MILLBROOK
CENTRAL SCHOOL DISTRICT

2026 - 2027
Adopted Budget

Prepared for the public budget hearing

May 5, 2026

Budget Process Timeline Review

January

1/20 - 1/31: Ongoing meetings being held with all Principals, Administrators, Department heads, and other budget builders to determine needs and requests for the 2026-27 school year.
1/20: 2026-27 NY State Aid Runs are published

February

2/10: Initial Budget Presentation to BOE, including State Aid Projections, Revenues, and First Look at Expense Projections for 2026-27 School Year - ***postponed due to weather***
2/24: 2026-2027 General Budget Preview & Budget Development Update
Review District Tax Levy Limit for 2026-2027

March

3/1: Deadline to submit information to calculate tax levy limit to Office of State Comptroller
3/10: Budget Development Presentation at BOE Meeting
3/24: Budget Development Presentation at BOE Meeting

April

4/1: First Legal Notice (without budget amount)
4/7: Budget Development Presentation at BOE Meeting
4/21: Board adopts proposed Budget and approves Tax Report Card
4/24: Tax Report Card transmitted to NYSED
4/28: Draft Budget Documents made available to the community

May

5/5: Budget Public Hearing & Regular BOE Meeting, Third Legal Notice (w/budget amount), Final Budget & attachments made available to the public
5/13: Fourth Legal Notice (w/ budget amount), 6-day Notice/Budget Newsletter to be mailed to residents
5/14: Last day to register to vote

May 19, 2026

5/19: Annual Meeting/Budget Vote
Noon to 9:00 PM
Millbrook Middle School -
MMS Band Room
(Next to the MMS Auditorium)

Budget Progression for 2026-27: Summary of Process and Revisions

- As of our March 10, 2026 BOE Meeting, our projected expense budget for 2026-27 was estimated at **$39,323,200**; an increase of **$3,673,549** or **10.3%** over the current year's budget.

- The major factors contributing to this increase are:
  - Health Insurance Benefits (DEHIC): $574,507
    (note: this is *after* reducing the estimate by approx. $350,000 from original projection)
  - Transfer to capital fund (construction): $951,014
  - Increases to special education program costs: $390,464

- Other contributing factors include contractual salary increases across all three bargaining units and an anticipated increase to the District's own insurance projecting at 10 - 12%.

Budget Progression for 2026-27: Summary of Process and Revisions

- As of the April 7th BOE meeting, the draft budget for 2026-27 included a $1,000,000 deficit that required either piercing the maximum allowable tax cap or a comparable reduction in projected expenses.
- On April 14th, the administration and Board of Education held a budget workshop to explore all options for expense reductions and possible revenue increases. Additionally, our Municipal Financial Advisor provided a study of the potential impact of consolidating elementary school buildings.
- The BOE ultimately advised the administration to develop a budget in compliance with the maximum allowable tax levy (tax cap) and provided direction on where reductions should be made.
- The final adopted budget reflects the necessary expense reductions and revenue increases to close the previous budget gap and is *fully compliant with the tax cap calculation*.

2026-27 Budget at a Glance

2025-26 Budget	2026-27 Budget (Proposed)	Budget-to-Budget Difference ($)	Budget-to-Budget Difference (%)
35,649,651	37,992,751	$2,343,100	6.57%
2025-26 Tax Levy	2026-27 Tax Levy (Proposed)	Levy-to-Levy Difference ($)	Levy-to-Levy Difference (%)
$27,782,136	$29,733,237	$1,951,101	7.02%

**The proposed 2026-27 Millbrook CSD Tax Levy is within the NYS Tax Cap.*

Budget Progression for 2026-27: Staffing Updates - Admin Reductions

Projected Staffing for 2026-27 (as of 4/17/2026)					
	MTA	**CSEA**	**Admin**	**Non-unit staff**	**Grand Totals**
Filled	94	49	**7**	8	**158**
Vacant	2	16	**2**	1	**21**
Total	96	65	**9**	9	**179**
Change	2.08%	24.62%	**22.22%**	11.11%	11.73%

- This will yield a **22%** reduction in administrative staffing over two years, and will be the **third** administrative position eliminated since 2024, reflecting an overall **30%** reduction of district administrators in three years.
- In addition to administrative reductions, the following staffing reductions were necessary based on the District's budgetary parameters: (4) Monitors, (4) Teacher Aides, (2) Teaching Assistants, and (2) Teachers
- These staffing projections are subject to change based on evolving student needs and any potential attrition.

Budget Progression for 2026-27: Additional Reductions

In addition to the aforementioned staffing reductions, the following items were also reduced in order to balance the 2026-27 school year budget:

- Districtwide Professional Development
- Districtwide Athletics (partial)
- Board of Education (contractual - partial)
- Summer Scholars - Program reduction to 4 weeks

The total savings recognized from these staffing and program reductions is projected to be **$835,850**. While the initial budget gap was $1 million, the administration believes that any further reductions would have a greater negative impact on students. As such, it was decided to *increase* the planned fund balance appropriation by *$164,152*. This will still result in a year-to-year fund balance appropriation reduction of ($236,720), aligned with the District's goal to reduce this number year over year prospectively in an effort to preserve the District's overall financial health in the years to come.

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

**Revised 4/17/2026*

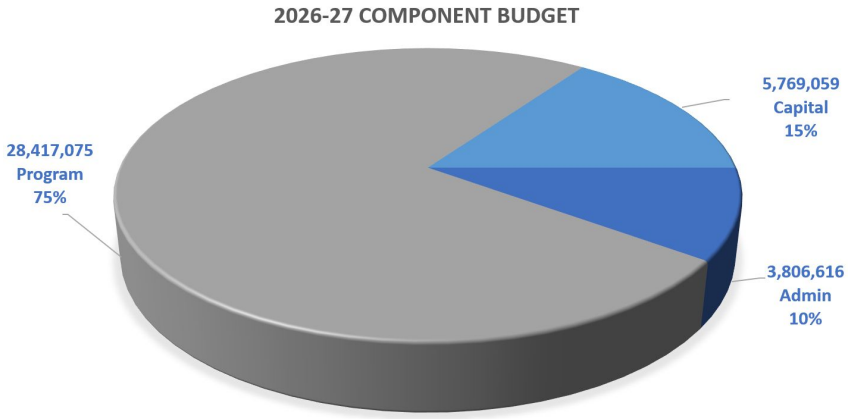
Program Component = 28,417,075 which accounts for approximately 74.80% of our total Budget.
The Program Component includes expenses associated with: All salaries and benefits of instructional staff (teachers and teacher aides); instructional supplies & materials and all instructional services (BOCES 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 = 3,806,616 which accounts for approximately 10.02% 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 = 5,769,059 which accounts for approximately 15.18% 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

	Program	Administrative	Capital
2019 - 2020	73.44	11.81	14.75
2020 - 2021	72.78	12.69	14.51
2021 - 2022	73.62	12.48	13.89
2022 - 2023	74.27	11.44	14.29
2023 - 2024	76.04	10.28	13.68
2024 - 2025	76.59	10.30	13.11
2025 - 2026	76.45	10.40	13.15
2026 - 2027*	**74.80**	**10.02**	**15.18**



*Revised 4/17/2026

Note: The proposed 2026-27 Millbrook CSD budget shows an increase in capital component allocations largely due to expenses related to the District's capital projects in progress, while continuing to maintain the **smallest administrative allocation for the District over the past 8 years.*

General Budget Preview: Expenses

DESCRIPTION	2025-26	2026-27	DIFFERENCE ($)	DIFFERENCE (%)
TOTAL BOARD OF EDUCATION	$74,024	$71,970	-$2,054	-2.77%
TOTAL CHIEF SCHOOL ADMINISTRATION	$313,976	$329,687	$15,711	5.00%
TOTAL FINANCE	$525,992	$557,194	$31,202	5.93%
TOTAL STAFF, LEGAL, PIO SERVICES	$269,284	$251,703	-$17,581	-6.53%
TOTAL CENTRAL SERVICES	$2,271,188	$2,344,079	$72,891	3.21%
TOTAL SPECIAL ITEMS	$340,802	$348,035	$7,233	2.12%
TOTAL SUPERVISION & CURR DEVELOP & RESEARCH	$1,208,825	$1,213,877	$5,052	0.42%
TOTAL TEACHING REGULAR SCHOOL	$7,791,655	$7,944,517	$152,862	1.96%
TOTAL SPECIAL PROGRAMS/SCHOOLS	$5,062,376	$5,508,492	$446,116	8.81%
TOTAL INSTRUCTIONAL SUPPORT	$1,170,241	$1,247,896	$77,655	6.64%
TOTAL PUPIL SERVICES	$2,235,392	$2,350,275	$114,883	5.14%
TOTAL PUPIL TRANSPORTATION	$2,821,820	$3,229,881	$408,061	14.46%
TOTAL EMPLOYEE BENEFITS	$9,685,276	$9,764,930	$79,654	0.82%
TOTAL DEBT SERVICE	$1,863,800	$1,864,200	$400	0.02%
TOTAL INTERFUND TRANSFERS	$15,000	$966,014	$951,014	6340.09%
TOTAL GENERAL FUND BUDGET	**$35,649,651**	**$37,992,751**	**$2,343,100**	**6.57%**

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Increase based on current special education placements / program needs

Based on current bus runs, contractual increases, and projected out of district runs

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Significant increase due to anticipated capital project expenses in the coming year

General Budget Preview: Revenues

Description	2025-26 Budget (Adopted)	2025-26 Budget (Expected)	2026-27 Budget (Proposed)	Budget-to-Budget Difference ($)	Budget-to-Budget Difference (%)
REAL PROPERTY TAXES (TOTAL LEVY)	$27,782,136	$27,778,247	$29,733,237	$1,951,101	7.02%
PENALTIES ON TAXES	$40,000	$50,785	$48,000	$8,000	20.00%
TEXTBOOK CHARGES	$100	$242	$200	$100	100.00%
CHARGES FOR OTHER SERVICES	$110,000	$107,573	$104,000	-$6,000	-5.45%
CHARGES FOR OTHER SVS - CELL TOWER	$58,000	$58,672	$59,131	$1,131	1.95%
CHARGES FOR OTHER SVS - FACILITIES USE	$500	$17,920	$30,840	$30,340	6068.00%
SERVICES PROVIDED FOR BOCES (EARLY COLLEGE)	$0	$665,074	$475,000	$475,000	
HEALTH SERVICES - OTHER DISTRICT	$260,000	$228,920	$275,000	$15,000	5.77%
OTHER RELATED SVS-OTHER DISTRICT	$30,000	$78,748	$5,000	-$25,000	-83.33%
INTEREST & EARNINGS (TOTAL)	$30,000	$36,330	$35,000	$5,000	16.67%
REFUND OF PRIOR YR EXP - BOCES	$300,000	$249,897	$250,000	-$50,000	-16.67%
REFUND OF PRIOR YR EXP - OTHER	$25,000	$12,548	$25,000	$0	0.00%
MISC OTHER REVENUE	$293,976	$337,000	$335,000	$41,024	13.95%
STATE AID - (TOTAL)	$4,836,735	$4,808,735	$4,974,859	$138,124	2.86%
MEDICAID ASSISTANCE	$20,000	*$28,000*	$26,000	$6,000	30.00%
INTERFUND TRANSFER-CONSTRUCTION	$10,000	$10,570	$0	-$10,000	-100.00%
FUND BALANCE APPROPRIATION	$1,853,204	$1,853,204	$1,616,484	-$236,720	-12.77%
TOTAL ANTICIPATED REVENUES	**$35,649,651**	**$36,322,465**	**$37,992,751**	**$1,670,286**	**4.69%**

General Budget Preview: Revenues

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PENALTIES ON TAXES	$40,000	$50,785	$48,000	$8,000	20.00%
TEXTBOOK CHARGES	$100	$242	$200	$100	100.00%
CHARGES FOR OTHER SERVICES	$110,000	$107,578	$104,000	-$6,000	-5.45%
CHARGES FOR OTHER SV			59,13	$1,131	1.95%
CHARGES FOR OTHER SV				$30,340	6068.00%
SERVICES PROVIDED FO			0	$475,000	
HEALTH SERVICES - OTH			,000	$15,000	5.77%
OTHER RELATED SVS-OT			5,000	-$25,000	-83.33%
INTEREST & EARNINGS (T			5,000	$5,000	16.67%
REFUND OF PRIOR YR EX			0,000	-$50,000	-16.67%
REFUND OF PRIOR YR EX			5,000	$0	0.00%
MISC OTHER REVENUE			5,000	$41,024	13.95%
STATE AID - (TOTAL)			974,859	$138,124	2.86%
MEDICAID ASSISTANCE	$20,000	*$28,000*	$26,000	$6,000	30.00%
INTERFUND TRANSFER-CONSTRUCTION	$10,000	$10,570	$0	-$10,000	-100.00%
FUND BALANCE APPROPRIATION	$1,853,204	$1,853,204	$1,616,484	-$236,720	-12.77%
TOTAL ANTICIPATED REVENUES	**$35,649,651**	**$36,322,465**	**$37,992,751**	**$1,670,286**	**4.69%**

This proposed tax levy for 2026-27 was revised to align with the maximum allowable within the requirements of the tax cap.
This calculated tax cap also already includes provisions for anticipated capital project expenses. The district will use cash from reserves along with this additional tax revenue to fund our capital improvements as construction begins in the 2026-27 school year.

General Budget Preview: Revenues

Description	2025-26 Budget (Adopted)	2025-26 Budget (Expected)	2026-27 Budget (Proposed)	Budget-to-Budget Difference ($)	Budget-to-Budget Difference (%)
REAL PROPE			29,733,237	$1,951,101	7.02%
PENALTIES C			$48,000	$8,000	20.00%
TEXTBOOK C			$200	$100	100.00%
CHARGES FC			4,000	-$6,000	-5.45%
CHARGES FO			$59,	$1,131	1.95%
CHARGES FOR OTHER SVS - FACILITIES USE	**$500**	**$17,920**	**$30,840**	**$30,340**	**6068.00%**
SERVICES PROVIDED FOR BOCES (EARLY COLLEGE)	**$0**	**$665,074**	**$475,000**	**$475,000**	
HEALTH SERVIC			$275,000	$15,000	5.77%
OTHER RELA				-$25,000	-83.33%
INTEREST &			00	$5,000	16.67%
REFUND OF			0,000	-$50,000	-16.67%
REFUND OF			$25,000	$0	0.00%
MISC OTHER			$335,000	$41,024	13.95%
STATE AID - (			4,974,859	$138,124	2.86%
MEDICAID AS			$26,000	$6,000	30.00%
INTERFUND T			$0	-$10,000	-100.00%
FUND BALANC			$1,616,484	-$236,720	-12.77%
TOTAL ANTICIPATED REVENUES	**$35,649,651**	**$36,322,465**	**$37,992,751**	**$1,670,286**	**4.69%**

Additional revenues from space rentals to Dutchess BOCES - May increase with additional rental spaces under consideration.

Additional revenues from participation in the Dutchess BOCES Early College Access CoSer (new for 2025-26) **- the District projects increased net revenues of approximately $150,000 once the additional aid for this service is received, while also relieving our district families of the costs of tuition for MHS students taking college courses offered through this program.**

General Budget Preview: Revenues

Description	2025-26 Budget (Adopted)	2025-26 Budget (Expected)	2026-27 Budget (Proposed)	Budget-to-Budget Difference ($)	Budget-to-Budget Difference (%)
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PENALTIES ON TAXES	$40,000	$50,785	$48,000	$8,000	20.00%
TEXTBOOK CHARGES	$100	$242	$200	$100	100.00%
CHARGES				-$6,000	-5.45%
CHARGES				$1,131	1.95%
CHARGES				$30,340	6068.00%
SERVICES				475,000	
HEALTH S				$15,000	5.77%
OTHER RE				$25,000	-83.33%
INTEREST				$5,000	16.67%
REFUND (				$50,000	-16.67%
REFUND (				$0	0.00%
MISC OTH				$41,024	13.95%
STATE AID - (				$138,124	2.86%
MEDICAID ASSISTANCE	$20,000		$26,000	$6,000	30.00%
INTERFUND TRANSFER-CONSTRUCTION	$10,000	$10,57	$0	-$10,000	-100.00%
FUND BALANCE APPROPRIATION	$1,853,204	$1,853,204	**$1,616,484**	-$236,720	-12.77%
TOTAL ANTICIPATED REVENUES	**$35,649,651**	**$36,322,465**	**$37,992,751**	**$1,670,286**	**4.69%**

Fund balance appropriations are used to allocate funds from the current year to the upcoming school year's revenue in order to offset projected expenses. Think of our Fund Balance like a family savings account. For years, we have applied money from our savings to avoid excessive tax increases to the community. While this apporiation was increased from previous budget drafts, it still provides an overall year-to-year reduction of ($236,720), aligned with the District's goal to to reduce our dependency on prior year appropriations in future school years to the extent practicable.

General Budget Preview: Revenues

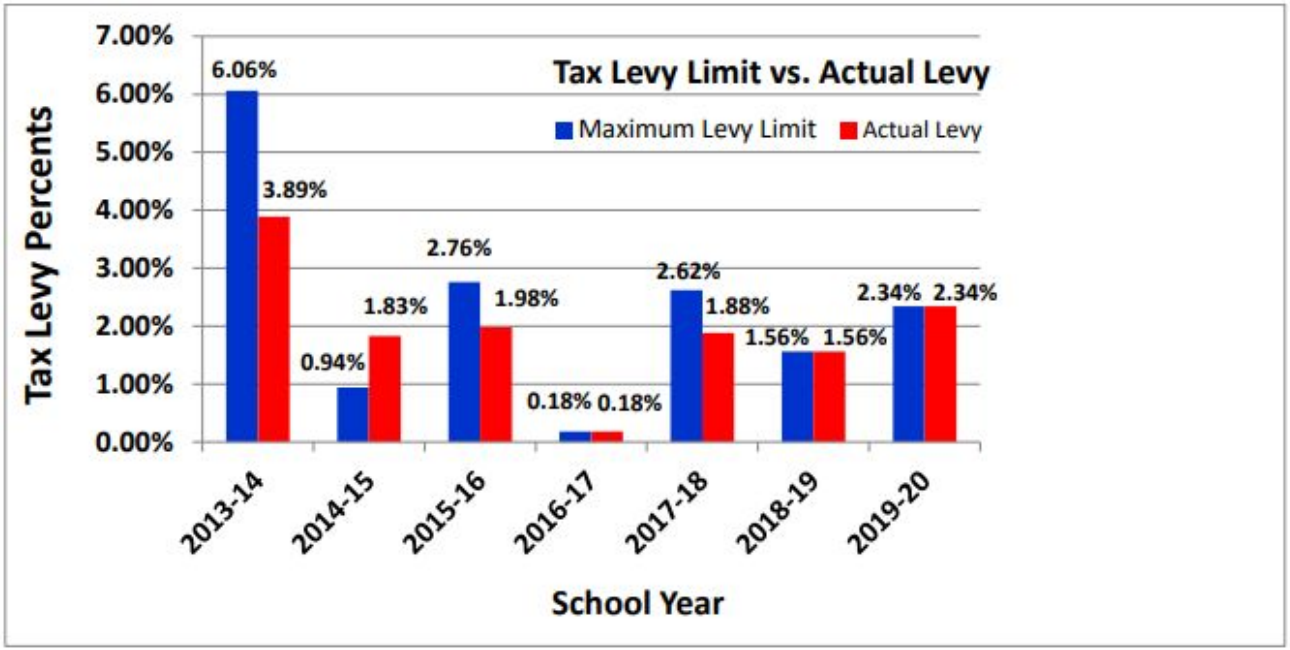
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TEXTBOOK CH			$200	$100	100.00%
CHARGES F			$104,000	-$6,000	-5.45%
CHARGES F			$59,131	$1,131	1.95%
CHARGES F			$30,840	$30,340	6068.00%
SERVICES P			$475,000	$475,000	
HEALTH SER			$275,000	$15,000	5.77%
OTHER REL			$5,000	-$25,000	-83.33%
INTEREST &			,000	$5,000	16.67%
REFUND OF			)	-$50,000	-16.67%
REFUND OF P			$25,	$0	0.00%
MISC OTHER REVENUE	$293,976	$337,000	$335,000	$41,024	13.95%
STATE AID - (TOTAL)	$4,836,735	$4,808,735	$4,974,859	$138,124	2.86%
MEDICAID ASSISTANCE	$20,000	*$28,000*	$26,000	$6,000	30.00%
INTERFUND TRANSFER-CONSTRUCTION	$10,000	$10,570	$0	-$10,000	-100.00%
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TOTAL ANTICIPATED REVENUES	**$35,649,651**	**$36,322,465**	**$37,992,751**	**$1,670,286**	**4.69%**

Over the past five years, our anticipated State Aid Revenues have only increased by a total of $263,811, or an average annual increase of $52,762. Over that same period, we have experienced a recognized inflation of more than 16%. Additionally, on average, our actual State Aid revenue has been $100k - $300k less than projected at the time of budget adoption.

Estimated State Aid Runs for Millbrook CSD: Year-to-Year Comparison

	2024-25 BASE YEAR AIDS:	2025-26 ESTIMATED AIDS (as of 1/21/25)	2025-26 ESTIMATED AIDS (ACTUAL)*	2026-27 ESTIMATED AIDS (as of 1/20/25)	ANTICIPATED CHANGE 2025-26 TO 2026-27 (%)	ANTICIPATED CHANGE 2025-26 TO 2026-27 ($)
FOUNDATION AID	$ 2,890,814	$ 2,948,630	$ 2,948,630	$ 2,978,116	1.00%	$ 29,486
FULL DAY K CONVERSION	$ -	$ -	$ -	$ -		$ -
UNIVERSAL PRE-KINDERGARTEN	$ 135,000	$ 280,800	$ 183,601	$ 250,000	36.16%	$ 66,399
BOCES	$ 675,601	$ 620,719	$ 638,195	$ 873,506	36.87%	$ 235,311
SPECIAL SERVICES	$ -	$ -	$ -	$ -		$ -
HIGH COST EXCESS COST	$ 42,722	$ 30,195	$ 19,737	$ 28,062	42.18%	$ 8,325
PRIVATE EXCESS COST	$ 132,799	$ 116,930	$ 83,537	$ 100,246	20.00%	$ 16,709
HARDWARE & TECHNOLOGY	$ -	$ -	$ -	$ -		$ -
SOFTWARE, LIBRARY, TEXTBOOK	$ 60,850	$ 72,727	$ 65,012	$ 68,833	5.88%	$ 3,821
TRANSPORTATION INCL SUMMER	$ 417,516	$ 232,275	$ 272,195	$ 175,914	-35.37%	$ (96,281)
BUILDING + BLDG REORG INCENT	$ 436,668	$ 450,484	$ 440,766	$ 416,207	-5.57%	$ (24,559)
OPERATING REORG INCENTIVE	$ -	$ -	$ -	$ -		$ -
CHARTER SCHOOL TRANSITIONAL	$ -	$ -	$ -	$ -		$ -
ACADEMIC ENHANCEMENT	$ -	$ -	$ -	$ -		$ -
HIGH TAX AID	$ 83,975	$ 83,975	$ 83,975	$ 83,975	0.00%	$ -
SUPPLEMENTAL PUB EXCESS COST	$ -	$ -	$ -	$ -		$ -
TOTAL	**$ 4,875,945**	**$ 4,836,735**	**$ 4,735,648**	**$ 4,974,859**	5.05%	$ 239,211

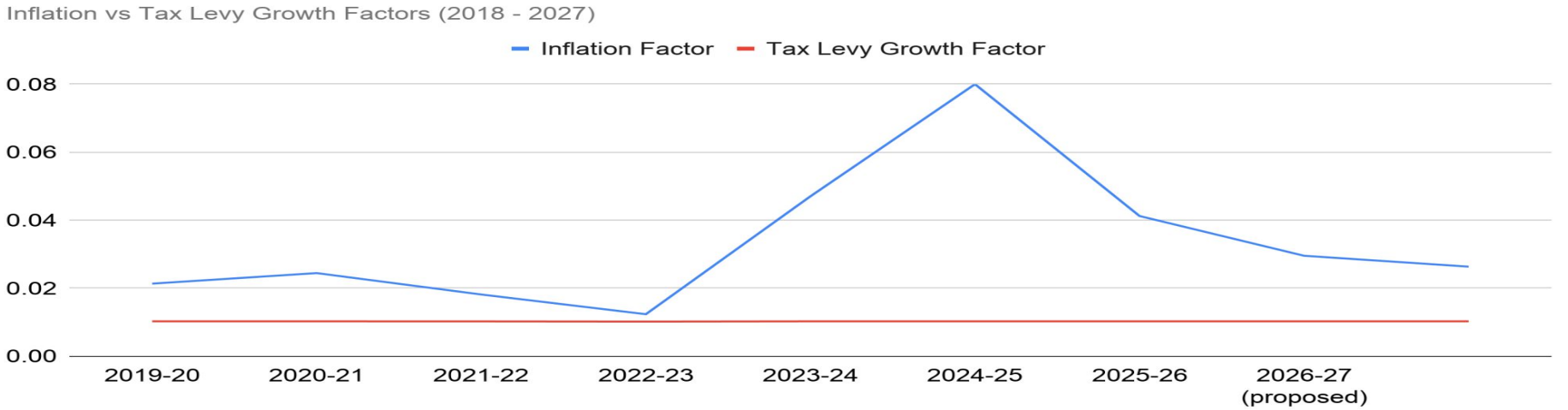
Budget and Tax Levy Growth Over Time 2013-2020



From the 2013-14 to the 2019-20 school years, Millbrook CSD's tax levy exceeded the tax cap once, and was below the maximum allowable cap three times.

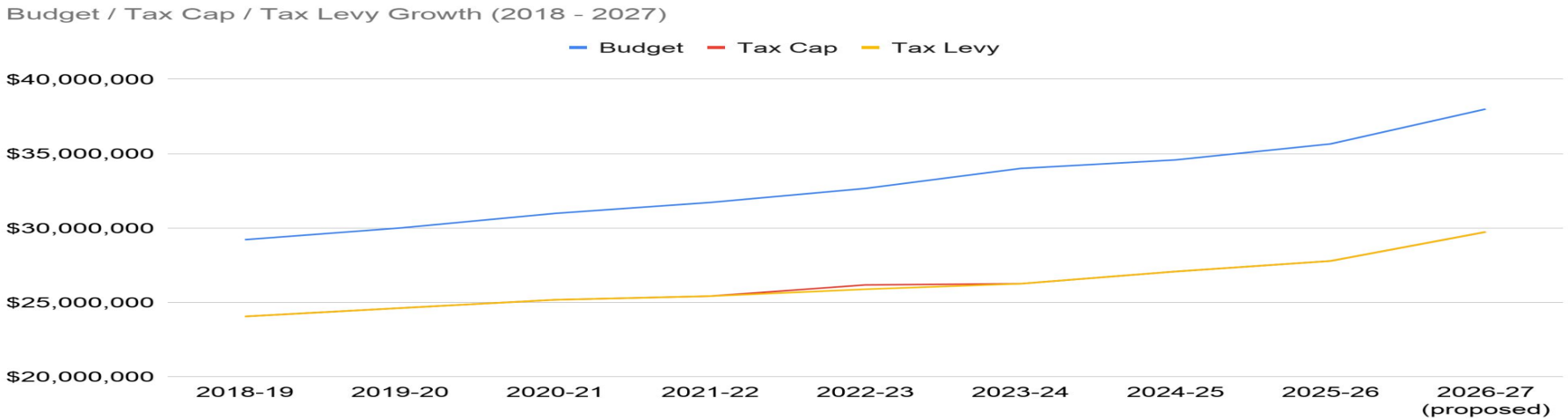
Budget and Tax Levy Growth Over Time

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27 (proposed)
Inflation Factor	2.13%	2.44%	1.81%	1.23%	4.70%	8.00%	4.12%	2.95%	2.63%
Tax Levy Growth Factor	1.0200%	1.0200%	1.0181%	1.0123%	1.0200%	1.0200%	1.0200%	1.0200%	1.0200%
Budget	$29,214,332	$29,999,745	$30,980,759	$31,714,951	$32,656,404	$33,999,373	$34,575,075	35,649,651	$39,602,248
Tax Cap	$24,053,679	$24,616,928	$25,174,523	$25,418,814	$26,173,214	$26,253,005	$27,074,236	$27,782,136	$29,733,237
Tax Levy	$24,053,679	$24,616,610	$25,174,523	$25,418,814	$25,883,221	$26,253,005	$27,074,236	$27,782,136	$30,733,237
Appropriation from previous year	$374,759	$374,759	$788,000	$1,138,350	$1,560,682	$1,864,126	$1,741,316	$1,853,204	$1,616,484
Tax Levy Δ year-to-year ($)	*$196,175*	*$562,931*	*$557,913*	*$244,291*	*$464,407*	*$369,784*	*$821,231*	*$707,900*	*$1,951,101*
Tax Levy Δ year-to-year (%)	*1.56%*	*2.34%*	*2.27%*	*0.97%*	*1.83%*	*1.43%*	*3.13%*	*2.61%*	*7.02%*



Budget and Tax Levy Growth Over Time

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27 (proposed)
Inflation Factor	2.13%	2.44%	1.81%	1.23%	4.70%	8.00%	4.12%	2.95%	2.63%
Tax Levy Growth Factor	1.0200%	1.0200%	1.0181%	1.0123%	1.0200%	1.0200%	1.0200%	1.0200%	1.0200%
Budget	$29,214,332	$29,999,745	$30,980,759	$31,714,951	$32,656,404	$33,999,373	$34,575,075	35,649,651	$39,602,248
Tax Cap	$24,053,679	$24,616,928	$25,174,523	$25,418,814	$26,173,214	$26,253,005	$27,074,236	$27,782,136	$29,733,237
Tax Levy	$24,053,679	$24,616,610	$25,174,523	$25,418,814	$25,883,221	$26,253,005	$27,074,236	$27,782,136	$30,733,237
Appropriation from previous year	$374,759	$374,759	$788,000	$1,138,350	$1,560,682	$1,864,126	$1,741,316	$1,853,204	$1,415,163
Tax Levy Δ year-to-year ($)	*$196,175*	*$562,931*	*$557,913*	*$244,291*	*$464,407*	*$369,784*	*$821,231*	*$707,900*	*$1,951,101*
Tax Levy Δ year-to-year (%)	*1.56%*	*2.34%*	*2.27%*	*0.97%*	*1.83%*	*1.43%*	*3.13%*	*2.61%*	*7.02%*



Tax Levy Growth Over Time: A Closer Look

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27 (proposed)
Tax Cap	$22,813,013	$22,562,108	$23,384,241	$23,247,655	$23,857,504	$24,053,679	$24,616,928	$25,174,523	$25,418,814	$26,173,214	$26,253,005	$27,074,236	$27,782,136	$29,733,237
Tax Levy	$22,262,632	$22,755,525	$23,384,241	$23,247,655	$23,857,504	$24,053,679	$24,616,610	$25,174,523	$25,418,814	$25,883,221	$26,253,005	$27,074,236	$27,782,136	$29,733,237
Tax Cap - Tax Levy (Difference)	**$550,381**	**-$193,417**	$0	$0	$0	$0	$318	$0	$0	**$289,993**	$0	$0	$0	**$0**
Tax Levy Δ yr-to-yr ($)	*$572,139*	*492,893*	*628,716*	*-136,586*	*609,849*	*196,175*	*562,931*	*557,913*	*244,291*	*464,407*	*369,784*	*821,231*	*707,900*	*1,951,101*
Tax Levy CAP Δ yr-to-yr (%)	*6.06%*	*0.94%*	*2.76%*	*0.18%*	*2.62%*	*1.56%*	*2.34%*	2.27%	0.97%	2.97%	0.30%	3.13%	2.61%	7.02%
Tax Levy Δ yr-to-yr - Actual (%)	*3.89%*	*1.83%*	*1.98%*	*0.18%*	*1.88%*	*1.56%*	*2.34%*	*2.27%*	*0.97%*	*1.83%*	*1.43%*	*3.13%*	*2.61%*	*7.02%*
Net Lost Revenue	*$550,381*	*$560,453*	*$571,550*	*$572,579*	*$583,343*	*$592,443*	*$606,626*	*$620,375*	*$626,395*	*$927,832*	*$941,088*	*$970,527*	*$995,903*	*$1,065,843*

Note: Since 2013, Millbrook CSD levied taxes below the maximum allowable tax cap.
The results of these reduced tax levies are as follows:

- $840,692 in potential gross tax revenue through 2026 ($ not levied).
- $647,275 in net tax revenue through 2026 ($ offset by previous pierced cap).
- **$995,903** in lost revenue compounded over time.
- $28,778,039 - Estimated 2025-26 levy with unlevied taxes
- $30,651,289 - Estimated 2026-27 Tax cap if tax levy was at the tax cap for all year
- **$918,052** - Difference between actual and potential maximum allowable tax levy for 2026-27 had the District levied at the maximum for each year since 2013.

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 2026-27 school year, this would mean decreasing the proposed tax levy by **$1,951,101**, requiring the district to adjust the proposed expense 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).

Over the past few years, initial contingent budget calculations have identified roughly $500,000 in possible (albeit undesirable) expense reductions. Once the budget is reduced to ordinary contingent expenses only, we anticipate approximately **$1.5 million dollars** in additional cuts would need to be made in order to be able to meet the requirements of a contingent budget.

2026-27 Contingent Budget Calculation

*Revised 4/17/2026

	Admin	Program	Capital	Total
2026-27 Proposed Budget	**3,806,616**	**28,417,075**	**5,769,059**	**37,992,750**
Items Removed:				
Salary Increases for non-union staff	*$38,043*	*$9,418*	*$5,470*	*$52,932*
Equipment	*$13,250*	*$103,675*	*$100,600*	*$217,525*
Additional Costs Removed	*$0*	*$82,644*	*$88,884*	*$171,528*
Total Budget Reduction	**$51,293**	**$195,737**	**$194,954**	**$441,985**
2026-27 Contingent Expense Budget	**3,755,323**	**28,221,338**	**5,574,105**	**37,550,765**

Note: The chart above shows a projected expense reduction of **($441,985).*
*Due to the Tax Levy restrictions of a contingent budget, the District's tax revenues would be reduced by **$1,951,101**, leaving an additional shortfall of **$1,509,116** that would have to come from further cost reductions or an increase in alternate revenue.*

2026-27 Budget at a Glance

2025-26 Budget	2026-27 Budget (Proposed)	Budget-to-Budget Difference ($)	Budget-to-Budget Difference (%)
35,649,651	37,992,751	$2,343,100	6.57%
2025-26 Tax Levy	2026-27 Tax Levy (Proposed)	Levy-to-Levy Difference ($)	Levy-to-Levy Difference (%)
$27,782,136	$29,733,237	$1,951,101	7.02%

**The proposed 2026-27 Millbrook CSD Tax Levy is within the NYS Tax Cap.*

Questions?



For more information, please contact:

MILLBROOK CENTRAL SCHOOL DISTRICT

district.info@millbrookcsd.org

2026 - 2027
Property Tax Report Card

Public Budget Documents

******Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.*******

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website:
http://www.p12.nysed.gov/mgtserv/propertytax/taxcap/**.**

Please also submit an electronic version (PDF or Word) of your school district's 2026-27 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS.)"

Form Due - April 25, 2026

Form Preparer Name:	ELLIOT GARCIA
Preparer's Telephone Number:	845-677-4222

Shaded Fields Will Calculate	**Budgeted 2025-26 (A)**	**Proposed Budget 2026-27 (B)**	**Percent Change (C)**
Total Budgeted Amount, not including Separate Propositions	35,649,651	37,992,751	6.57 %
A. Proposed Tax Levy to Support the Total Budgeted Amount[1]	27,782,136	29,733,237	
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)	27,782,136	29,733,237	7.02 %
F. Permissible Exclusions to the School Tax Levy Limit	1,449,923	2,423,809	
G. School Tax Levy Limit, Excluding Levy for Permissible Exclusions[3]	26,332,213	27,309,428	
H. Total Proposed Tax Levy for School Purposes, Excluding Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	26,332,213	27,309,428	
I. Difference: (G-H);(negative value requires 60.0% voter approval)[2]	0	0	
Public School Enrollment	744	763	2.55 %
Consumer Price Index			2.63 %

[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 2026-27, includes any carryover from 2025-26 and excludes any tax levy for library debt or prior year reserve for

excess tax levy, including interest.

	Actual 2025-26 (D)	Estimated 2026-27 (E)
Adjusted Restricted Fund Balance	15,897,801	5,587,519
Assigned Appropriated Fund Balance	3,353,204	1,616,484
Adjusted Unrestricted Fund Balance	1,425,986	1,519,710
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 *	3/31/26 Actual Balance	6/30/26 Estimated Ending Balance	Intended Use of the Reserve in the 2026-27 School Year (Limit 200 Characters)**
Capital	DISTRICT WIDE CAPITAL RESERVE	For the cost of any object or purpose for which bonds may be issued.	508,433	512,933	To offset the anticipated expenses related to future capital projects
Repair	REPAIR RESERVE FUND	For the cost of repairs to capital improvements or equipment.	222,649	224,629	The District replenished this reserve in 2023-24. Funds would only be used for emergency repairs if needed.
Workers Compensation		For self-insured Workers Compensation and benefits.			
Unemployment Insurance	UNEMPLOYMENT RESERVE	For reimbursement to the State Unemployment Insurance Fund.	176,880	178,440	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		For proceeds from the sale of district capital assets or improvement, restricted to debt service.			
Insurance	INSURANCE RESERVE	For liability, casualty, and other types of uninsured losses.	2,046,502	2,064,802	Funds would only be used if necessary.
Property Loss + (add)		To cover property loss.			

Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

Liability		To cover incurred liability claims.			
Tax Certiorari	TAX CERTIORARI RESERVE	For tax certiorari settlements.	452,025	456,075	Funds would only be used if necessary.
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability		For accrued 'employee benefits' due to employees upon termination of service.			
Retirement Contribution	RETIREMENT RESERVE (ERS)	For employer retirement contributions to the State and Local Employees' Retirement System.	1,175,662	1,186,162	Funds would only be used if necessary.
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.			
Single Other Reserve	RETIREMENT RESERVE (TRS)	For employer retirement contributions to the Teachers' Retirement System.	955,895	964,475	Funds would only be used if necessary.

*** NYSED Reserve Guidance: http://www.p12.nysed.gov/mgtserv/accounting/docs/reserve_funds.pdf**

OSC Reserve Guidance: http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds

****Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2026-27. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**

Save | Reset | Save & Ready

2026 - 2027
Full Budget Summary

Public Budget Documents

ACCOUNT	DESCRIPTION	2025-26 BUDGET	2026-27 BUDGET	2025-26 VS 2026-27	
	BOARD OF EDUCATION				
	BOARD OF EDUCATION				
A 1010.400	BOE - CONTRACTUAL	*15,300*	*15,300*	0	0.00%
A 1010.472	BOE - LEGAL ADVERTISING	*5,000*	*5,000*	0	0.00%
A 1010.475	BOE - ARBITRATION & NEGOTIATIONS	*1,000*	*1,000*	0	0.00%
A 1010.490	BOE - BOCES SERVICES	*18,000*	*18,311*	311	1.73%
A 1010.500	BOE - SUPPLIES & MATERIALS	*1,000*	*500*	(500)	-50.00%
	TOTAL BOARD OF EDUCATION	*40,300*	*40,111*	(189)	-0.47%
	DISTRICT CLERK				
A 1040.160	DISTRICT CLERK - SALARY	*20,874*	*21,709*	835	4.00%
A 1040.200	DISTRICT CLERK - EQUIPMENT	*1,000*	*500*	(500)	-50.00%
A 1040.400	DISTRICT CLERK - CONTRACTUAL	*2,200*	*1,000*	(1,200)	-54.55%
A 1040.500	DISTRICT CLERK - SUPPLIES & MATERIALS	*1,250*	*1,250*	0	0.00%
	TOTAL DISTRICT CLERK	*25,324*	*24,459*	(865)	-3.42%
	DISTRICT MEETING				
A 1060.160	ELECTION WORKER SALARY	*6,000*	*5,000*	(1,000)	-16.67%
A 1060.400	DISTRICT MEETING - CONTRACTUAL	*600*	*600*	0	0.00%
A 1060.500	DISTRICT MEETING - SUPPLIES & MATERIALS	*1,800*	*1,800*	0	0.00%
	TOTAL DISTRICT MEETING	*8,400*	*7,400*	(1,000)	-11.90%
GENERAL SUPPORT	**TOTAL BOARD OF EDUCATION**	*74,024*	*71,970*	(2,054)	-2.77%
	CHIEF SCHOOL ADMINISTRATION				
A 1240.155	SUPERINTENDENT - SALARY	*218,385*	*226,028*	7,643	3.50%
A 1240.160	SUPERINTENDENT - CLERICAL SALARY	*76,691*	*79,759*	3,068	4.00%
A 1240.200	SUPERINTENDENT - EQUIPMENT	*3,000*	*3,000*	0	0.00%
A 1240.400	SUPERINTENDENT - CONTRACTUAL	*15,000*	*20,000*	5,000	33.33%
A 1240.500	SUPERINTENDENT - SUPPLIES & MATERIALS	*900*	*900*	0	0.00%
GENERAL SUPPORT	**TOTAL CHIEF SCHOOL ADMINSTRATION**	*313,976*	*329,687*	15,711	5.00%

FINANCE

	BUSINESS ADMINISTATION				
A 1310.150	BUSINESS ADMIN - SALARY	*74,256*	*77,226*	2,970	4.00%
A 1310.160	BUSINESS OFFICE - SALARY	*194,266*	*208,244*	13,978	7.20%
A 1310.200	BUSINESS OFFICE - EQUIPMENT	*3,000*	*3,000*	0	0.00%
A 1310.400	BUSINESS OFFICE - CONTRACTUAL	*56,154*	*57,284*	1,130	2.01%
A 1310.490	BUSINESS - BOCES SERVICES	*25,005*	*23,740*	(1,265)	-5.06%
A 1310.491	STATE AID PLANNING	*3,700*	*3,800*	100	2.70%
A 1310.500	SUPPLIES & MATERIALS	*2,900*	*2,900*	0	0.00%
	TOTAL BUSINESS ADMINSTRATION	*359,281*	*376,194*	16,913	4.71%
	AUDITING				
A 1320.160	CLAIMS AUDITOR - SALARY	*2,599*	*2,798*	199	7.65%
A 1320.400	AUDITING - CONTRACTUAL	*27,600*	*35,600*	8,000	28.99%
	TOTAL AUDITING	*30,199*	*38,398*	8,199	27.15%
	DISTRICT TREASURER				
A 1325.160	DISTRICT TREASURER - NON-INSTR. SALARIES	*108,627*	*112,972*	4,345	4.00%
A 1325.400	DISTRICT TREASURER - CONTRACTUAL	*2,500*	*3,500*	1,000	40.00%
A 1325.500	DISTRICT TREASURER - SUPPLIES & MATERIALS	*1,500*	*1,500*	0	0.00%
	TOTAL DISTRICT TREASURER	*112,627*	*117,972*	5,345	4.75%
	TAX COLLECTOR				
A 1330.160	TAX COLLECTION - NON-INSTR. SALARIES	*10,400*	*10,816*	416	4.00%
A 1330.400	TAX COLLECTION - CONTRACTUAL	*8,240*	*8,569*	329	3.99%
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	*22,385*	*23,130*	745	3.33%
	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**	*525,992*	*557,194*	31,202	5.93%

	LEGAL SERVICES				
A 1420.440	LEGAL COUNSEL - OTHER	*20,000*	*20,000*	0	0.00%
A 1420.441	LEGAL COUNSEL - GENERAL	*58,750*	*75,000*	16,250	27.66%
A 1420.490	LEGAL - BOCES - CONT. ANALYSIS	*7,600*	*9,936*	2,336	30.74%
	TOTAL LEGAL SERVICES	*86,350*	*104,936*	18,586	21.52%
	PERSONNEL				
A 1430.150	PERSONNEL - SALARY	*74,256*	*77,226*	2,970	4.00%
A 1430.400	PERSONNEL - CONTRACTUAL	*4,000*	*4,500*	500	12.50%
A 1430.490	PERSONNEL - BOCES SERVICES	*23,028*	*28,699*	5,671	24.63%
A 1430.501	PERSONNEL - SUPPLIES	*500*	*500*	0	0.00%
	TOTAL PERSONNEL	*101,784*	*110,926*	9,142	8.98%
	RECORDS MANAGEMENT				
A 1460.490	RECORDS MANAGEMENT: BOCES SERVICES	*0*	*8,000*	8,000	#DIV/0!
	PUBLIC INFORMATION				
A 1480.150	PUBLIC INFO - PR COORD	*4,956*	*4,956*	0	0.00%
A 1480.160	PUBLIC INFO - WEB MANAGER	*6,000*	*6,528*	528	8.80%
A 1480.400	PUBLIC INFO - CONTRACTUAL	*3,500*	*3,500*	0	0.00%
A 1480.490	PUBLIC INFO - BOCES SERVICES	*66,694*	*20,858*	(45,836)	-68.73%
	TOTAL PUBLIC INFORMATION	*81,150*	*35,842*	(45,308)	-55.83%
GENERAL SUPPORT	TOTAL STAFF	*269,284*	*251,703*	(17,580)	-6.53%

CENTRAL SERVICES
OPERATION & MAINTENANCE OF PLANT
OPERATIONS OF PLANT

A 1620.160	CUSTODIAL - SALARY	*671,594*	*744,554*	72,960	10.86%
A 1620.162	CUSTODIAL - OVERTIME	*29,500*	*29,500*	0	0.00%
A 1620.163	CUSTODIAL - SUMMER HELP	*10,000*	*12,500*	2,500	25.00%
A 1620.164	CUSTODIAL - SUBSTITUTES	*26,136*	*27,720*	1,584	6.06%
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	*21,000*	*22,000*	1,000	4.76%
A 1620.412	CUSTODIAL - INSERVICE TRAINING	*3,000*	*3,000*	0	0.00%
A 1620.459	SEWAGE & WATER	*27,000*	*27,000*	0	0.00%
A 1620.461	TRASH REMOVAL	*24,000*	*26,400*	2,400	10.00%
A 1620.465	ASBESTOS MAINTENANCE	*10,000*	*10,000*	0	0.00%
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	*270,000*	*270,000*	0	0.00%
A 1620.478	TELEPHONE	*3,500*	*3,500*	0	0.00%
A 1620.490	BOCES - TELEPHONE SERVICES	*50,341*	*58,302*	7,961	15.81%
A 1620.494	BOCES - SAFETY/SECURITY	*13,843*	*16,824*	2,981	21.53%
A 1620.496	BOCES - MASTER LIBRARY	*0*	*7,296*	7,296	#DIV/0!
A 1620.500	CUSTODIAL - SUPPLIES & MATERIALS	*65,000*	*66,500*	1,500	2.31%
	TOTAL OPERATIONS OF PLANT	*1,545,315*	*1,645,496*	100,181	6.48%

	MAINTENANCE OF PLANT				
A 1621.160	MAINTENANCE - SALARY	*249,283*	*213,847*	(35,436)	-14.22%
A 1621.161	MAINTENANCE - OVERTIME//SNOW REMOVAL	*14,590*	*17,500*	2,910	19.95%
A 1621.162	MAINTENANCE - CLERICAL SUPPORT	*27,493*	*28,592*	1,100	4.00%
A 1621.200	MAINTENANCE - EQUIPMENT	*65,000*	*65,000*	0	0.00%
A 1621.400	MAINTENANCE - CONT - BUILDING	*100,000*	*100,000*	0	0.00%
A 1621.401	MAINTENANCE - CONT - PLUMB/HEAT	*61,480*	*61,480*	0	0.00%
A 1621.402	MAINTENANCE - CONT - VEHICLE REPAIR	*15,000*	*15,000*	0	0.00%
A 1621.403	MAINTENANCE - CONT - GROUNDS	*29,000*	*29,000*	0	0.00%
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	*15,000*	*15,050*	50	0.33%
A 1621.500	MAINTENANCE - SUPPLIES	*32,450*	*35,000*	2,550	7.86%
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%
A 1622.500	SECURITY OF PLANT - SUPPLIES	*0*	*1,000*	1,000	#DIV/0!
	TOTAL MAINTENANCE OF PLANT	*683,623*	*655,797*	(27,826)	-4.07%
	CENTRAL PRINTING & MAILING				
A 1670.433	POSTAGE MACHINE RENTAL	*2,500*	*2,585*	85	3.40%
A 1670.473	POSTAGE	*22,650*	*22,650*	0	0.00%
A 1670.490	BOCES SERVICES - PRINTING	*17,100*	*17,550*	450	2.63%
	TOTAL CENTRAL PRINTING & MAILING	*42,250*	*42,785*	535	1.27%
GENERAL SUPPORT	TOTAL CENTRAL SERVICES	*2,271,188*	*2,344,079*	72,890	3.21%

	SPECIAL ITEMS				
A 1910.400	UNALLOCATED INSURANCE	*153,606*	*161,419*	7,814	5.09%
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	*155,721*	*155,141*	(580)	-0.37%
GENERAL SUPPORT	**TOTAL SPECIAL ITEMS**	*340,802*	*348,035*	7,234	2.12%
GENERAL SUPPORT	*TOTAL GENERAL SUPPORT*	*3,795,266*	*3,902,669*	*107,403*	*2.83%*

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	*169,260*	*177,630*	8,370	4.95%
A 2010.160	CURR DEV - NON INSTR SALARY	*55,808*	*58,040*	2,232	4.00%
A 2010.400	DISTRICT WIDE PROFESSIONAL DEVELOPMENT	*25,000*	*2,000*	(23,000)	-92.00%
A 2010.401	CURRICULUM - CONTRACTUAL	*4,276*	*5,038*	762	17.82%
A 2010.402-01	PROFESSIONAL DEVELOPMENT: HS	*7,500*	*0*	(7,500)	-100.00%
A 2010.402-02	PROFESSIONAL DEVELOPMENT: MS	*5,625*	*7,900*	2,275	40.44%
A 2010.402-03	PROFESSIONAL DEVELOPMENT: ELM	*5,625*	*0*	(5,625)	-100.00%
A 2010.402-05	PROFESSIONAL DEVELOPMENT: ALDEN	*5,625*	*0*	(5,625)	-100.00%
A 2010.413	SUPERINTENDENT CONF DAYS	*4,000*	*4,000*	0	0.00%
A 2010.490	BOCES SERVICES	*42,999*	*48,704*	5,705	13.27%
A 2010.500	CURRICULUM - SUPPLIES	*500*	*500*	0	0.00%
	TOTAL CURRICULUM DEVELOP & SUPERVISION	*329,219*	*306,812*	(22,406)	-6.81%

	SUPERVISION- REGULAR SCHOOL				
A 2020.150-01	SALARY - PRINCIPAL - HS	*173,598*	*173,598*	0	0.00%
A 2020.150-02	SALARY - PRINCIPAL - MS	*156,868*	*156,867*	(1)	0.00%
A 2020.150-05	SALARY - PRINCIPAL - ALDEN	*151,850*	*145,934*	(5,916)	-3.90%
A 2020.153-03	SALARY - PRINCIPAL - ELM	*140,228*	*149,934*	9,706	6.92%
A 2020.160-01	SALARY - HS CLERICAL	*40,974*	*41,867*	893	2.18%
A 2020.160-02	SALARY - MS CLERICAL	*64,440*	*72,155*	7,715	11.97%
A 2020.160-05	SALARY - ALDEN CLERICAL	*40,974*	*45,673*	4,699	11.47%
A 2020.161-03	SALARY - ELM CLERICAL	*49,278*	*55,456*	6,178	12.54%
A 2020.161	SALARY - CLERICAL SUB	4,500	4,500	0	0.00%
A 2020.200 -01	OFFICE EQUIPMENT - HIGH SCHOOL	*1,750*	*1,000*	(750)	-42.86%
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	*1,750*	*1,750*	0	0.00%
A 2020.400-01	PRINCIPAL - CONTRACTUAL - HS	*2,500*	*3,500*	1,000	40.00%
A 2020.400-02	PRINCIPAL - CONTRACTUAL - MS	*2,500*	*3,500*	1,000	40.00%
A 2020.400-03	PRINCIPAL - CONTRACTUAL - ELM	*2,500*	*3,500*	1,000	40.00%
A 2020.400-05	PRINCIPAL - CONTRACTUAL - ALDEN	*2,500*	*3,500*	1,000	40.00%
A 2020.490	BOCES SVS - SUBST CALLER	*7,382*	*22,882*	15,500	209.97%
A 2020.490-01	BOCES SVS - PRINTING - HS	*5,000*	*0*	(5,000)	-100.00%
A 2020.490-02	BOCES SVS - PRINTING - MS	*3,600*	*0*	(3,600)	-100.00%
A 2020.490-03	BOCES SVS - PRINTING - ELM	*3,600*	*0*	(3,600)	-100.00%
A 2020.490-05	BOCES SVS - PRINTING - ALDEN	*3,300*	*0*	(3,300)	-100.00%
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	*867,791*	*894,316*	26,525	3.06%
A 2060.160	SALARY - DATA COORDINATOR	*10,816*	*11,249*	433	4.00%
A 2070.150	IN SERVICE - TEACHER TRAINERS	*1,000*	*1,500*	500	50.00%
INSTRUCTION	TOTAL SUPERVISION & CURR DEVELOP & RESEARCH	*1,208,825*	*1,213,877*	5,052	0.42%

TEACHING, REGULAR SCHOOL

ELEMENTARY LABOR

A 2110.100-03-PREK	INST SALARY - ELM - PREK	*76,873*	*176,683*	99,810	129.84%
A 2110.120-03-1000	INSTRUCTIONAL SALARY - K-2	*1,197,676*	*843,691*	(353,985)	-29.56%
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	*1,296,336*	*1,249,423*	(46,913)	-3.62%
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	*0*	*0*	0	#DIV/0!
A 2110.125-03	TEACHER ASSISTANT - ELM	*33,830*	*0*	(33,830)	-100.00%
A 2110.125-05	TEACHER ASSISTANT - ALDEN	*0*	*0*	0	#DIV/0!
A 2110.126-03-1000	SALARY K-2 REMEDIAL PROGRAM	*163,367*	*175,428*	12,061	7.38%
A 2110.126-05-1000	SALARY 3-5 REMEDIAL PROGRAM	*86,414*	*222,853*	136,439	157.89%
	SUB TOTAL ELEMENTARY LABOR	*2,863,596*	*2,677,178*	(186,418)	-6.51%

MIDDLE & HIGH SCHOOL LABOR

A 2110.130-00-SUM	SALARY - SUMMER SCHOLARS/ESY	*0*	*34,275*	34,275	#DIV/0!
A 2110.130-01-2000	INSTRUCTIONAL SALARY - 9-12 HS	*2,122,511*	*2,053,704*	(68,807)	-3.24%
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	*27,109*	*28,879*	1,770	6.53%
A 2110.130-02-2000	INSTRUCTIONAL SALARY - 6-8 MS	*1,685,635*	*1,738,995*	53,359	3.17%
A 2110.130-02-7000	SALARY - EXTRA CREDITS - MS	*4,550*	*4,550*	0	0.00%
A 2110.135-01	TEACHER ASSISTANT - HS	*31,917*	*36,580*	4,663	14.61%
A 2110.135-02	TEACHER ASSISTANT - MS	*66,440*	*35,830*	(30,610)	-46.07%
A 2110.136-02-2000	SALARY 6-8 REMEDIAL PROGRAM	*17,843*	*18,935*	1,092	6.12%
	SUB TOTAL MIDDLE & HIGH SCHOOL LABOR	*3,963,555*	*3,959,298*	(4,257)	-0.11%

	SUBSTITUTES				
A 2110.140-01	SUBS - HIGH SCHOOL	*51,300*	*55,800*	4,500	8.77%
A 2110.140-02	SUBS - MIDDLE SCHOOL	*42,750*	*55,800*	13,050	30.53%
A 2110.140-03	SUBS - ELM	*42,750*	*55,800*	13,050	30.53%
A 2110.140-05	SUBS - ALDEN	*42,750*	*55,800*	13,050	30.53%
	SUB TOTAL SUBSTITUTE LABOR	*179,550*	*223,200*	43,650	24.31%
	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	*7,446*	*7,446*	0	0.00%
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	*1,100*	*1,100*	0	0.00%
	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 2110.160-00-SUM	AIDES SALARY - SUMMER SCLR/ESY	*0*	*10,000*	10,000	#DIV/0!
A 2110.160-01	AIDES/MONITORS - HS	*21,185*	*1*	(21,184)	-100.00%
A 2110.160-02	AIDES/MONITORS - MS	*55,983*	*12,369*	(43,614)	-77.91%
A 2110.160-03	AIDES/MONITORS - ELM	*180,616*	*69,534*	(111,082)	-61.50%
A 2110.160-03-PREK	AIDES/MONITORS - ELM - PREK	*47,001*	*51,544*	4,543	9.67%
A 2110.160-05	AIDES/MONITORS - ALDEN	*85,972*	*32,146*	(53,826)	-62.61%
	SUB TOTAL NON-INST. AIDES LABOR	*396,757*	*181,594*	(215,163)	-54.23%
INSTRUCTION	TOTAL SALARIES REGULAR SCHOOL	*7,423,358*	*7,061,170*	(362,188)	-4.88%

	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	*14,750*	*14,750*	0	0.00%
	SUB TOTAL EQUIPMENT MIDDLE SCHOOL	*14,750*	*14,750*	0	0.00%
	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	*31,850*	*31,850*	0	0.00%
	CONTRACTUAL EXPENSE				
	DISTRICT WIDE CONTRACTUAL				
A 2110.400	CONTRACTUAL - DISTRICT WIDE	*3,000*	*3,000*	0	0.00%
A 2110.402	CONTRACTUAL - SAFETY	*109,200*	*110,250*	1,050	0.96%
	SUB TOTAL CONTRACTUAL DISTRICT WIDE	*112,200*	*113,250*	1,050	0.94%
	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	*139,075*	*140,125*	1,050	0.75%
	TEXTBOOKS				
A 2110.480.01	TEXTBOOK - HS	*18,000*	*17,000*	(1,000)	-5.56%
A 2110.480.02	TEXTBOOK - MS	*12,500*	*11,500*	(1,000)	-8.00%
A 2110.480.03	TEXTBOOK - ELM DRIVE	*11,000*	*11,000*	0	0.00%
A 2110.480.05	TEXTBOOK - ALDEN PLACE	*11,000*	*11,000*	0	0.00%
A 2110.480-06	TEXTBOOK - PRIVATE SCHOOLS	*1,500*	*1,500*	0	0.00%
	SUB TOTAL TEXTBOOKS	*54,000*	*52,000*	(2,000)	-3.70%
INSTRUCTION	TOTAL TEXTBOOKS REGULAR SCHOOL	*54,000*	*52,000*	(2,000)	-3.70%
	BOCES SERVICES				
A 2110.490-00	BOCES - CONTRACTUAL	*1,000*	*1,000*	*0*	
A 2110.490.06	CAP REGION XC FOR PRIVATE SCHOOL TEXTBOOKS	*15,000*	*15,000*	*0*	0.00%
A 2110.490-00-5001	BOCES - ARTS IN ED	*8,595*	*8,595*	*0*	0.00%
A 2110.490-05-2003	BOCES SVS - SCIENCE 21	*14,500*	*14,500*	*0*	0.00%
A 2110.496-01	BOCES - DUAL ENROLLMENT/COLLEGE ACCESS	*0*	*518,750*	*518,750*	#DIV/0!
	SUB TOTAL BOCES SERVICES	*39,095*	*557,845*	*518,750*	1326.90%
INSTRUCTION	TOTAL BOCES SERVICES REGULAR SCHOOL	*39,095*	*557,845*	*518,750*	1326.90%
	SUPPLIES & MATERIALS				
	SUPPLIES & MATERIALS-DISTRICT WIDE				
A 2110.500	SUPPLIES - DISTRICT WIDE	*2,600*	*3,600*	1,000	38.46%
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*	*4,600*	1,000	27.78%
	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*	*0*	(550)	-100.00%
A 2110.506.01	REMEDIAL SUPPLIES - HIGH SCHOOL	*600*	*600*	0	0.00%
	SUB TOTAL SUPPLIES & MATERIALS-HIGH SCHOOL	*41,507*	*40,957*	(550)	-1.33%
	SUPPLIES & MATERIALS-MIDDLE SCHOOL				
A 2110.500-02	SUPPLIES - MS	*22,000*	*21,000*	(1,000)	-4.55%
A 2110.500-02-1000	MIDDLE SCHOOL PAPER	*6,000*	*4,500*	(1,500)	-25.00%
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*	*27,800*	(2,500)	-8.25%
	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*	*0*	(700)	-100.00%
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	*1,200*	*1,200*	0	0.00%
A 2110.506.05	REMEDIAL SUPPLIES - ALDEN PLACE	*600*	*600*	0	0.00%
	SUB TOTAL SUPPLIES & MATERIALS-ELEMENTARY	*28,870*	*28,170*	(700)	-2.42%
INSTRUCTION	TOTAL SUPPLIES & MATERIALS REGULAR SCHOOL	*104,277*	*101,527*	(2,750)	-2.64%
INSTRUCTION	TOTAL TEACHING REGULAR SCHOOL	*7,791,655*	*7,944,517*	152,862	1.96%

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	7,310	*7,310*	0	0.00%
A 2250.150-01	INSTRUCTIONAL SALARY - HS	415,162	*440,295*	25,133	6.05%
A 2250.150-02	INSTRUCTIONAL SALARY - MS	*395,505*	*440,996*	45,491	11.50%
A 2250.150-03	INSTRUCTIONAL SALARY - ELM	*344,519*	*275,790*	(68,729)	-19.95%
A 2250.150-05	INSTRUCTIONAL SALARY - ALDEN	*319,686*	*403,687*	84,001	26.28%
A 2250.151	PPS SUPERVISOR	*129,645*	*0*	(129,645)	-100.00%
A 2250.151-01	SPEECH SVS SALARY - HS	*16,576*	*17,776*	1,199	7.23%
A 2250.151-02	SPEECH SVS SALARY - MS	*44,591*	*49,615*	5,024	11.27%
A 2250.151-03	SPEECH SVS SALARY - ELM	*66,302*	*71,098*	4,797	7.23%
A 2250.151-05	SPEECH SVS SALARY - ALDEN	*44,591*	*49,615*	5,024	11.27%
A 2250.155-02	TEACHER ASSISTANT SPED - MS	*33,580*	*0*	(33,580)	-100.00%
A 2250.160	NON-INSTR SALARY - PPS CLERICAL	*66,728*	*67,509*	780	1.17%
A 2250.160-00	NON-INSTR SALARY - OUT OF DISTRICT	*0*	*43,383*	43,383	#DIV/0!
A 2250.160-01	NON-INSTR SALARY - HS	*49,525*	*28,650*	(20,875)	-42.15%
A 2250.160-02	NON-INSTR SALARY - MS	*47,722*	*0*	(47,722)	-100.00%
A 2250.160-03	NON-INSTR SALARY - ELM	*37,560*	*27,066*	(10,494)	-27.94%
A 2250.160-05	NON-INSTR SALARY - ALDEN	*65,955*	*154,468*	88,513	134.20%

A 2250.200	SPECIAL ED - EQUIPMENT	*18,000*	*18,000*	0	0.00%
A 2250.400	SPECIAL ED - CONTRACTUAL - DISTRICT	*242,027*	*251,041*	9,014	3.72%
A 2250.400-06	SPEC ED - CONT - PPSWD Srvcs other district	*0*	*63,000*	63,000	#DIV/0!
A 2250.405	SPECIAL ED - CONTR - HOSP TUTORING	*5,000*	*5,000*	0	0.00%
A 2250.471	TUITION-REGULAR YEAR-OTHER PUBLIC SCHOOLS	*354,328*	*519,173*	164,845	46.52%
A 2250.472	TUITION-REGULAR YEAR-OTHER SCHOOLS	*502,236*	*664,855*	162,619	32.38%
A 2250.476	NON AIDABLE TUITION	*40,000*	*40,000*	0	0.00%
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	*1,047,849*	*1,117,073*	69,224	6.61%
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	*90,855*	*94,389*	3,534	3.89%
A 2259.150-02	INSTR SALARY - ELL - MS	*35,686*	*0*	(35,686)	-100.00%
A 2259.150-03	INSTR SALARY - ELL - ELM	*99,947*	*103,985*	4,038	4.04%
A 2259.150-05	INSTR SALARY - ELL - ALDEN	*75,366*	*80,595*	5,229	6.94%
A 2259.400	ELL - CONTRACTUAL	*5,000*	*2,500*	(2,500)	-50.00%
A 2259.480	ELL - TEXTBOOKS	*500*	*500*	0	0.00%
A 2259.490	ELL - BOCES SERVICES	*5,000*	*5,000*	0	0.00%
A 2259.500	ELL - SUPPLIES	*2,000*	*2,000*	0	0.00%
INSTRUCTION	SUB TOTAL PUPILS WITH DISABILITIES//ELL	*4,641,176*	*5,076,792*	435,617	9.39%
	OCCUPATIONAL EDUCATION				
A 2280.490	BOCES SERVICES-OCCUPATIONAL EDUC	*421,200*	*431,700*	10,500	2.49%
INSTRUCTION	SUB TOTAL OCCUPATIONAL EDUCATION	*421,200*	*431,700*	10,500	2.49%
INSTRUCTION	TOTAL SPECIAL PROGRAMS/SCHOOLS	*5,062,376*	*5,508,492*	446,117	8.81%

INSTRUCTIONAL SUPPORT

	LIBRARY LABOR				
A 2610.150-01	LIBRARY MEDIA SPECIALIST - HS	*61,566*	*64,315*	2,749	4.47%
A 2610.150-02	LIBRARY MEDIA SPECIALIST - MS	*61,566*	*64,315*	2,749	4.47%
A 2610.150-03	LIBRARY MEDIA SPECIALIST - ELM	*0*	*0*	0	#DIV/0!
A 2610.150-05	LIBRARY MEDIA SPECIALIST - ALDEN	*0*	*0*	0	#DIV/0!
A 2610.151	LIBRARY COORDINATOR	*2,954*	*3,102*	148	5.01%
A 2610.160-01	LIBRARY - NON INST - HS	*13,256*	*14,930*	1,674	12.63%
A 2610.160-02	LIBRARY - NON INST - MS	*13,256*	*14,930*	1,674	12.63%
A 2610.160-03	LIBRARY - NON INST - ELM	*12,580*	*14,209*	1,629	12.95%
A 2610.160-05	LIBRARY - NON INST - ALDEN	*12,580*	*14,209*	1,629	12.95%
	SUB TOTAL LIBRARY LABOR	*177,759*	*190,011*	12,252	6.89%
	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*	*4,950*	250	5.32%
	SUB TOTAL LIBRARY SUPPLIES & MATERIALS	*19,900*	*20,150*	250	1.26%
INSTRUCTION	TOTAL LIBRARY	*205,834*	*218,336*	12,502	6.07%

	COMPUTER ASSISTED INSTRUCTION				
A 2630.150	TECHNOLOGY SUPPORT	*0*	*0*	0	100.00%
A 2630.151	TECHNOLOGY DIRECTOR: Sup of Digital Fluency & Data	*0*	*0*	0	#DIV/0!
A 2630.160	TECHNOLOGY - CLERICAL SALARY	*13,746*	*14,296*	550	4.00%
A 2630.162	ASST TECH DIR//MICROCOMP NETWORK SS	*80,000*	*83,200*	3,200	4.00%
A 2630.163	MICROCOMPUTER/WORD SUPPORT ASSISTANT	*93,625*	*57,200*	(36,425)	-38.91%
A 2630.200	EQUIPMENT - INSTRUCTIONAL TECH & REPLACEMENT	*25,000*	*25,000*	0	0.00%
A 2630.400	TECHNOLOGY - CONTRACTUAL	*28,329*	*28,829*	500	1.76%
A 2630.461	SOFTWARE - DISTRICT WIDE	*24,321*	*24,749*	428	1.76%
A 2630.461-00-2610	EDUCATIONAL SOFTWARE-LIB BASED	*2,200*	*2,200*	0	0.00%
A 2630.490	BOCES - NETWORK INFRASTRUCTURE SUPPORT	*367,540*	*429,360*	61,820	16.82%
A 2630.492	BOCES-TIME PURCHASES PROG	*172,250*	*172,250*	0	0.00%
A 2630.497	BOCES - SOFTWARE & INST. SUPPORT	*126,096*	*160,476*	34,380	27.27%
A 2630.498	BOCES - PURCHASE FOR NEW INITIATIVES	*5,000*	*5,000*	0	0.00%
A 2630.500	TECHNOLOGY - SUPPLIES - DISTRICT	*13,000*	*15,000*	2,000	15.38%
A 2630.500-01	TECHNOLOGY - SUPPLIES - HS	*3,325*	*2,825*	(500)	-15.04%
A 2630.500-02	TECHNOLOGY - SUPPLIES - MS	*3,325*	*2,525*	(800)	-24.06%
A 2630.500-03	TECHNOLOGY - SUPPLIES - ELM DRIVE	*3,325*	*3,325*	0	0.00%
A 2630.500-05	TECHNOLOGY - SUPPLIES - ALDEN PLACE	*3,325*	*3,325*	0	0.00%
INSTRUCTION	TOTAL COMPUTER ASSISTED INSTRUCTION	*964,406*	*1,029,560*	65,153	6.76%
INSTRUCTION	TOTAL INSTRUCTIONAL SUPPORT	*1,170,241*	*1,247,896*	77,656	6.64%

PUPIL SERVICES

	GUIDANCE				
A 2810.150	GUIDANCE - SALARY - ADMIN	136,144	*0*	(136,144)	-100.00%
A 2810.150-01	GUIDANCE - SALARY - HS	*181,423*	*202,194*	20,771	11.45%
A 2810.150-02	GUIDANCE - SALARY - MS	*87,798*	*93,190*	5,392	6.14%
A 2810.150-05	GUIDANCE - SALARY - ALDEN	*24,543*	*25,639*	1,095	4.46%
A 2810.160	GUIDANCE - NON INSTR SALARY	*27,992*	*29,112*	1,120	4.00%
A 2810.160-01	GUIDANCE - CLERICAL HIGH SCHOOL	*51,838*	*56,025*	4,187	8.08%
A 2810.400	GUIDANCE - CONTRACTUAL	*11,200*	*11,700*	500	4.46%
A 2810.400-01	GUIDANCE - CONTRACTUAL - HS	*1,500*	*1,500*	0	0.00%
A 2810.400-02	GUIDANCE - CONTRACTUAL - MS	*1,500*	*1,500*	0	0.00%
A 2810.400-03	GUIDANCE - CONTRACTUAL - ELM	*500*	*500*	0	0.00%
A 2810.400-05	GUIDANCE - CONTRACTUAL - ALDEN	*500*	*500*	0	0.00%
A 2810.401-01	GUIDANCE - CONT - HS GRADUATION	*19,500*	*19,500*	0	0.00%
A 2810.490	BOCES SERVICES	*71,029*	*96,364*	25,335	35.67%
A 2810.500	SUPPLIES & MATERIALS - DISTRICT WIDE	*1,300*	*1,300*	0	0.00%
A 2810.500-01	SUPPLIES & MATERIALS - HS	*2,500*	*2,500*	0	0.00%
A 2810.500-02	SUPPLIES & MATERIALS - MS	*2,500*	*2,500*	0	0.00%
A 2810.500-03	SUPPLIES & MATERIALS - ELM	*450*	*450*	0	0.00%
A 2810.500-05	SUPPLIES & MATERIALS - ALDEN	*450*	*450*	0	0.00%
A 2810.503-01	SUPPLIES - HS GRADUATION	*4,000*	*4,000*	0	0.00%
A 2810.503-02	SUPPLIES - MS GRADUATION	*3,000*	*2,300*	(700)	-23.33%
INSTRUCTION	TOTAL GUIDANCE	*629,667*	*551,223*	(78,444)	-12.46%

	HEALTH SERVICES				
A 2815.160	OTHER NURSING REQUIREMENTS	*34,560*	*39,560*	5,000	14.47%
A 2815.160-01	REGISTERED NURSE - HS	*56,327*	*47,013*	(9,314)	-16.54%
A 2815.160-02	REGISTERED NURSE - MS	*56,477*	*62,479*	6,002	10.63%
A 2815.160-03	REGISTERED NURSE - ELM	*56,895*	*54,394*	(2,502)	-4.40%
A 2815.160-05	REGISTERED NURSE - ALDEN	*44,590*	*45,774*	1,184	2.65%
A 2815.160.06	REGISTERED NURSE - PRIVATE SCHOOLS	*98,349*	*94,991*	(3,357)	-3.41%
A 2815.161	REGISTERED NURSE - SUBS	3,000	3,000	0	0.00%
A 2815.165-00	HEALTH AIDES - SUBSTITUTES	2,000	2,000	0	0.00%
A 2815.165-01	HEALTH AIDES - HS	27,645	0	(27,645)	-100.00%
A 2815.165-03	HEALTH AIDES - ELM	27,645	31,223	3,578	12.94%
A 2815.165-05	HEALTH AIDES - ALDEN	27,246	0	(27,246)	-100.00%
A 2815.200	AED EQUIPMENT	*2,400*	*2,400*	0	0.00%
A 2815.400	CONTRACTUAL & PHYSICIAN	*21,329*	*22,129*	800	3.75%
A 2815.400-01	HEALTH - CONTACTUAL - HS	*200*	*450*	250	125.00%
A 2815.400-02	HEALTH - CONTRACTUAL - MS	*200*	*450*	250	125.00%
A 2815.400-03	HEALTH - CONTRACTUAL - ELM DR	*200*	*450*	250	125.00%
A 2815.400-05	HEALTH - CONTRACTUAL - ALDEN	*300*	*550*	250	83.33%
A 2815.400-06	CONTRACTUAL - PRIV SCH HEALTH SVS	*70,000*	*150,000*	80,000	114.29%
A 2815.490	BOCES SVS - AED	*0*	*0*	0	#DIV/0!
A 2815.500	AED SUPPLIES	*1,750*	*1,750*	0	0.00%
A 2815.500-01	HEALTH - SUPPLIES - HS	*1,000*	*1,000*	0	0.00%
A 2815.500-02	HEALTH - SUPPLIES - MS	*750*	*1,000*	250	33.33%
A 2815.500-03	HEALTH - SUPPLIES - ELM	*750*	*750*	0	0.00%
A 2815.500-05	HEALTH - SUPPLIES - ALDEN	*750*	*750*	0	0.00%
INSTRUCTION	TOTAL HEALTH SERVICES	*534,362*	*562,112*	27,750	5.19%

	PSYCHOLOGICAL SERVICES				
A 2820.150	INSTRUCTIONAL SALARIES	*416,649*	*448,447*	31,798	7.63%
A 2820.400	PSYCH - CONTRACTUAL	*1,000*	*1,000*	0	0.00%
A 2820.500-01	PSYCH - SUPPLIES - HS	*750*	*500*	(250)	-33.33%
A 2820.500-02	PSYCH - SUPPLIES - MS	*750*	*750*	0	0.00%
A 2820.500-03	PSYCH - SUPPLIES - ELM	*750*	*750*	0	0.00%
A 2820.500-05	PSYCH - SUPPLIES - ALDEN	*750*	*500*	(250)	-33.33%
INSTRUCTION	TOTAL HEALTH SERVICES	*420,649*	*451,947*	31,298	7.44%
A 2825.490	SOCIAL WORK - BOCES	*73,745*	*82,644*	8,899	#DIV/0!
INSTRUCTION					
	PPS-SPECIAL SCHOOLS				
A 2830.400	HOSPITAL TUTORIAL COSTS	*10,000*	*10,000*	0	0.00%
A 2830.490	ALTERNATE EDUCATION	*44,800*	*72,700*	27,900	62.28%
INSTRUCTION	TOTAL PPS-SPECIAL SCHOOLS	*54,800*	*82,700*	27,900	50.91%

	CO-CURRICULAR ACTIVITIES				
A 2850.150-01	CO-CURRICULAR STIPENDS - HS	*63,799*	*69,963*	6,164	9.66%
A 2850.150-02	CO-CURRICULAR STIPENDS - MS	*31,071*	*27,883*	(3,188)	-10.26%
A 2850.150-05	CO-CURRICULAR STIPENDS - ELEMENTARY	*17,983*	*17,648*	(335)	-1.86%
A 2850.400-02	CO CURR - CONTRACTUAL - MS	*800*	*0*	(800)	-100.00%
A 2850.500-01	CO CURR - SUPPLIES - HS	*500*	*0*	(500)	-100.00%
A 2850.500-02	CO CURR - SUPPLIES - MS	*1,000*	*0*	(1,000)	-100.00%
INSTRUCTION	TOTAL CO-CURRICULAR ACTIVITIES	*115,153*	*115,494*	341	0.30%
	INTERSCHOLASTIC ATHLETICS				
A 2855.130-01-7002	COACHING & ATHLETIC RELATED STIPENDS	*154,705*	*179,344*	24,639	15.93%
A 2855.150	ATHLETIC DIRECTOR - SALARY/STIPEND	*52,229*	*125,271*	73,042	139.85%
A 2855.160	ATHLETICS - TRAINER	*45,000*	*45,000*	0	0.00%
A 2855.171	STUDY CENTER-FOR ATHLETES-AIDE	*1,600*	*1,600*	0	0.00%
A 2855.200	ATHLETICS - EQUIPMENT	*26,000*	*26,000*	0	0.00%
A 2855.400	AHTLETICS - CONTRACTUAL	*37,000*	*32,000*	(5,000)	-13.51%
A 2855.490	ATHLETICS - BOCES SRVCS	*67,482*	*76,939*	9,457	14.01%
A 2855.500	AHTLETICS - SUPPLIES & MATERIALS	*23,000*	*18,000*	(5,000)	-21.74%
INSTRUCTION	TOTAL INTERSCHOLASTIC ATHLETICS	*407,016*	*504,154*	97,138	23.87%
INSTRUCTION	TOTAL PUPIL SERVICES	*2,235,392*	*2,350,275*	114,883	5.14%
INSTRUCTION	TOTAL INSTRUCTION	*17,468,489*	*18,265,057*	796,569	4.56%

PUPIL TRANSPORTATION

	DISTRICT TRANSPORTATION SERVICES				
A 5510.150	SUPERVISOR OF TRANSPORTATION	*26,208*	*27,256*	1,048	4.00%
A 5510.151	BUS MONITORS AM/PM	*7,315*	*7,681*	366	5.00%
A 5510.161	TRANS SUPERVISOR SEC/CLERICAL	*37,105*	*40,732*	3,627	9.78%
A 5510.421	NYSIR INSURANCE	*14,950*	*15,420*	470	3.14%
TRANSPORTATION	TOTAL DISTRICT TRANSPORTATION SERVICES	*85,578*	*91,089*	5,512	6.44%
	CONTRACT TRANSPORTATION SERVICES				
A 5540.422-10	MAIN CONTRACT # 1	*2,145,894*	*2,556,419*	410,525	19.13%
A 5540.422-40	CARDINAL HAYES RUN	*293,976*	*284,000*	(9,976)	-3.39%
A 5540.422-70	CONTRACT TRANS - SUMMER	*61,373*	*61,373*	0	0.00%
A 5540.423	ATHLETIC TRANSPORTATION	*85,000*	*82,000*	(3,000)	-3.53%
A 5540.424-01	FIELD TRIP TRANS - HS	*7,000*	*8,500*	1,500	21.43%
A 5540.424-02	FIELD TRIP TRANS - MS	*7,500*	*10,000*	2,500	33.33%
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*	*3,500*	1,000	40.00%
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	*2,736,243*	*3,138,792*	402,549	14.71%
TRANSPORTATION	TOTAL PUPIL TRANSPORTATION	*2,821,820*	*3,229,881*	408,061	14.46%

UNDISTRIBUTED EXPENDITURES

EMPLOYEE BENEFITS

A 9010.800	CIVIL SERVICE RETIREMENT	*663,221*	*525,450*	(137,771)	-20.77%
A 9020.800	TEACHERS RETIREMENT	*1,172,365*	*1,052,952*	(119,413)	-10.19%
A 9020.801	RETIREMENT INCENTIVES	*200,000*	*200,000*	0	0.00%
A 9030.800	SOCIAL SECURITY & MEDICARE	*1,217,787*	*1,198,085*	(19,702)	-1.62%
A 9040.490	BOCES-BENEFIT COORD	*4,217*	*4,454*	237	5.62%
A 9040.800	WORKER'S COMPENSATION	*119,350*	*119,350*	0	0.00%
A 9045.800	LIFE INSURANCE	*11,698*	*7,034*	(4,663)	-39.87%
A 9050.800	UNEMPLOYMENT INSURANCE	*10,000*	*10,000*	0	0.00%
A 9055.800	DISABLITLITY INSURANCE	*3,000*	*3,000*	0	0.00%
A 9060.100	BUYOUT/INCENTIVES FOR PAYROLL	*70,800*	*58,500*	(12,300)	-17.37%
A 9060.800	HOSP. & MEDIC INS.	*5,913,301*	*6,284,575*	371,275	6.28%
A 9065.800	DENTAL INSURANCE	*293,860*	*295,554*	1,694	0.58%
A 9089.801	TSA CONTRIBUTIONS	*5,678*	*5,975*	297	5.23%
	TOTAL EMPLOYEE BENEFITS	*9,685,277*	*9,764,930*	79,653	0.82%

	DEBT SERVICE				
A 9711.711-01	BONDS - SCHOOL CONSTRUCTION	*1,365,000*	*1,420,000*	55,000	4.03%
A 9711.711-02	BONDS - SCHOOL CONSTRUCTION Interest	*357,513*	*302,913*	(54,600)	-15.27%
A 9711.600-00-FY27	BONDS - SCHOOL CONSTRUCTION - PRINCIPAL - FY27	*0*	*0*	0	#DIV/0!
A 9711.700-00-FY27	BONDS - SCHOOL CONSTRUCTION - INTEREST - FY27	*0*	*0*	0	#DIV/0!
A 9789.600	OTHER DEBT - PRINCIPAL - EPG	*134,663*	*137,936*	3,273	2.43%
A 9789.700	OTHER DEBT - INTEREST - EPG	*6,625*	*3,352*	(3,273)	-49.41%
A 9789.600-00-FY27	OTHER DEBT - PRINCIPAL - EPC	*0*	*0*	0	#DIV/0!
A 9789.700-00-FY27	OTHER DEBT - INTEREST - EPC	*0*	*0*	0	#DIV/0!
	TOTAL DEBT SERVICE	*1,863,800*	*1,864,200*	400	0.02%
	INTERFUND TRANSFERS				
A 9901.900	TRANSFER TO CONSTRUCTION FUND	*0*	*951,014*	951,014	100.00%
A 9901.93	TRANSFER TO SCHOOL LUNCH FUND	*15,000*	*15,000*	0	0.00%
A 9903.900	TRANSFER TO REPAIR RESERVE	*0*	*0*	0	
	TOTAL INTERFUND TRANSFERS	*15,000*	*966,014*	951,014	6340.09%
	TOTAL UNDISTRIBUTED EXPENSES	*11,564,077*	*12,595,144*	1,031,067	8.92%
	TOTAL GENERAL FUND BUDGET	*35,649,651*	*37,992,751*	2,343,099	6.57%

Questions?



For more information, please contact:

MILLBROOK CENTRAL SCHOOL DISTRICT

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