTRICT MEETING - CONTRACTUAL	400	600	200	50.00%
A 1060.500	DISTRICT MEETING - SUPPLIES & MATERIALS	1,800	1,800	0	0.00%
	TOTAL DISTRICT MEETING	5,200	8,400	3,200	61.54%
GENERAL SUPPORT	TOTAL BOARD OF EDUCATION	68,021	74,024	6,003	8.83%
CHIEF SCHOOL ADMINISTRATION					
A 1240.155	SUPERINTENDENT - SALARY	211,000	218,385	7,385	3.50%
A 1240.160	SUPERINTENDENT - CLERICAL SALARY	73,471	76,691	3,220	4.38%
A 1240.200	SUPERINTENDENT - EQUIPMENT	3,000	3,000	0	0.00%
A 1240.400	SUPERINTENDENT - CONTRACTUAL	12,000	15,000	3,000	25.00%
A 1240.500	SUPERINTENDENT - SUPPLIES & MATERIALS	900	900	0	0.00%
GENERAL SUPPORT	TOTAL CHIEF SCHOOL ADMINISTRATION	300,371	313,976	13,605	4.53%

FINANCE**BUSINESS ADMINISTRATION**

A 1310.150	BUSINESS ADMIN - SALARY	70,720	74,256	3,536	5.00%
A 1310.160	BUSINESS OFFICE - SALARY	179,908	194,266	14,358	7.98%
A 1310.200	BUSINESS OFFICE - EQUIPMENT	3,000	3,000	0	0.00%
A 1310.400	BUSINESS OFFICE - CONTRACTUAL	44,159	56,154	11,995	27.16%
A 1310.490	BUSINESS - BOCES SERVICES	32,459	25,005	(7,454)	-22.96%
A 1310.491	STATE AID PLANNING	3,700	3,700	0	0.00%
A 1310.500	SUPPLIES & MATERIALS	2,280	2,900	620	27.19%
	TOTAL BUSINESS ADMINISTRATION	336,226	359,281	23,055	6.86%

AUDITING

A 1320.160	CLAIMS AUDITOR - SALARY	2,500	2,599	99	3.95%
A 1320.400	AUDITING - CONTRACTUAL	27,600	27,600	0	0.00%
	TOTAL AUDITING	30,100	30,199	99	0.33%

DISTRICT TREASURER

A 1325.160	DISTRICT TREASURER - NON-INSTR. SALARIES	104,497	108,627	4,130	3.95%
A 1325.400	DISTRICT TREASURER - CONTRACTUAL	2,500	2,500	0	0.00%
A 1325.500	DISTRICT TREASURER - SUPPLIES & MATERIALS	1,000	1,500	500	50.00%
	TOTAL DISTRICT TREASURER	107,997	112,627	4,630	4.29%

TAX COLLECTOR

A 1330.160	TAX COLLECTION - NON-INSTR. SALARIES	10,000	10,400	400	4.00%
A 1330.400	TAX COLLECTION - CONTRACTUAL	6,919	8,240	1,322	19.11%
A 1330.473	TAX COLLECTION - POSTAGE	3,495	3,495	0	0.00%
A 1330.500	TAX COLLECTION - SUPPLIES & MATERIALS	250	250	0	0.00%
	TOTAL TAX COLLECTOR	20,664	22,385	1,722	8.33%

PURCHASING

A 1345.490	BOCES - COOPERATIVE BIDDING	1,500	1,500	0	0.00%
	TOTAL PURCHASING	1,500	1,500	0	0.00%

GENERAL SUPPORT	TOTAL FINANCE	496,487	525,992	29,506	5.94%
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LEGAL SERVICES					
A 1420.440	LEGAL COUNSEL - OTHER	15,000	20,000	5,000	33.33%
A 1420.441	LEGAL COUNSEL - GENERAL	58,750	58,750	0	0.00%
A 1420.490	LEGAL - BOCES - CONT. ANALYSIS	1,795	7,600	5,805	323.40%
	TOTAL LEGAL SERVICES	75,545	86,350	10,805	14.30%
PERSONNEL					
A 1430.150	PERSONNEL - SALARY	70,720	74,256	3,536	5.00%
A 1430.160	PERSONNEL - ASSISTANT	49,445	0	(49,445)	-100.00%
A 1430.400	PERSONNEL - CONTRACTUAL	3,000	4,000	1,000	33.33%
A 1430.490	PERSONNEL - BOCES SERVICES	27,218	23,028	(4,190)	-15.39%
A 1430.501	PERSONNEL - SUPPLIES	500	500	0	0.00%
	TOTAL PERSONNEL	150,883	101,784	(49,099)	-32.54%
PUBLIC INFORMATION					
A 1480.150	PUBLIC INFO - PR COORD	0	4,956	4,956	#DIV/0!
A 1480.160	PUBLIC INFO - WEB MANAGER	6,152	6,000	(152)	-2.47%
A 1480.400	PUBLIC INFO - CONTRACTUAL	3,500	3,500	0	0.00%
A 1480.490	PUBLIC INFO - BOCES SERVICES	66,397	66,694	297	0.45%
	TOTAL PUBLIC INFORMATION	76,049	81,150	5,100	6.71%
GENERAL SUPPORT					
	TOTAL STAFF	302,477	269,284	(33,194)	-10.97%

CENTRAL SERVICES
OPERATION & MAINTENANCE OF PLANT

OPERATIONS OF PLANT

A 1620.160	CUSTODIAL - SALARY	657,355	671,594	14,239	2.17%
A 1620.162	CUSTODIAL - OVERTIME	29,500	29,500	0	0.00%
A 1620.163	CUSTODIAL - SUMMER HELP	7,000	10,000	3,000	42.86%
A 1620.164	CUSTODIAL - SUBSTITUTES	24,650	26,136	1,486	6.03%
A 1620.202	EQUIPMENT - CUSTODIAL	35,600	35,600	0	0.00%
A 1620.403	FIRE SAFETY & MAINT	31,300	31,300	0	0.00%
A 1620.410	OPERATIONS & MAINT - CONTRACTUAL	20,100	21,000	900	4.48%
A 1620.412	CUSTODIAL - INSERVICE TRAINING	1,000	3,000	2,000	200.00%
A 1620.459	SEWAGE & WATER	25,000	27,000	2,000	8.00%
A 1620.461	TRASH REMOVAL	24,000	24,000	0	0.00%
A 1620.465	ASBESTOS MAINTENANCE	2,000	10,000	8,000	400.00%
A 1620.475	FUEL OIL	250,000	250,000	0	0.00%
A 1620.476	PROPANE GAS	3,500	3,500	0	0.00%
A 1620.477	ELECTRICITY	245,000	270,000	25,000	10.20%
A 1620.478	TELEPHONE	3,500	3,500	0	0.00%
A 1620.490	BOCES - TELEPHONE SERVICES	50,399	50,341	(58)	-0.12%
A 1620.494	BOCES - SAFETY/SECURITY	17,701	13,843	(3,858)	-21.79%
A 1620.500	CUSTODIAL - SUPPLIES & MATERIALS	35,000	65,000	30,000	85.71%
	TOTAL OPERATIONS OF PLANT	1,462,605	1,545,315	82,709	5.65%

MAINTENANCE OF PLANT					
A 1621.160	MAINTENANCE - SALARY	234,415	249,283	14,868	6.34%
A 1621.161	MAINTENANCE - OVERTIME//SNOW REMOVAL	14,590	14,590	0	0.00%
A 1621.162	MAINTENANCE - CLERICAL SUPPORT	21,455	27,493	6,037	28.14%
A 1621.200	MAINTENANCE - EQUIPMENT	65,000	65,000	0	0.00%
A 1621.400	MAINTENANCE - CONT - BUILDING	80,000	100,000	20,000	25.00%
A 1621.401	MAINTENANCE - CONT - PLUMB/HEAT	56,480	61,480	5,000	8.85%
A 1621.402	MAINTENANCE - CONT - VEHICLE REPAIR	17,450	15,000	(2,450)	-14.04%
A 1621.403	MAINTENANCE - CONT - GROUNDS	28,745	29,000	255	0.89%
A 1621.471	MAINTENANCE - GASOLINE	7,200	7,200	0	0.00%
A 1621.471-01	MAINTENANCE - DIESEL	1,000	1,000	0	0.00%
A 1621.490	MAINTENANCE - BOCES SHARED SERVICES	20,000	15,000	(5,000)	-25.00%
A 1621.500	MAINTENANCE - SUPPLIES	26,300	32,450	6,150	23.38%
A 1621.501	MAINTENANCE - SUPPLIES - GROUNDS	13,060	13,060	0	0.00%
A 1622.404	SECURITY OF PLANT - CONTRACTUAL	40,000	40,000	0	0.00%
A 1622.490	SECURITY OF PLANT - BOCES SRVCS	13,068	13,068	0	0.00%
	TOTAL MAINTENANCE OF PLANT	638,764	683,623	44,860	7.02%
CENTRAL PRINTING & MAILING					
A 1670.433	POSTAGE MACHINE RENTAL	2,500	2,500	0	0.00%
A 1670.473	POSTAGE	22,650	22,650	0	0.00%
A 1670.490	BOCES SERVICES - PRINTING	19,789	17,100	(2,689)	-13.59%
	TOTAL CENTRAL PRINTING & MAILING	44,939	42,250	(2,689)	-5.98%
GENERAL SUPPORT	TOTAL CENTRAL SERVICES	2,146,308	2,271,188	124,880	5.82%

SPECIAL ITEMS					
A 1910.400	UNALLOCATED INSURANCE	115,250	153,606	38,356	33.28%
A 1910.401	STUDENT ACCIDENT INSURANCE	9,225	9,225	0	0.00%
A 1920.400	SCHOOL ASSOCIATION DUES	12,250	12,250	0	0.00%
A 1989.404-11	ARCHITECT FEES	10,000	10,000	0	0.00%
A 1980.490	ADMIN. CHARGES BOCES	149,938	155,721	5,783	3.86%
GENERAL SUPPORT	TOTAL SPECIAL ITEMS	296,663	340,802	44,139	14.88%
GENERAL SUPPORT	TOTAL GENERAL SUPPORT	3,610,326	3,795,266	184,939	5.12%

ADMINISTRATION & CURRICULUM DEVELOPMENT**CURRICULUM DEVELOPMENT & SUPERVISION**

A 2010.150	DISTRICT CURR/ALIGNMENT	3,000	3,000	0	0.00%
A 2010.153	EX DIR//ASST SUP INSTRUCTION	162,700	169,260	6,560	4.03%
A 2010.160	CURR DEV - NON INSTR SALARY	11,587	55,808	44,221	381.63%
A 2010.400	DISTRICT WIDE PROFESSIONAL DEVELOPMENT	25,000	25,000	0	0.00%
A 2010.401	CURRICULUM - CONTRACTUAL	4,200	4,276	76	1.82%
A 2010.402-01	PROFESSIONAL DEVELOPMENT: HS	7,500	7,500	0	0.00%
A 2010.402-02	PROFESSIONAL DEVELOPMENT: MS	5,625	5,625	0	0.00%
A 2010.402-03	PROFESSIONAL DEVELOPMENT: ELM	5,625	5,625	0	0.00%
A 2010.402-05	PROFESSIONAL DEVELOPMENT: ALDEN	5,625	5,625	0	0.00%
A 2010.413	SUPERINTENDENT CONF DAYS	4,000	4,000	0	0.00%
A 2010.490	BOCES SERVICES	42,999	42,999	0	0.00%
A 2010.500	CURRICULUM - SUPPLIES	500	500	0	0.00%
	TOTAL CURRICULUM DEVELOP & SUPERVISION	278,362	329,219	50,857	18.27%

SUPERVISION- REGULAR SCHOOL					
A 2020.150-01	SALARY - PRINCIPAL - HS	163,972	173,598	9,626	5.87%
A 2020.150-02	SALARY - PRINCIPAL - MS	152,670	156,868	4,198	2.75%
A 2020.150-05	SALARY - PRINCIPAL - ALDEN	163,853	151,850	(12,003)	-7.33%
A 2020.153-03	SALARY - PRINCIPAL - ELM	136,475	140,228	3,753	2.75%
A 2020.160-01	SALARY - HS CLERICAL	36,465	40,974	4,508	12.36%
A 2020.160-02	SALARY - MS CLERICAL	61,803	64,440	2,636	4.27%
A 2020.160-05	SALARY - ALDEN CLERICAL	39,780	40,974	1,193	3.00%
A 2020.161-03	SALARY - ELM CLERICAL	47,843	49,278	1,435	3.00%
A 2020.161	SALARY - CLERICAL SUB	4,000	4,500	500	12.50%
A 2020.200 -01	OFFICE EQUIPMENT - HIGH SCHOOL	1,750	1,750	0	0.00%
A 2020.200-02	OFFICE EQUIPMENT - MIDDLE SCHOOL	1,750	1,750	0	0.00%
A 2020.200-03	OFFICE EQUIPMENT - ELM DRIVE	1,750	1,750	0	0.00%
A 2020.200-05	OFFICE EQUIPMENT - ALDEN PLACE	1,600	1,750	150	9.38%
A 2020.400-01	PRINCIPAL - CONTRACTUAL - HS	2,500	2,500	0	0.00%
A 2020.400-02	PRINCIPAL - CONTRACTUAL - MS	2,500	2,500	0	0.00%
A 2020.400-03	PRINCIPAL - CONTRACTUAL - ELM	2,500	2,500	0	0.00%
A 2020.400-05	PRINCIPAL - CONTRACTUAL - ALDEN	2,500	2,500	0	0.00%
A 2020.490	BOCES SVS - SUBST CALLER	7,382	7,382	0	0.00%
A 2020.490-01	BOCES SVS - PRINTING - HS	5,000	5,000	0	0.00%
A 2020.490-02	BOCES SVS - PRINTING - MS	3,600	3,600	0	0.00%
A 2020.490-03	BOCES SVS - PRINTING - ELM	3,600	3,600	0	0.00%
A 2020.490-05	BOCES SVS - PRINTING - ALDEN	3,300	3,300	0	0.00%
A 2020.500-01	OFFICE - SUPPLIES & MATERIALS - HS	1,600	1,600	0	0.00%
A 2020.500-02	OFFICE - SUPPLIES & MATERIALS - MS	1,200	1,200	0	0.00%
A 2020.500-03	OFFICE - SUPPLIES & MATERIALS - ELM	1,200	1,200	0	0.00%
A 2020.500-05	OFFICE - SUPPLIES & MATERIALS - ALDEN	1,200	1,200	0	0.00%
	TOTAL SUPERVISION-REGULAR SCHOOLS	851,793	867,791	15,997	1.88%
A 2060.160	SALARY - DATA COORDINATOR	10,400	10,816	416	4.00%
A 2070.150	IN SERVICE - TEACHER TRAINERS	500	1,000	500	100.00%
INSTRUCTION	TOTAL SUPERVISION & CURR DEVELOP & RESEARCH	1,141,055	1,208,825	67,770	5.94%

TEACHING, REGULAR SCHOOL**ELEMENTARY LABOR**

A 2110.100-03-PREK	INST SALARY - ELM - PREK	61,651	76,873	15,222	24.69%
A 2110.120-03-1000	INSTRUCTIONAL SALARY - K-2	976,294	1,197,676	221,382	22.68%
A 2110.120-03-7001	SALARY - EXTRA CREDITS - ELM	4,550	4,550	0	0.00%
A 2110.120-05-1000	INSTRUCTIONAL SALARY - 3-5	1,249,462	1,296,336	46,874	3.75%
A 2110.120-05-7001	SALARY - EXTRA CREDITS - ALDEN	4,550	4,550	0	0.00%
A 2110.135-03-PREK	TEACHER ASSISTANT - ELM - PREK	32,860	0	(32,860)	-100.00%
A 2110.125-03	TEACHER ASSISTANT - ELM	0	33,830	33,830	#DIV/0!
A 2110.126-03-1000	SALARY K-2 REMEDIAL PROGRAM	78,011	163,367	85,356	109.42%
A 2110.126-05-1000	SALARY 3-5 REMEDIAL PROGRAM	37,503	86,414	48,911	130.42%
	SUB TOTAL ELEMENTARY LABOR	2,444,880	2,863,596	418,716	17.13%

MIDDLE & HIGH SCHOOL LABOR

A 2110.130-01-2000	INSTRUCTIONAL SALARY - 9-12 HS	2,200,072	2,122,511	(77,561)	-3.53%
A 2110.130-01-7000	SALARY - EXTRA CREDITS - HS	4,550	4,550	0	0.00%
A 2110.130.01.7008	SALARY - SUMMER STUDY GRANT	3,000	3,000	0	0.00%
A 2110.130-01-7010	DEPT COORDINATOR	12,461	27,109	14,648	117.56%
A 2110.130-02-2000	INSTRUCTIONAL SALARY - 6-8 MS	1,623,168	1,685,635	62,467	3.85%
A 2110.130-02-7000	SALARY - EXTRA CREDITS - MS	4,550	4,550	0	0.00%
A 2110.135-01	TEACHER ASSISTANT - HS	31,002	31,917	915	2.95%
A 2110.135-02	TEACHER ASSISTANT - MS	64,998	66,440	1,442	2.22%
A 2110.136-02-2000	SALARY 6-8 REMEDIAL PROGRAM	0	17,843	17,843	#DIV/0!
	SUB TOTAL MIDDLE & HIGH SCHOOL LABOR	3,943,801	3,963,555	19,754	0.50%

SUBSTITUTES

A 2110.140-01	SUBS - HIGH SCHOOL	51,300	51,300	0	0.00%
A 2110.140-02	SUBS - MIDDLE SCHOOL	42,750	42,750	0	0.00%
A 2110.140-03	SUBS - ELM	42,750	42,750	0	0.00%
A 2110.140-05	SUBS - ALDEN	42,750	42,750	0	0.00%
	SUB TOTAL SUBSTITUTE LABOR	179,550	179,550	0	0.00%

HOME TUTORS

A 2110.147-01-6001	HOME TUTORS - HIGH SCHOOL	10,354	10,354	0	0.00%
A 2110.147-02	HOME TUTORS - MIDDLE SCHOOL	6,946	7,446	500	7.20%
A 2110.147-03-6001	HOME TUTORS - ELM DR	1,000	1,000	0	0.00%
A 2110.147-05-6001	HOME TUTORS - ALDEN PLACE	1,600	1,100	(500)	-31.25%
	SUB TOTAL HOME TUTORS LABOR	19,900	19,900	0	0.00%

NON-INSTRUCTIONAL AIDES

A 2110.160-00	AIDES/MONITORS - SUBSTITUTES	6,000	6,000	0	0.00%
A 2110.160-01	AIDES/MONITORS - HS	44,415	21,185	(23,230)	-52.30%
A 2110.160-02	AIDES/MONITORS - MS	73,370	55,983	(17,387)	-23.70%
A 2110.160-03	AIDES/MONITORS - ELM	155,850	180,616	24,766	15.89%
A 2110.160-03-PREK	AIDES/MONITORS - ELM - PREK	86,478	47,001	(39,477)	-45.65%
A 2110.160-05	AIDES/MONITORS - ALDEN	166,380	85,972	(80,408)	-48.33%
	SUB TOTAL NON-INST. AIDES LABOR	532,493	396,757	(135,736)	-25.49%

INSTRUCTION	TOTAL SALARIES REGULAR SCHOOL	7,120,625	7,423,358	302,734	4.25%
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EQUIPMENT: HIGH SCHOOL

A 2110.200-01	EQUIPMENT - HS	6,600	6,600	0	0.00%
A 2110.200-01-PLTW	EQUIPMENT - TECH ED & PROJECT LEAD THE WAY - HS	500	500	0	0.00%
	SUB TOTAL EQUIPMENT HIGH SCHOOL	7,100	7,100	0	0.00%

EQUIPMENT: MIDDLE SCHOOL

A 2110.200-02	EQUIPMENT - MS	8,750	14,750	6,000	68.57%
	SUB TOTAL EQUIPMENT MIDDLE SCHOOL	8,750	14,750	6,000	68.57%

EQUIPMENT: ELEMENTARY

A 2110.200-03	EQUIPMENT - ELM DR	5,000	5,000	0	0.00%
A 2110.200-03-PREK	EQUIPMENT - PRE K	0	0	0	#DIV/0!
A 2110.200-05	EQUIPMENT - ALDEN	5,000	5,000	0	0.00%
	SUB TOTAL EQUIPMENT ELEMENTARY	10,000	10,000	0	0.00%

INSTRUCTION	TOTAL EQUIPMENT REGULAR SCHOOL	25,850	31,850	6,000	23.21%
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CONTRACTUAL EXPENSE**DISTRICT WIDE CONTRACTUAL**

A 2110.400	CONTRACTUAL - DISTRICT WIDE	3,000	3,000	0	0.00%
A 2110.402	CONTRACTUAL - SAFETY	100,000	109,200	9,200	9.20%
	SUB TOTAL CONTRACTUAL DISTRICT WIDE	103,000	112,200	9,200	8.93%

HIGH SCHOOL CONTRACTUAL

A 2110.400-01	CONTRACTUAL - HS	15,250	15,250	0	0.00%
A 2110.400-01-PLTW	CONTRACTUAL - HS - Project Lead The Way	500	500	0	0.00%
A 2110.472-01	TUITION - ALL OTHER	0	0	0	#DIV/0!
	SUB TOTAL CONTRACTUAL HIGH SCHOOL	15,750	15,750	0	0.00%

MIDDLE SCHOOL CONTRACTUAL

A 2110.400-02	CONTRACTUAL - MS	6,850	6,850	0	0.00%
	SUB TOTAL CONTRACTUAL MIDDLE SCHOOL	6,850	6,850	0	0.00%

ELEMENTARY CONTRACTUAL

A 2110.400-03	CONTRACTUAL - ELM DR	125	125	0	0.00%
A 2110.400-05	CONTRACTUAL - ALDEN	2,150	2,150	0	0.00%
A 2110.409-03	ASSEMBLIES - ELM DR - GRANDPARENT DAY//END OF YEAR	2,000	2,000	0	0.00%
	SUB TOTAL CONTRACTUAL ELEMENTARY	4,275	4,275	0	0.00%

INSTRUCTION

TOTAL CONTRACTUAL REGULAR SCHOOL	129,875	139,075	9,200	7.08%
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TEXTBOOKS

A 2110.480.01	TEXTBOOK - HS	17,985	18,000	15	0.08%
A 2110.480.02	TEXTBOOK - MS	12,300	12,500	200	1.63%
A 2110.480.03	TEXTBOOK - ELM DRIVE	11,000	11,000	0	0.00%
A 2110.480.05	TEXTBOOK - ALDEN PLACE	11,300	11,000	(300)	-2.65%
A 2110.480-06	TEXTBOOK - PRIVATE SCHOOLS	1,500	1,500	0	0.00%
	SUB TOTAL TEXTBOOKS	54,085	54,000	(85)	-0.16%

INSTRUCTION

TOTAL TEXTBOOKS REGULAR SCHOOL	54,085	54,000	(85)	-0.16%
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BOCES SERVICES

A 2110.490-00	BOCES - CONTRACTUAL	1,000	1,000	0	
A 2110.490.06	CAP REGION XC FOR PRIVATE SCHOOL TEXTBOOKS	18,900	15,000	(3,900)	-20.63%
A 2110.490-00-5001	BOCES - ARTS IN ED	8,710	8,595	(115)	-1.32%
A 2110.490-05-2003	BOCES SVS - SCIENCE 21	14,500	14,500	0	0.00%
	SUB TOTAL BOCES SERVICES	43,110	39,095	(4,015)	-9.31%

INSTRUCTION

TOTAL BOCES SERVICES REGULAR SCHOOL	43,110	39,095	(4,015)	-9.31%
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SUPPLIES & MATERIALS**SUPPLIES & MATERIALS-DISTRICT WIDE**

A 2110.500	SUPPLIES - DISTRICT WIDE	2,600	2,600	0	0.00%
A 2110.500.00.3001	HEALTH ED - WELLNESS COMMITTEE SUPPLIES	1,000	1,000	0	0.00%
	SUB TOTAL SUPPLIES & MATERIALS-DISTRICT WIDE	3,600	3,600	0	0.00%

SUPPLIES & MATERIALS-HIGH SCHOOL					
A 2110.500-01	SUPPLIES - HS	29,057	29,057	0	0.00%
A 2110.500-01-1000	HIGH SCHOOL PAPER	6,000	6,000	0	0.00%
A 2110.500-01-PLTW	SUPPLIES - HS - PROJECT LEAD THE WAY	5,300	5,300	0	0.00%
A 2110.505-01	BUILDING LEADERSHIP TEAM - HS	550	550	0	0.00%
A 2110.506.01	REMEDIAL SUPPLIES - HIGH SCHOOL	600	600	0	0.00%
	SUB TOTAL SUPPLIES & MATERIALS-HIGH SCHOOL	41,507	41,507	0	0.00%
SUPPLIES & MATERIALS-MIDDLE SCHOOL					
A 2110.500-02	SUPPLIES - MS	22,000	22,000	0	0.00%
A 2110.500-02-1000	MIDDLE SCHOOL PAPER	6,000	6,000	0	0.00%
A 2110.500-02-PLTW	SUPPLIES - MS - PROJECT LEAD THE WAY	1,800	1,800	0	0.00%
A 2110.506.02	REMEDIAL SUPPLIES - MIDDLE SCHOOL	500	500	0	0.00%
	SUB TOTAL SUPPLIES & MATERIALS-MIDDLE SCHOOL	30,300	30,300	0	0.00%
SUPPLIES & MATERIALS-ELEMENTARY					
A 2110.500-03	SUPPLIES - ELM	10,000	10,000	0	0.00%
A 2110.500-03-6001	ELM DRIVE COPIER PAPER	4,490	4,490	0	0.00%
A 2110.500-03-PREK	SUPPLIES - PRE K	1,000	1,000	0	0.00%
A 2110.500-05	SUPPLIES - ALDEN	10,250	10,250	0	0.00%
A 2110.501-05	SUPPLIES - COLONIAL DAY - ALDEN	700	700	0	0.00%
A 2110.505-03	BUILDING LEADERSHIP TEAM - ELM	240	240	0	0.00%
A 2110.505-05	BUILDING LEADERSHIP TEAM - ALDEN	390	390	0	0.00%
A 2110.506.03	REMEDIAL SUPPLIES - ELM DRIVE	600	1,200	600	100.00%
A 2110.506.05	REMEDIAL SUPPLIES - ALDEN PLACE	600	600	0	0.00%
	SUB TOTAL SUPPLIES & MATERIALS-ELEMENTARY	28,270	28,870	600	2.12%
INSTRUCTION	TOTAL SUPPLIES & MATERIALS REGULAR SCHOOL	103,677	104,277	600	0.58%
INSTRUCTION	TOTAL TEACHING REGULAR SCHOOL	7,477,222	7,791,655	314,434	4.21%

SPECIAL PROGRAMS/SCHOOLS**PWD (PUPILS WITH DISABILITIES)**

A 2250.153.01	SPEC ED - HOME TUTORS - HS	10,000	10,000	0	0.00%
A 2250.153.02	SPEC ED - HOME TUTORS - MS	4,000	4,000	0	0.00%
A 2250.153.03	SPEC ED - HOME TUTORS - ELM	500	500	0	0.00%
A 2250.153.05	SPEC ED - HOME TUTORS - ALDEN	500	500	0	0.00%
A 2250.150	CSE CHAIR - MEETINGS	900	7,310	6,410	712.22%
A 2250.150-01	INSTRUCTIONAL SALARY - HS	378,239	415,162	36,923	9.76%
A 2250.150-02	INSTRUCTIONAL SALARY - MS	446,238	395,505	(50,733)	-11.37%
A 2250.150-03	INSTRUCTIONAL SALARY - ELM	344,112	344,519	407	0.12%
A 2250.150-05	INSTRUCTIONAL SALARY - ALDEN	339,052	319,686	(19,366)	-5.71%
A 2250.151	PPS SUPERVISOR	126,175	129,645	3,470	2.75%
A 2250.151-01	SPEECH SVS SALARY - HS	16,411	16,576	166	1.01%
A 2250.151-02	SPEECH SVS SALARY - MS	42,515	44,591	2,076	4.88%
A 2250.151-03	SPEECH SVS SALARY - ELM	65,639	66,302	662	1.01%
A 2250.151-05	SPEECH SVS SALARY - ALDEN	42,515	44,591	2,076	4.88%
A 2250.155-02	TEACHER ASSISTANT SPED - MS	0	33,580	33,580	#DIV/0!
A 2250.160	NON-INSTR SALARY - PPS CLERICAL	0	66,728	66,728	#DIV/0!
A 2250.160-01	NON-INSTR SALARY - HS	24,570	49,525	24,955	101.57%
A 2250.160-02	NON-INSTR SALARY - MS	0	47,722	47,722	#DIV/0!
A 2250.160-03	NON-INSTR SALARY - ELM	24,208	37,560	13,352	55.15%
A 2250.160-05	NON-INSTR SALARY - ALDEN	36,392	65,955	29,562	81.23%

A 2250.200	SPECIAL ED - EQUIPMENT	18,000	18,000	0	0.00%
A 2250.400	SPECIAL ED - CONTRACTUAL - DISTRICT	242,897	242,027	(870)	-0.36%
A 2250.405	SPECIAL ED - CONTR - HOSP TUTORING	5,000	5,000	0	0.00%
A 2250.471	TUITION-REGULAR YEAR-OTHER PUBLIC SCHOOLS	181,910	354,328	172,418	94.78%
A 2250.472	TUITION-REGULAR YEAR-OTHER SCHOOLS	541,785	502,236	(39,550)	-7.30%
A 2250.476	NON AIDABLE TUITION	50,000	40,000	(10,000)	-20.00%
A 2250.480-01	SPEC ED - TEXTBOOKS - HS	3,850	3,850	0	0.00%
A 2250.480-02	SPEC ED - TEXTBOOKS - MS	2,425	2,425	0	0.00%
A 2250.480-03	SPEC ED - TEXTBOOKS - ELM	500	500	0	0.00%
A 2250.480-05	SPEC ED - TEXTBOOKS - ALDEN	500	500	0	0.00%
A 2250.490	BOCES SERVICES	1,307,302	1,047,849	(259,453)	-19.85%
A 2250.500	TESTING MATERIALS - SUPPLIES PPS	7,500	7,500	0	0.00%
A 2250.500.01	SPECIAL ED SUPPLIES - HS	600	600	0	0.00%
A 2250.500.02	SPECIAL ED SUPPLIES - MS	700	700	0	0.00%
A 2250.500.03	SPECIAL ED SUPPLIES - ELM	300	300	0	0.00%
A 2250.500.05	SPECIAL ED SUPPLIES - ALDEN	700	700	0	0.00%
A 2250.502	SUPPLIES - SPEECH THERAPIST	350	350	0	0.00%

A 2259.150-01	INSTR SALARY - ELL - HS	35,657	90,855	55,199	154.81%
A 2259.150-02	INSTR SALARY - ELL - MS	35,657	35,686	29	0.08%
A 2259.150-03	INSTR SALARY - ELL - ELM	36,400	99,947	63,547	174.58%
A 2259.150-05	INSTR SALARY - ELL - ALDEN	36,400	75,366	38,966	107.05%
A 2259.400	ELL - CONTRACTUAL	0	5,000	5,000	#DIV/0!
A 2259.480	ELL - TEXTBOOKS	0	500	500	#DIV/0!
A 2259.490	ELL - BOCES SERVICES	5,000	5,000	0	0.00%
A 2259.500	ELL - SUPPLIES	0	2,000	2,000	#DIV/0!
INSTRUCTION	SUB TOTAL PUPILS WITH DISABILITIES//ELL	4,415,399	4,641,176	225,777	5.11%
OCCUPATIONAL EDUCATION					
A 2280.490	BOCES SERVICES-OCCUPATIONAL EDUC	410,700	421,200	10,500	2.56%
INSTRUCTION	SUB TOTAL OCCUPATIONAL EDUCATION	410,700	421,200	10,500	2.56%
INSTRUCTION	TOTAL SPECIAL PROGRAMS/SCHOOLS	4,826,099	5,062,376	236,277	4.90%

INSTRUCTIONAL SUPPORT**LIBRARY LABOR**

A 2610.150-01	LIBRARY MEDIA SPECIALIST - HS	94,383	61,566	(32,817)	-34.77%
A 2610.150-02	LIBRARY MEDIA SPECIALIST - MS	107,044	61,566	(45,478)	-42.49%
A 2610.150-03	LIBRARY MEDIA SPECIALIST - ELM	40,230	0	(40,230)	-100.00%
A 2610.150-05	LIBRARY MEDIA SPECIALIST - ALDEN	40,230	0	(40,230)	-100.00%
A 2610.151	LIBRARY COORDINATOR	2,680	2,954	274	10.23%
A 2610.160-01	LIBRARY - NON INST - HS	0	13,256	13,256	#DIV/0!
A 2610.160-02	LIBRARY - NON INST - MS	0	13,256	13,256	#DIV/0!
A 2610.160-03	LIBRARY - NON INST - ELM	0	12,580	12,580	#DIV/0!
A 2610.160-05	LIBRARY - NON INST - ALDEN	0	12,580	12,580	#DIV/0!
	SUB TOTAL LIBRARY LABOR	284,566	177,759	(106,807)	-37.53%

LIBRARY EQUIPMENT

A 2610.200	LIBRARY - EQUIPMENT - DISTRICT WIDE	425	425	0	0.00%
	SUB TOTAL LIBRARY EQUIPMENT	425	425	0	0.00%

LIBRARY CONTRACTUAL

A 2610.400	LIBRARY - CONTRACTUAL	750	750	0	0.00%
A 2610.460	AIDABLE MATERIAL(PUB&NON-PUB)	7,000	7,000	0	0.00%
	SUB TOTAL LIBRARY CONTRACTUAL	7,750	7,750	0	0.00%

LIBRARY SUPPLIES & MATERIALS

A 2610.500-01	LIBRARY - SUPPLIES - HS	6,300	6,300	0	0.00%
A 2610.500-02	LIBRARY - SUPPLIES - MS	5,200	5,200	0	0.00%
A 2610.500-03	LIBRARY - SUPPLIES - ELM	3,700	3,700	0	0.00%
A 2610.500-05	LIBRARY - SUPPLIES - ALDEN	4,700	4,700	0	0.00%
	SUB TOTAL LIBRARY SUPPLIES & MATERIALS	19,900	19,900	0	0.00%

INSTRUCTION	TOTAL LIBRARY	312,641	205,834	(106,807)	-34.16%
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COMPUTER ASSISTED INSTRUCTION					
A 2630.150	TECHNOLOGY SUPPORT	75,528	0	(75,528)	100.00%
A 2630.151	TECHNOLOGY DIRECTOR: Sup of Digital Fluency & Data	0	0	0	#DIV/0!
A 2630.160	TECHNOLOGY - CLERICAL SALARY	23,175	13,746	(9,429)	-40.69%
A 2630.162	ASST TECH DIR//MICROCOMP NETWORK SS	67,602	80,000	12,398	18.34%
A 2630.163	MICROCOMPUTER/WORD SUPPORT ASSISTANT	97,920	93,625	(4,295)	-4.39%
A 2630.200	EQUIPMENT - INSTRUCTIONAL TECH & REPLACEMENT	25,000	25,000	0	0.00%
A 2630.400	TECHNOLOGY - CONTRACTUAL	26,929	28,329	1,400	5.20%
A 2630.461	SOFTWARE - DISTRICT WIDE	15,000	24,321	9,321	62.14%
A 2630.461-00-2610	EDUCATIONAL SOFTWARE-LIB BASED	2,200	2,200	0	0.00%
A 2630.490	BOCES - NETWORK INFRASTRUCTURE SUPPORT	407,182	367,540	(39,642)	-9.74%
A 2630.492	BOCES-TIME PURCHASES PROG	172,250	172,250	0	0.00%
A 2630.497	BOCES - SOFTWARE & INST. SUPPORT	113,894	126,096	12,202	10.71%
A 2630.498	BOCES - PURCHASE FOR NEW INITIATIVES	5,000	5,000	0	0.00%
A 2630.500	TECHNOLOGY - SUPPLIES - DISTRICT	11,500	13,000	1,500	13.04%
A 2630.500-01	TECHNOLOGY - SUPPLIES - HS	3,875	3,325	(550)	-14.19%
A 2630.500-02	TECHNOLOGY - SUPPLIES - MS	3,325	3,325	0	0.00%
A 2630.500-03	TECHNOLOGY - SUPPLIES - ELM DRIVE	5,825	3,325	(2,500)	-42.92%
A 2630.500-05	TECHNOLOGY - SUPPLIES - ALDEN PLACE	3,325	3,325	0	0.00%
INSTRUCTION	TOTAL COMPUTER ASSISTED INSTRUCTION	1,059,530	964,406	(95,124)	-8.98%
INSTRUCTION	TOTAL INSTRUCTIONAL SUPPORT	1,372,171	1,170,241	(201,930)	-14.72%

PUPIL SERVICES**GUIDANCE**

A 2810.150	GUIDANCE - SALARY - ADMIN	126,175	136,144	9,969	7.90%
A 2810.150-01	GUIDANCE - SALARY - HS	185,186	181,423	(3,763)	-2.03%
A 2810.150-02	GUIDANCE - SALARY - MS	88,274	87,798	(476)	-0.54%
A 2810.150-05	GUIDANCE - SALARY - ALDEN	0	24,543	24,543	#DIV/0!
A 2810.160	GUIDANCE - NON INSTR SALARY	15,000	27,992	12,992	86.61%
A 2810.160-01	GUIDANCE - CLERICAL HIGH SCHOOL	50,328	51,838	1,510	3.00%
A 2810.400	GUIDANCE - CONTRACTUAL	61,700	11,200	(50,500)	-81.85%
A 2810.400-01	GUIDANCE - CONTRACTUAL - HS	2,000	1,500	(500)	-25.00%
A 2810.400-02	GUIDANCE - CONTRACTUAL - MS	2,000	1,500	(500)	-25.00%
A 2810.400-03	GUIDANCE - CONTRACTUAL - ELM	0	500	500	#DIV/0!
A 2810.400-05	GUIDANCE - CONTRACTUAL - ALDEN	0	500	500	#DIV/0!
A 2810.401-01	GUIDANCE - CONT - HS GRADUATION	16,000	19,500	3,500	21.88%
A 2810.490	BOCES SERVICES	71,029	71,029	0	0.00%
A 2810.500	SUPPLIES & MATERIALS - DISTRICT WIDE	1,300	1,300	0	0.00%
A 2810.500-01	SUPPLIES & MATERIALS - HS	3,250	2,500	(750)	-23.08%
A 2810.500-02	SUPPLIES & MATERIALS - MS	2,500	2,500	0	0.00%
A 2810.500-03	SUPPLIES & MATERIALS - ELM	0	450	450	#DIV/0!
A 2810.500-05	SUPPLIES & MATERIALS - ALDEN	900	450	(450)	-50.00%
A 2810.503-01	SUPPLIES - HS GRADUATION	2,500	4,000	1,500	60.00%
A 2810.503-02	SUPPLIES - MS GRADUATION	3,000	3,000	0	0.00%
INSTRUCTION	TOTAL GUIDANCE	631,143	629,667	(1,476)	-0.23%

HEALTH SERVICES					
A 2815.160	OTHER NURSING REQUIREMENTS	28,500	34,560	6,060	21.26%
A 2815.160-01	REGISTERED NURSE - HS	52,867	56,327	3,460	6.54%
A 2815.160-02	REGISTERED NURSE - MS	52,867	56,477	3,610	6.83%
A 2815.160-03	REGISTERED NURSE - ELM	55,246	56,895	1,650	2.99%
A 2815.160-05	REGISTERED NURSE - ALDEN	43,509	44,590	1,081	2.48%
A 2815.160.06	REGISTERED NURSE - PRIVATE SCHOOLS	95,647	98,349	2,702	2.82%
A 2815.161	REGISTERED NURSE - SUBS	3,000	3,000	0	0.00%
A 2815.165-00	HEALTH AIDES - SUBSTITUTES	0	2,000	2,000	#DIV/0!
A 2815.165-01	HEALTH AIDES - HS	0	27,645	27,645	#DIV/0!
A 2815.165-03	HEALTH AIDES - ELM	53,668	27,645	(26,023)	-48.49%
A 2815.165-05	HEALTH AIDES - ALDEN	26,049	27,246	1,197	4.59%
A 2815.200	AED EQUIPMENT	2,400	2,400	0	0.00%
A 2815.400	CONTRACTUAL - PHYSICIAN	15,120	21,329	6,209	41.06%
A 2815.400-01	HEALTH - CONTACTUAL - HS	200	200	0	0.00%
A 2815.400-02	HEALTH - CONTRACTUAL - MS	200	200	0	0.00%
A 2815.400-03	HEALTH - CONTRACTUAL - ELM DR	225	200	(25)	-11.11%
A 2815.400-05	HEALTH - CONTRACTUAL - ALDEN	225	300	75	33.33%
A 2815.400-06	CONTRACTUAL - PRIV SCH HEALTH SVS	65,000	70,000	5,000	7.69%
A 2815.490	BOCES SVS - AED	0	0	0	#DIV/0!
A 2815.500	AED SUPPLIES	1,500	1,750	250	16.67%
A 2815.500-01	HEALTH - SUPPLIES - HS	1,000	1,000	0	0.00%
A 2815.500-02	HEALTH - SUPPLIES - MS	500	750	250	50.00%
A 2815.500-03	HEALTH - SUPPLIES - ELM	500	750	250	50.00%
A 2815.500-05	HEALTH - SUPPLIES - ALDEN	700	750	50	7.14%
INSTRUCTION	TOTAL HEALTH SERVICES	498,923	534,362	35,439	7.10%

PSYCHOLOGICAL SERVICES					
A 2820.150	INSTRUCTIONAL SALARIES	433,472	416,649	(16,823)	-3.88%
A 2820.160	NON-INSTR. SALARIES	69,167	0	(69,167)	-100.00%
A 2820.400	PSYCH - CONTRACTUAL	1,000	1,000	0	0.00%
A 2820.500-01	PSYCH - SUPPLIES - HS	1,200	750	(450)	-37.50%
A 2820.500-02	PSYCH - SUPPLIES - MS	700	750	50	7.14%
A 2820.500-03	PSYCH - SUPPLIES - ELM	700	750	50	7.14%
A 2820.500-05	PSYCH - SUPPLIES - ALDEN	1,200	750	(450)	-37.50%
INSTRUCTION	TOTAL HEALTH SERVICES	507,439	420,649	(86,789)	-17.10%
A 2825.490	SOCIAL WORK - BOCES	73,745	73,745	0	#DIV/0!
INSTRUCTION					
PPS-SPECIAL SCHOOLS					
A 2830.400	HOSPITAL TUTORIAL COSTS	10,000	10,000	0	0.00%
A 2830.490	ALTERNATE EDUCATION	43,800	44,800	1,000	2.28%
INSTRUCTION	TOTAL PPS-SPECIAL SCHOOLS	53,800	54,800	1,000	1.86%

CO-CURRICULAR ACTIVITIES					
A 2850.150-01	CO-CURRICULAR STIPENDS - HS	52,927	63,799	10,872	20.54%
A 2850.150-02	CO-CURRICULAR STIPENDS - MS	24,356	31,071	6,715	27.57%
A 2850.150-05	CO-CURRICULAR STIPENDS - ELEMENTARY	16,307	17,983	1,676	10.28%
A 2850.400-02	CO CURR - CONTRACTUAL - MS	700	800	100	14.29%
A 2850.500-01	CO CURR - SUPPLIES - HS	500	500	0	0.00%
A 2850.500-02	CO CURR - SUPPLIES - MS	1,750	1,000	(750)	-42.86%
INSTRUCTION	TOTAL CO-CURRICULAR ACTIVITIES	96,540	115,153	18,613	19.28%
INTERSCHOLASTIC ATHLETICS					
A 2855.130-01-7002	COACHING & ATHLETIC RELATED STIPENDS	139,535	154,705	15,171	10.87%
A 2855.150	ATHLETIC DIRECTOR - SALARY/STIPEND	47,383	52,229	4,846	10.23%
A 2855.160	ATHLETICS - TRAINER	45,000	45,000	0	0.00%
A 2855.171	STUDY CENTER-FOR ATHLETES-AIDE	1,540	1,600	60	3.90%
A 2855.200	ATHLETICS - EQUIPMENT	6,000	26,000	20,000	333.33%
A 2855.400	AHTLETICS - CONTRACTUAL	37,000	37,000	0	0.00%
A 2855.490	ATHLETICS - BOCES SRVCS	65,668	67,482	1,814	2.76%
A 2855.500	AHTLETICS - SUPPLIES & MATERIALS	23,000	23,000	0	0.00%
INSTRUCTION	TOTAL INTERSCHOLASTIC ATHLETICS	365,125	407,016	41,891	11.47%
INSTRUCTION	TOTAL PUPIL SERVICES	2,226,714	2,235,392	8,677	0.39%
INSTRUCTION	TOTAL INSTRUCTION	17,043,261	17,468,489	425,228	2.49%

PUPIL TRANSPORTATION**DISTRICT TRANSPORTATION SERVICES**

A 5510.150	SUPERVISOR OF TRANSPORTATION	24,960	26,208	1,248	5.00%
A 5510.151	BUS MONITORS AM/PM	6,641	7,315	674	10.15%
A 5510.161	TRANS SUPERVISOR SEC/CLERICAL	36,394	37,105	710	1.95%
A 5510.421	NYSIR INSURANCE	21,899	14,950	(6,949)	-31.73%
TRANSPORTATION	TOTAL DISTRICT TRANSPORTATION SERVICES	89,894	85,578	(4,316)	-4.80%

CONTRACT TRANSPORTATION SERVICES

A 5540.422-10	MAIN CONTRACT # 1	2,117,876	2,145,894	28,018	1.32%
A 5540.422-40	CARDINAL HAYES RUN	200,000	293,976	93,976	46.99%
A 5540.422-70	CONTRACT TRANS - SUMMER	14,108	61,373	47,265	335.02%
A 5540.423	ATHLETIC TRANSPORTATION	85,000	85,000	0	0.00%
A 5540.424-01	FIELD TRIP TRANS - HS	4,500	7,000	2,500	55.56%
A 5540.424-02	FIELD TRIP TRANS - MS	4,500	7,500	3,000	66.67%
A 5540.424-03	FIELD TRIP TRANS - ELM DR	3,000	3,000	0	0.00%
A 5540.424-05	FIELD TRIP TRANS - ALDEN	2,500	2,500	0	0.00%
A 5540.471	DIESEL -CONTRACT TRANSPORT	120,000	120,000	0	0.00%
A 5540.490	BOCES CONTRACT RUNS	10,000	10,000	0	0.00%
TRANSPORTATION	TOTAL CONTRACT TRANSPORTATION SERVICES	2,561,484	2,736,243	174,759	6.82%

TRANSPORTATION	TOTAL PUPIL TRANSPORTATION	2,651,378	2,821,820	170,442	6.43%
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UNDISTRIBUTED EXPENDITURES**EMPLOYEE BENEFITS**

A 9010.800	CIVIL SERVICE RETIREMENT	480,861	663,221	182,360	37.92%
A 9020.800	TEACHERS RETIREMENT	1,639,312	1,172,365	(466,947)	-28.48%
A 9020.801	RETIREMENT INCENTIVES	200,000	200,000	0	0.00%
A 9030.800	SOCIAL SECURITY & MEDICARE	1,190,162	1,217,787	27,626	2.32%
A 9040.490	BOCES-BENEFIT COORD	4,200	4,217	17	0.40%
A 9040.800	WORKER'S COMPENSATION	119,350	119,350	0	0.00%
A 9045.800	LIFE INSURANCE	6,864	11,698	4,834	70.43%
A 9050.800	UNEMPLOYMENT INSURANCE	10,000	10,000	0	0.00%
A 9055.800	DISABILTLITY INSURANCE	3,000	3,000	0	0.00%
A 9060.100	BUYOUT/INCENTIVES FOR PAYROLL	69,300	70,800	1,500	2.16%
A 9060.800	HOSP. & MEDIC INS.	5,373,157	5,913,301	540,144	10.05%
A 9065.800	DENTAL INSURANCE	285,068	293,860	8,791	3.08%
A 9089.801	TSA CONTRIBUTIONS	5,486	5,678	192	3.50%
	TOTAL EMPLOYEE BENEFITS	9,386,759	9,685,277	298,517	3.18%

DEBT SERVICE					
A 9711.711-01	BONDS - SCHOOL CONSTRUCTION	1,300,000	1,365,000	65,000	5.00%
A 9711.711-02	BONDS - SCHOOL CONSTRUCTION Interest	417,063	357,513	(59,550)	-14.28%
A 9789.600	OTHER DEBT - PRINCIPAL - EPG	131,469	134,663	3,194	2.43%
A 9789.700	OTHER DEBT - INTEREST - EPG	9,819	6,625	(3,194)	-32.53%
	TOTAL DEBT SERVICE	1,858,350	1,863,800	5,450	0.29%
INTERFUND TRANSFERS					
A 9901.900	TRANSFER TO CONSTRUCTION FUND	0	0	0	
A 9901.93	TRANSFER TO SCHOOL LUNCH FUND	25,000	15,000	(10,000)	-40.00%
A 9903.900	TRANSFER TO REPAIR RESERVE	0	0	0	
	TOTAL INTERFUND TRANSFERS	25,000	15,000	(10,000)	-40.00%
TOTAL UNDISTRIBUTED EXPENSES		11,270,110	11,564,077	293,967	2.61%
TOTAL GENERAL FUND BUDGET		34,575,075	35,649,651	1,074,576	3.11%