



Projected Budget 2025-2026

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CO-SER 001- Administrative Budget Summary

Description	Actual Expenditures 2022-23		Actual Expenditures 2023-24		Original Budget 2024-25		Projected Budget 2025-26	
	FTE		FTE		FTE		FTE	
Certified Salaries	2.18	481,705	2.85	521,739	3.05	549,560	3.60	668,244
Classified Salaries	19.95	1,629,754	18.83	1,485,719	18.19	1,540,573	16.75	1,452,747
Furniture/Equipment		1,095		-		1,500		1,500
Materials & Supplies		36,384		30,993		26,060		26,060
Contractual Services		245,587		370,402		291,449		291,450
Professional Services		345,257		370,635		392,240		394,340
Payments To BOCES		274,733		249,245		258,896		31,350
Fringe Benefits		1,137,613		959,280		1,406,034		1,159,561
Retirees Health Benefits		2,509,347		2,897,476		2,535,952		3,050,000
Interest Payable		113,500		219,772		219,000		219,000
Inter-Budget Charges		452,918		324,508		320,033		342,600
Inter-Budget Credits		(18,925)		(862,067)		(872,727)		(651,303)
Total Expenditures	22.13	7,208,968	21.68	6,567,701	21.24	6,668,570	20.35	6,985,550

Administrative Budget Revenue Sources

	Actual Budget 2022-23		Actual Budget 2023-24		Original Budget 2024-25		Projected Budget 2025-26	
	2020-21 RWADA		2021-22 RWADA		2022-23 RWADA		2023-24 RWADA	
Clarkstown	8,514	1,121,085	8,334	1,091,482	8,363	1,098,550	8,404	1,137,989
East Ramapo	8,347	1,099,095	9,454	1,238,166	9,954	1,307,541	10,352	1,401,769
Haverstraw/Stony Point	8,363	1,101,202	8,334	1,091,482	8,370	1,099,469	8,449	1,144,083
Nanuet	2,467	324,843	2,454	321,394	2,340	307,378	2,357	319,162
Nyack	3,029	398,845	2,950	386,354	2,990	392,761	3,035	410,971
Pearl River	2,625	345,648	2,522	330,301	2,437	320,120	2,443	330,808
Suffern	4,452	586,219	4,320	565,779	4,210	553,019	4,239	574,005
South Orangetown	3,058	402,664	3,032	397,093	3,005	394,732	2,967	401,763
Total Components	40,855	5,379,601	41,400	5,422,051	41,669	5,473,570	42,246	5,720,550
Unit Charge/RWADA		131.68		130.97		131.36		135.41
Non-Component Districts		575,347		589,894		575,000		575,000
Interest Income		376,696		533,827		400,000		450,000
Indirects-Special Aid		89,855		82,320		70,000		140,000
Miscellaneous		740,333		67,633		150,000		100,000
		<u>1,782,231</u>		<u>1,273,673</u>		<u>1,195,000</u>		<u>1,265,000</u>
TOTAL ADMINISTRATIVE BUDGET		7,161,832		6,695,724		6,668,570		6,985,550

Rockland BOCES 2025-2026 Rental & Capital Budget		Budget	Budget
District Based Leases	Facility	2024-25	2025-2026
Clarkstown	Link Elementary School	20,000	20,799
Nanuet	Miller Elementary School	6,675	6,941
	Nanuet Middle School	14,945	14,717
	Highview Elementary School	5,890	6,124
		27,510	27,782
North Rockland	Farley Middle School	12,016	12,496
	N. Rockland High School	5,039	5,240
	Fieldstone Secondary School- Summer	17,289	19,039
	West Haverstraw Elementary	-	6,533
	Neary Elementary	153,745	-
		188,089	43,308
Nyack	BERC	854,000	872,000
	Mountainside (Maintenance)	157,162	160,474
		1,011,162	1,032,474
Pearl River	Lincoln Avenue Elementary	15,027	15,626
	Pearl River Middle School	7,198	7,486
	Pearl River High School	12,041	12,522
		34,266	35,634
Suffern	Cherry Lane Elementary School	12,478	5,444
	RP Connor Elementary School	-	6,329
	Viola Elementary (Maintenance)	555,100	527,850
	Montebello Elementary School	6,843	7,349
	Sloatsburg Elementary School	15,706	-
	Suffern High School	-	26,362
	Suffern Middle School	-	6,839
		590,127	580,173
South Orangetown	William O Schaefer Elementary School	7,288	7,487
	Cottage Lane Elementary	6,380	6,635
	South Orangetown Middle School	12,532	13,253
	Tappan Zee High School	30,184	33,737
	Tappan Zee Elementary (Maintenance)	323,664	350,344
		380,048	411,456
	Subtotal District Based	2,251,202	2,151,626
Other Sites	North Rockland - Printing	7,526	-
	400 Airport Executive Park		150,000
	Other	86,256	176,778
	Garnerville Holding - Central Printing	54,850	-
	Subtotal Other Sites	148,632	326,778
		2,399,834	2,478,404
	Capital Project Referendum	1,289,500	1,289,500
	Subtotal Capital	1,289,500	1,289,500
	TOTAL EXPENDITURES	3,689,334	3,767,904
	Rental Income - DOL BERC	(160,000)	(160,000)
		3,529,334	3,607,904

CO-SER 702- Career Education Central Services

		Actual		Actual		Original		Projected	
		FTE	Expenditure	FTE	Expenditure	FTE	Budget	FTE	Budget
		2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2025-26	2025-26
Expenditures	Certified Salaries	9.3	849,003	10.7	844,868	8.3	976,182	8.3	985,444
	Classified Salaries	4.2	263,241	5.3	225,795	4.3	299,982	4.7	371,448
	Furniture/Equipment		2,104		-		1,000		1,000
	Materials & Supplies		31,081		2,960		5,500		5,500
	Contractual Services		133,731		128,977		63,283		63,283
	Professional Services		595		26,444		1,500		1,500
	Payments To Districts		-		3,500		800		800
	Fringe Benefits		607,294		551,342		647,513		614,514
	Inter-Budget Charges		259,067		229,813		280,838		292,904
	Total Expenditures	13.5	2,146,116	16.0	2,013,698	12.6	2,276,598	13.0	2,336,393
	Inter-Budget Credits		(2,146,116)		(2,013,698)		(2,276,598)		(2,336,393)
	Net Expenditures		-		-		-		-

CTEC Tuition and Enrollment

PROGRAM	DESCRIPTION	BUDGET TO BUDGET				ENROLLMENT		
		24-25 TUITION	25-26 TUITION	\$ TUITION INCREASE	% TUITION INCREASE	24-25 BUDGETED	24-25 ACTUAL	25-26 BUDGETED
101	CTEC	12,215	13,200	985	8.06%	595	696	683
109	CTEC- Special Education	18,314	18,500	186	1.02%	57	68	47
111	LPN	18,256	20,500	2,244	12.29%	47	23	29
401	Regional Summer School	499	499	-	0.00%	299	557	400
401	Regional Summer School Science Lab Exams	302	302	-	0.00%	31	34	31
401	Regional Summer School Walk-In Exams	175	175	-	0.00%	738	825	738
404	Altern. Education (GED)	11,033	11,254	221	2.00%	16	21	18

CTE Comparisons	24-25 Tuition
Dutchess	13,450
Orange Ulster	12,926
Ulster	12,975

LPN Comparisons	24-25 Tuition
Broome-Tioga	14,380
Erie 2	15,000
Genesee Valley	16,475
Jefferson Lewis	22,882

CO-SER 101- Career and Technical Education

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Students		525		578		557		668
	New Jersey Students		34		43		38		15
	Special Ed Students		(26)		22		30		12
	Tuition Rate		11,740		11,975		12,215		13,200
	Tuition Revenue		6,557,964		7,435,278		7,262,931		9,015,600
	Other Revenue - Adult Ed		407,783		139,114		128,252		138,600
	Student/Patron Fees		1,509				9,496		9,496
	Total Revenues		6,967,256		7,574,391		7,400,679		9,163,696
Expenditures	Certified Salaries	27.6	2,460,515	26.6	2,533,405	36.6	3,090,498	38.6	3,293,679
	Classified Salaries	4.9	81,334	5.6	183,885	4.5	138,461	3.5	139,171
	Furniture/Equipment		535,807		287,595		172,500		172,500
	Materials & Supplies		689,643		456,928		418,000		418,000
	Contractual Services		48,606		79,563		108,664		108,664
	Fringe Benefits		1,011,772		1,113,067		1,475,373		1,668,256
	Inter-Budget Charges		2,815,440		3,746,457		2,690,634		3,517,986
	Total Expenditures		7,643,117		8,400,899		8,094,130		9,318,256
	Inter-Budget Credits		(998,148)		(686,162)		(693,451)		(154,560)
	Net Expenditures	32.5	6,644,969	32.2	7,714,737	41.10	7,400,679	42.1	9,163,696

Budget to Budget			
# Student Increase	% Student Increase	Rate Increase	% Rate Increase
70	11.3%	\$ 985.50	8.1%

Comparison Rates	2024-2025
Dutchess	\$ 13,450
Orange Ulster	\$ 12,926
Ulster	\$ 12,975

CO-SER 109-Career Service Program

		Actual Expenditure		Actual Expenditure		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Students		53		51		45		37
	New Jersey Students		17		14		12		10
	Special Ed Students		39		31		35		35
	Tuition Per Student		17,955		18,314		18,314		18,500
	Tuition Revenue		1,262,237		1,179,422		1,043,898		869,500
	Other Revenue		27,973		22,982		23,808		24,596
	Patrons Fees		-		-		9,500		6,100
	Total Revenues		1,290,210		1,202,403		1,077,206		900,196
Expenditures	Certified Salaries	11	707,996	9.5	711,730	7.0	495,675	8.5	640,937
	Classified Salaries	0.5	6,675	1.5	28,636	1.0	26,484	0.0	-
	Materials & Supplies		72,181		83,421		43,500		33,500
	Contractual Services		877		5,886		2,550		2,550
	Fringe Benefits		310,745		300,243		266,241		273,077
	Inter-Budget Charges		994,933		880,626		962,222		612,332
	Total Expenditures		2,093,407		2,010,542		1,796,672		1,562,396
	Inter-Budget Credits		(803,197)		(719,466)		(719,466)		(662,200)
	Net Expenditures	11.5	1,290,210	11.0	1,291,076	8.0	1,077,206	8.5	900,196

Budget to Budget			
# Student Increase	% Student Increase	\$ Rate Increase	% Rate Increase
(8)	-17.8%	\$186.00	1.0%

CO-SER 111- Practical Nursing

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Full Time Students		42		24		47		29
	Full Time Tuition		17,547		17,898		18,256		20,500
	Tuition Revenue		735,081		423,364		858,032		594,500
	Student Purchases		33,685		25,876		42,185		42,185
	E-Rate Revenue		25,210		137,460		50,000		-
	Other Revenue		17,632		-		-		-
	Other Revenue-Heerf		89,586		-		-		-
	Adult Ed Revenue		812,511		1,121,504		942,963		1,015,726
	Total Revenues		1,713,705		1,708,203		1,893,180		1,652,411
Expenditures	Certified Salaries	2.0	196,597	2.5	213,839	2.0	88,200	3.5	194,268
	Classified Salaries	1.0	93,164	1.0	94,443	1.0	96,779	1.0	91,168
	Materials & Supplies		6,591		2,368		8,400		8,400
	Contractual Services		110,008		24,668		19,700		19,700
	Professional Services		9,488		13,815		10,000		10,000
	Fringe Benefits		136,428		130,854		68,689		127,200
	Inter-Budget Charges		1,161,429		1,228,217		1,601,412		1,201,675
	Total Expenditures	3.0	1,713,705	3.5	1,708,203	3.0	1,893,180	4.5	1,652,411

Budget to Budget			
# Student Increase	% Student Increase	Rate Increase	% Rate Increase
(18)	-38.30%	2,244	12.29%

CO-SER 401- Regional Summer School

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		2022-2023	FTE	2023-24	FTE	2024-25	FTE	2025-26	
Revenues	Per Course/Per Student	499		499		499		499	
	Number of Courses	320		307		299		400	
	Revenue - Courses	159,680		153,193		149,291		199,600	
	2 Day Earth Science Lab + Exam	302		305		302		302	
	Number of Exams	19		13		31		31	
	Revenue - Science Exams	5,795		3,965		9,362		9,362	
	Walk-in Exams/Per Student	155		155		175		175	
	Number of Exams	197		199		738		738	
	Revenue - Walk-in Exams	30,535		31,315		129,150		129,150	
	Sub-total	196,010		188,473		287,803		338,112	
	Other Revenue	10,544		10,470		100,142		100,142	
Total Revenues	206,554		198,943		387,945		438,254		
Expenditures	Certified Salaries	17.3	121,669	13.1	118,431	17.3	218,851	17.3	223,008
	Classified Salaries	0.4	21,577	0.3	15,897	0.6	31,062	0.6	31,438
	Materials & Supplies		437		1,464		1,725		1,725
	Contractual Services		1,375		14,365		1,500		1,500
	Payments to Districts		2,100		2,015		-		-
	Fringe Benefits		31,985		30,743		74,832		80,759
	Inter-Budget Charges		27,411		52,503		59,975		99,824
	Total Expenditures	17.7	206,554	13.4	235,418	17.9	387,945	17.9	438,254

CO-SER 404- Alternative Education Program (GED)

		Actual Expenditure		Actual Expenditure		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Students		20		23		16		18
	Special Ed Students		(5)		(5)		(5)		(5)
	Tuition Rate		10,605		10,817		11,033		11,254
	Total Revenues		212,100		252,513		176,528		202,572
Expenditures	Certified Salaries	1.5	118,114	2.0	135,906	1.5	110,188	1.5	115,954
	Classified Salaries		-	0.5	8,617	0.5	13,242	0.0	-
	Materials & Supplies		12,232		6,976		5,008		5,008
	Contractual Services		1,500		-		2,000		2,000
	Fringe Benefits		51,442		56,197		61,846		54,634
	Inter-Budget Charges		28,812		39,703		38,330		79,062
	Total Expenditures		212,100		247,399		230,614		256,658
	Inter-Budget Credits		-		(54,086)		(54,086)		(54,086)
Total Expenditures	1.5	212,100	2.4	193,313	2.0	176,528	1.5	202,572	

Budget to Budget			
# Students Increase	% Increase in Students	Rate Increase	% Rate Increase
2	12.50%	\$ 455	4.12%

CO-SER 421- P-TECH

		Actual Expenditure		Actual Expenditure		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Expenditures	Students		93		103		117		129
	Tuition		19,346		19,924		20,520		21,134
	Sub-Total		1,807,788		2,051,923		2,399,385		2,565,769
	Other Revenue		119,381		89,194		209,575		217,590
	Total Revenues		1,927,169		2,141,118		2,608,960		2,783,359
	Certified Salaries	13.2	1,101,538	13.2	1,229,943	14.6	1,378,152	16.18	1,606,629
	Classified Salaries	0.1	17,990	0.1	18,201	0.84	63,791	0.84	66,466
	Materials & Supplies		40,359		24,926		26,300		26,300
	Contractual Services		5,814		11,650		3,150		3,150
	Professional Services		383		536		250		250
	Fringe Benefits		593,464		640,814		840,253		793,479
	Inter-Budget Charges		155,858		284,606		297,064		287,085
	Total Expenditures	13.37	1,927,169	13.37	2,210,602	15.44	2,608,960	17.02	2,783,359
	Inter-Budget Credits		-		-		-		-
	Net Expenditures		1,927,169		2,210,602		2,608,960		2,783,359

Budget to Budget			
# Increase in Students	% Increase in Students	# Increase in Tuition	% Increase in Tuition
12	10.3%	614	2.99%

CO-SER 704 - Special Education Central Services

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Expenditures	Certified Salaries	18.85	3,147,931	20.23	3,633,687	16.90	3,272,906	18.80	3,770,225
	Classified Salaries	11.54	1,085,896	15.80	1,225,350	16.16	1,263,061	16.80	1,350,956
	Furniture/Equipment		13,786		7,852		3,800		3,800
	Materials & Supplies		102,675		73,927		34,350		31,150
	Contractual Services		204,206		189,310		139,450		150,450
	Professional Services		6,585		103,061		22,500		22,500
	Payments to other BOCES		42,592		48,550		42,500		42,500
	Fringe Benefits		2,134,972		2,077,198		2,207,983		2,238,312
	Inter-Budget Charges		1,350,604		1,259,939		1,530,940		1,489,603
	Total Expenditures	30.39	8,089,247	36.03	8,618,875	33.06	8,517,490	35.60	9,099,496
	Inter-Budget Credits		(8,089,247)		(8,618,875)		(8,517,490)		(9,099,496)
	Net Expenditures		-		-		-		-

Student Services Tuition

CO-SER	DESCRIPTION/ RATIO	24-25 TUITION	25-26 TUITION	\$ TUITION INCREASE	% TUITION INCREASE
234	Teams/Social Comm/Vocational 12:1:4	59,138	62,274	3,136	5.30%
236	District Based 12:1:1, 12:1:2	50,685	51,729	1,044	2.06%
240	Mental Health 8:1:1	72,569	74,691	2,122	2.92%
242	Kaplan/Vista/Cabas 8:1:2	61,766	59,924	(1,842)	-2.98%
710	Occupational Therapy	2,650	3,025	375	14.15%
711	Physical Therapy	2,864	3,498	634	22.14%
712	Speech Therapy	3,946	4,127	181	4.59%
713	Counseling/Parent Training	4,011	3,942	(69)	-1.72%

CO-SER 234 12:1:4

**Technological Exploration of Augmentative Communications via Movement
and Structure (TEAMS)**

Social Communications, District Based Vocational Education

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Students		166		165		160		169
	Tuition		57,978		59,138		59,138		62,274
	Sub-total		9,633,045		9,769,119		9,462,080		10,524,246
	Related Services		3,325,598		3,155,453		3,681,091		4,473,165
	1:1 Teaching Assistant		2,557,579		2,186,466		2,166,778		2,048,398
	Other Revenue		260,654		86,750		-		-
	Total Revenues		15,776,876		15,197,789		15,309,950		17,045,809
Expenditures	Certified Salaries	92.5	5,204,230	75.1	4,667,825	69.0	4,255,957	83.8	5,295,006
	Classified Salaries	30.8	765,273	24.6	746,528	17.0	516,680	26.6	906,995
	Furniture/Equipment		8,748		16,131		17,000		17,000
	Materials & Supplies		119,530		69,395		91,750		91,750
	Contractual Services		300,238		212,794		36,735		36,735
	Professional Services		5,684		51,659		22,100		22,100
	Payments to Districts		-		-		1,800		1,800
	Fringe Benefits		2,926,906		2,418,396		2,543,313		3,623,399
	Inter-Budget Charges		6,047,071		6,825,095		7,824,615		7,051,024
	Total Expenditures	123.3	15,377,680	99.7	15,007,822	86.0	15,309,950	110.4	17,045,809

Budget to Budget			
Student Increase	% Student Increase	Rate Increase	% Rate Increase
9	5.6%	\$ 3,136	5.3%

CO-SER 236- 12:1:2
District-Based Academic/ Social Support,
Social Communications

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Students		115		107		102		106
	Tuition		49,691		50,685		50,685		51,729
	Sub-total		5,738,068		5,407,456		5,169,870		5,483,247
	Related Services		1,090,666		989,000		1,209,905		1,809,661
	1:1 Teaching Assistant		387,320		573,170		528,483		592,957
	Other Revenue		50,909		1,454		-		-
	Total Revenues		7,266,963		6,971,080		6,908,257		7,885,865
Expenditures	Certified Salaries	49.5	2,897,530	42.9	3,011,861	38.5	2,594,884	41.1	3,069,267
	Classified Salaries	0.2	4,576	4.0	100,221	2.0	52,968	4.0	106,420
	Furniture/Equipment		4,335		-		4,000		4,000
	Materials & Supplies		29,344		32,254		37,800		37,800
	Contractual Services		23,009		6,898		35,700		35,700
	Professional Services		8,312		10,322		12,500		12,500
	Payments to District		-		-		1,500		1,500
	Fringe Benefits		1,462,480		1,230,263		1,371,556		1,636,730
	Inter-Budget Charges		2,186,479		2,273,549		2,797,348		2,981,948
	Total Expenditures	49.7	6,616,065	46.9	6,665,369	40.5	6,908,257	45.1	7,885,865

Budget to Budget			
Student Increase	% Student Increase	Rate Increase	% Rate Increase
4	3.9%	\$ 1,043.75	2.1%

**CO-SER 240- 8:1:1
School Based Mental Health**

		Actual Expenditures 2022-23		Actual Expenditures 2023-24		Original Budget 2024-25		Projected Budget 2025-26	
		FTE		FTE		FTE		FTE	
Revenues	Students		270		290		277		267
	Tuition		71,146		72,569		72,569		74,691
	Sub-total		19,200,527		21,021,425		20,101,591		19,942,497
	Related Services		456,284		663,842		505,358		800,424
	1:1 Teaching Assistant		1,469,274		1,689,071		1,479,751		1,401,536
	Other Revenue		548,855		106,385		-		-
	Total Revenues		21,674,940		23,480,723		22,086,699		22,144,457
	Expenditures								
	Certified Salaries	126.4	8,886,377	127.4	9,103,882	116.1	9,422,587	101.9	8,714,269
	Classified Salaries	29.1	650,437	34.0	729,912	31.0	1,033,808	35.3	1,296,817
	Furniture/Equipment		48,128		119,558		15,000		53,943
	Materials & Supplies		250,662		277,592		185,000		185,000
	Contractual Services		289,884		248,973		226,600		226,600
	Professional Services		50,473		90,438		80,000		130,000
	Fringe Benefits		3,947,457		3,801,641		4,294,706		4,235,943
	Inter-Budget Charges		7,074,520		8,117,703		6,828,999		7,301,883
	Total Expenditures	155.4	21,197,937	161.4	22,489,698	147.1	22,086,699	137.2	22,144,457

Budget to Budget			
Student Increase	% Student Increase	Rate Increase	% Rate Increase
-10	-3.6%	\$ 2,122	2.9%

CO-SER 242- 8:1:2
VISTA/Social Communications, Kaplan Career Development Center,
CABAS, District-Based

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Students		394.18		400.60		398		405
	Tuition		60,555		61,766		61,766		59,924
	Sub-total		23,869,267		24,743,460		24,582,868		24,269,039
	Related Services		6,369,666		6,910,151		7,059,799		8,800,185
	1:1 Teaching Assistant		3,833,828		4,851,546		4,386,405		3,719,460
	Other Revenue		1,050,940		275,315		-		-
	Total Revenues		35,123,701		36,780,471		36,029,072		36,788,684
Expenditures	Certified Salaries	259.5	9,904,960	171.9	9,957,295	229.2	14,389,241	170.5	11,610,463
	Classified Salaries	80.2	1,739,450	110.2	2,541,465	67.0	1,983,660	98.1	2,969,159
	Furniture/Equipment		236,541		72,796		50,500		50,500
	Materials & Supplies		481,248		262,017		308,950		308,950
	Contractual Services		98,464		201,084		159,760		159,760
	Professional Services		30,029		47,872		163,900		163,900
	Fringe Benefits		5,807,316		6,873,867		8,284,477		7,094,227
	Inter-Budget Charges		14,539,821		12,758,051		10,688,584		14,431,725
	Total Expenditures	339.7	32,837,829	282.1	32,714,447	296.2	36,029,072	268.6	36,788,684

Budget to Budget			
# Student Increase	% Student Increase	Rate Increase	% Rate Increase
7	1.8%	\$ (1,842)	-3.0%

CO-SER 301 - Itinerant Visually Impaired

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Number of Days		33.40		24.00		26.0		26.0
	Rate Per Day/Per Year		32,727		33,381		33,381		36,878
	Sub-total		1,093,082		801,307		867,912		958,829
	Total Revenues		1,093,082		801,307		867,912		958,829
Expenditures	Certified Salaries	5.0	559,797	5.0	581,357	5.0	598,052	5.0	633,622
	Furniture/Equipment		-		-		1,000		1,000
	Materials & Supplies		2,840		1,066		7,700		7,700
	Contractual Services		871		988		9,000		9,000
	Fringe Benefits		180,769		167,761		232,290		223,424
	Inter-Budget Charges		19,041		27,621		19,870		84,083
	Total Expenditures	5.0	763,318	5.0	778,793	5.0	867,912	5.0	958,829

CO-SER 305 - Itinerant Bilingual/ESL

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Number of Days		19.4		22.7		11.5		8.0
	Individual Rate Per Day/Per Year		32,229		32,873		32,873		32,873
	Sub-total		625,017		746,628		378,045		262,984
	Number of Days		-		-		19.00		29.00
	Group Rate Per Day/Per Year		16,114		16,437		16,437		16,437
	Sub-total		-		-		312,298		476,659
	Total Revenues			625,017		746,628		690,343	
Expenditures	Certified Salaries	2.17	218,855	2.17	304,229	4.00	365,453	5.10	434,305
	Materials & Supplies		-		-		1,000		1,728
	Contractual Services		1,108		1,315		2,000		2,000
	Fringe Benefits		81,617		115,666		234,217		256,247
	Inter-Budget Charges		84,018		91,130		87,673		45,363
	Total Expenditures	2.17	385,598	2.17	512,340	4.00	690,343	5.10	739,643

CO-SER 306 - Itinerant School Social Worker

		Actual Budget		Actual Budget		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Number of Days						1		1
	Rate Per Day/Per Year		31,407		31,407		31,407		31,407
	Total Revenues		-		-		31,407		31,407
Expenditures	Certified Salaries					0.20	17,411	0.20	17,411
	Fringe Benefits						13,996		13,996
	Total Expenditures		-		-	0.20	31,407	0.20	31,407

CO-SER 308 - Itinerant School Psychologist

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Number of Days						1		1
	Rate Per Day/Per Year		31,407		31,407		31,407		31,407
	Total Revenues		-		-		31,407		31,407
Expenditures	Certified Salaries					0.20	17,411	0.20	17,411
	Fringe Benefits						13,996		13,996
	Total Expenditures		-		-	0.20	31,407	0.20	31,407

CO-SER 310 - Itinerant Hearing Impaired

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Number of Days		24.5		20.4		26.0		25.5
	Rate Per Day/Per Year		34,086		34,768		35,463		32,787
	Sub-total		833,403		707,529		922,038		836,069
	Total Revenues		833,403		707,529		922,038		836,069
Expenditures	Certified Salaries	5.20	580,181	4.20	513,815	4.20	531,623	4.00	532,586
	Furniture/Equipment		-		-		5,000		5,000
	Materials & Supplies		6,037		1,441		1,000		1,000
	Contractual Services		5,766		3,039		12,650		12,650
	Professional Services		65		1,119		5,501		5,501
	Fringe Benefits		215,195		199,789		222,822		206,568
	Inter-Budget Charges		26,159		148,434		143,442		72,764
	Total Expenditures	5.20	833,403	4.20	867,637	4.20	922,038	4.00	836,069

CO-SER 311 - Itinerant Physical Therapy

		Actual Budget		Actual Budget		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Number of Days		7.9		6.9		5.5		6.0
	Rate Per Day/Per Year		34,409		35,441		35,441		35,146
	Total Revenues		270,111		242,771		194,925		210,876
Expenditures	Classified Salaries	1.10	103,035	1.10	106,949	0.60	60,782	1.20	127,033
	Materials & Supplies		-		-		900		900
	Contractual Services		2,058		2,069		2,000		2,000
	Fringe Benefits		54,936		61,242		22,321		61,176
	Inter-Budget Charges		104,383		110,211		108,923		19,766
	Total Expenditures	1.10	264,412	1.10	280,472	0.60	194,925	1.20	210,876

CO-SER 312 - Itinerant Occupational Therapy

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Number of Days		8.0		8.0		9.5		8.0
	Rate Per Day/Per Year		33,100		33,762		33,762		29,825
	Total Revenues		264,800		270,096		320,739		238,600
Expenditures	Classified Salaries	1.35	88,860	2.00	155,363	2.00	182,262	1.60	137,790
	Furniture/Equipment		-		-		2,000		2,000
	Materials & Supplies		591		-		1,500		1,500
	Contractual Services		-		62		4,000		5,237
	Fringe Benefits		49,822		78,274		77,283		68,843
	Inter-Budget Charges		51,136		55,069		53,694		23,230
	Total Expenditures	1.35	190,409	2.00	288,768	2.00	320,739	1.60	238,600

CO-SER - 313 - Itinerant Speech/Language Therapy

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Number of Days		2.5		7.0		3.0		7.0
	Rate Per Day/ Week/Year		33,212		34,042		34,042		35,744
	Total Revenues		83,030		239,783		102,126		250,208
Expenditures	Certified Salaries	0.40	60,407	0.50	67,562	0.50	68,913	1.30	155,056
	Furniture/Equipment		-		-		2,500		2,500
	Materials & Supplies		-		-		500		500
	Contractual Services		-		-		5,000		5,000
	Fringe Benefits		18,841		20,960		20,305		64,755
	Inter-Budget Charges		3,782		5,869		4,908		22,397
	Total Expenditures	0.40	83,030	0.50	94,390	0.50	102,126	1.30	250,208

CO-SER 320 - Itinerant Nurse

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Number of Days		35.4		45.6		50.0		47.0
	Rate Per Day/Per Year		26,263		26,920		26,920		26,920
	Sub-total		929,820		1,226,515		1,345,979		1,265,240
	Transportation Nurse		129,351		174,480		68,660		68,660
	Total Revenues		1,059,171		1,400,996		1,414,639		1,333,900
Expenditures	Administrative Salaries		-		-	0.10	17,801	0.20	35,715
	Classified Salaries	6.77	601,039	10.00	776,160	10.00	822,542	8.00	682,244
	Materials & Supplies		-		-		1,000		1,000
	Contractual Services		-		-		700		700
	Fringe Benefits		233,700		293,411		564,390		474,837
	Inter-Budget Charges		7,863		18,510		8,206		139,404
	Total Expenditures	6.77	842,602	10.00	1,088,081	10.00	1,414,639	8.20	1,333,900

CO-SER 333- Assessment Services

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Number of Hours		570.42		963.73		570		704
	Rate Per Hour		153		157		157		160
	Sub-total		87,274		151,305		89,393		112,617
	Total Revenues		87,274		151,305		89,393		112,617
Expenditures	Certified Salaries	0.20	13,550	0.20	26,895	0.40	53,754	0.50	66,884
	Materials & Supplies		62,776		59,478		2,900		2,900
	Fringe Benefits		5,117		7,633		26,192		25,809
	Inter-Budget Charges		5,831		6,981		6,547		17,024
	Total Expenditures	0.20	87,274	0.20	100,988	0.40	89,393	0.50	112,617

CO-SER 335 - Itinerant Teacher/Teaching Assistant Support

		Actual Budget		Actual Budget		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Number of Days			0.5		2.0		2.0	
	Rate Per Day/ Week/Year Teacher		27,916		28,474		28,474		28,474
	Sub-total		-		14,237		56,949		56,949
	Number of Days		-		-		3.0		2.0
	Rate Per Day/ Week/Year TA		-		6,563		6,563		6,563
	Sub-total		-		-		19,689		13,126
	Total Revenues			-		14,237		76,638	
Expenditures	Certified Salaries		-		8,130	0.60	39,803	0.60	40,699
	Contractual Services		-		-		1,500		1,500
	Fringe Benefits		-		1,649		35,335		27,875
	Inter-Budget Charges		-		108		-		-
	Total Expenditures		-		9,887	0.60	76,638	0.60	70,075

CO-SER 341- Itinerant Interpreter for the Deaf

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Number of Days						5.0		7.0
	Rate Per Day/Per Year		15,762		16,077		16,077		16,077
	Total Revenues		-		-		80,386		112,540
Expenditures	Certified Salaries		-		-	1.00	48,031	1.00	57,728
	Furniture/Equipment		-		-		2,000		2,000
	Materials & Supplies		-		-		3,000		3,000
	Contractual Services		-		-		2,700		2,700
	Fringe Benefits		-		-		24,655		47,112
	Total Expenditures		-		-	1.00	80,386	1.00	112,540

CO-SER 411 - Intensive Day Treatment

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Students		20		20		20		20
	Tuition		21,136		21,559		21,882		21,882
	Sub-total		422,720		431,180		437,640		437,640
	Percent of Use Portion		425,017		362,311		407,582		358,166
	Total Revenues		847,737		793,491		845,222		795,806
Expenditures	Certified Salaries	5.47	347,965	5.10	432,719	5.20	453,112	5.20	416,462
	Materials & Supplies		417		-		500		500
	Fringe Benefits		317,240		169,166		200,081		184,458
	Inter-Budget Charges		182,115		188,858		191,528		194,386
	Total Expenditures	5.47	847,737	5.10	790,743	5.20	845,222	5.20	795,806

CO-SER 710 - Related Occupational Therapy

		FTE	Actual Expenditures 2022-23	FTE	Actual Expenditures 2023-24	FTE	Original Budget 2024-25	FTE	Projected Budget 2025-26
Revenue	Number of Sessions		1,095		1,150		1,170		1,221
	Rate Per Session		2,598		2,650		2,650		3,025
			2,846,095		3,047,309		3,100,500		3,692,245
Expenditures	Classified Salaries	21.50	1,543,502	22.70	1,617,734	27.00	1,844,803	28.00	2,177,039
	Fringe Benefits		727,067		758,131		1,040,957		1,194,140
	Inter-Budget Charges		205,788		233,564		214,740		321,066
	Total Expenditures	21.50	2,476,357	22.70	2,609,428	27.00	3,100,500	28.00	3,692,245
	Inter-Budget Credits		(2,476,357)		(2,609,428)		(3,100,500)		(3,692,245)
	Net Expenditures		-		-		-		-

CO-SER 711 - Related Physical Therapy

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenue	Number of Sessions		495		507		517		546
	Rate Per Session		2,726		2,794		2,864		3,498
			1,349,370		1,416,627		1,480,688		1,909,858
Expenditures	Classified Salaries	11.70	1,032,422	12.70	1,152,998	10.20	944,286	11.72	1,139,289
	Fringe Benefits		472,060		494,814		467,450		578,807
	Inter-Budget Charges		66,078		83,419		68,951		191,762
	Total Expenditures	11.70	1,570,560	12.70	1,731,230	10.20	1,480,688	11.72	1,909,858
	Inter-Budget Credits		(1,570,560)		(1,731,230)		(1,480,688)		(1,909,858)
Net Expenditures		-		-		-		-	

CO-SER 712- Related Speech Therapy

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenue	Number of Sessions		1,537		2,161		1,645		1,684
	Rate Per Session		3,774		3,868		3,946		4,127
			5,800,001		8,357,893		6,491,170		6,951,715
Expenditures	Certified Salaries	31.70	3,463,489	35.70	3,812,545	36.80	4,074,673	38.20	4,437,866
	Professional Services		-		-		-		-
	Contractual		-		-		-		-
	Fringe Benefits		1,247,213		1,345,825		1,921,807		1,911,510
	Inter-Budget Charges		474,070		539,828		494,690		602,340
	Total Expenditures	31.70	5,184,772	35.70	5,698,198	36.80	6,491,170	38.20	6,951,715
Inter-Budget Credits		(5,184,772)		(5,698,198)		(6,491,170)		(6,951,715)	
Net Expenditures		-		-		-		0	

CO-SER 713 - Counseling Inclusive of Parent Training/Parent Education

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenue	Number of sessions		325		341		345		845
	Rate Per Session		3,836		3,932		4,011		3,942
			1,246,711		1,340,812		1,383,795		3,329,617
Expenditures	Certified Salaries	3.20	375,979	3.11	424,338	7.00	922,633	18.35	2,308,230
	Fringe Benefits		148,509		184,330		282,713		860,574
	Inter-Budget Charges		171,010		181,796		178,449		160,813
	Total Expenditures	3.20	695,498	3.11	790,464	7.00	1,383,795	18.35	3,329,617
	Inter-Budget Credits		(695,498)		(790,464)		(1,383,795)		(3,329,617)
Net Expenditures		-		-		-		-	

CO-SER 516 - Support Services

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Number of Days		117.48		20.03		200		18
	Teacher Per Day Rate		792		812		812		812
	Sub-total		93,046		16,264		162,360		14,612
	Number of Days						140		140
	1:1 Teaching Assistant Rate		-		-		406		406
	Sub-total						56,826		56,826
	Total Revenues			93,046		16,264		219,186	
Expenditures	Certified Salaries	0.30	16,709	0.09	4,234	2.00	69,130	0.20	7,683
	Materials & Supplies		-		-		550		550
	Professional Services		-		-		45,000		45,000
	Fringe Benefits		3,338		667		58,264		10,153
	Inter-Budget Charges		11,640		11,363		12,146		8,053
	Total Expenditures	0.30	31,687	0.09	16,264	2.00	185,090	0.20	71,438

CO-SER 531 - Psychiatric Consultation

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Number of Days		3.67		4.13		10		10
	Rate Per Day		929		948		1,075		1,075
	Total Revenues		3,406		3,911		10,750		10,750
	Professional Services		1,161		3,911		10,750		10,750
	Total Expenditures		1,161		3,911		10,750		10,750

CO-SER 533 - Community Schools

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	FRC Coordinator		1,286,278		1,493,945		1,517,406		2,152,109
	PCHP		173,320		173,320		177,642		176,512
	Strategic Planning		-		-		-		14,750
	Total Revenues		1,459,598		1,667,265		1,695,048		2,343,371
Expenditures	Certified Salaries		-		-	0.15	28,722	0.15	27,750
	Classified Salaries	5.35	685,107	5.35	804,353	14.00	872,607	19.00	1,234,171
	Materials & Supplies		-		-		5,000		5,000
	Contractual Services		222,692		274,627		254,700		273,012
	Fringe Benefits		280,810		319,982		534,019		803,438
	Total Expenditures	5.35	1,188,609	5.35	1,409,660	14.15	1,695,048	19.15	2,343,371

CO-SER 591 - Special Education Committee Support

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Number of Days		120.00		218.17		76		76
	Rate Per Day		790		950		950		950
	Sub-total		94,800		207,258		72,200		72,200
	1:1 Teaching Assistant		-		-		-		-
	Other Revenue		-		-		-		-
	Total Revenues		0.40	94,800	0.41	207,258	0.30	72,200	0.30
Expenditures	Certified Salaries	0.40	70,818	0.41	71,829	0.30	53,402	0.30	53,572
	Materials & Supplies		-		62,286		550		550
	Contractual Services		-		-		400		400
	Fringe Benefits		19,146		20,079		17,848		17,678
	Inter-Budget Charges		-		947		-		-
	Total Expenditures	0.40	89,964	0.41	155,141	0.30	72,200	0.30	72,200

CO-SER 705- Instructional Services Central Office

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Expenditures	Certified Salaries	0.05	15,971	0.20	33,526	0.47	77,265	0.55	90,459
	Classified Salaries	1.63	87,628	1.91	124,616	1.11	75,666	1.23	87,388
	Materials & Supplies		6,713		-		375		375
	Contractual Services		5,213		1,204		5,600		5,600
	Professional Services		170		238		-		-
	Fringe Benefits		119,640		99,836		90,246		99,828
	Inter-Budget Charges		82,092		237,395		82,899		87,279
	Total Expenditures		317,427		496,815		332,051		370,929
	Inter-Budget Credits		(317,427)		(496,815)		(332,051)		(370,929)
Net Expenditures	1.68	-	2.11	-	1.58	-	1.78	-	

CO-SER 403- Exploratory Enrichment

		Actual Expenditure		Actual Expenditure		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	TSTT		724,500		707,000		664,319		730,500
	17.9 % Coordination Fee		129,686		126,553		118,913		130,760
	Sub-total		854,186		833,553		783,232		861,260
	Exploratory Enrichment Prg		52,025		169,375		38,656		111,935
	17.9 % Coordination Fee		9,312		30,318		6,919		20,036
	Sub-total		61,337		199,693		45,575		131,971
	Other Revenues		3,183		6,070		-		247
Total Revenues		918,706		1,039,316		828,807		993,477	
Expenditures	Certified Salaries	0.25	43,010	0.25	45,111	0.15	26,361	0.25	46,897
	Professional Services		779,272		879,948		680,405		808,245
	Fringe Benefits		9,139		8,746		8,998		12,915
	Inter-Budget Charges		87,285		105,510		113,044		125,420
	Total Expenditures	0.25	918,706	0.25	1,039,316	0.15	828,807	0.25	993,477

CO-SER 408- Arts in Education

		Actual Expenditure		Actual Expenditure		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Contracts		240,037		325,816		148,465		245,361
	Fee % Per Contract		17.9%		17.9%		17.9%		17.9%
	Administrative Fee		42,967		58,321		26,575		43,920
	Sub-total		283,004		384,137		175,040		289,280
	National History Day		4,275		2,903		3,025		3,025
	Rate per Student		25		25		25		25
	Total Revenues		287,279		387,040		178,065		292,305
Expenditures	Certified Salaries	0.12	13,518	0.05	8,787	0.05	8,618	0.05	9,379
	Classified Salaries	0.05	3,965	0.05	4,444	0.05	3,342	0.20	14,963
	Materials & Supplies		-		968		250		388
	Contractual Services		5,980		250		725		1,225
	Professional Services		240,038		327,391		148,465		245,361
	Payments to Districts		-		-		-		-
	Fringe Benefits		4,831		3,443		6,057		9,293
	Inter-Budget Charges		18,947		10,785		10,609		11,696
	Total Expenditures	0.17	287,279	0.10	356,068	0.10	178,065	0.25	292,305

CO-SER 412- Universal Prekindergarten Central Coordination Service

		Actual Expenditure		Actual Expenditure		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Base Rate		12,500		12,500		12,500		12,500
	Number of Districts		7		7		8		7
	Sub-total		87,500		87,500		100,000		87,500
	Base+ Rate/Student/Month		26		26		26		26
	Number of Students		-		-		70		-
	Sub-total Base+		-		-		18,200		-
	Level II Rate/Student/Month		28		28		28		28
	Number of Students		-		-		446		381
	Sub-total Level II		-		-		124,880		106,680
	Level III Rate/Student/Month		30		30		30		30
	Number of Students		895		759		47		116
	Sub-total Level III		268,458		227,776		14,100		34,800
	Other Revenue		-		-		100,940		64,946
Total Revenues		355,958		315,276		358,120		293,926	
Expenditures	Certified Salaries	0.10	99,901	0.10	75,790	0.50	79,903	0.50	83,683
	Classified Salaries	0.80	49,845	0.00	-	0.70	45,800	0.70	45,987
	Materials & Supplies		39,203		2,313		33,190		33,190
	Contractual Services		-		28,984		31,195		31,195
	Professional Services		3,190		13,980		33,600		33,600
	Fringe Benefits		49,911		4,752		65,387		62,961
	Inter-Budget Charges		-		189,457		-		3,310
	Total Expenditures	0.90	242,050	0.10	315,276	1.20	289,075	1.20	293,926

CO-SER 422- Substantial Equivalence Review

		Actual Expenditure		Original Budget		Projected Budget	
		FTE 2022-23	FTE 2023-24	FTE 2024-25	FTE 2025-26		
Revenues	Component Revenue				474,276		476,903
	Total Revenue		-		474,276		476,903
Expenditures	Certified Salaries		-	0.63	105,948	0.63	105,948
	Classified Salaries			0.15	9,738	0.15	9,738
	Materials & Supplies				500		500
	Contractual Services				300,350		300,350
	Fringe Benefits				60,367		60,367
	Total Expenditures			-	0.78	476,903	0.78

CO-SER 434- Distance Learning

		Actual Expenditure		Actual Expenditure		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Base Rate Per District		-		3,910		3,910		3,910
	Number of Districts		-		2		2		2
	Sub-total Base Fee		-		7,820		7,820		7,820
	Distance Learning Activities		91,206		54,787		12,000		25,000
	17.9% Administration Fee		16,326		9,807		2,148		4,475
	Sub-total		107,532		64,594		14,148		29,475
	Other Revenue		-		-		-		-
Total Revenue		107,532		72,414		21,968		37,295	
Expenditures	Classified Salaries		-		-	0.10	7,052	0.10	7,482
	Contractual Services		93,564		59,213		25,000		25,000
	Fringe Benefits		-		-		4,785		4,309
	Inter-Budget Charges		9,968		436		458		504
	Total Expenditures		103,532		59,649	0.10	37,295	0.10	37,295

CO-SER 502- School Library Common Collection/School Library Online Information Resources

		Actual Expenditure		Actual Expenditure		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	District Enrollment - Print Collection		14,076		13,055		14,784		13,085
	Base Rate Per Student		3.38		3.45		3.52		3.60
	Sub-total		47,578		45,039		52,040		47,106
	Online Base Rate Per District		425		425		450		475
	Number of Districts		8		8		8		8
	Subtotal Base Fee		3,400		3,400		3,600		3,700
	Online Subscriptions		321,818		401,766		330,000		330,000
	Admin Fee								66,000
	Total Revenues		372,796		450,205		385,640		446,806
	Expenditures	Certified Salaries	0.15	15,188	0.03	3,866	0.04	4,046	0.07
Classified Salaries		0.45	23,383	0.45	28,784	0.45	29,476	0.45	30,661
Materials & Supplies			34,492		37,335		37,335		37,335
Contractual Services			269,814		336,220		276,081		331,081
Fringe Benefits			14,600		28,469		25,925		27,254
Inter-Budget Charges			18,252		11,669		12,777		12,703
Total Expenditures			375,730		446,343		385,640		446,806
Inter-Budget Credits			(2,934)		-		-		-
Net Expenditures		0.60	372,796	0.48	446,343	0.48	385,640	0.52	446,806

CO-SER 505- Library Automation

		Actual Expenditure		Actual Expenditure		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Contracts				-		15,600		15,600
	20 % Coordination Fee						3,120		3,120
	Sub-total						18,720		18,720
	Other Revenue						9,000		9,000
	Total Revenues				-		27,720		27,720
Expenditures	Certified Salaries				-	0.10	6,746	0.10	6,743
	Contractual Services				-		15,600		15,600
	Fringe Benefits				-		5,374		5,377
	Total Expenditures				-	0.10	27,720	0.10	27,720

CO-SER 516- Professional Development Center

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Base Rate Per District		11,565		11,796		11,796		11,800
	Number of Districts		8		8		8		8
	Sub-total Base Fee		92,520		94,368		94,368		94,400
	Prof Development Activities		1,989,625		1,811,450		2,035,000		2,155,100
	Coordination Fee-17.9%		356,143		324,250		364,265		385,763
	Sub-total		2,345,768		2,135,700		2,399,265		2,540,863
	Non-Comp/Other BOCES		250,999		467,210		-		-
	Other Revenues		261,985		38,745		-		-
Total Revenues		2,951,272		2,736,023		2,493,633		2,635,263	
Expenditures	Certified Salaries	1.18	173,020	1.50	171,197	0.95	155,756	0.79	134,865
	Classified Salaries	0.45	28,202	0.45	29,930	0.45	31,735	0.30	21,157
	Furniture/Equipment		221,512		-		-		-
	Materials & Supplies		26,602		3,910		16,592		16,592
	Contractual Services		133,487		133,266		135,950		135,950
	Professional Services		2,051,221		2,149,024		1,900,000		2,065,000
	Payments To School Districts		1,586		15,613		35,000		35,000
	Fringe Benefits		72,660		68,783		79,396		67,201
	Inter-Budget Charges		210,080		251,094		236,351		258,588
	Total Expenditures		2,918,370		2,822,817		2,590,780		2,734,353
	Inter-Budget Credits		(93,646)		(95,243)		(97,147)		(99,090)
	Net Expenditures	1.63	2,824,724	1.95	2,727,574	1.40	2,493,633	1.09	2,635,263

CO-SER 517- General Staff Development

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Number of Coaches		129		85		129		129
	Rate/Course CPR-First Aid-Heat Clinic		127		127		127		127
	Sub-total		16,383		10,838		16,383		16,383
	SAVE/DASA/Child Abuse/Other Revenue		18,372		18,550		29,165		32,663
	Total Revenues		34,755		29,388		45,548		49,046
Expenditures	Certified Salaries	0.15	14,688	0.09	10,515	0.11	14,644	0.11	15,355
	Contractual Services		-		1,000		150		150
	Professional Services		975		617		1,000		1,000
	Fringe Benefits		3,092		1,903		3,760		3,948
	Inter-Budget Charges		16,000		24,873		25,994		28,593
	Total Expenditures	0.15	34,755	0.09	38,907	0.11	45,548	0.11	49,046

CO-SER 551- Common Set of Learning Objectives/Instructional Technology

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Base Service Fee per Title		600		600		600		600
	Number of Titles		16		18		18		18
	Total Base Service Fee per Title		9,600		10,800		10,800		10,800
	Sub-total		9,600		10,800		10,800		10,800
	Instructional Tech Activities		582,696		427,551		522,341		525,440
	Sub-total		582,696		427,551		522,341		525,440
Total Revenue		592,296		438,351		533,141		536,240	
Expenditures	Certified Salaries	0.050	7,349	0.05	7,683	0.05	8,041	0.06	10,113
	Materials & Supplies		18,545		-		-		-
	Contractual Services		558,938		586,707		521,457		521,457
	Fringe Benefits		2,883		2,939		2,272		3,093
	Inter-Budget Charges		4,581		1,408		1,371		1,577
	Total Expenditures		592,296		598,738		533,141		536,240
	Inter-Budget Credit		-		(160,387)		-		-
	Net Expenditures	0.05	592,296	0.05	438,351	0.05	533,141	0.06	536,240

CO-SER 553- Model Schools

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Component Revenue		-		-		42,425		42,425
	Total Revenue		-		-		42,425		42,425
Expenditures	Certified Salaries	-	-	-	-	0.05	8,787	0.05	8,787
	Classified Salaries	-	-	-	-	0.15	17,246	0.15	17,246
	Contractual Services		-		-		3,250		3,250
	Fringe Benefits		-		-		13,142		13,142
	Total Expenditures		-		-	0.20	42,425	0.20	42,425

CO-SER 575- Diversity, Equity, and Inclusion

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Component Revenue		-		-		44,689		44,689
	Total Revenue		-		-		44,689		44,689
Expenditures	Certified Salaries	0.00	-	0.00	-	0.20	30,000	0.20	30,000
	Fringe Benefits		-		-		14,689		14,689
	Total Expenditures		-		-	0.20	44,689	0.20	44,689

CO-SER 621- Health, Safety, and Security Management

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Districts		8		8		8		8
	Level I Service		37,705		38,459		39,230		41,311
	Level I Total		301,642		307,672		313,840		330,491
	Level II Service		Varies		Varies		Varies		Varies
	Level II Total		296,387		339,558		346,156		230,390
	Sub-total		598,029		647,230		659,996		560,881
	Other Revenue		14,578		52,150		20,000		-
	Total Revenues		612,606		699,380		679,996		560,881
Expenditures	Certificated Salaries	0.60	91,525	0.20	36,600	0.20	31,500	0.20	43,680
	Administrative Classified		-		-		-	1.00	151,840
	Classified Salaries	3.48	249,223	4.65	255,181	4.00	331,161	3.25	279,146
	Furniture/Equipment		2,851		8,873		5,000		5,000
	Materials & Supplies		39,220		15,160		20,300		20,300
	Contractual Services		66,459		37,173		63,775		69,451
	Professional Services		18,945		62,770		26,000		26,000
	Payments to Districts		14,011		(0)		20,000		20,000
	Fringe Benefits		210,968		157,548		245,558		218,076
	Inter-Budget Charges		65,215		37,632		37,837		41,632
	Total Expenditures		758,416		610,937		781,131		875,125
	Inter-Budget Credits		(155,278)		(100,196)		(102,200)		(314,244)
	Net Expenditures	4.08	603,138	4.85	510,741	4.20	678,931	4.45	560,881

CO-SER 703- Transportation Central Services

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Expenditures	Certificated Salaries	0.20	35,083	0.20	36,600	0.20	37,560	0.20	43,680
	Classified Salaries	4.00	362,024	4.00	380,114	4.40	371,044	5.40	457,763
	Materials & Supplies		15,777		11,804		16,500		15,500
	Contractual Services		129,798		132,573		139,420		149,100
	Professional Services		18,778		20,151		18,160		20,000
	Fringe Benefits		221,931		137,943		228,173		261,533
	Inter-Budget Charges		139,481		150,358		124,796		140,475
	Total Expenditures	4.20	922,872	4.20	869,543	4.60	935,653	5.60	1,088,051
	Inter-Budget Credits		(922,872)		(869,543)		(935,653)		(1,088,051)
	Net Expenditures		-		-		-		-

CO-SER 608- Out of County/ NJ Transportation

		Actual Expenditure		Actual Expenditure		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Drivers/Rate Per Hour		94.56		108.74		116.36		118.68
	Monitors/Rate Per Hour		29.21		33.59		35.94		36.66
	Rate per Route		104,799		120,519		128,956		131,580
	# of routes		9.79		9.32		9		6
	OOO Routes-Westchester		1,026,212		1,123,255		1,160,601		789,480
	Rate per Student		14,766		16,981		18,170		18,533
	# of Students		12		21		13		7
	OOO Routes - NJ		179,776		356,601		236,210		129,731
	Other Revenue		480,755		430,070		100,243		98,488
	Total Revenues		1,686,742		1,909,926		1,497,054		1,017,699
Expenditures	Classified Salaries	28.33	964,626	29.41	1,084,214	29.79	968,515	15.79	504,253
	Equipment/Buses		1,056,340		992,757		3,000		177,843
	Materials & Supplies		3,973		39,897		11,250		11,250
	Contractual Services		105,876		83,915		110,750		110,750
	Fringe Benefits		312,036		274,969		461,705		223,671
	Inter-Budget Charges		280,360		568,580		537,841		597,859
	Total Expenditures		2,723,211		3,044,332		2,093,061		1,625,626
	Inter-Budget Credits		(1,036,469)		(1,194,210)		(596,007)		(607,927)
	Net Expenditures	28.33	1,686,742	29.41	1,850,122	29.79	1,497,054	15.79	1,017,699

CO-SER 610- Special Education Transportation

		Actual Budget		Actual Budget		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Number of Students		278		311		288		285
	Rate Per Student		11,218		12,901		13,288		13,553
	Sub-total		3,114,678		4,007,534		3,826,944		3,862,605
	Number of One to One Monitors		10		13		12		15
	One to One Monitor Rate		21,585		21,585		25,568		26,079
	Sub-total		218,559		273,053		306,816		391,185
	Special Aid-Summer Prg		376,387		409,150		214,500		250,000
	Other Revenue		279,660		323,873		-		121,720
	Total Revenues		3,989,284		5,013,610		4,348,260		4,625,510
Expenditures	Classified Salaries	94.00	2,255,931	96.67	2,085,392	86.00	2,304,466	91.00	2,602,626
	Furniture/Equipment		910,797		821,389		1,500		-
	Materials & Supplies		-		2,730		22,945		22,945
	Contractual Services		49,949		46,360		52,399		52,399
	Fringe Benefits		772,572		947,524		1,140,106		1,001,141
	Inter-Budget Charges		35		502,183		826,844		946,400
	Total Expenditures	94.00	3,989,284	96.67	4,405,578	86.00	4,348,260	91.00	4,625,511

CO-SER 611- Driver Testing/Training

		Actual Expenditure		Actual Expenditure		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Base Fee		50		50		50		50
	Testing Fee		22		22		22		22
	Training Rate/Driver		35		35		35		35
	Art. 19A Rate/Driver		50		50		50		50
	Total Revenues		1,740		1,355		2,218		2,537
Expenditures	Classified Salaries		-		-	0.01	1,317	0.010	1,603
	Materials & Supplies		-		-		250		250
	Contractual Services		1,052		407		1,000		1,000
	Fringe Benefits		-		-		415		410
	Inter-Budget Charges		1,688		231		236		274
	Total Expenditures		2,740		638		3,218		3,537
	Inter-Budget Credits		(1,000)		(1,000)		(1,000)		(1,000)
Net Expenditures		1,740		(362)	0.01	2,218	0	2,537	

CO-SER 612- Vehicle Maintenance

		Actual Expenditure 2022-23	Actual Expenditure 2023-24	Original Budget 2024-25	Projected Budget 2025-26
		FTE	FTE	FTE	
Revenues	District Revenue	48,595	45,335	50,000	50,000
	Transfer from Spec Aid	51,333	52,268	53,246	54,205
	Other Revenue	651,301	239,867	90,000	90,000
	Total Revenues	751,229	337,470	193,246	194,205
Expenditures	Equipment	-	314	-	-
	Materials & Supplies	483,965	457,357	480,298	480,298
	Contractual Services	71,046	58,155	64,650	64,650
	Payments to Districts	274,955	292,692	225,000	225,000
	Inter-Budget Charges	360,538	341,223	366,293	425,954
	Total Expenditures	1,190,504	1,149,740	1,136,241	1,195,902
	Inter-Budget Credits	(439,275)	(896,359)	(942,995)	(1,001,697)
Net Expenditures	751,229	253,381	193,246	194,205	

CO-SER 613- Transportation Management

		Actual Budget		Actual Budget		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	District Revenue				-		5,000		5,000
	Total Revenues				-		5,000		5,000
Expenditures	Contractual Services				-		5,000		5,000
	Total Expenditures				-		5,000		5,000

CO-SER 707- Technology Services

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Expenditures	Certified Salaries	-	-	0.20	35,000	0.20	37,200	0.20	43,680
	Classified Salaries	5.23	575,437	5.22	539,791	6.05	645,885	7.20	726,052
	Furniture/Equipment		411,458		487,332		67,500		68,500
	Materials & Supplies		273,976		302,386		145,455		145,455
	Contractual Services		123,425		100,481		134,415		103,625
	Professional Services		48,977		164,873		4,500		4,500
	Payments To Districts		691,577		642,736		542,274		619,506
	Fringe Benefits		286,206		158,469		345,395		360,051
	Inter-Budget Charges		30,938		25,788		19,453		19,696
	Total Expenditures		2,441,994		2,456,857		1,942,077		2,091,065
	Inter-Budget Credits		(2,441,994)		(2,456,857)		(1,942,077)		(2,091,065)
Net Expenditures	5.23	-	5.42	-	6.25	-	7.40	-	

CO-SER 507- Print Centers

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Component Schools		35,793,980		50,708,851		37,160,233		38,049,052
	Per Copy Base Cost		0.0289		0.0300		0.0300		0.0306
	Sub-total		1,034,446		1,521,266		1,114,807		1,164,301
	Other Revenue		72,732		69,032				-
	Total Revenues		1,107,177		1,590,297		1,114,807		1,164,301
Expenditures	Classified Salaries	4.30	304,637	4.30	294,487	4.30	305,481	4.30	318,416
	Furniture/Equipment		14,652		11,697		-		-
	Materials & Supplies		151,417		215,691		150,300		150,300
	Contractual Services		454,646		502,991		459,150		509,150
	Fringe Benefits		169,471		162,196		194,499		181,378
	Inter-Budget Charges		41,565		31,311		29,687		29,853
	Total Expenditures		1,136,388		1,218,373		1,139,117		1,189,097
	Inter-Budget Credits		(28,611)		(112,655)		(24,310)		(24,796)
	Net Expenditures	4.30	1,107,777	4.30	1,105,718	4.30	1,114,807	4.30	1,164,301

CO-SER 616- Record Storage and Retrieval

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	Number of Days in Dist.		338		607		511		571
	Daily Rate		485		495		499		509
	Sub-total		222,091		300,218		254,989		290,639
	Other Revenue		122,180		113,670		64,050		70,823
	Total Revenues		286,141		413,888		319,039		361,462
Expenditures	Classified Salaries	2.9	163,511	3.7	189,940	3.1	165,849	3.1	202,744
	Furniture/Equipment		-		4,938		500		500
	Materials & Supplies		52,477		1,711		3,000		3,000
	Contractual Services		20,581		34,634		19,750		19,750
	Payments to Other BOCES		-		-		20,000		20,000
	Fringe Benefits		102,487		107,036		126,042		131,701
	Inter-Budget Charges		2,861		5,253		3,147		3,400
	Total Expenditures		341,917		343,513		338,288		381,095
	Inter-Budget Credits		(55,776)		(18,872)		(19,249)		(19,633)
	Net Expenditures	2.9	286,141	3.7	324,641	3.1	319,039	3.1	361,462

CO-SER 618-Board Docs

		Actual Expenditures		Actual Expenditures		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	District Revenue		47,000		47,000		47,000		47,000
	Total Revenues		47,000		47,000		47,000		47,000
Expenditures	Contractual Services		47,000		47,000		47,000		47,000
	Total Expenditures		47,000		47,000		47,000		47,000

CO-SER 708- Public Relations/ Communication Services

		Actual Expenditures		Actual Expenditures		Original Budget		Proposed Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Expenditures	Classified Salaries	3.00	286,235		329,771	2.40	254,823	2.50	280,170
	Furniture/Equipment		3,895		-		750		750
	Materials & Supplies		988		240		2,300		51,060
	Contractual Services		24,756		20,303		22,700		22,700
	Professional Services		113,710		8,049		36,500		54,756
	Payments to other BOCES		(41)		11,520		12,038		12,038
	Fringe Benefits		133,740		31,111		140,162		222,291
	Inter-Budget Charges		71,730		64,016		62,177		66,292
	Total Expenditures		635,011		465,011		531,450		710,057
	Inter-Budget Credits		(635,011)		(465,011)		(531,450)		(710,057)
	Net Expenditures		-		-		-		-

CO-SER 630- School Communications

		Actual Budget		Actual Budget		Original Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenue	Districts		8		8		8		8
	Services:								
	Communications over 0.6		1,097,760		1,337,681		1,223,383		1,309,373
	Admin Overhead						-		289,467
	Communications (0.6)		819,210		865,066		1,104,398		869,859
	Graphics		3,081		8,850		-		96,046
	Other Revenues		57,200		177,137		17,500		44,841
	Total Revenue		1,977,251		2,388,734		2,345,281		2,609,586
Expenditures	Classified Salaries	12.20	956,768	15.80	1,153,460	15.80	1,426,593	16.10	1,547,493
	Materials & Supplies		14,899		4,249		1,000		1,000
	Contractual Services		19,139		29,019		22,500		22,500
	Professional Services		300,334		397,247		100,000		218,800
	Fringe Benefits		483,806		612,604		795,188		778,624
	Equipment		79,810		15,618		-		41,169
			1,859,011		2,213,770		2,345,281		2,609,586
	Total Expenditures		1,859,011		2,213,770	15.80	2,345,281	16.10	2,609,586
	Net Expenditures					15.80	2,345,281	16.10	2,609,586

CO-SER 709- Program Planning

		Actual Expenditure		Actual Expenditure		Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Expenditures	Classified Salaries	1.0	117,881	0.9	98,368	0.9	108,014	0.95	114,045
	Materials & Supplies		-		-		745		745
	Contractual Services		-		899		700		700
	Fringe Benefits		29,734		9,045		34,507		35,179
	Total Expenditures		147,615		108,313		143,966		150,669
	Inter-Budget Credits		(147,615)		(108,313)		(143,966)		(150,669)
Net Expenditures	1.0	-	0.9	-	0.9	-	0.95	-	

CO-SER 574- Grants & Development Service

		Actual Expenditures 2023-24	FTE	Original Budget 2024-25	FTE	Projected Budget 2025-26	
Revenues	Component Revenue	33,000		206,206		327,600	
	Total Revenue	33,000		206,206		327,600	
Exenditures	Certified Salaries					7,125	
	Classified Salaries	-	21,648	1.1	130,802	2.1	216,000
	Materials & Supplies		-		750		250
	Contractual Services		-		1,250		1,250
	Fringe Benefits		5,192		58,384		102,975
	Total Expenditures		33,000		191,186		327,600
	Inter-Budget Credits		-		-		-
Net Expenditures		33,000	1.1	15,020	2.1	0	

CO-SER 615- School Registry

		Actual Expenditures		Actual Expenditures		Budget		Projected Budget	
		FTE	2022-23	FTE	2023-24	FTE	2024-25	FTE	2025-26
Revenues	District Revenue		269,103		260,989		276,522		285,484
	Other revenue		6,431		4,813		5,054		5,054
	Total Revenues		275,534		265,802		281,576		290,538
Expenditures	Classified Salaries	2.0	138,197	2.0	142,858	2.0	143,564	2.0	151,945
	Contractual Services		101,375		106,462		112,113		117,721
	Professional Services		7,350		5,500		5,775		5,775
	Fringe Benefits		70,166		70,137		86,190		81,855
	Inter-Budget Charges		13,688		12,920		12,649		13,531
	Total Expenditures		330,776		337,876		360,291		370,827
	Inter-Budget Credits		(55,242)		(77,094)		(78,715)		(80,289)
	Net Expenditures	2.0	275,534	2.0	260,782	2.0	281,576	2.0	290,538

CO-SER 631- Cooperative Bidding

		Actual Expenditures FTE 2022-23	Actual Expenditures FTE 2023-24	Budget FTE 2024-25	Projected Budget FTE 2025-26
Revenues	Number of Days			2	2
	Rate Per Day	627	640	640	640
	Sub-Total		-	1,280	1,280
	State Revenue		678		
	Total Revenues	-	678	1,280	1,280
Expenditures	Classified Salaries	-	-	0.01	0.01
	Materials & Supplies	-	-	15	15
	Contractual Services	-	380	90	90
	Fringe Benefits	-	-	391	391
	Total Expenditures	-	380	0.01	0.01

CO-SER 701- Facilities

Location	Expenditures	Actual Expenditures		Actual Expenditures		FTE	Original Budget		Projected Budget
		2022-23		2023-24			2024-25	FTE	
Kaplan	Classified Salaries	15.33	884,348	16.01	734,215	11.00	772,003	9.60	693,218
	Equipment		614,700		104,583		-		-
	Materials/Supplies		2,681		6,237		2,600		2,600
	Contractual Services		298,114		347,370		336,426		373,955
	Fringe Benefits		504,813		475,016		530,828		449,967
	Inter-Budget Charges		597,672		655,094		655,094		689,758
	Total Expenditures		2,902,328		2,322,515		2,393,648		2,209,498
Main Campus	Classified Salaries	8.92	624,204	9.49	693,583	7.40	601,298	7.40	617,674
	Furniture/Equipment		2,436,681		2,141,122		-		200,000
	Supplies		981		1,026		1,250		1,250
	Contractual Services		633,869		485,205		476,995		476,995
	Fringe Benefits		311,738		341,961		382,931		370,175
	Inter-Budget Charges		1,204,813		1,317,537		1,491,112		1,424,678
	Total Expenditures		5,212,286		4,980,433		2,953,586		3,090,772
BERC	Classified Salaries	4.17	254,983	4.39	270,527	5.10	413,590	4.00	348,468
	Furniture/Equipment		127,759		83,398		-		-
	Supplies		8,160		7,488		9,500		9,500
	Contractual Services		152,593		190,027		232,333		235,833
	Fringe Benefits		108,251		123,471		220,779		172,432
	Inter-Budget Charges		882,654		964,067		1,104,281		1,056,974
	Total Expenditures		1,534,400		1,638,979		1,980,483		1,823,207
VIOLA	Classified Salaries	4.03	204,484	3.68	329,950	4.00	274,983	4.00	289,363
	Furniture/Equipment		141,419		70,688		-		-
	Materials & Supplies		9,337		10,010		10,000		10,000
	Contractual Services		131,648		66,295		122,551		282,551
	Fringe Benefits		92,840		163,149		314,949		152,464
	Inter-Budget Charges		398,587		436,840		483,552		683,017
	Total Expenditures		978,315		1,076,932		1,206,035		1,417,395
TZE	Classified Salaries	-	81	-	128,568	2.00	132,900	2.00	138,110
	Contractual Services		241,366		310,123		254,900		254,900
	Fringe Benefits		17		58,288		58,994		57,371
	Inter-Budget Charges		-		-		-		-
	Total Expenditures		241,464		496,978		446,794		450,381
Garnerville Arts	Contractual Services		41,137		10,116		10,586		10,586
	Total Expenditures		41,137		10,116		10,586		10,586
Mountainside-Nyack	Classified Salaries	-	115,595	-	120,828	1.50	93,935	2.0	130,714
	Contractual Services		38,492		44,701		93,646		93,646
	Fringe Benefits		75,363		76,318		87,079		111,485
	Inter-Budget Charges		167,855		183,931		203,975		194,283
	Total Expenditures		397,305		425,778		478,635		530,128
Viola	Furniture/Equipment				301,859		-		-
					301,859		-		-
Central Supervision	Administrative Salaries	0.15	26,312	0.15	27,450	0.15	27,450	0.15	32,760
	Classified Salaries	15.32	1,201,281	15.32	1,374,766	19.00	1,641,440	19.00	1,741,657
	Furniture/Equipment		10,824		30,788		-		-
	Materials & Supplies		542,902		631,567		455,600		455,600
	Contractual Services		405,287		594,438		568,436		568,436
	Professional Services		33,822		27,677		32,168		32,168
	Fringe Benefits		915,363		565,944		1,074,588		1,047,542
	Inter-Budget Charges		427,069		488,795		207,714		170,546
	Inter-Budget Credits		(3,251,581)		(3,557,469)		(4,007,396)		(4,048,710)
	Total Expenditures		311,279		183,955		-		-
	Summary	Total All Facilities		11,618,514		11,437,546		9,469,767	
	Inter-Budget Credits		(11,618,514)		(11,437,546)		(9,469,767)		(9,531,966)
	Net Expenditures	47.921	-	49.032	-	50.15	-	48.15	70