

| Accounts       |                               | 2025-2026 | 2026-2027  | B/B Change  |
|----------------|-------------------------------|-----------|------------|-------------|
| Account        |                               | Budget    | New Budget |             |
| A101040020     | CONSULTING NYS Monitor        | -         | 230,000    | \$ 230,000  |
| A101041020     | MEMBERSHIPS                   | 30,000    | 30,000     | \$ -        |
| A101047520     | CONFERENCES                   | 70,000    | 70,000     | \$ -        |
| A101050320     | SUPPLIES                      | 5,000     | 5,000      | \$ -        |
| A101052420     | SUBSCRIPTIONS                 | 250       | 250        | \$ -        |
| A104016020     | SALARY                        | -         | -          | \$ -        |
| A1040400000000 | DISTRICT CLERK - CONTRACTUAL  | 25,000    | 40,000     | \$ 15,000   |
| A104047520     | CONFERENCES                   | 5,000     | 5,000      | \$ -        |
| A104050320     | SUPPLIES                      | 2,000     | 2,000      | \$ -        |
| A106040620     | CONTRACTUAL EXPENSE (BALLOTS) | 50,000    | 30,000     | \$ (20,000) |
| A106043320     | RENTAL-VOTING MACHINES        | 5,000     | 5,000      | \$ -        |
| A106044920     | ELECTION CLERKS               | 20,000    | 15,000     | \$ (5,000)  |
| A106047220     | ADVERTISING                   | 35,000    | 35,000     | \$ -        |
| A106050320     | OFFICE SUPPLIES               | 5,000     | 5,000      | \$ -        |
| A124015002     | SALARY-SUPERINTENDENT         | 367,000   | 334,000    | \$ (33,000) |
| A1240160211000 | SALARY-SECRETARIAL            | 238,306   | 244,080    | \$ 5,774    |
| A124020021     | EQUIPMENT-CENTRAL ADMIN       | 2,000     | 2,000      | \$ -        |
| A124040121     | IN DISTRICT CONFERENCES       | 10,000    | 23,000     | \$ 13,000   |
| A124041021     | MEMBERSHIPS                   | 8,000     | 8,000      | \$ -        |
| A124046521     | CONTRACTUAL REPAIRS           | 500       | 500        | \$ -        |
| A124047521     | CONFERENCES                   | 15,000    | 15,000     | \$ -        |
| A124050321     | OFFICE SUPPLIES               | 5,000     | 5,000      | \$ -        |
| A124052421     | SUBSCRIPTIONS                 | 1,500     | 1,500      | \$ -        |
| A1310150221000 | SALARY-ASST SUPT BUSINESS     | 238,936   | 247,617    | \$ 8,681    |
| A1310160221000 | SALARY-ASST BUSINESS MGR      | 155,616   | 164,131    | \$ 8,515    |
| A1310161221000 | SALARY-BUSINESS OFFICE        | 1,078,439 | 1,132,361  | \$ 53,922   |
| A1310165221003 | SALARY-OVERTIME               | 5,300     | 5,300      | \$ -        |
| A131020022     | EQUIPMENT - BUSINESS OFFICE   | 4,000     | 6,000      | \$ 2,000    |
| A1310400030000 | BUSINESS-CONTRACTUAL          |           |            | \$ -        |
| A131047322     | POSTAGE-DISTRICT              | 130,000   | 130,000    | \$ -        |
| A131047522     | CONFERENCES                   | 20,000    | 30,000     | \$ 10,000   |
| A131049022     | BOCES SERVICES/FINANCE MGR    | 425,000   | 490,000    | \$ 65,000   |
| A131050322     | OFFICE SUPPLIES               | 30,000    | 30,000     | \$ -        |
| A132040022     | INTERNAL AUDITOR              | 50,730    | 53,267     | \$ 2,537    |
| A132040122     | 403B AUDIT                    | 4,200     | 5,000      | \$ 800      |
| A132040222     | ACCOUNTING SERVICES           | 125,000   | 165,000    | \$ 40,000   |
| A132040322     | CLAIMS AUDITOR                | 77,200    | 81,060     | \$ 3,860    |

|                |                                  |           |           |             |
|----------------|----------------------------------|-----------|-----------|-------------|
| A132044922     | INDEPENDENT EXTERNAL AUDITOR     | 94,500    | 99,225    | \$ 4,725    |
| A1325160221004 | SALARY-TREASURER                 | 100,786   | 112,112   | \$ 11,327   |
| A1325425220000 | CONFERENCES                      | 5,000     | 5,000     | \$ -        |
| A1345160221000 | SALARY/PURCH AGENT/CLERICAL      | 203,624   | 207,404   | \$ 3,781    |
| A1345400220000 | CONFERENCES/PURCHASING           | 5,000     | 5,000     | \$ -        |
| A134549022     | BOCES-COOPERATIVE BIDDING        | 27,500    | 27,500    | \$ -        |
| A134550322     | OFFICE SUPPLIES                  | 1,500     | 3,000     | \$ 1,500    |
| A142040222     | ARBITRATION FEES                 | 325,000   | 325,000   | \$ -        |
| A142040322     | LABOR COUNSEL                    | 400,000   | 400,000   | \$ -        |
| A142044922     | GENERAL COUNSEL                  | 500,000   | 500,000   | \$ -        |
| A142047122     | BORROWING LEGAL FEES             | 200,000   | 200,000   | \$ -        |
| A1430150241000 | SALARY-ASST SUPT PERSONNEL       | 239,238   | 253,449   | \$ 14,211   |
| A1430151240000 | SALARY - PERSONNEL ADMIN.        | 150,000   | 150,000   | \$ -        |
| A1430160241000 | SALARY-SECRETARIAL               | 487,600   | 511,980   | \$ 24,380   |
| A143020024     | EQUIPMENT - PERSONNEL            |           | 10,000    | \$ 10,000   |
| A143040024     | CONTRACTUAL (FINGERPRINTING,ETC) | 75,000    | 75,000    | \$ -        |
| A143041024     | MEMBERSHIPS                      | 1,000     | 1,000     | \$ -        |
| A143047224     | ADVERTISING                      | 3,000     | 3,000     | \$ -        |
| A143047524     | CONFERENCES                      | 5,000     | 5,000     | \$ -        |
| A143049024     | BOCES SERVICES                   | 111,250   | 111,250   | \$ -        |
| A143050324     | OFFICE SUPPLIES                  | 10,000    | 10,000    | \$ -        |
| A143052424     | SUBSCRIPTIONS                    | 500       | 500       | \$ -        |
| A148040021     | PURCHASED SERVICES               | 75,000    | 85,000    | \$ 10,000   |
| A148040121     | PUBLIC RELATIONS/LOBBYING        | 130,000   | 130,000   | \$ -        |
| A148040621     | PRINTING-CALENDAR/BULLETINS      | 5,000     | 5,000     | \$ -        |
| A148049021     | BOCES SERVICES                   | 85,000    | 90,000    | \$ 5,000    |
| A1620160000000 | SALARY-DIRECTOR OF FACILITIES    | 166,860   | 173,534   | \$ 6,674    |
| A1620160000001 | SALARY-ASST DIR OF FACILITES     | 136,746   | 142,216   | \$ 5,470    |
| A1620162251000 | SALARY-SECRETARIAL FACILITIES    | 117,350   | 139,479   | \$ 22,128   |
| A1620163000000 | SALARY-CUSTODIAL SUBS-DW         | 169,621   | 177,675   | \$ 8,054    |
| A1620181000000 | SALARY - CUSTODIAL - DW          | 127,440   | 284,280   | \$ 156,840  |
| A1620181010000 | SALARY - CUSTODIAL - HS          | 1,063,604 | 1,137,120 | \$ 73,516   |
| A1620181020000 | SALARY - CUSTODIAL - MS          | 891,165   | 923,910   | \$ 32,745   |
| A1620181030000 | SALARY - CUSTODIAL - OBAMA       | 350,640   | 284,280   | \$ (66,360) |
| A1620181040000 | SALARY - CUSTODIAL - PATERSON    | 249,420   | 426,420   | \$ 177,000  |
| A1620181060000 | SALARY - CUSTODIAL - ANNEX       |           | 213,210   | \$ 213,210  |
| A1620181070000 | SALARY - CUSTODIAL - JACKSON     | 429,798   | 355,350   | \$ (74,448) |
| A1620181080000 | SALARY - CUSTODIAL - MCNEIL      | 447,225   | 426,420   | \$ (20,805) |
| A1620181100000 | SALARY - CUSTODIAL - PROSPECT    | 571,840   | 639,630   | \$ 67,790   |

|                |                                |         |         |              |
|----------------|--------------------------------|---------|---------|--------------|
| A1620181110000 | SALARY - CUSTODIAL - RHODES    | 610,995 | 568,560 | \$ (42,435)  |
| A1620185000000 | SALARY - OVERTIME - DW         | 500,000 | 500,000 | \$ -         |
| A162020025     | EQUIPMENT - FACILITIES VEHICLE |         |         | \$ -         |
| A1620400000000 | CONTRACTUAL                    | 46,000  | 46,000  | \$ -         |
| A1620410000000 | RENTAL-DW                      | 695,217 | 400,000 | \$ (295,217) |
| A1620410030000 | RENTAL-OBAMA                   | 100,000 | 60,000  | \$ (40,000)  |
| A1620410040000 | RENTAL-PATERSON                | 171,500 | 120,000 | \$ (51,500)  |
| A1620410070000 | RENTAL-JACKSON                 | -       | 60,000  | \$ 60,000    |
| A1620410080000 | RENTAL-MCNEIL                  | 100,000 | 60,000  | \$ (40,000)  |
| A1620410090000 | RENTAL-MARSHALL                | 180,000 | 180,000 | \$ -         |
| A1620410100000 | RENTAL-PROSPECT                |         |         | \$ -         |
| A1620410110000 | RENTAL-RHODES                  |         |         | \$ -         |
| A162045025     | RUBBISH REMOVAL                | 30,000  | 32,000  | \$ 2,000     |
| A162045525     | WATER                          | 235,000 | 235,000 | \$ -         |
| A162045625     | SEWAGE FEE                     | 72,500  | 75,000  | \$ 2,500     |
| A162046600     | BUILDING REPAIR-DW             | 70,000  | 165,000 | \$ 95,000    |
| A162046601     | BUILDING REPAIR-HS             | 100,000 | 206,000 | \$ 106,000   |
| A162046602     | BUILDING REPAIR-MS             | 75,000  | 150,000 | \$ 75,000    |
| A162046603     | BUILDING REPAIR-OBAMA          | 20,000  | 35,000  | \$ 15,000    |
| A162046604     | BUILDING REPAIR-PATERSON       | 20,000  | 70,000  | \$ 50,000    |
| A162046606     | BUILDING REPAIR-ANNEX          |         |         | \$ -         |
| A162046607     | BUILDING REPAIR-JACKSON        | 30,000  | 50,000  | \$ 20,000    |
| A162046608     | BUILDING REPAIR-MCNEIL         | 20,000  | 35,600  | \$ 15,600    |
| A162046609     | BUILDING REPAIR-MARSHALL       | 15,000  | 16,000  | \$ 1,000     |
| A162046610     | BUILDING REPAIR-PROSPECT       | 20,000  | 145,000 | \$ 125,000   |
| A162046611     | BUILDING REPAIR-RHODES         | 15,000  | 27,000  | \$ 12,000    |
| A162046725     | EQUIPMENT REPAIR               | 20,000  | 20,000  | \$ -         |
| A162046825     | EXTERMINATION                  | 40,000  | 40,000  | \$ -         |
| A162047525     | CONFERENCES                    | 3,500   | 3,500   | \$ -         |
| A1620477000000 | GAS & ELECTRIC - DW            | 66,000  | 66,000  | \$ -         |
| A1620477010000 | GAS & ELECTRIC - HS            | 762,000 | 762,000 | \$ -         |
| A1620477020000 | GAS & ELECTRIC - MS            | 450,000 | 450,000 | \$ -         |
| A1620477030000 | GAS & ELECTRIC - OBAMA         | 210,000 | 210,000 | \$ -         |
| A1620477040000 | GAS & ELECTRIC - PATERSON      | 114,000 | 114,000 | \$ -         |
| A1620477060000 | GAS & ELECTRIC - ANNEX         | 95,787  | 95,787  | \$ -         |
| A1620477070000 | GAS & ELECTRIC - JACKSON       | 98,802  | 98,802  | \$ -         |
| A1620477080000 | GAS & ELECTRIC - MCNEIL        | 222,000 | 222,000 | \$ -         |
| A1620477090000 | GAS & ELECTRIC - MARSHALL      | 130,000 | 130,000 | \$ -         |
| A1620477100000 | GAS & ELECTRIC - PROSPECT      | 430,000 | 430,000 | \$ -         |

|                |                                         |           |           |              |
|----------------|-----------------------------------------|-----------|-----------|--------------|
| A1620477110000 | GAS & ELECTRIC - RHODES                 | 330,000   | 330,000   | \$ -         |
| A162047825     | TELEPHONE                               | 100,000   | 125,000   | \$ 25,000    |
| A162049025     | BOCES-OPERATION OF PLANT                | 400,000   | 440,000   | \$ 40,000    |
| A1620540000000 | CUSTODIAL SUPPLIES - DW                 | 25,000    | 35,000    | \$ 10,000    |
| A1620540010000 | CUSTODIAL SUPPLIES - HS                 | 150,000   | 150,000   | \$ -         |
| A1620540020000 | CUSTODIAL SUPPLIES - MS                 | 75,000    | 80,000    | \$ 5,000     |
| A1620540030000 | CUSTODIAL SUPPLIES - BARACK OBAMA       | 45,000    | 50,000    | \$ 5,000     |
| A1620540040000 | CUSTODIAL SUPPLIES - DAVID PATERSON     | 38,000    | 40,000    | \$ 2,000     |
| A1620540060000 | CUSTODIAL SUPPLIES - JACKSON ANNEX      | 20,000    | 22,000    | \$ 2,000     |
| A1620540070000 | CUSTODIAL SUPPLIES - JACKSON MAIN       | 25,000    | 40,000    | \$ 15,000    |
| A1620540080000 | CUSTODIAL SUPPLIES - JOSEPH MCNEIL      | 50,000    | 50,000    | \$ -         |
| A1620540090000 | CUSTODIAL SUPPLIES - MARSHALL           | 12,665    | 13,000    | \$ 335       |
| A1620540100000 | CUSTODIAL SUPPLIES - PROSPECT           | 45,000    | 65,000    | \$ 20,000    |
| A1620540110000 | CUSTODIAL SUPPLIES - RHODES             | 40,000    | 60,000    | \$ 20,000    |
| A162054325     | SWIMMING POOL SUPPLIES                  | 11,000    | 11,000    | \$ -         |
| A162056025     | UNIFORMS                                | 28,000    | 65,000    | \$ 37,000    |
| A1621160000000 | SALARY-MAINTENANCE & GROUNDS - DW       | 1,451,678 | 1,244,250 | \$ (207,428) |
| A1621160010000 | SALARY-MAINTENANCE & GROUNDS - HS       | 208,896   | 226,800   | \$ 17,904    |
| A1621160020000 | SALARY-MAINTENANCE & GROUNDS - MS       | 63,600    | 72,000    | \$ 8,400     |
| A1621160030000 | SALARY-MAINTENANCE & GROUNDS - OBAMA    | -         |           | \$ -         |
| A1621160040000 | SALARY-MAINTENANCE & GROUNDS - PATERSON | -         |           | \$ -         |
| A1621160050000 | SALARY-MAINTENANCE & GROUNDS - FRONT    |           |           | \$ -         |
| A1621160060000 | SALARY-MAINTENANCE & GROUNDS - ANNEX    |           |           | \$ -         |
| A1621160070000 | SALARY-MAINTENANCE & GROUNDS - JACKSON  |           |           | \$ -         |
| A1621160080000 | SALARY-MAINTENANCE & GROUNDS - MCNEIL   |           |           | \$ -         |
| A1621160090000 | SALARY-MAINTENANCE & GROUNDS - MARSHALL | 10,500    | 10,500    | \$ -         |
| A1621160100000 | SALARY-MAINTENANCE & GROUNDS - PROSPECT | 10,500    | 10,500    | \$ -         |
| A1621160110000 | SALARY-MAINTENANCE & GROUNDS - RHODES   | 10,500    | 10,500    | \$ -         |
| A1621165000000 | SALARY-OVERTIME - DW                    | 105,000   | 105,000   | \$ -         |
| A1621200000000 | EQUIPMENT- DW                           |           | 120,000   | \$ 120,000   |
| A1621200010000 | EQUIPMENT- HS                           |           | 24,000    | \$ 24,000    |
| A1621200020000 | EQUIPMENT- MS                           |           | 12,000    | \$ 12,000    |
| A1621200030000 | EQUIPMENT- Barack Obama                 |           | 6,000     | \$ 6,000     |
| A1621200040000 | EQUIPMENT- David Paterson               |           | 6,000     | \$ 6,000     |
| A1621200070000 | EQUIPMENT- Jackson Main                 |           | 6,000     | \$ 6,000     |
| A1621200080000 | EQUIPMENT- Joseph McNeil                |           | 6,000     | \$ 6,000     |
| A1621200090000 | EQUIPMENT - MARSHALL                    |           | 6,000     | \$ 6,000     |
| A1621200100000 | EQUIPMENT- Prospect                     |           | 6,000     | \$ 6,000     |

|                |                                 |           |           |              |
|----------------|---------------------------------|-----------|-----------|--------------|
| A1621200110000 | EQUIPMENT- Rhodes               |           | 6,000     | \$ 6,000     |
| A1621450000000 | SUPPLIES & MATERIALS            | 40,000    | 40,000    | \$ -         |
| A1621463000000 | CONTRACTUAL EXPENSES - DW       | 300,000   | 350,000   | \$ 50,000    |
| A1621463010000 | CONTRACTUAL EXPENSES - HS       | 300,000   | 350,000   | \$ 50,000    |
| A1621463020000 | CONTRACTUAL EXPENSES - MS       | 150,000   | 175,000   | \$ 25,000    |
| A1621463030000 | CONTRACTUAL EXPENSES - OBAMA    | 75,000    | 80,000    | \$ 5,000     |
| A1621463040000 | CONTRACTUAL EXPENSES - PATERSON | 60,000    | 70,000    | \$ 10,000    |
| A1621463060000 | CONTRACTUAL EXPENSES - ANNEX    | 40,000    | 40,000    | \$ -         |
| A1621463070000 | CONTRACTUAL EXPENSES - JACKSON  | 40,000    | 50,000    | \$ 10,000    |
| A1621463080000 | CONTRACTUAL EXPENSES - MCNEIL   | 100,000   | 120,000   | \$ 20,000    |
| A1621463090000 | CONTRACTUAL EXPENSES - MARSHALL | 35,000    | 35,000    | \$ -         |
| A1621463100000 | CONTRACTUAL EXPENSES - PROSPECT | 75,000    | 80,000    | \$ 5,000     |
| A1621463110000 | CONTRACTUAL EXPENSES - RHODES   | 75,000    | 80,000    | \$ 5,000     |
| A1621468000000 | SUPPLIES - VEHICLE FUEL - DW    | 100,000   | 110,000   | \$ 10,000    |
| A162146925     | VEHICLE REPAIR                  | 60,000    | 75,000    | \$ 15,000    |
| A1621540000000 | MAINTENANCE SUPPLIES-DW         | 40,000    | 50,000    | \$ 10,000    |
| A1621540010000 | MAINTENANCE SUPPLIES-HS         | 10,000    | 15,000    | \$ 5,000     |
| A1621540020000 | MAINTENANCE SUPPLIES-MS         | 10,000    | 15,000    | \$ 5,000     |
| A1621540030000 | MAINTENANCE SUPPLIES-OBAMA      | 8,000     | 10,000    | \$ 2,000     |
| A1621540040000 | MAINTENANCE SUPPLIES-PATERSON   | 8,000     | 10,000    | \$ 2,000     |
| A1621540060000 | MAINTENANCE SUPPLIES-ANNEX      | 8,000     | 10,000    | \$ 2,000     |
| A1621540070000 | MAINTENANCE SUPPLIES-JACKSON    | 8,000     | 10,000    | \$ 2,000     |
| A1621540080000 | MAINTENANCE SUPPLIES-MCNEIL     | 8,000     | 10,000    | \$ 2,000     |
| A1621540090000 | MAINTENANCE SUPPLIES-MARSHALL   | 8,000     | 10,000    | \$ 2,000     |
| A1621540100000 | MAINTENANCE SUPPLIES-PROSPECT   | 15,000    | 15,000    | \$ -         |
| A1621540110000 | MAINTENANCE SUPPLIES-RHODES     | 15,000    | 15,000    | \$ -         |
| A162156025     | UNIFORMS                        | 25,000    | 30,000    | \$ 5,000     |
| A1622160000000 | SECURITY SUPERVISOR             | 131,436   | 143,693   | \$ 12,257    |
| A1622162000000 | SALARY-SECURITY SECRETARY-DW    | 62,838    | 70,449    | \$ 7,611     |
| A1622191000000 | SALARY SECURITY - DW            | 995,000   | 450,000   | \$ (545,000) |
| A1622191010000 | SALARY SECURITY - HS            | 1,430,754 | 1,430,754 | \$ (0)       |
| A1622191020000 | SALARY SECURITY - MS            | 1,194,620 | 770,000   | \$ (424,620) |
| A1622191030000 | SALARY SECURITY - OBAMA         | 185,500   | 165,000   | \$ (20,500)  |
| A1622191040000 | SALARY SECURITY - PATERSON      | 238,500   | 165,000   | \$ (73,500)  |
| A1622191060000 | SALARY SECURITY - ANNEX         | 159,000   | 125,000   | \$ (34,000)  |
| A1622191070000 | SALARY SECURITY - JACKSON       | 238,500   | 165,000   | \$ (73,500)  |
| A1622191080000 | SALARY SECURITY - MCNEIL        | 250,160   | 220,000   | \$ (30,160)  |
| A1622191090000 | SALARY SECURITY - MARSHALL      | 159,000   | 159,000   | \$ -         |
| A1622191100000 | SALARY SECURITY - PROSPECT      | 238,500   | 220,000   | \$ (18,500)  |

|                |                                       |           |           |              |
|----------------|---------------------------------------|-----------|-----------|--------------|
| A1622191110000 | SALARY SECURITY - RHODES              | 291,500   | 159,000   | \$ (132,500) |
| A1622200000000 | EQUIPMENT - SECURITY                  | 100,000   | 100,000   | \$ -         |
| A1622400000000 | CONTRACTUAL - SECURITY/IP/VIDEO       | 260,000   | 270,000   | \$ 10,000    |
| A1622401000000 | CONTRACTUAL - RESOURCE OFFICERS       | 539,000   | 539,000   | \$ -         |
| A1622402000000 | CONTRACTUAL - SECURITY PD.            |           | 22,500    | \$ 22,500    |
| A1622450000000 | SECURITY SUPPLIES AND MATERIALS       | 55,000    | 57,000    | \$ 2,000     |
| A1622560000000 | UNIFORMS                              | 64,000    | 75,000    | \$ 11,000    |
| A1670160221000 | SALARY-DUPLICATING AIDE               | 58,222    | 58,222    | \$ -         |
| A167043522     | RENTAL-COPIER & COLLATOR              | 675,000   | 675,000   | \$ -         |
| A167046522     | CONTRACTUAL EXPENSES                  | 7,000     | 7,000     | \$ -         |
| A1680150261000 | SALARY-DIRECTOR OF TECHNOLOGY         |           |           | \$ -         |
| A1680160261000 | SALARY-SECRETARIAL                    | 50,186    | -         | \$ (50,186)  |
| A168049026     | BOCES-CENTRAL DATA PROCESSING         | 1,640,000 | 1,722,000 | \$ 82,000    |
| A168050326     | OFFICE SUPPORT & SOFTWARE             | 115,000   | 62,500    | \$ (52,500)  |
| A169049026     | BOCES-DATA SERVICES                   | 130,000   | 130,000   | \$ -         |
| A191042122     | FIRE/PROPERTY/CYBER/BLANKET           | 1,382,880 | 1,492,457 | \$ 109,577   |
| A191042222     | PRIMARY / EXCESS CATASTROPHE          | 317,900   | 385,005   | \$ 67,105    |
| A191042322     | EMPLOYEE PRACTICES LIABILITY          | 252,250   | 277,475   | \$ 25,225    |
| A191042422     | SELF INSURED RETENTION / AUTOMOBILE   | 708,400   | 779,240   | \$ 70,840    |
| A191042622     | STUDENT ACCIDENTS                     | 58,100    | 63,910    | \$ 5,810     |
| A193040022     | JUDGEMENTS & CLAIMS                   | 500,000   | 580,000   | \$ 80,000    |
| A198149022     | BOCES ADMINISTRATIVE CHARGE           | 1,600,000 | 1,600,000 | \$ -         |
| A2010150001000 | SALARY- ASST TO SUPERINTENDENT        | 250,000   |           | \$ (250,000) |
| A2010150221000 | SALARY -ASSIST.SUPT. C&I              | 267,805   | 218,191   | \$ (49,614)  |
| A2010150231000 | SALARY-ASST SUPT PPS                  | 228,555   | 243,366   | \$ 14,811    |
| A2010150321000 | SALARY-DIRECTOR BILINGUAL             | 184,183   | 189,597   | \$ 5,414     |
| A2010150351000 | SALARY-DIRECTOR ATHLETICS             | 163,690   | 176,580   | \$ 12,890    |
| A2010150341000 | SALARY-DIRECTOR FINE ARTS/MUSIC       | 186,576   | 194,493   | \$ 7,917     |
| A2010150352000 | SALARY - DIRECTOR OF HUMANITIES       | 195,631   | 226,332   | \$ 30,701    |
| A2010150361000 | SALARY - DIRECTOR OF MATHEMATICS      | 168,738   | 175,137   | \$ 6,399     |
| A2010150371000 | SALARY - DIRECTOR OF SCIENCE          | 160,481   | 172,137   | \$ 11,656    |
| A2010150411000 | SALARY - IB COORDINATORS              |           |           | \$ -         |
| A2010150261000 | SALARY - DIRECTOR OF TECHNOLOGY       | 175,000   | 168,633   | \$ (6,367)   |
| A2010150521000 | SALARY - DIRECTOR OF SPECIAL PROGRAMS |           | 140,876   | \$ 140,876   |
| A2010160231000 | SALARY - SECRETARY C&I/PPS            | 102,512   | 107,841   | \$ 5,329     |
| A201020023     | EQUIPMENT                             |           | 2,000     | \$ 2,000     |
| A201040023     | CONTRACTUAL                           | 250,000   | 278,000   | \$ 28,000    |
| A201041023     | MEMBERSHIPS                           | 1,050     | 4,500     | \$ 3,450     |
| A201044823     | CURRICULUM DEVELOPMENT                | 40,575    | 60,000    | \$ 19,425    |

|                |                                         |         |         |             |
|----------------|-----------------------------------------|---------|---------|-------------|
| A201047523     | CONFERENCES                             | 20,000  | 40,000  | \$ 20,000   |
| A2010475008000 | CONFERENCES - HUMANITIES -DW            | 16,000  | 16,000  | \$ -        |
| A201049023     | BOCES-SOFTWARE                          | 70,457  | 96,000  | \$ 25,543   |
| A201050323     | OFFICE SUPPLIES                         | 7,600   | 15,600  | \$ 8,000    |
| A201052423     | SUBSCRIPTIONS                           | 342     | 3,842   | \$ 3,500    |
| A2020150010000 | SALARY PRINCIPAL - HS                   | 232,114 | 254,065 | \$ 21,951   |
| A2020150020001 | SALARY PRINCIPAL - MS                   | 186,925 | 200,372 | \$ 13,446   |
| A2020150030000 | SALARY PRINCIPAL - OBAMA                | 174,743 | 186,771 | \$ 12,028   |
| A2020150040000 | SALARY PRINCIPAL - PATERSON             | 171,886 | 176,531 | \$ 4,645    |
| A2020150070000 | SALARY PRINCIPAL - JACKSON              | 220,826 | 169,836 | \$ (50,990) |
| A2020150080001 | SALARY PRINCIPAL - MCNEIL               |         | 186,303 | \$ 186,303  |
| A2020150100000 | SALARY PRINCIPAL - PROSPECT             | 198,269 | 178,838 | \$ (19,431) |
| A2020150110000 | SALARY PRINCIPAL - RHODES               | 202,034 | 211,636 | \$ 9,602    |
| A2020151000000 | SALARY - ASSISTANT PRINCIPAL - DW       |         |         | \$ -        |
| A2020151010001 | SALARY - ASSISTANT PRINCIPAL - HS       | 154,327 | 165,413 | \$ 11,086   |
| A2020151010002 | SALARY - ASSISTANT PRINCIPAL - HS       | -       |         | \$ -        |
| A2020151010003 | SALARY - ASSISTANT PRINCIPAL - HS       | 160,038 | 171,220 | \$ 11,182   |
| A2020151010004 | SALARY - ASSISTANT PRINCIPAL - HS       | 190,737 | 195,199 | \$ 4,462    |
| A2020151010005 | SALARY - ASSISTANT PRINCIPAL - HS       | 163,775 | 175,536 | \$ 11,761   |
| A2020151010006 | SALARY - ASSISTANT PRINCIPAL - HS       | -       |         | \$ -        |
| A2020151020001 | SALARY - ASSISTANT PRINCIPAL - MS       | 175,000 | 145,596 | \$ (29,404) |
| A2020151020002 | SALARY - ASSISTANT PRINCIPAL - MS       | 173,798 | 115,490 | \$ (58,308) |
| A2020151020003 | SALARY - ASSISTANT PRINCIPAL - MS       | -       |         | \$ -        |
| A2020151020004 | SALARY - ASSISTANT PRINCIPAL - MS       | 165,956 | 128,516 | \$ (37,439) |
| A2020151030000 | SALARY - ASSISTANT PRINCIPAL - OBAMA    |         | 141,953 | \$ 141,953  |
| A2020151040000 | SALARY - ASSISTANT PRINCIPAL - PATERSON |         | 168,714 | \$ 168,714  |
| A2020151070000 | SALARY - ASSISTANT PRINCIPAL - JACKSON  |         | 147,000 | \$ 147,000  |
| A2020151080001 | SALARY - ASSISTANT PRINCIPAL -MCNEIL    |         | 157,792 | \$ 157,792  |
| A2020151080002 | SALARY - ASSISTANT PRINCIPAL - MCNEIL   | -       |         | \$ -        |
| A2020151100000 | SALARY - ASSISTANT PRINCIPAL - PROSPECT | 165,415 | 159,342 | \$ (6,073)  |
| A2020151110000 | SALARY - ASSISTANT PRINCIPAL - RHODES   | 156,093 | 293,898 | \$ 137,805  |
| A2020152010001 | SALARY - DEAN - HS                      |         | 143,262 | \$ 143,262  |
| A2020152010002 | SALARY - DEAN - HS                      | 144,681 | 156,447 | \$ 11,767   |
| A2020152010003 | SALARY - DEAN - HS                      |         | 143,262 | \$ 143,262  |
| A2020152020001 | SALARY - DEAN - MS                      |         |         | \$ -        |
| A2020152020002 | SALARY - DEAN - MS                      |         |         | \$ -        |
| A2020152020003 | SALARY- DEAN - MS                       | 141,843 | 150,437 | \$ 8,594    |
| A2020152030000 | SALARY - DEAN -OBAMA                    |         |         | \$ -        |
| A2020152040000 | SALARY - DEAN - DAVID PATERSON          |         |         | \$ -        |

|                |                                     |         |         |              |
|----------------|-------------------------------------|---------|---------|--------------|
| A2020152070000 | SALARY - DEAN - JACKSON             |         |         | \$ -         |
| A2020152080000 | SALARY - DEAN - MCNEIL              | 148,143 | -       | \$ (148,143) |
| A2020152100000 | SALARY - DEAN - PROSPECT            |         |         | \$ -         |
| A2020152110000 | SALARY - DEAN - RHODES              | 139,644 | -       | \$ (139,644) |
| A2020160000000 | SALARY - CLERICAL DW                |         |         | \$ -         |
| A2020160000001 | SALARY - CLERICAL - PT              | 50,181  | 52,691  | \$ 2,509     |
| A2020160000002 | SALARY - CLERICAL - PUPIL PERSONNEL | 265,345 | 110,905 | \$ (154,440) |
| A2020160010000 | SALARY - CLERICAL - HS              | 573,661 | 573,661 | \$ (0)       |
| A2020160020000 | SALARY - CLERICAL - MS              | 269,648 | 420,000 | \$ 150,352   |
| A2020160030000 | SALARY - CLERICAL - OBAMA           | 56,859  | 58,542  | \$ 1,683     |
| A2020160040000 | SALARY - CLERICAL - PATERSON        | 46,111  | 52,499  | \$ 6,388     |
| A2020160070000 | SALARY - CLERICAL - JACKSON         | 55,368  | 58,137  | \$ 2,768     |
| A2020160080000 | SALARY - CLERICAL - MCNEIL          | 58,923  | 61,869  | \$ 2,946     |
| A2020160100000 | SALARY - CLERICAL - PROSPECT        | 50,184  | 61,137  | \$ 10,953    |
| A2020160110000 | SALARY - CLERICAL - RHODES          | 56,718  | 74,116  | \$ 17,399    |
| A2020200000000 | EQUIPMENT - DW                      |         |         | \$ -         |
| A2020200010000 | EQUIPMENT - HS                      |         | 110,000 | \$ 110,000   |
| A2020200020000 | EQUIPMENT - MS                      |         | 6,000   | \$ 6,000     |
| A2020200030000 | EQUIPMENT - OBAMA                   |         | 4,000   | \$ 4,000     |
| A2020200040000 | EQUIPMENT - PATERSON                |         | 4,000   | \$ 4,000     |
| A2020200060000 | EQUIPMENT - ANNEX                   |         | 4,000   | \$ 4,000     |
| A2020200070000 | EQUIPMENT - JACKSON                 |         | 4,000   | \$ 4,000     |
| A2020200080000 | EQUIPMENT - MCNEIL                  |         | 4,000   | \$ 4,000     |
| A2020200090000 | EQUIPMENT - MARSHALL                |         | 4,000   | \$ 4,000     |
| A2020200100000 | EQUIPMENT - PROSPECT                |         | 4,000   | \$ 4,000     |
| A2020200110000 | EQUIPMENT - RHODES                  |         | 4,000   | \$ 4,000     |
| A202041023     | MEMBERSHIPS                         | 2,500   | 2,500   | \$ -         |
| A202044423     | TUITION REIMBURSEMENT-HSAA          | 35,000  | 35,000  | \$ -         |
| A202046723     | REPAIR-EQUIPMENT                    | 1,000   | 1,000   | \$ -         |
| A202047523     | CONFERENCES-PRIN/AP/DIR/DEANS       | 20,000  | 30,000  | \$ 10,000    |
| A2020503001875 | SUPPLIES - BILINGUAL                | 3,500   | 3,500   | \$ -         |
| A2020503010000 | SUPPLIES - HS                       | 20,000  | 23,000  | \$ 3,000     |
| A2020503020000 | SUPPLIES - MS                       | 13,858  | 23,000  | \$ 9,142     |
| A2020503030000 | SUPPLIES - OBAMA                    | 21,291  | 15,000  | \$ (6,291)   |
| A2020503040000 | SUPPLIES - PATERSON                 | 6,341   | 6,341   | \$ -         |
| A2020503070000 | SUPPLIES - JACKSON                  | 7,000   | 7,000   | \$ -         |
| A2020503080000 | SUPPLIES - MCNEIL                   | 15,000  | 15,000  | \$ -         |
| A2020503090000 | SUPPLIES - MARSHALL                 | 1,623   | 1,623   | \$ -         |
| A2020503100000 | SUPPLIES - PROSPECT                 | 3,511   | 7,500   | \$ 3,989     |

|                |                                            |            |            |              |
|----------------|--------------------------------------------|------------|------------|--------------|
| A2020503110000 | SUPPLIES - RHODES                          | 16,000     | 18,000     | \$ 2,000     |
| A2020524000000 | SUBSCRIPTIONS - IB MYP -DW                 | 8,500      |            | \$ (8,500)   |
| A2070475000000 | CONFERENCES/REIMBURSEMENTS                 | 15,000     | 20,000     | \$ 5,000     |
| A2110111040000 | SALARY - KINDERGARTEN FULL DAY - PATERSON  | 0          | 230,000    | \$ 230,000   |
| A2110111080000 | SALARY - KINDERGARTEN FULL DAY - MCNEIL    | 0          | 230,000    | \$ 230,000   |
| A2110111100000 | SALARY - KINDERGARTEN FULL DAY - PROSPECT  | 1,650,950  | 1,265,000  | \$ (385,950) |
| A2110111110000 | SALARY - KINDERGARTEN FULL DAY - RHODES    | 343,255    | 345,000    | \$ 1,745     |
| A2110112001875 | SALARY - KINDERGARTEN BILINGUAL - DW       | -          |            | \$ -         |
| A2110112041875 | SALARY - KINDERGARTEN BILINGUAL - PATERSON | -          |            | \$ -         |
| A2110112101875 | SALARY - KINDERGARTEN BILINGUAL - PROSPECT | 110,000    | 115,000    | \$ 5,000     |
| A2110112111875 | SALARY - KINDERGARTEN BILINGUAL - RHODES   |            | -          | \$ -         |
| A2110120030000 | SALARY - TEACHER 1-6 - OBAMA               | 2,491,541  | 2,012,500  | \$ (479,041) |
| A2110120040000 | SALARY - TEACHER 1-6 - PATERSON            | 2,381,105  | 2,357,500  | \$ (23,605)  |
| A2110120070000 | SALARY - TEACHER 1-6 - JACKSON             | 3,327,789  | 3,335,000  | \$ 7,211     |
| A2110120080000 | SALARY - TEACHER 1-6 - MCNEIL              | 2,970,708  | 2,587,500  | \$ (383,208) |
| A2110120110000 | SALARY - TEACHER 1-6 - RHODES              | 4,501,494  | 4,657,500  | \$ 156,006   |
| A2110125031875 | SALARY - BILINGUAL - OBAMA                 | 685,090    | 632,500    | \$ (52,590)  |
| A2110125041875 | SALARY - BILINGUAL - PATERSON              | 440,000    | 460,000    | \$ 20,000    |
| A2110125071875 | SALARY - BILINGUAL - JACKSON               | 220,000    | 230,000    | \$ 10,000    |
| A2110125081875 | SALARY - BILINGUAL - MCNEIL                | 138,994    | 172,500    | \$ 33,506    |
| A2110125101875 | SALARY - BILINGUAL - PROSPECT              |            |            | \$ -         |
| A2110125111875 | SALARY - BILINGUAL - RHODES                | 568,544    | 575,000    | \$ 6,456     |
| A2110130020000 | SALARY - MS TEACHER - MS                   | 6,108,033  | 5,716,600  | \$ (391,433) |
| A2110135000000 | SALARY - TEACHER - DW                      | 220,000    | 230,000    | \$ 10,000    |
| A2110135001875 | SALARY - BILINGUAL - DW                    | 15,375     | 15,375     | \$ -         |
| A2110135010000 | SALARY - HS TEACHER - HS                   | 10,055,240 | 10,177,500 | \$ 122,260   |
| A2110137011875 | SALARY - BILINGUAL - HS                    | 770,000    | 805,000    | \$ 35,000    |
| A2110137021875 | SALARY - BILINGUAL - MS                    | 770,000    | 805,000    | \$ 35,000    |
| A2110120000001 | SALARY - SPEECH - DW                       | 110,000    | 115,000    | \$ 5,000     |
| A2110130010001 | SALARY - SPEECH - HS                       | 220,000    | 230,000    | \$ 10,000    |
| A2110130020001 | SALARY - SPEECH - MS                       | 220,000    | 230,000    | \$ 10,000    |
| A2110120030001 | SALARY - SPEECH - OBAMA                    | 110,000    | 115,000    | \$ 5,000     |
| A2110120040001 | SALARY - SPEECH - PATERSON                 | 220,000    | 230,000    | \$ 10,000    |
| A2110120070001 | SALARY - SPEECH - JACKSON                  | 110,000    | 115,000    | \$ 5,000     |
| A2110120080001 | SALARY - SPEECH - JOSEPH MCNEIL            | 220,000    | 230,000    | \$ 10,000    |
| A2110120100001 | SALARY - SPEECH - PROSPECT                 | 165,000    | 172,500    | \$ 7,500     |
| A2110120110001 | SALARY - SPEECH - RHODES                   | 220,000    | 230,000    | \$ 10,000    |
| A2110140000000 | SALARY - SUBSTITUTE - DW                   | 135,000    | 135,000    | \$ -         |

|                |                                               |         |         |              |
|----------------|-----------------------------------------------|---------|---------|--------------|
| A2110140010000 | SALARY - SUBSTITUTE- HS                       | 5,000   | 5,000   | \$ -         |
| A2110140020000 | SALARY - SUBSTITUTE - MS                      | 5,000   | 5,000   | \$ -         |
| A2110140030000 | SALARY - SUBSTITUTE - OBAMA                   | 1,400   | 1,400   | \$ -         |
| A2110140040000 | SALARY - SUBSTITUTE - PATERSON                | 1,000   | 1,000   | \$ -         |
| A2110140070000 | SALARY - SUBSTITUTE - JACKSON                 | 1,000   | 1,000   | \$ -         |
| A2110140080000 | SALARY - SUBSTITUTE - MCNEIL                  | 1,000   | 1,000   | \$ -         |
| A2110140090000 | SALARY - SUBSTITUTE - MARSHALL                | 1,000   | 1,000   | \$ -         |
| A2110140100000 | SALARY - SUBSTITUTE - PROSPECT                | 1,000   | 1,000   | \$ -         |
| A2110140110000 | SALARY - SUBSTITUTE - RHODES                  | 4,000   | 4,000   | \$ -         |
| A2110141000000 | SALARY - BUS/BREAKFAST MONITORS               | 175,000 | 183,750 | \$ 8,750     |
| A2110151040000 | SALARY - KINDERGARTEN TAs - PATERSON          | -       |         | \$ -         |
| A2110151100000 | SALARY - KINDERGARTEN TAs - PROSPECT          | 431,742 | 503,329 | \$ 71,587    |
| A2110151110000 | SALARY - KINDERGARTEN TAs - RHODES            | 240,000 | 252,000 | \$ 12,000    |
| A2110152010000 | SALARY - TA - HS                              | 439,700 | 461,685 | \$ 21,985    |
| A2110152020000 | SALARY - TA - MS                              | 366,476 | 432,000 | \$ 65,524    |
| A2110152030000 | SALARY - TA - OBAMA                           | 398,153 | 418,061 | \$ 19,908    |
| A2110152040000 | SALARY - TA - PATERSON                        | 484,518 | 508,744 | \$ 24,226    |
| A2110152070000 | SALARY - TA - JACKSON                         | 625,054 | 480,000 | \$ (145,054) |
| A2110152080000 | SALARY - TA - MCNEIL                          | 660,410 | 672,000 | \$ 11,590    |
| A2110152100000 | SALARY - TA - PROSPECT                        |         |         | \$ -         |
| A2110152110000 | SALARY - TA - RHODES                          | 432,693 | 350,000 | \$ (82,693)  |
| A2110153010000 | SALARY - INSTRUC EXTRA CLASS COVER - HS       | 450,000 | 450,000 | \$ -         |
| A2110153020000 | SALARY - INSTRUC EXTRA CLASS COVER - MS       | 170,000 | 170,000 | \$ -         |
| A2110153030000 | SALARY - INSTRUC EXTRA CLASS COVER - OBAMA    | 60,000  | 60,000  | \$ -         |
| A2110153040000 | SALARY - INSTRUC EXTRA CLASS COVER - PATERSON | 50,000  | 60,000  | \$ 10,000    |
| A2110153070000 | SALARY - INSTRUC EXTRA CLASS COVER - JACKSON  | 55,000  | 55,000  | \$ -         |
| A2110153080000 | SALARY - INSTRUC EXTRA CLASS COVER - MCNEIL   | 65,000  | 65,000  | \$ -         |
| A2110153100000 | SALARY - INSTRUC EXTRA CLASS COVER - PROSPECT | 56,000  | 56,000  | \$ -         |
| A2110153110000 | SALARY - INSTRUC EXTRA CLASS COVER - RHODES   | 65,000  | 70,000  | \$ 5,000     |
| A2110160000000 | SALARY - NON-INSTRUCTIONAL - DW               | 81,488  | 81,488  | \$ -         |
| A2110162000000 | SALARY - CLERICAL OT - DW                     | 15,785  | 15,785  | \$ -         |
| A2110162010000 | SALARY - CLERICAL OT - HS                     | 1,128   | 1,128   | \$ 1         |
| A2110162020000 | SALARY - CLERICAL OT - MS                     | 1,128   | 1,128   | \$ 1         |
| A2110162030000 | SALARY - CLERICAL OT - OBAMA                  | 530     | 530     | \$ -         |
| A2110162040000 | SALARY - CLERICAL OT - PATERSON               | 1,025   | 1,025   | \$ -         |
| A2110162070000 | SALARY - CLERICAL OT - JACKSON                | 2,050   | 2,050   | \$ -         |
| A2110162080000 | SALARY - CLERICAL OT - MCNEIL                 | 1,025   | 1,025   | \$ -         |
| A2110162100000 | SALARY - CLERICAL OT - PROSPECT               | 1,025   | 1,025   | \$ -         |
| A2110162110000 | SALARY - CLERICAL OT - RHODES                 | 1,025   | 1,025   | \$ -         |

|                |                                    |         |         |            |
|----------------|------------------------------------|---------|---------|------------|
| A2110192000000 | SALARY - LUNCH MONITORS - DW       | 20,500  | 25,000  | \$ 4,500   |
| A2110192030000 | SALARY - LUNCH MONITORS - OBAMA    | 110,000 | 110,000 | \$ -       |
| A2110192040000 | SALARY - LUNCH MONITORS - PATERSON | 75,000  | 75,000  | \$ -       |
| A2110192070000 | SALARY - LUNCH MONITORS - JACKSON  | 75,000  | 75,000  | \$ -       |
| A2110192080000 | SALARY - LUNCH MONITORS - MCNEIL   | 75,000  | 80,000  | \$ 5,000   |
| A2110192100000 | SALARY - LUNCH MONITORS - PROSPECT | 60,000  | 68,000  | \$ 8,000   |
| A2110192110000 | SALARY - LUNCH MONITORS - RHODES   | 90,000  | 92,000  | \$ 2,000   |
| A2110200010000 | EQUIPMENT - HS                     |         | 17,699  | \$ 17,699  |
| A2110200020000 | EQUIPMENT - MS                     |         | 11,654  | \$ 11,654  |
| A2110200030000 | EQUIPMENT - OBAMA                  |         | 3,625   | \$ 3,625   |
| A2110200040000 | EQUIPMENT - PATERSON               |         | 2,542   | \$ 2,542   |
| A2110200070000 | EQUIPMENT - JACKSON                |         | 5,778   | \$ 5,778   |
| A2110200080000 | EQUIPMENT - MCNEIL                 |         | 2,000   | \$ 2,000   |
| A2110200100000 | EQUIPMENT - PROSPECT               |         | 4,151   | \$ 4,151   |
| A2110200110000 | EQUIPMENT - RHODES                 |         | 2,151   | \$ 2,151   |
| A2110400000000 | CONTRACTUAL - DW                   | 4,500   | 4,500   | \$ -       |
| A2110400010000 | CONTRACTUAL - HS                   | 250     |         | \$ (250)   |
| A2110400020000 | CONTRACTUAL - MS                   | 250     | 72,000  | \$ 71,750  |
| A2110400030000 | CONTRACTUAL - OBAMA                | 250     | 1,500   | \$ 1,250   |
| A2110400040000 | CONTRACTUAL - PATERSON             | 250     | 1,500   | \$ 1,250   |
| A2110400070000 | CONTRACTUAL - JACKSON              | 2,000   | 2,000   | \$ -       |
| A2110400080000 | CONTRACTUAL - MCNEIL               | 250     | 1,500   | \$ 1,250   |
| A2110400100000 | CONTRACTUAL - PROSPECT             | 3,250   | 4,000   | \$ 750     |
| A2110400110000 | CONTRACTUAL - RHODES               | 4,839   | 6,000   | \$ 1,161   |
| A2110411010000 | COMMENCEMENT - HS                  | 15,000  | 18,000  | \$ 3,000   |
| A2110411020000 | MOVING UP - MS                     | 8,500   | 8,500   | \$ -       |
| A2110411030000 | MOVING UP - OBAMA                  | 5,500   | 5,500   | \$ -       |
| A2110411040000 | MOVING UP - PATERSON               | 4,000   | 4,000   | \$ -       |
| A2110411070000 | MOVING UP - JACKSON                | 4,000   | 4,000   | \$ -       |
| A2110411080000 | MOVING UP - MCNEIL                 | 6,000   | 6,000   | \$ -       |
| A2110411100000 | MOVING UP - PROSPECT               | 4,000   | 4,000   | \$ -       |
| A2110411110000 | MOVING UP - RHODES                 | 5,500   | 3,000   | \$ (2,500) |
| A2110417010000 | AWARD ASSEMBLIES - HS              | 7,000   | 10,000  | \$ 3,000   |
| A2110417020000 | AWARD ASSEMBLIES - MS              | 5,000   | 5,000   | \$ -       |
| A2110417030000 | AWARD ASSEMBLIES - OBAMA           | 3,000   | 3,000   | \$ -       |
| A2110417040000 | AWARD ASSEMBLIES - PATERSON        | 3,000   | 3,000   | \$ -       |
| A2110417070000 | AWARD ASSEMBLIES - JACKSON         | 3,000   | 3,000   | \$ -       |
| A2110417080000 | AWARD ASSEMBLIES - MCNEIL          | 3,000   | 3,000   | \$ -       |

|                |                                      |             |             |              |
|----------------|--------------------------------------|-------------|-------------|--------------|
| A2110417100000 | AWARD ASSEMBLIES - PROSPECT          | 4,000       | 4,000       | \$ -         |
| A2110417110000 | AWARD ASSEMBLIES - RHODES            | 4,000       | 3,000       | \$ (1,000)   |
| A2110418000000 | GEN ED HOME TUTORS - DW              | 215,000     | 500,000     | \$ 285,000   |
| A2110441000000 | TUITION REIMBURSEMENT - CSA - DW     | 10,000      | 12,500      | \$ 2,500     |
| A2110443000000 | TEACHER CREDIT COURSES - DW          | 40,000      | 45,000      | \$ 5,000     |
| A2110443002300 | TUITION REIMBURSEMENT - TA - DW      | 20,000      | 20,000      | \$ -         |
| A2110463000000 | MUSIC UNIFORM UPKEEP - DW            | 3,000       | 2,800       | \$ (200)     |
| A2110465000000 | CONTRACTUAL (REPAIRS ETC.)           | 4,000       | 3,500       | \$ (500)     |
| A2110467000000 | REPAIRS - MUSICAL INSTRUMENTS - DW   | 80,000      | 80,000      | \$ -         |
| A2110470000000 | TUITION - FOSTER CARE - DW           | 550,000     | 550,000     | \$ -         |
| A2110473000000 | PAYMENTS TO CHARTER SCHOOLS - DW     | 106,452,182 | 110,588,604 | \$ 4,136,422 |
| A2110475010000 | CONFERENCES -HS                      | 5,000       | 8,000       | \$ 3,000     |
| A2110480010000 | TEXTBOOKS - HS                       | 121,451     | 190,000     | \$ 68,549    |
| A2110480020000 | TEXTBOOKS-MS                         | 78,405      | 78,405      | \$ -         |
| A2110480030000 | TEXTBOOKS - OBAMA                    | 34,873      | 40,000      | \$ 5,127     |
| A2110480040000 | TEXTBOOKS - PATERSON                 | 31,164      | 31,164      | \$ -         |
| A2110480070000 | TEXTBOOKS - JACKSON                  | 35,000      | 35,000      | \$ -         |
| A2110480080000 | TEXTBOOKS - MCNEIL                   | 75,000      | 90,000      | \$ 15,000    |
| A2110480100000 | TEXTBOOKS - PROSPECT                 | 28,484      | 28,484      | \$ -         |
| A2110480110000 | TEXTBOOKS - RHODES                   | 28,484      | 31,984      | \$ 3,500     |
| A211048040     | TEXTBOOKS-PAROCHIAL                  | 460,000     | 480,000     | \$ 20,000    |
| A2110480001000 | TEXTBOOKS-MATHS-DW                   | 30,000      | 35,000      | \$ 5,000     |
| A2110480003000 | TEXTBOOKS-SCIENCE-DW                 | 30,000      | 35,000      | \$ 5,000     |
| A2110480004000 | TEXTBOOKS - ELA - DW                 | 30,000      | 35,000      | \$ 5,000     |
| A2110481010000 | WORKBOOKS-HS                         | 86,034      | 89,034      | \$ 3,000     |
| A2110481020000 | WORKBOOKS-MS                         | 57,945      | 57,945      | \$ -         |
| A2110481030000 | WORKBOOKS-OBAMA                      | 46,000      | 48,000      | \$ 2,000     |
| A2110481040000 | WORKBOOKS-PATERSON                   | 33,095      | 34,025      | \$ 930       |
| A2110481070000 | WORKBOOKS-JACKSON                    | 32,500      | 32,500      | \$ -         |
| A2110481080000 | WORKBOOKS-MCNEIL                     | 37,000      | 50,000      | \$ 13,000    |
| A2110481100000 | WORKBOOKS-PROSPECT                   | 23,969      | 23,969      | \$ -         |
| A2110481110000 | WORKBOOKS-RHODES                     | 38,213      | 38,213      | \$ -         |
| A2110481001000 | WORKBOOKS-MATHS -DW                  | 12,500      | 20,000      | \$ 7,500     |
| A2110481003000 | WORKBOOKS-SCIENCE-DW                 | 12,500      | 20,000      | \$ 7,500     |
| A2110483010000 | NEW STAND TEXTS-BIL/ESL - HS         | 45,577      | 48,577      | \$ 3,000     |
| A2110483020000 | NEW STAND TEXTS-BIL/ESL-MS           | 29,423      | 29,423      | \$ -         |
| A2110490000000 | BOCES - TEACHING REGULAR ED - DW     | 730,000     | 730,000     | \$ -         |
| A2110501000000 | INSTRUCTION SUPPLIES - DW            | 25,000      | 25,000      | \$ -         |
| A2110501008000 | INSTRUCTION SUPPLIES - HUMANITIES DW | 25,000      | 25,000      | \$ -         |

|                |                                     |        |        |           |
|----------------|-------------------------------------|--------|--------|-----------|
| A2110501001000 | INSTRUCTION SUPPLIES -MATH -DW      | 12,500 | 25,000 | \$ 12,500 |
| A2110501003000 | INSTRUCTION SUPPLIES -SCIENCE -DW   | 12,500 | 25,000 | \$ 12,500 |
| A2110501010000 | INSTRUCTION SUPPLIES - HS           | 50,000 | 53,000 | \$ 3,000  |
| A2110501001100 | SUPPLIES - ART DW                   | 18,000 | 18,000 | \$ -      |
| A2110501011100 | SUPPLIES - HS ART - HS              | 8,000  | 12,000 | \$ 4,000  |
| A2110501011150 | SUPPLIES - ES ART - HS              | -      |        | \$ -      |
| A2110501001300 | SUPPLIES - MUSIC- DW                | 10,000 | 10,000 | \$ -      |
| A2110501011200 | SUPPLIES - HS BUSINESS - HS         | 7,000  | 10,000 | \$ 3,000  |
| A2110501011300 | SUPPLIES - MUSIC - HS               | 6,000  | 9,000  | \$ 3,000  |
| A2110501011600 | SUPPLIES - HS HOME ECONOMICS - HS   | 30,000 | 33,000 | \$ 3,000  |
| A2110501011800 | SUPPLIES - HS LANGUAGE ARTS - HS    | 3,750  | 5,000  | \$ 1,250  |
| A2110501011850 | SUPPLIES - HS FOREIGN LANGUAGE - HS | 27,500 | 30,500 | \$ 3,000  |
| A2110501011900 | SUPPLIES - HS MATH - HS             | 12,000 | 15,000 | \$ 3,000  |
| A2110501012100 | SUPPLIES - HS PE & HEALTH - HS      | 6,000  | 9,000  | \$ 3,000  |
| A2110501012200 | SUPPLIES - HS SCIENCE - HS          | 10,000 | 15,000 | \$ 5,000  |
| A2110501012350 | SUPPLIES - HS SOCIAL STUDIES - HS   | 7,500  | 10,500 | \$ 3,000  |
| A2110501012700 | SUPPLIES - HS PRINT SHOP - HS       | 10,000 | 13,000 | \$ 3,000  |
| A2110501020000 | INSTRUCTION SUPPLIES - MS           | 19,069 | 50,000 | \$ 30,931 |
| A2110501021100 | SUPPLIES- MS ART                    | 4,000  | 4,000  | \$ -      |
| A2110501021300 | SUPPLIES -MUSIC- MS                 | 3,000  | 3,000  | \$ -      |
| A2110501030000 | INSTRUCTION SUPPLIES - OBAMA        | 12,000 | 15,000 | \$ 3,000  |
| A2110501040000 | INSTRUCTION SUPPLIES - PATERSON     | 12,000 | 12,000 | \$ -      |
| A2110501070000 | INSTRUCTION SUPPLIES - JACKSON      | 12,000 | 12,000 | \$ -      |
| A2110501080000 | INSTRUCTION SUPPLIES - MCNEIL       | 12,000 | 50,000 | \$ 38,000 |
| A2110501100000 | INSTRUCTION SUPPLIES - PROSPECT     | 17,000 | 17,000 | \$ -      |
| A2110501110000 | INSTRUCTION SUPPLIES - RHODES       | 17,000 | 37,000 | \$ 20,000 |
| A2110512000000 | TESTING MATERIALS - DW              | 6,037  | 6,037  | \$ -      |
| A2110512010000 | TESTING MATERIALS - HS              | 6,000  | 6,000  | \$ -      |
| A2110512020000 | TESTING MATERIALS - MS              | 4,100  | 4,100  | \$ -      |
| A2110512030000 | TESTING MATERIALS - OBAMA           | 1,500  | 1,500  | \$ -      |
| A2110512040000 | TESTING MATERIALS - PATERSON        | 500    | 500    | \$ -      |
| A2110512070000 | TESTING MATERIALS - JACKSON         | 1,000  | 1,000  | \$ -      |
| A2110512080000 | TESTING MATERIALS - MCNEIL          | 15,000 | 15,000 | \$ -      |
| A2110512100000 | TESTING MATERIALS - PROSPECT        | 500    | 500    | \$ -      |
| A2110512110000 | TESTING MATERIALS - RHODES          | 1,000  | 2,000  | \$ 1,000  |
| A2110524020000 | SUBSCRIPTIONS-IB MYP -MS            | 11,000 | 12,000 | \$ 1,000  |
| A2110524030000 | SUBSCRIPTIONS- IB PYP - OBAMA       | 9,000  | 10,000 | \$ 1,000  |
| A2110524040000 | SUBSCRIPTIONS- IB PYP- PATERSON     | 9,000  | 10,000 | \$ 1,000  |
| A2110524070000 | SUBSCRIPTIONS- IB PYP- JACKSON      | 9,000  | 10,000 | \$ 1,000  |

|                |                                                |           |           |              |
|----------------|------------------------------------------------|-----------|-----------|--------------|
| A2110524080000 | SUBSCRIPTIONS- IB PYP- J.MCNEIL                | 9,000     | 10,000    | \$ 1,000     |
| A2110524100000 | SUBSCRIPTIONS- IB PYP- PROSPECT                | 9,000     | 10,000    | \$ 1,000     |
| A2110524110000 | SUBSCRIPTIONS- IB- PYP RHODES                  | 9,000     | 10,000    | \$ 1,000     |
| A2250110100000 | SALARY SPEC ED. TEACHERS K - PROSPECT          | 254,713   | 287,500   | \$ 32,787    |
| A2250120030000 | SALARY SPEC ED. TEACHERS - OBAMA               | 825,946   | 920,000   | \$ 94,054    |
| A2250120040000 | SALARY SPEC ED. TEACHERS - PATERSON            | 673,509   | 805,000   | \$ 131,491   |
| A2250120070000 | SALARY SPEC ED. TEACHERS - JACKSON             | 330,000   | 172,500   | \$ (157,500) |
| A2250120080000 | SALARY SPEC ED. TEACHERS - MCNEIL              | 504,334   | 805,000   | \$ 300,666   |
| A2250120100000 | SALARY SPEC ED. TEACHERS - PROSPECT            | 110,158   | -         | \$ (110,158) |
| A2250120110000 | SALARY SPEC ED. TEACHERS - RHODES              | 979,323   | 1,495,000 | \$ 515,677   |
| A2250130000000 | SALARY -OT & PT TEACHERS-DW                    | 220,000   | 345,000   | \$ 125,000   |
| A2250130010000 | SALARY SPEC ED. TEACHERS - HS                  | 1,193,355 | 1,725,000 | \$ 531,645   |
| A2250130020000 | SALARY SPEC ED. TEACHERS - MS                  | 1,418,544 | 1,495,000 | \$ 76,456    |
| A2250140000000 | SALARY SPEC ED. SUBS -DW                       | 52,500    | 52,500    | \$ -         |
| A2250140010000 | SALARY SPEC ED. SUBS - HS                      | 40,276    | 40,276    | \$ -         |
| A2250140110000 | SALARY SPEC ED. SUBS - RHODES                  | 50,000    | 110,250   | \$ 60,250    |
| A2250150000000 | SALARY SPEC ED. TEACHERS - DW (CHARTER SCH)    | 440,000   | 575,000   | \$ 135,000   |
| A2250151000000 | SALARY - ASST SUPT FOR SPEC ED.                | 224,074   | 247,641   | \$ 23,567    |
| A2250151000001 | SALARY - DIRECTOR OF MTSS/SP.ED                | 31,000    | 32,550    | \$ 1,550     |
| A2250152000000 | SALARY SPEC ED. TA - DW                        | -         |           | \$ -         |
| A2250152010000 | SALARY SPEC ED. TA - HS                        | 96,000    | 100,800   | \$ 4,800     |
| A2250152020000 | SALARY SPEC ED. TA - MS                        | 48,000    | 50,400    | \$ 2,400     |
| A2250152030000 | SALARY SPEC ED. TA - OBAMA                     | 48,000    | 50,400    | \$ 2,400     |
| A2250152040000 | SALARY SPEC ED. TA - PATERSON                  | 144,000   | 504,000   | \$ 360,000   |
| A2250152070000 | SALARY SPEC ED. TA - JACKSON                   | 144,000   | 100,800   | \$ (43,200)  |
| A2250152080000 | SALARY SPEC ED. TA - MCNEIL                    | 192,000   | 453,600   | \$ 261,600   |
| A2250152100000 | SALARY SPEC ED. TA - PROSPECT                  | 144,000   | 50,400    | \$ (93,600)  |
| A2250152110000 | SALARY SPEC ED. TA - RHODES                    | 96,000    | 201,600   | \$ 105,600   |
| A2250153000000 | SALARY TEACHING ASST 1:1 - DW (Charter School) | -         |           | \$ -         |
| A2250153010000 | SALARY TEACHING ASST 1:1 - HS                  | -         | 127,200   | \$ 127,200   |
| A2250153020000 | SALARY TEACHING ASST 1:1 - MS                  | -         | 126,000   | \$ 126,000   |
| A2250153030000 | SALARY TEACHING ASST 1:1 - OBAMA               | -         | 31,800    | \$ 31,800    |
| A2250153040000 | SALARY TEACHING ASST 1:1 - PATERSON            | -         | 222,600   | \$ 222,600   |
| A2250153070000 | SALARY TEACHING ASST 1:1 - JACKSON             | 40,000    | 63,600    | \$ 23,600    |
| A2250153080000 | SALARY TEACHING ASST 1:1 - MCNEIL              | 25,000    | 159,000   | \$ 134,000   |
| A2250153100000 | SALARY TEACHING ASST 1:1 - PROSPECT            | 40,000    | 63,600    | \$ 23,600    |
| A2250153110000 | SALARY TEACHING ASST 1:1 - RHODES              | 20,000    | 159,000   | \$ 139,000   |
| A2250160000000 | SALARY - NON-INSTRUCTIONAL - DW                | 439,900   | 461,895   | \$ 21,995    |
| A2250161000000 | SALARY -SUMMER SCHOOL PROG                     | 130,000   | 140,000   | \$ 10,000    |

|                |                                 |            |            |              |
|----------------|---------------------------------|------------|------------|--------------|
| A2250200000000 | EQUIPMENT                       |            | 10,000     | \$ 10,000    |
| A2250400000000 | CONTRACTUAL SE ALLOTMENTS       | 1,100,000  | 1,300,000  | \$ 200,000   |
| A2250400001000 | CONTRACTUAL SE - TUTORING       | 769,000    | 1,150,000  | \$ 381,000   |
| A2250449000000 | EVALUATIONS & THERAPISTS        | 3,692,400  | 5,200,000  | \$ 1,507,600 |
| A2250470000000 | TUITION - PRIVATE SCHOOLS       | 4,700,000  | 4,800,000  | \$ 100,000   |
| A2250471000000 | TUITION - PUBLICS SCHOOLS       | 770,000    | 770,000    | \$ -         |
| A2250490000000 | BOCES SERVICES                  | 35,706,750 | 42,000,000 | \$ 6,293,250 |
| A2250503000000 | SE INSTRUCT SUPPLIES - DW       | 4,000      | 10,000     | \$ 6,000     |
| A2250503010000 | SE INSTRUCT SUPPLIES - HS       | 1,000      | 5,000      | \$ 4,000     |
| A2250503020000 | SE INSTRUCT SUPPLIES - MS       | 1,000      | 5,000      | \$ 4,000     |
| A2250503030000 | SE INSTRUCT SUPPLIES - OBAMA    | 750        | 8,000      | \$ 7,250     |
| A2250503040000 | SE INSTRUCT SUPPLIES - PATERSON | 750        | 5,000      | \$ 4,250     |
| A2250503070000 | SE INSTRUCT SUPPLIES - JACKSON  | 2,000      | 2,000      | \$ -         |
| A2250503080000 | SE INSTRUCT SUPPLIES - MCNEIL   | 750        | 6,000      | \$ 5,250     |
| A2250503100000 | SE INSTRUCT SUPPLIES - PROSPECT | 750        | 2,500      | \$ 1,750     |
| A2250503110000 | SE INSTRUCT SUPPLIES - RHODES   | 3,000      | 5,000      | \$ 2,000     |
| A2250512000000 | SE TESTING MATERIALS - DW       | 5,000      | 5,000      | \$ -         |
| A2250512010000 | SE TESTING MATERIALS - HS       | 1,475      | 1,500      | \$ 25        |
| A2250512020000 | SE TESTING MATERIALS - MS       | 972        | 1,500      | \$ 528       |
| A2250512030000 | SE TESTING MATERIALS - OBAMA    | 302        | 2,000      | \$ 1,698     |
| A2250512040000 | SE TESTING MATERIALS - PATERSON | 378        | 2,000      | \$ 1,622     |
| A2250512070000 | SE TESTING MATERIALS - JACKSON  | 500        | 2,000      | \$ 1,500     |
| A2250512080000 | SE TESTING MATERIALS - MCNEIL   | 489        | 2,000      | \$ 1,511     |
| A2250512100000 | SE TESTING MATERIALS - PROSPECT | 346        | 2,000      | \$ 1,654     |
| A2250512110000 | SE TESTING MATERIALS - RHODES   | 500        | 2,000      | \$ 1,500     |
| A2280490001500 | BOCES OCCUPATIONAL ED - DW      | 150,000    | 150,000    | \$ -         |
| A2280491001500 | BOCES SERVICES - DW             | 400,000    | 450,000    | \$ 50,000    |
| A2330486010000 | SUMMER BAND CAMP - HS           | 2,500      | 2,500      | \$ -         |
| A2330490000000 | BOCES SUMMER SCHOOL - DW        | 315,000    | 350,000    | \$ 35,000    |
| A2330501002200 | ADULT EDUCATION SUPPLIES - DW   |            |            | \$ -         |
| A2610151000000 | SALARY - INTSTRUCTIONAL - DW    | 130,611    | 137,142    | \$ 6,530     |
| A2610152000000 | SALARY MEDIA TEACHER - DW       | -          |            | \$ -         |
| A2610152010000 | SALARY MEDIA TEACHER - HS       | 287,173    | 301,532    | \$ 14,359    |
| A2610152020000 | SALARY MEDIA TEACHER - MS       | 76,946     | 81,027     | \$ 4,081     |
| A2610152030000 | SALARY MEDIA TEACHER - OBAMA    | -          |            | \$ -         |
| A2610152040000 | SALARY MEDIA TEACHER - PATERSON | 79,500     | 83,475     | \$ 3,975     |
| A2610152110000 | SALARY MEDIA TEACHER - RHODES   | 109,406    | 114,876    | \$ 5,470     |
| A2610160000000 | SALARY - CLERICAL - DW          | 52,693     | 55,327     | \$ 2,635     |
| A2610160010000 | SALARY - CLERICAL - HS          | 69,785     | 73,274     | \$ 3,489     |

|                |                                |         |         |              |
|----------------|--------------------------------|---------|---------|--------------|
| A2610160020000 | SALARY - CLERICAL - MS         | 61,830  | 64,921  | \$ 3,091     |
| A2610160030000 | SALARY - CLERICAL - OBAMA      | 61,480  | 64,554  | \$ 3,074     |
| A2610171010000 | SALARY - AV TECHNICIANS - HS   | 147,375 | -       | \$ (147,375) |
| A2610181000000 | SALARY - LIBRARY AIDES - DW    |         |         | \$ -         |
| A2610181010000 | SALARY - LIBRARY AIDES - HS    | 122,369 | 129,711 | \$ 7,342     |
| A2610200010000 | EQUIPMENT - HS                 |         | 43,189  | \$ 43,189    |
| A2610200020000 | EQUIPMENT - MS                 |         | 28,438  | \$ 28,438    |
| A2610200030000 | EQUIPMENT - OBAMA              |         | 15,000  | \$ 15,000    |
| A2610200040000 | EQUIPMENT - PATERSON           |         | 11,000  | \$ 11,000    |
| A2610200070000 | EQUIPMENT - JACKSON            |         | 11,000  | \$ 11,000    |
| A2610200080000 | EQUIPMENT - MCNEIL             |         | 6,000   | \$ 6,000     |
| A2610200090000 | EQUIPMENT - MARSHALL           |         | 11,000  | \$ 11,000    |
| A2610200100000 | EQUIPMENT - PROSPECT           |         | 11,000  | \$ 11,000    |
| A2610200110000 | EQUIPMENT - RHODES             |         | 4,000   | \$ 4,000     |
| A2610460340001 | SCHOOL LIBRARY AV LOAN PROGRAM | 8,000   | 8,000   | \$ -         |
| A2610490000000 | BOCES SERVICES - DW            | 275,000 | 275,000 | \$ -         |
| A2610501000000 | SUPPLIES - LIBRARY - DW        | 2,000   | 2,000   | \$ -         |
| A2610501010000 | SUPPLIES - LIBRARY - HS        | 500     | 500     | \$ -         |
| A2610501020000 | SUPPLIES - LIBRARY - MS        | 500     | 1,000   | \$ 500       |
| A2610501030000 | SUPPLIES - LIBRARY - OBAMA     | 500     | 500     | \$ -         |
| A2610501040000 | SUPPLIES - LIBRARY - PATERSON  | 500     | 500     | \$ -         |
| A2610501070000 | SUPPLIES - LIBRARY - JACKSON   | 1,000   | 1,000   | \$ -         |
| A2610501080000 | SUPPLIES - LIBRARY - MCNEIL    | 500     | 500     | \$ -         |
| A2610501100000 | SUPPLIES - LIBRARY - PROSPECT  | 500     | 500     | \$ -         |
| A2610501110000 | SUPPLIES - LIBRARY - RHODES    | 1,000   | 1,000   | \$ -         |
| A2610521010000 | LIBRARY BOOKS - HS             | 10,200  | 13,200  | \$ 3,000     |
| A2610521020000 | LIBRARY BOOKS - MS             | 6,700   | 6,700   | \$ -         |
| A2610521030000 | LIBRARY BOOKS - OBAMA          | 2,100   | 2,800   | \$ 700       |
| A2610521040000 | LIBRARY BOOKS - PATERSON       | 2,591   | 2,591   | \$ -         |
| A2610521070000 | LIBRARY BOOKS - JACKSON        | 4,000   | 4,000   | \$ -         |
| A2610521080000 | LIBRARY BOOKS - MCNEIL         | 3,346   | 5,000   | \$ 1,654     |
| A2610521100000 | LIBRARY BOOKS - PROSPECT       | 2,400   | 2,400   | \$ -         |
| A2610521110000 | LIBRARY BOOKS - RHODES         | 7,087   | 7,087   | \$ -         |
| A2610522010000 | MEDIA - HS                     | 5,000   | 8,000   | \$ 3,000     |
| A2610522020000 | MEDIA - MS                     | 3,000   | 3,000   | \$ -         |
| A2610522030000 | MEDIA - OBAMA                  | 1,700   | 1,700   | \$ -         |
| A2610522040000 | MEDIA - PATERSON               | 1,500   | 1,500   | \$ -         |
| A2610522070000 | MEDIA - JACKSON                | 1,500   | 1,500   | \$ -         |
| A2610522080000 | MEDIA - MCNEIL                 | 1,925   | 10,000  | \$ 8,075     |

|                |                                          |         |         |             |
|----------------|------------------------------------------|---------|---------|-------------|
| A2610522100000 | MEDIA - PROSPECT                         | 1,362   | 1,362   | \$ -        |
| A2610522110000 | MEDIA - RHODES                           | 1,362   | 1,362   | \$ -        |
| A2610524000000 | SUBSCRIPTIONS - DW                       | -       |         | \$ -        |
| A2610524010000 | SUBSCRIPTIONS - HS                       | 3,250   | 6,250   | \$ 3,000    |
| A2610524020000 | SUBSCRIPTIONS - MS                       | 2,150   | 2,150   | \$ -        |
| A2610524030000 | SUBSCRIPTIONS - OBAMA                    | 1,660   | 750     | \$ (910)    |
| A2610524040000 | SUBSCRIPTIONS - PATERSON                 | 826     | 826     | \$ -        |
| A2610524070000 | SUBSCRIPTIONS - JACKSON                  | 2,000   | 1,500   | \$ (500)    |
| A2610524080000 | SUBSCRIPTIONS - MCNEIL                   | 1,067   | 750     | \$ (317)    |
| A2610524100000 | SUBSCRIPTIONS - PROSPECT                 | 755     | 755     | \$ -        |
| A2610524110000 | SUBSCRIPTIONS - RHODES                   | 755     | 755     | \$ -        |
| A2610529000000 | SUPPLIES-AUDIO VISUAL-DW                 | 2,500   | 3,000   | \$ 500      |
| A2630150000000 | SALARY - INSTRUCTIONAL TECHNOLOGY - DW   | -       |         | \$ -        |
| A2630150010000 | SALARY - INSTRUCTIONAL - HS              | 40,000  | 21,950  | \$ (18,050) |
| A2630150020000 | SALARY - INSTRUCTIONAL - MS              | 105,517 | 110,792 | \$ 5,276    |
| A2630150030000 | SALARY - INSTRUCTIONAL - OBAMA           | 6,000   | 6,000   | \$ -        |
| A2630150040000 | SALARY - INSTRUCTIONAL - PATERSON        | 6,000   | 6,000   | \$ -        |
| A2630150070000 | SALARY - INSTRUCTIONAL - JACKSON         | 6,000   | 6,000   | \$ -        |
| A2630150080000 | SALARY - INSTRUCTIONAL - MCNEIL          | 6,000   | 6,000   | \$ -        |
| A2630150100000 | SALARY - INSTRUCTIONAL - PROSPECT        | 6,000   | 6,000   | \$ -        |
| A2630150110000 | SALARY - INSTRUCTIONAL - RHODES          | 6,000   | 6,000   | \$ -        |
| A2630160000000 | COMPUTER TECHNICIANS - DW                | 228,907 | 316,008 | \$ 87,101   |
| A2630220010000 | STATE AIDED COMPUTER HARDWARE - HS       | 117,997 | 117,997 | \$ -        |
| A2630220020000 | STATE AIDED COMPUTER HARDWARE - MS       | 76,174  | 76,174  | \$ -        |
| A2630220030000 | STATE AIDED COMPUTER HARDWARE - OBAMA    | 24,165  | 24,165  | \$ -        |
| A2630220040000 | STATE AIDED COMPUTER HARDWARE - PATERSON | 30,277  | 30,277  | \$ -        |
| A2630220070000 | STATE AIDED COMPUTER HARDWARE - JACKSON  | 44,143  | 44,143  | \$ -        |
| A2630220080000 | STATE AIDED COMPUTER HARDWARE - MCNEIL   | 39,106  | 39,106  | \$ -        |
| A2630220090000 | STATE AIDED COMPUTER HARDWARE - MARSHALL | 12,790  | -       | \$ (12,790) |
| A2630220100000 | STATE AIDED COMPUTER HARDWARE - PROSPECT | 27,674  | 27,674  | \$ -        |
| A2630220110000 | STATE AIDED COMPUTER HARDWARE - RHODES   | 49,000  | 49,000  | \$ -        |
| A2630400260000 | E-RATE - CONTRACTUAL                     | 250,000 | 420,000 | \$ 170,000  |
| A2630460010000 | SOFTWARE (STATE AIDED) - HS              | 57,523  | 57,523  | \$ -        |
| A2630460020000 | SOFTWARE (STATE AIDED) - MS              | 37,135  | 37,135  | \$ -        |
| A2630460030000 | SOFTWARE (STATE AIDED) - OBAMA           | 11,781  | 11,781  | \$ -        |
| A2630460040000 | SOFTWARE (STATE AIDED) - PATERSON        | 14,760  | 14,760  | \$ -        |
| A2630460070000 | SOFTWARE (STATE AIDED) - JACKSON         | 21,519  | 21,519  | \$ -        |
| A2630460080000 | SOFTWARE (STATE AIDED) - MCNEIL          | 19,064  | 19,064  | \$ -        |
| A2630460090000 | SOFTWARE (STATE AIDED) - MARSHALL        | 6,235   | -       | \$ (6,235)  |

|                |                                      |           |           |             |
|----------------|--------------------------------------|-----------|-----------|-------------|
| A2630460100000 | SOFTWARE (STATE AIDED) - PROSPECT    | 13,491    | 13,491    | \$ -        |
| A2630460110000 | SOFTWARE (STATE AIDED) - RHODES      | 20,000    | 20,000    | \$ -        |
| A2630490260001 | BOCES TECHNOLOGY-HARDWARE/SERVICES   | 300,000   | 700,000   | \$ 400,000  |
| A2630490260002 | BOCES TECHNOLOGY-ASSISTANCE          | 1,710,000 | 1,820,000 | \$ 110,000  |
| A2630490260003 | BOCES TECHNOLOGY SOFTWARE            |           | 100,000   | \$ 100,000  |
| A2630501000000 | SUPPLIES & MATERIALS - DW            |           | 57,000    | \$ 57,000   |
| A2630501010000 | SUPPLIES & MATERIALS - HS            | 7,500     | 7,500     | \$ -        |
| A2630501020000 | SUPPLIES & MATERIALS - MS            | 5,000     | 5,000     | \$ -        |
| A2630501030000 | SUPPLIES & MATERIALS - OBAMA         | 2,500     | 3,500     | \$ 1,000    |
| A2630501040000 | SUPPLIES & MATERIALS - PATERSON      | 2,500     | 3,500     | \$ 1,000    |
| A2630501070000 | SUPPLIES & MATERIALS - JACKSON       | 3,500     | 3,500     | \$ -        |
| A2630501080000 | SUPPLIES & MATERIALS - MCNEIL        | 2,500     | 3,500     | \$ 1,000    |
| A2630501100000 | SUPPLIES & MATERIALS - PROSPECT      | 2,500     | 3,500     | \$ 1,000    |
| A2630501110000 | SUPPLIES & MATERIALS - RHODES        | 2,500     | 3,500     | \$ 1,000    |
| A2805150000000 | SALARY - INSTRUCTIONAL - DW          | 110,236   | 90,000    | \$ (20,236) |
| A2805150010000 | SALARY - INSTRUCTIONAL - HS          | 118,543   | 89,735    | \$ (28,808) |
| A2805150020000 | SALARY - INSTRUCTIONAL - MS          | 156,264   | 72,329    | \$ (83,935) |
| A2805151000000 | SALARY - DIRECTOR OF REGISTRATION    | 16,118    | 16,118    | \$ -        |
| A2805160000000 | SALARY - NON-INSTRUCTIONAL - DW      | 105       | 105       | \$ -        |
| A2805160010000 | SALARY - NON-INSTRUCTIONAL - HS      | 49,641    | 50,701    | \$ 1,060    |
| A2805160020000 | SALARY - NON-INSTRUCTIONAL - MS      | 78,520    | 50,701    | \$ (27,818) |
| A2805160070000 | SALARY - NON-INSTRUCTIONAL - JACKSON | 47,700    | 53,018    | \$ 5,318    |
| A2805160110000 | SALARY - NON-INSTRUCTIONAL - RHODES  | 43,746    | 44,919    | \$ 1,173    |
| A2805177000000 | SALARY - ATTENDANCE AIDES - DW       | 122,536   | 137,505   | \$ 14,969   |
| A2805177010000 | SALARY - ATTENDANCE AIDES - HS       | 49,342    | 109,836   | \$ 60,494   |
| A2805177020000 | SALARY - ATTENDANCE AIDES - MS       | 51,813    | 54,427    | \$ 2,614    |
| A2805177030000 | SALARY - ATTENDANCE AIDES - OBAMA    | 39,121    | 39,723    | \$ 601      |
| A2805177040000 | SALARY - ATTENDANCE AIDES - PATERSON | 57,819    | 57,128    | \$ (690)    |
| A2805177070000 | SALARY - ATTENDANCE AIDES - JACKSON  | 38,138    | 38,943    | \$ 806      |
| A2805177080000 | SALARY - ATTENDANCE AIDES - MCNEIL   | 38,138    | 46,732    | \$ 8,595    |
| A2805177100000 | SALARY - ATTENDANCE AIDES - PROSPECT | 48,952    | 51,400    | \$ 2,448    |
| A2805177110000 | SALARY - ATTENDANCE AIDES - RHODES   | 41,280    | 41,537    | \$ 257      |
| A2805200000000 | EQUIPMENT - DW                       | 625       | 2,000     | \$ 1,375    |
| A2805490000000 | BOCES -ATTENDANCE                    |           | 10,000    | \$ 10,000   |
| A2805503010000 | SUPPLIES & MATERIALS - HS            | 1,100     | 3,100     | \$ 2,000    |
| A2805503020000 | SUPPLIES & MATERIALS - MS            | 750       | 1,500     | \$ 750      |
| A2805503030000 | SUPPLIES & MATERIALS - OBAMA         | 300       | 1,000     | \$ 700      |
| A2805503040000 | SUPPLIES & MATERIALS - PATERSON      | 300       | 1,000     | \$ 700      |
| A2805503070000 | SUPPLIES & MATERIALS - JACKSON       | 300       | 1,000     | \$ 700      |

|                |                                           |         |           |              |
|----------------|-------------------------------------------|---------|-----------|--------------|
| A2805503080000 | SUPPLIES & MATERIALS - MCNEIL             | 300     | 1,000     | \$ 700       |
| A2805503090000 | SUPPLIES & MATERIALS - MARSHALL           | -       |           | \$ -         |
| A2805503100000 | SUPPLIES & MATERIALS - PROSPECT           | 300     | 1,000     | \$ 700       |
| A2805503110000 | SUPPLIES & MATERIALS - RHODES             | 300     | 1,000     | \$ 700       |
| A2810150000000 | SALARY - GUIDANCE - DW                    | 184,437 | 193,659   | \$ 9,222     |
| A2810150010000 | SALARY - GUIDANCE - HS                    | 809,774 | 920,000   | \$ 110,226   |
| A2810150020000 | SALARY - GUIDANCE - MS                    | 330,000 | 345,000   | \$ 15,000    |
| A2810160000000 | SALARY - CLERICAL - DW                    | 17,418  | 17,418    | \$ 0         |
| A2810160010000 | SALARY - CLERICAL - HS                    | 62,243  | 65,355    | \$ 3,112     |
| A2810160020000 | SALARY - CLERICAL - MS                    | 62,485  | 65,609    | \$ 3,124     |
| A2810175040000 | SAL. COMMUNITY/ATTENDAID - PATERSON       | 150,106 | 139,475   | \$ (10,631)  |
| A2810425590000 | ATTENDANCE - CONFERENCES & TRAVEL         |         |           | \$ -         |
| A2810503010000 | SUPPLIES & MATERIALS - DW                 | -       |           | \$ -         |
| A2810512000000 | SUPPLIES TESTING - DW                     | 2,500   | 2,500     | \$ -         |
| A2810512010000 | SUPPLIES TESTING - HS                     | 2,500   | 13,000    | \$ 10,500    |
| A2810512020000 | SUPPLIES TESTING - MS                     | 2,500   | 2,500     | \$ -         |
| A2810524000000 | SUBSCRIPTIONS PPS - DW                    | 300     | 300       | \$ -         |
| A2810524010000 | SUBSCRIPTIONS PPS - HS                    | 10,000  | 10,000    | \$ -         |
| A2810524020000 | SUBSCRIPTIONS PPS - MS                    | 100     | 100       | \$ -         |
| A2815160000000 | SALARY NURSE - DW                         | 269,167 | 344,048   | \$ 74,881    |
| A2815160010000 | SALARY NURSE - HS                         | 157,034 | 162,777   | \$ 5,744     |
| A2815160020000 | SALARY NURSE - MS                         | 157,034 | 159,909   | \$ 2,875     |
| A2815160030000 | SALARY NURSE - OBAMA                      | 76,619  | 83,489    | \$ 6,870     |
| A2815160040000 | SALARY NURSE - PATERSON                   | 80,284  | 82,232    | \$ 1,947     |
| A2815160060000 | SALARY NURSE - ANNEX                      | -       |           | \$ -         |
| A2815160070000 | SALARY NURSE - JACKSON                    | 144,774 | 152,012   | \$ 7,239     |
| A2815160080000 | SALARY NURSE - MCNEIL                     | 72,613  | 76,244    | \$ 3,631     |
| A2815160100000 | SALARY NURSE - PROSPECT                   | 80,595  | 84,625    | \$ 4,030     |
| A2815160110000 | SALARY NURSE - RHODES                     | 143,380 | 154,939   | \$ 11,559    |
| A2815401000000 | CONTRACTUAL - TEMPORARY NURSES - DW       | 946,050 | 2,215,374 | \$ 1,269,324 |
| A2815401010000 | CONTRACTUAL - TEMPORARY NURSES - HS       | 2,000   | -         | \$ (2,000)   |
| A2815401020000 | CONTRACTUAL - TEMPORARY NURSES - MS       | 2,000   | -         | \$ (2,000)   |
| A2815401030000 | CONTRACTUAL - TEMPORARY NURSES - OBAMA    | 100     | -         | \$ (100)     |
| A2815401040000 | CONTRACTUAL - TEMPORARY NURSES - PATERSON | 100     | -         | \$ (100)     |
| A2815401070000 | CONTRACTUAL - TEMPORARY NURSES - JACKSON  | 100     | -         | \$ (100)     |
| A2815401080000 | CONTRACTUAL - TEMPORARY NURSES - MCNEIL   | 100     | -         | \$ (100)     |
| A2815401090000 | CONTRACTUAL - TEMPORARY NURSES - MARSHALL | 100     | -         | \$ (100)     |
| A2815401100000 | CONTRACTUAL - TEMPORARY NURSES - PROSPECT | 100     | -         | \$ (100)     |
| A2815401110000 | CONTRACTUAL - TEMPORARY NURSES - RHODES   | 100     | -         | \$ (100)     |

|                |                                   |           |           |           |
|----------------|-----------------------------------|-----------|-----------|-----------|
| A2815447000000 | CONTRACTUAL - HEALTH SERVICES     | 1,500,000 | 1,500,000 | \$ -      |
| A2815447000001 | CONTRACTUAL - MEDICAL/DENTAL      | 20,000    | 20,000    | \$ -      |
| A2815467000000 | EQUIPMENT REPAIR                  | 500       | 500       | \$ -      |
| A2815475000000 | CONFERENCES                       | 500       | 500       | \$ -      |
| A2815490000000 | BOCES - HEALTH SERVICES           | 94,000    | 103,400   | \$ 9,400  |
| A2815503000001 | SUPPLIES & MATERIALS - DW         | -         |           | \$ -      |
| A2815503010000 | SUPPLIES FIRST AID - HS           | 10,000    | 10,000    | \$ -      |
| A2815503010001 | SUPPLIES & MATERIALS - HS         | -         |           | \$ -      |
| A2815503020000 | SUPPLIES FIRST AID - MS           | 6,000     | 6,000     | \$ -      |
| A2815503020001 | SUPPLIES & MATERIALS - MS         | -         |           | \$ -      |
| A2815503030000 | SUPPLIES FIRST AID - OBAMA        | 2,000     | 2,000     | \$ -      |
| A2815503030001 | SUPPLIES & MATERIALS - OBAMA      | -         |           | \$ -      |
| A2815503040000 | SUPPLIES FIRST AID - PATERSON     | 2,400     | 2,400     | \$ -      |
| A2815503040001 | SUPPLIES & MATERIALS - PATERSON   | -         |           | \$ -      |
| A2815503070000 | SUPPLIES FIRST AID - JACKSON      | 2,000     | 2,000     | \$ -      |
| A2815503070001 | SUPPLIES & MATERIALS - JACKSON    | -         |           | \$ -      |
| A2815503080000 | SUPPLIES FIRST AID - MCNEIL       | 3,000     | 3,000     | \$ -      |
| A2815503080001 | SUPPLIES & MATERIALS - MCNEIL     | -         |           | \$ -      |
| A2815503090001 | SUPPLIES & MATERIALS - MARSHALL   | -         |           | \$ -      |
| A2815503100000 | SUPPLIES FIRST AID - PROSPECT     | 2,200     | 2,200     | \$ -      |
| A2815503100001 | SUPPLIES & MATERIALS - PROSPECT   | -         |           | \$ -      |
| A2815503110000 | SUPPLIES FIRST AID - RHODES       | 4,000     | 4,000     | \$ -      |
| A2815503110001 | SUPPLIES & MATERIALS - RHODES     | -         |           | \$ -      |
| A2820150000000 | SALARY - PSYCHOLOGISTS - DW       | 276,489   | 298,962   | \$ 22,473 |
| A2820150010000 | SALARY - PSYCHOLOGISTS - HS       | 283,918   | 298,114   | \$ 14,196 |
| A2820150020000 | SALARY - PSYCHOLOGISTS - MS       | 173,109   | 181,764   | \$ 8,655  |
| A2820150030000 | SALARY - PSYCHOLOGISTS - OBAMA    | 149,354   | 156,822   | \$ 7,468  |
| A2820150040000 | SALARY - PSYCHOLOGISTS - PATERSON | 170,193   | 178,702   | \$ 8,510  |
| A2820150070000 | SALARY - PSYCHOLOGISTS - JACKSON  | 91,230    | 95,791    | \$ 4,561  |
| A2820150080000 | SALARY - PSYCHOLOGISTS - MCNEIL   | 89,793    | 94,282    | \$ 4,490  |
| A2820150100000 | SALARY - PSYCHOLOGISTS - PROSPECT | 104,723   | 116,325   | \$ 11,602 |
| A2820150110000 | SALARY - PSYCHOLOGISTS - RHODES   | 239,001   | 245,180   | \$ 6,179  |
| A2825150000000 | SALARY SOCIAL WORKERS - DW        | 165,856   | 174,149   | \$ 8,293  |
| A2825150010000 | SALARY SOCIAL WORKERS - HS        | 561,827   | 589,918   | \$ 28,091 |
| A2825150020000 | SALARY SOCIAL WORKERS - MS        | 307,045   | 322,397   | \$ 15,352 |
| A2825150030000 | SALARY SOCIAL WORKERS - OBAMA     | 139,390   | 146,360   | \$ 6,970  |
| A2825150040000 | SALARY SOCIAL WORKERS - PATERSON  | 114,480   | 120,204   | \$ 5,724  |
| A2825150070000 | SALARY SOCIAL WORKERS - JACKSON   |           | 83,291    | \$ 83,291 |
| A2825150080000 | SALARY SOCIAL WORKERS - MCNEIL    | 110,028   | 115,529   | \$ 5,501  |

|                |                                         |         |         |              |
|----------------|-----------------------------------------|---------|---------|--------------|
| A2825150090000 | SALARY SOCIAL WORKERS - MARSHALL        | -       |         | \$ -         |
| A2825150100000 | SALARY SOCIAL WORKERS - PROSPECT        | 140,185 | 143,932 | \$ 3,747     |
| A2825150110000 | SALARY SOCIAL WORKERS - RHODES          | 99,803  | 104,793 | \$ 4,990     |
| A2850150341001 | SALARIES-COCURRICULAR                   |         |         | \$ -         |
| A2850400000000 | CONTRACTUAL MUSIC & ARTS - DW           | 2,000   | 1,200   | \$ (800)     |
| A2850400010000 | CONTRACTUAL MUSIC & ARTS - HS           |         |         | \$ -         |
| A2850400020000 | CONTRACTUAL MUSIC & ARTS - MS           | 100     | -       | \$ (100)     |
| A2850400030000 | CONTRACTUAL MUSIC & ARTS - OBAMA        |         |         | \$ -         |
| A2850400040000 | CONTRACTUAL MUSIC & ARTS - PATERSON     | -       |         | \$ -         |
| A2850400070000 | CONTRACTUAL MUSIC & ARTS - JACKSON      | 100     | -       | \$ (100)     |
| A2850400080000 | CONTRACTUAL MUSIC & ARTS - MCNEIL       |         |         | \$ -         |
| A2850400090000 | CONTRACTUAL MUSIC & ARTS - MARSHALL     |         |         | \$ -         |
| A2850400100000 | CONTRACTUAL MUSIC & ARTS - PROSPECT     |         |         | \$ -         |
| A2850400110000 | CONTRACTUAL MUSIC & ARTS - RHODES       | 100     | -       | \$ (100)     |
| A2850410000000 | MEMBERSHIPS - MUSIC - DW                |         |         | \$ -         |
| A2850410010000 | MEMBERSHIPS - MUSIC - HS                |         |         | \$ -         |
| A2850410020000 | MEMBERSHIPS - MUSIC - MS                | 100     | -       | \$ (100)     |
| A2850410030000 | MEMBERSHIPS - MUSIC - OBAMA             |         |         | \$ -         |
| A2850410040000 | MEMBERSHIPS - MUSIC - PATERSON          | -       |         | \$ -         |
| A2850410070000 | MEMBERSHIPS - MUSIC - JACKSON           | 100     | -       | \$ (100)     |
| A2850410080000 | MEMBERSHIPS - MUSIC - MCNEIL            |         |         | \$ -         |
| A2850410090000 | MEMBERSHIPS - MUSIC - MARSHALL          |         |         | \$ -         |
| A2850410100000 | MEMBERSHIPS - MUSIC - PROSPECT          |         |         | \$ -         |
| A2850410110000 | MEMBERSHIPS - MUSIC - RHODES            | 100     | -       | \$ (100)     |
| A2850449000000 | CONTRACTUAL - THEATRE PERFORMANCE - DW  | 15,000  | 16,000  | \$ 1,000     |
| A2850449010000 | CONTRACTUAL - THEATRE PERFORMANCE - HS  |         |         | \$ -         |
| A2850486000000 | HOMECOMING - DW                         | 25,000  | 40,000  | \$ 15,000    |
| A2850486010000 | HOMECOMING - HS                         | 10,000  | 12,000  | \$ 2,000     |
| A2850486020000 | HOMECOMING -MS                          | 2,000   | 2,000   | \$ -         |
| A2850490000000 | BOCES - ARTS IN EDUCATION               | 102,351 | 125,000 | \$ 22,649    |
| A2850501000000 | SUPPLIES - THEATRE PERFORMANCE - DW     | 8,000   | 10,000  | \$ 2,000     |
| A2850501010000 | SUPPLIES - THEATRE PERFORMANCE - HS     |         | 12,000  | \$ 12,000    |
| A2850501020000 | SUPPLIES - THEATRE PERFORMANCE - MS     |         | 6,000   | \$ 6,000     |
| A2850501110000 | SUPPLIES - THEATRE PERFORMANCE - RHODES | 4,000   | 4,000   | \$ -         |
| A2855150000000 | SALARY - COACHES - DW                   | 164,850 | 33,200  | \$ (131,650) |
| A2855150010000 | SALARY - COACHES - HS                   | 239,382 | 425,000 | \$ 185,618   |
| A2855150020000 | SALARY - COACHES - MS                   | 93,810  | 223,000 | \$ 129,190   |
| A2855151000000 | SALARY - TRAINER & LIFEGUARDS - DW      | 11,130  | 5,130   | \$ (6,000)   |

|                |                                           |         |         |             |
|----------------|-------------------------------------------|---------|---------|-------------|
| A2855151010000 | SALARY - TRAINER & LIFEGUARDS - HS        | 38,955  | 38,955  | \$ -        |
| A2855151020000 | SALARY - TRAINER & LIFEGUARDS - MS        | 22,260  | -       | \$ (22,260) |
| A2855160000000 | SALARY - CLERICAL - ATHLETICS             |         | 100,000 | \$ 100,000  |
| A2855200000000 | EQUIPMENT - DW                            | 2,000   | 2,000   | \$ -        |
| A2855200010000 | EQUIPMENT - HS                            | 78,500  | 175,000 | \$ 96,500   |
| A2855200020000 | EQUIPMENT - MS                            | 47,000  | 27,000  | \$ (20,000) |
| A2855400000000 | PURCHASED SERVICES - DW                   | 96,479  | 150,000 | \$ 53,521   |
| A2855400000001 | CONTRACTUAL - SECTION 8 - DW              | 2,000   | 2,000   | \$ -        |
| A2855400010000 | CONTRACTUAL - SECTION 8 - HS              | 10,000  | 10,000  | \$ -        |
| A2855400020000 | CONTRACTUAL - SECTION 8 - MS              | 6,881   | 6,881   | \$ -        |
| A2855410000000 | MEMBERSHIPS- DW                           | 10,471  | 10,471  | \$ -        |
| A2855410010000 | MEMBERSHIPS- HS                           | 500     | 500     | \$ -        |
| A2855410020000 | MEMBERSHIPS- MS                           | 500     | 500     | \$ -        |
| A2855442000000 | CONTRACTUAL - ATHLETICS - DW              | 10,000  | 10,000  | \$ -        |
| A2855442010000 | CONTRACTUAL - ATHLETICS - HS              | 20,000  | 20,000  | \$ -        |
| A2855442020000 | CONTRACTUAL - ATHLETICS - MS              | 12,000  | 12,000  | \$ -        |
| A2855450000000 | Supplies & Materials - DW                 | 100     | 5,000   | \$ 4,900    |
| A2855450010000 | Supplies & Materials - HS                 | 5,000   | 20,261  | \$ 15,261   |
| A2855450020000 | Supplies & Materials - MS                 | 100     | 20,000  | \$ 19,900   |
| A2855467000000 | CONTRACTUAL - UNIFORM RECONDITIONING - DW | 5,000   | 5,000   | \$ -        |
| A2855467000001 | CONTRACTUAL - EQUIP RECONDITIONING - DW   | 25,000  | 25,000  | \$ -        |
| A2855467010000 | CONTRACTUAL - UNIFORM RECONDITIONING - HS | 15,000  | 15,000  | \$ -        |
| A2855467010001 | CONTRACTUAL - EQUIP RECONDITIONING - HS   |         |         | \$ -        |
| A2855467020000 | CONTRACTUAL - UNIFORM RECONDITIONING - MS | 8,000   | 8,000   | \$ -        |
| A2855467020001 | CONTRACTUAL - EQUIP RECONDITIONING - MS   | -       |         | \$ -        |
| A2855490000000 | BOCES-INTERSCHOLASTIC ATHLETICS           | 105,000 | 125,000 | \$ 20,000   |
| A2855501000000 | SUPPLIES - INSTRUCTIONAL - DW             | 5,500   | 20,000  | \$ 14,500   |
| A2855501010000 | SUPPLIES - INSTRUCTIONAL - HS             | 8,000   | 16,000  | \$ 8,000    |
| A2855501020000 | SUPPLIES - INSTRUCTIONAL - MS             | 6,000   | 12,000  | \$ 6,000    |
| A2855545000000 | SUPPLIES - FIRST AID - DW                 | 1,500   | 1,500   | \$ -        |
| A2855545010000 | SUPPLIES - FIRST AID - HS                 | 5,000   | 5,000   | \$ -        |
| A2855545020000 | SUPPLIES - FIRST AID - MS                 | 3,000   | 3,000   | \$ -        |
| A2855560000000 | UNIFORMS - DW                             | 15,000  | 15,000  | \$ -        |
| A2855560010000 | UNIFORMS - HS                             | 40,000  | 60,000  | \$ 20,000   |
| A2855560020000 | UNIFORMS - MS                             | 30,000  | 40,000  | \$ 10,000   |
| A5510160000000 | DIRECTOR OF TRANSPORTATION                | -       |         | \$ -        |
| A5510161000000 | CLERICAL - DW                             | 97,889  | 105,622 | \$ 7,733    |
| A5510162000000 | DRIVERS- NEW VEHICLES                     | 165,000 | 190,000 | \$ 25,000   |
| A5510400000000 | CONTRACTUAL - FUEL - DW                   |         |         | \$ -        |

|                |                                       |            |            |                |
|----------------|---------------------------------------|------------|------------|----------------|
| A5510401000000 | CONTRACTUAL - DOT & MAINTENANCE       | -          | 10,000     | \$ 10,000      |
| A5510450000000 | SUPPLIES FUEL - DW                    | 237,295    | 261,025    | \$ 23,730      |
| A5540400000001 | TRANSPORTATION TO BOCES - DW          | 3,425,555  | 3,768,111  | \$ 342,556     |
| A5540400000002 | ACADEMIC SHUTTLE - DW                 | 1,337,035  | 1,470,739  | \$ 133,704     |
| A5540412000001 | DISTRICT HANDICAPPED - DW             | 2,653,817  | 2,919,199  | \$ 265,382     |
| A5540412000002 | OUT OF DISTRICT HANDICAPPED - DW      | 2,204,272  | 2,204,272  | \$ -           |
| A5540413000000 | FIELD TRIPS - ATHLETICS - DW          | 270,110    | 330,000    | \$ 59,890      |
| A5540414000000 | FIELD TRIPS - DW                      | 11,000     | 20,900     | \$ 9,900       |
| A5540414010000 | FIELD TRIPS - HS                      | 45,000     | 60,000     | \$ 15,000      |
| A5540414020000 | FIELD TRIPS - MS                      | 25,000     | 40,000     | \$ 15,000      |
| A5540414030000 | FIELD TRIPS - OBAMA                   | 15,000     | 30,000     | \$ 15,000      |
| A5540414040000 | FIELD TRIPS - PATERSON                | 15,000     | 30,000     | \$ 15,000      |
| A5540414070000 | FIELD TRIPS - JACKSON                 | 15,000     | 30,000     | \$ 15,000      |
| A5540414080000 | FIELD TRIPS - MCNEIL                  | 20,000     | 30,000     | \$ 10,000      |
| A5540414090000 | FIELD TRIPS - MARSHALL                |            |            | \$ -           |
| A5540414100000 | FIELD TRIPS - PROSPECT                | 10,000     | 20,000     | \$ 10,000      |
| A5540414110000 | FIELD TRIPS - RHODES                  | 20,000     | 30,000     | \$ 10,000      |
| A5540415000000 | NON-PUBLIC - DW                       | 2,210,895  | 2,701,985  | \$ 491,090     |
| A5540490       | BOCES-TRANSPORTATION                  |            |            | \$ -           |
| A714016023     | SALARIES-YOUTH PROGRAM                | 15,900     | 15,900     | \$ -           |
| A901080022     | ERS                                   | 3,942,000  | 3,189,186  | \$ (752,814)   |
| A902080022     | TRS                                   | 7,090,647  | 5,789,246  | \$ (1,301,401) |
| A903080022     | SOCIAL SECURITY/MEDICARE CONTRIBUTION | 6,916,945  | 6,787,520  | \$ (129,425)   |
| A904080022     | WORKERS' COMPENSATION                 | 3,000,000  | 3,330,000  | \$ 330,000     |
| A904580022     | LIFE INSURANCE                        | 50,000     | 50,000     | \$ -           |
| A905080022     | UNEMPLOYMENT INSURANCE                | 1,133,730  | 450,000    | \$ (683,730)   |
| A905580022     | DISABILITY                            | 12,500     | 13,875     | \$ 1,375       |
| A9060800000060 | HEALTH DECLINATIONS                   | 2,708,170  | 1,733,609  | \$ (974,561)   |
| A9060800000065 | MEDICARE REIMBURSEMENTS               | 2,015,024  | 2,100,000  | \$ 84,976      |
| A9060800220001 | HEALTH INSURANCE                      | 32,476,483 | 32,490,555 | \$ 14,072      |
| A906580022     | DENTAL INSURANCE                      | 787,310    | 600,000    | \$ (187,310)   |
| A9070137040000 | TERMINAL LEAVE: INST. STAFF OTHER     | 725,000    | 700,000    | \$ (25,000)    |
| A9070167040000 | TERMINAL LEAVE: NON-INST. STAFF OTHER | 535,000    | 510,000    | \$ (25,000)    |
| A9711600030000 | SERIAL BOND SCHOOL: PRINCIPAL         | 1,940,000  | 2,070,600  | \$ 130,600     |
| A9711700030000 | SERIAL BONDS SCHOOL: INTEREST         | 2,345,297  | 2,345,297  | \$ -           |
| A9731600       | DEBT SERVICE BAN-NEW BLDG/EPC         | 3,953,000  | 4,150,650  | \$ 197,650     |
| A9731700       | EPC                                   | 951,138    | 979,672    | \$ 28,534      |
| A9760700030000 | TAX ANTICIPATION NOTE: INTEREST       | 2,235,000  | 2,235,000  | \$ -           |

A9901950030000 INTERFUND TRANSFER: SPECIAL AID FUND  
A9901950220002 CAPITAL FUND  
A99509000000000 INTERFUND TRANSFER: CAPITAL PROJECTS (TBD)

|             |             |            |
|-------------|-------------|------------|
| 700,000     | 750,000     | \$ 50,000  |
| 950,000     | 1,000,000   | \$ -       |
| 358,832,905 | 378,202,077 | 19,369,172 |

**TOTALS**