

| BUDGET WORKSHOP V (SUMMARY)                    |               |                 |             |               |              |   | FY 2023-24       |                  | FY 2024-25       |                  | FY 2025-26       | FY 2026-27       |                        |                       |
|--|---------------|-----------------|-------------|---------------|--------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------------|-----------------------|
| Fund Code                                      | Function Code | ST3 Object code | Object Code | Location Code | Project Code | Account Description                                   | Original Budget  | Expensed         | Original Budget  | Expensed         | Original Budget  | Proposed Budget  | B-to-B \$ Inc./ (Dec.) | B-to-B % Inc./ (Dec.) |
| <b>BOARD OF EDUCATION</b>                      |               |                 |             |               |              |   |                  |                  |                  |                  |                  |                  |                        |                       |
| A  | 1010          | 450             | 450         | 00            | 0000         | Material & Supplies                                   | \$350            | \$220            | \$350            | \$537            | \$350            | \$350            | \$0                    | 0.0%                  |
| A  | 1010          | 400             | 400         | 00            | 0000         | Contractual Expenses                                  | \$8,200          | \$12,324         | \$15,200         | \$8,799          | \$15,200         | \$9,700          | (\$5,500)              | -36.2%                |
| A  | 1010          | 490             | 490         | 00            | 0000         | BOCES Services  | \$3,300          | \$3,300          | \$3,550          | \$3,550          | \$3,396          | \$3,396          | \$0                    | 0.0%                  |
| <b>TOTAL BOARD OF EDUCATION --&gt;</b>         |               |                 |             |               |              |   | <b>\$11,850</b>  | <b>\$15,844</b>  | <b>\$19,100</b>  | <b>\$12,887</b>  | <b>\$18,946</b>  | <b>\$13,446</b>  | <b>(\$5,500)</b>       | <b>-29.0%</b>         |
| <b>DISTRICT CLERK</b>                          |               |                 |             |               |              |   |                  |                  |                  |                  |                  |                  |                        |                       |
| A  | 1040          | 199             | 00          | 0000          | 0000         | Wages & Salaries                                      | \$5,705          | \$5,733          | \$5,905          | \$5,905          | \$6,082          | \$6,325          | \$243                  | 4.0%                  |
| <b>TOTAL DISTRICT CLERK --&gt;</b>             |               |                 |             |               |              |   | <b>\$5,705</b>   | <b>\$5,733</b>   | <b>\$5,905</b>   | <b>\$5,905</b>   | <b>\$6,082</b>   | <b>\$6,325</b>   | <b>\$243</b>           | <b>4.0%</b>           |
| <b>DISTRICT MEETING</b>                        |               |                 |             |               |              |   |                  |                  |                  |                  |                  |                  |                        |                       |
| A  | 1060          | 400             | 400         | 00            | 0000         | Contractual Expenses                                  | \$2,000          | \$3,055          | \$2,500          | \$3,239          | \$3,000          | \$3,500          | \$500                  | 16.7%                 |
| A  | 1060          | 490             | 00          | 0000          | 0000         | BOCES Services  | \$0              | \$0              | \$0              | \$0              | \$0              | \$17,784         | \$17,784               | 100.0%                |
| <b>TOTAL DISTRICT MEETING --&gt;</b>           |               |                 |             |               |              |   | <b>\$2,000</b>   | <b>\$3,055</b>   | <b>\$2,500</b>   | <b>\$3,239</b>   | <b>\$3,000</b>   | <b>\$21,284</b>  | <b>\$18,284</b>        | <b>609.5%</b>         |
| <b>TOTAL BOARD OF EDUCATION --&gt;</b>         |               |                 |             |               |              |   | <b>\$19,555</b>  | <b>\$24,632</b>  | <b>\$27,505</b>  | <b>\$22,031</b>  | <b>\$28,028</b>  | <b>\$41,055</b>  | <b>\$13,027</b>        | <b>46.5%</b>          |
| <b>CHIEF SCHOOL ADMINISTRATOR</b>              |               |                 |             |               |              |   |                  |                  |                  |                  |                  |                  |                        |                       |
| A  | 1240          | 199             | 199         | 00            | 0000         | Wages & Salaries                                      | \$218,175        | \$228,078        | \$222,930        | \$225,264        | \$205,083        | \$227,319        | \$22,237               | 10.84%                |
| A  | 1240          | 400             | 400         | 00            | 0000         | Contractual Expenses                                  | \$1,250          | \$1,927          | \$1,400          | \$3,057          | \$1,400          | \$1,400          | \$0                    | 0.00%                 |
| A  | 1240          | 450             | 450         | 00            | 0000         | Material & Supplies                                   | \$650            | \$1,127          | \$500            | \$507            | \$500            | \$500            | \$0                    | 0.00%                 |
| A  | 1240          | 490             | 490         | 00            | 0000         | BOCES Services  | \$11,000         | \$11,000         | \$0              | \$0              | \$0              | \$0              | \$0                    | 0.00%                 |
| A  | 1240          | 800             | 00          | 0000          | 0000         | Employee Benefits (Superintendent's Health Insurance) | \$20,922         | \$20,922         | \$22,177         | \$22,177         | \$23,508         | \$0              | (\$23,508)             | -100.00%              |
| <b>TOTAL CHIEF SCHOOL ADMINISTRATOR --&gt;</b> |               |                 |             |               |              |   | <b>\$251,997</b> | <b>\$263,053</b> | <b>\$247,007</b> | <b>\$251,005</b> | <b>\$230,490</b> | <b>\$229,219</b> | <b>(\$1,271)</b>       | <b>-0.55%</b>         |
| <b>TOTAL CENTRAL ADMINISTRATION --&gt;</b>     |               |                 |             |               |              |   | <b>\$251,997</b> | <b>\$263,053</b> | <b>\$247,007</b> | <b>\$251,005</b> | <b>\$230,490</b> | <b>\$229,219</b> | <b>(\$1,271)</b>       | <b>-0.55%</b>         |
| <b>BUSINESS ADMINISTRATION</b>                 |               |                 |             |               |              |   |                  |                  |                  |                  |                  |                  |                        |                       |
| A  | 1310          | 199             | 199         | 00            | 0000         | Wages & Salaries                                      | \$141,111        | \$136,261        | \$147,469        | \$145,428        | \$153,174        | \$164,331        | \$11,157               | 7.28%                 |
| A  | 1310          | 400             | 400         | 00            | 0000         | Contractual Expenses                                  | \$11,500         | \$10,821         | \$11,500         | \$10,062         | \$10,500         | \$10,500         | \$0                    | 0.00%                 |
| A  | 1310          | 450             | 450         | 00            | 0000         | Material & Supplies                                   | \$1,000          | \$786            | \$1,000          | \$1,030          | \$1,000          | \$1,000          | \$0                    | 0.00%                 |
| A  | 1310          | 490             | 490         | 00            | 0000         | BOCES Services  | \$134,303        | \$134,303        | \$128,155        | \$127,765        | \$131,048        | \$55,454         | (\$75,594)             | -57.68%               |
| <b>TOTAL BUSINESS ADMINISTRATION --&gt;</b>    |               |                 |             |               |              |   | <b>\$287,915</b> | <b>\$282,171</b> | <b>\$288,124</b> | <b>\$284,286</b> | <b>\$295,722</b> | <b>\$231,285</b> | <b>(\$64,437)</b>      | <b>-21.79%</b>        |
| <b>AUDITING</b>                                |               |                 |             |               |              |   |                  |                  |                  |                  |                  |                  |                        |                       |
| A  | 1320          | 199             | 199         | 00            | 0000         | Wages & Salaries                                      | \$291            | \$233            | \$345            | \$319            | \$376            | \$400            | \$24                   | 6.33%                 |
| A  | 1320          | 400             | 400         | 00            | 0000         | Contractual Expenses                                  | \$21,580         | \$21,580         | \$22,340         | \$22,340         | \$23,920         | \$24,745         | \$825                  | 3.45%                 |
| <b>TOTAL AUDITING --&gt;</b>                   |               |                 |             |               |              |   | <b>\$21,871</b>  | <b>\$21,813</b>  | <b>\$22,685</b>  | <b>\$22,659</b>  | <b>\$24,296</b>  | <b>\$25,145</b>  | <b>\$849</b>           | <b>3.49%</b>          |
| <b>TREASURY</b>                                |               |                 |             |               |              |   |                  |                  |                  |                  |                  |                  |                        |                       |
| A  | 1325          | 199             | 199         | 00            | 0000         | Wages & Salaries                                      | \$18,981         | \$18,700         | \$19,386         | \$19,386         | \$19,968         | \$20,876         | \$908                  | 4.55%                 |
| <b>TOTAL TREASURY --&gt;</b>                   |               |                 |             |               |              |   | <b>\$18,981</b>  | <b>\$18,700</b>  | <b>\$19,386</b>  | <b>\$19,386</b>  | <b>\$19,968</b>  | <b>\$20,876</b>  | <b>\$908</b>           | <b>100.00%</b>        |
| <b>TAX COLLECTION</b>                          |               |                 |             |               |              |   |                  |                  |                  |                  |                  |                  |                        |                       |
| A  | 1330          | 199             | 199         | 00            | 0000         | Wages & Salaries                                      | \$9,968          | \$9,747          | \$10,748         | \$10,731         | \$11,528         | \$12,048         | \$520                  | 4.51%                 |
| A  | 1330          | 400             | 400         | 00            | 0000         | Contractual Expenses                                  | \$6,633          | \$6,653          | \$6,832          | \$4,377          | \$6,832          | \$6,832          | \$0                    | 0.00%                 |
| <b>TOTAL TAX COLLECTION --&gt;</b>             |               |                 |             |               |              |   | <b>\$16,601</b>  | <b>\$16,399</b>  | <b>\$17,580</b>  | <b>\$15,107</b>  | <b>\$18,360</b>  | <b>\$18,880</b>  | <b>\$520</b>           | <b>2.83%</b>          |
| <b>TOTAL FINANCE --&gt;</b>                    |               |                 |             |               |              |   | <b>\$345,368</b> | <b>\$339,083</b> | <b>\$347,775</b> | <b>\$341,438</b> | <b>\$358,347</b> | <b>\$296,186</b> | <b>(\$62,161)</b>      | <b>-17.35%</b>        |
| <b>LEGAL</b>                                   |               |                 |             |               |              |   |                  |                  |                  |                  |                  |                  |                        |                       |
| A  | 1420          | 400             | 400         | 00            | 0000         | Contractual Expenses                                  | \$50,000         | \$95,828         | \$15,000         | \$113,787        | \$20,000         | \$20,000         | \$0                    | 0.00%                 |

| BUDGET WORKSHOP V (SUMMARY)                           |               |                 |             |               |              |                      | FY 2023-24      |             | FY 2024-25      |             | FY 2025-26      | FY 2026-27      |                        |                       |
|---|---------------|-----------------|-------------|---------------|--------------|----------------------|-----------------|-------------|-----------------|-------------|-----------------|-----------------|------------------------|-----------------------|
| Fund Code   | Function Code | ST3 Object code | Object Code | Location Code | Project Code | Account Description  | Original Budget | Expensed    | Original Budget | Expensed    | Original Budget | Proposed Budget | B-to-B \$ Inc./ (Dec.) | B-to-B % Inc./ (Dec.) |
| <b>TOTAL LEGAL --&gt;</b>                             |               |                 |             |               |              |                      | \$50,000        | \$95,828    | \$15,000        | \$113,787   | \$20,000        | \$20,000        | \$0                    | 0.00%                 |
| <b>PERSONNEL</b>                                      |               |                 |             |               |              |                      |                 |             |                 |             |                 |                 |                        |                       |
| A   | 1430          | 199             | 199         | 00            | 0000         | Wages & Salaries     | \$18,981        | \$18,700    | \$19,386        | \$19,386    | \$19,968        | \$20,876        | \$908                  | 4.55%                 |
| A   | 1430          | 400             | 400         | 00            | 0000         | Contractual Expenses | \$3,000         | \$2,020     | \$3,000         | \$3,054     | \$3,000         | \$3,100         | \$100                  | 3.33%                 |
| A   | 1430          | 490             | 490         | 00            | 0000         | BOCES Services       | \$38,901        | \$38,901    | \$38,669        | \$39,142    | \$40,031        | \$43,425        | \$3,394                | 8.48%                 |
| <b>TOTAL PERSONNEL --&gt;</b>                         |               |                 |             |               |              |                      | \$60,882        | \$59,621    | \$61,055        | \$61,582    | \$62,999        | \$67,400        | \$4,401                | 6.99%                 |
| <b>PUBLIC INFORMATION &amp; SERVICES</b>              |               |                 |             |               |              |                      |                 |             |                 |             |                 |                 |                        |                       |
| A   | 1480          | 000             | 00          | 0000          | 0000         | Wages & Salaries     | \$17,922        | \$18,480    | \$18,910        | \$24,910    | \$25,690        | \$27,746        | \$2,056                | 8.00%                 |
| A   | 1480          | 400             | 00          | 0000          | 0000         | Contractual Expenses | \$0             | \$0         | \$0             | \$66        | \$0             | \$0             | \$0                    | 0.00%                 |
| A   | 1480          | 450             | 00          | 0000          | 0000         | Material & Supplies  | \$500           | \$288       | \$500           | \$460       | \$1,000         | \$1,000         | \$0                    | 0.00%                 |
| A   | 1480          | 490             | 00          | 0000          | 0000         | BOCES Services       | \$0             | \$0         | \$12,288        | \$12,288    | \$10,324        | \$13,644        | \$3,320                | 27.44%                |
| <b>TOTAL PUBLIC INFORMATION &amp; SERVICES --&gt;</b> |               |                 |             |               |              |                      | \$18,422        | \$18,768    | \$31,698        | \$37,723    | \$37,014        | \$42,390        | \$5,376                | 14.52%                |
| <b>TOTAL STAFF --&gt;</b>                             |               |                 |             |               |              |                      | \$129,304       | \$174,217   | \$107,753       | \$213,093   | \$120,013       | \$129,790       | \$9,777                | 8.15%                 |
| <b>OPERATION OF THE PLANT</b>                         |               |                 |             |               |              |                      |                 |             |                 |             |                 |                 |                        |                       |
| A   | 1620          | 199             | 199         | 99            | 0000         | Wages & Salaries     | \$338,262       | \$319,692   | \$362,900       | \$328,762   | \$348,335       | \$348,336       | \$0                    | 0.00%                 |
| A   | 1620          | 200             | 200         | 00            | 0000         | Equipment            | \$55,500        | \$20,565    | \$55,500        | \$3,937     | \$55,500        | \$0             | (\$55,500)             | -100.00% *            |
| A   | 1620          | 400             | 400         | 00            | 0000         | Contractual Expenses | \$343,713       | \$243,868   | \$384,667       | \$297,642   | \$395,955       | \$442,570       | \$46,615               | 11.77%                |
| A   | 1620          | 450             | 450         | 00            | 0000         | Supplies & Materials | \$36,640        | \$34,457    | \$36,641        | \$32,184    | \$36,641        | \$36,641        | \$0                    | 0.00%                 |
| A   | 1620          | 490             | 490         | 00            | 0000         | BOCES Services       | \$122,599       | \$122,599   | \$110,925       | \$111,865   | \$107,076       | \$111,409       | \$4,333                | 4.05%                 |
| <b>TOTAL OPERATIONS OF THE PLANT --&gt;</b>           |               |                 |             |               |              |                      | \$896,714       | \$741,181   | \$950,633       | \$774,390   | \$943,507       | \$938,955       | (\$4,552)              | -0.48%                |
| <b>MAINTENANCE OF THE PLANT</b>                       |               |                 |             |               |              |                      |                 |             |                 |             |                 |                 |                        |                       |
| A   | 1621          | 199             | 199         | 99            | 0000         | Wages & Salaries     | \$220,511       | \$206,787   | \$234,359       | \$226,637   | \$242,064       | \$242,064       | \$0                    | 0.0%                  |
| A   | 1621          | 400             | 400         | 00            | 0000         | Contractual Expenses | \$97,641        | \$100,716   | \$90,132        | \$69,587    | \$85,000        | \$85,000        | \$0                    | 0.0%                  |
| A   | 1621          | 450             | 450         | 00            | 0000         | Supplies & Materials | \$18,500        | \$10,946    | \$18,500        | \$15,420    | \$18,500        | \$18,500        | \$0                    | 0.0%                  |
| <b>TOTAL MAINTENANCE OF THE PLANT --&gt;</b>          |               |                 |             |               |              |                      | \$336,652       | \$318,449   | \$342,991       | \$311,643   | \$345,564       | \$345,564       | \$0                    | 0.0%                  |
| <b>SECURITY OF THE PLANT</b>                          |               |                 |             |               |              |                      |                 |             |                 |             |                 |                 |                        |                       |
| A   | 1622          | 199             | 199         | 99            | 0000         | Wages & Salaries     | \$48,000        | \$0         | \$0             | \$48,294    | \$76,138        | \$60,000        | (\$16,138)             | -21.2%                |
| A   | 1622          | 200             | 200         | 99            | 0000         | Equipment            | \$0             | \$32,218    | \$35,000        | \$34,251    | \$35,000        | \$0             | (\$35,000)             | -100.00% *            |
| A   | 1622          | 400             | 400         | 00            | 0000         | Contractual Expenses | \$0             | \$63,725    | \$84,296        | \$1,334     | \$0             | \$1,000         | \$1,000                | 100.0%                |
| A   | 1622          | 450             | 450         | 00            | 0000         | Material & Supplies  | \$0             | \$0         | \$0             | \$0         | \$0             | \$500           | \$500                  | 100.0%                |
| A   | 1622          | 490             | 490         | 00            | 0000         | BOCES Services       | \$0             | \$0         | \$1,762         | \$1,762     | \$1,804         | \$1,820         | \$16                   | 1.8%                  |
| <b>TOTAL SECURITY OF THE PLANT --&gt;</b>             |               |                 |             |               |              |                      | \$48,000        | \$95,943    | \$121,058       | \$85,641    | \$112,942       | \$63,320        | (\$49,622)             | -43.9%                |
| <b>CENTRAL PRINTING &amp; MAILING</b>                 |               |                 |             |               |              |                      |                 |             |                 |             |                 |                 |                        |                       |
| A   | 1670          | 400             | 400         | 00            | 0000         | Contractual Expenses | \$17,800        | \$10,801    | \$17,524        | \$17,531    | \$17,524        | \$17,524        | \$0                    | 0.00%                 |
| A   | 1670          | 450             | 00          | 0000          | 0000         | Materials & Supplies | \$300           | \$79        | \$0             | \$0         | \$0             | \$0             | \$0                    | 0.00%                 |
| A   | 1670          | 490             | 00          | 0000          | 0000         | BOCES Services       | \$29,507        | \$49,812    | \$79,768        | \$88,884    | \$73,287        | \$74,929        | \$1,642                | 2.24%                 |
| <b>TOTAL CENTRAL PRINTING &amp; MAILING --&gt;</b>    |               |                 |             |               |              |                      | \$47,607        | \$60,692    | \$97,292        | \$106,415   | \$90,811        | \$92,453        | \$1,642                | 1.81%                 |
| <b>CENTRAL DATA PROCESSING</b>                        |               |                 |             |               |              |                      |                 |             |                 |             |                 |                 |                        |                       |
| A   | 1680          | 490             | 00          | 0000          | 0000         | BOCES Services       | \$395,678       | \$395,678   | \$332,856       | \$340,642   | \$346,497       | \$379,569       | \$33,072               | 9.54%                 |
| <b>TOTAL CENTRAL DATA PROCESSING --&gt;</b>           |               |                 |             |               |              |                      | \$395,678       | \$395,678   | \$332,856       | \$340,642   | \$346,497       | \$379,569       | \$33,072               | 9.54%                 |
| <b>TOTAL CENTRAL SERVICES --&gt;</b>                  |               |                 |             |               |              |                      | \$1,724,651     | \$1,611,942 | \$1,844,830     | \$1,618,731 | \$1,839,320     | \$1,819,862     | (\$19,459)             | -1.06%                |

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|---|---------------|-----------------|-------------|---------------|--------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|-----------------------|
| Fund Code   | Function Code | ST3 Object code | Object Code | Location Code | Project Code | Account Description  | Original Budget    | Expensed           | Original Budget    | Expensed           | Original Budget    | Proposed Budget    | B-to-B \$ Inc./ (Dec.) | B-to-B % Inc./ (Dec.) |
| <b>UNALLOCATED INSURANCE</b>  |               |                 |             |               |              |                      |                    |                    |                    |                    |                    |                    |                        |                       |
| A   | 1910          | 400             | 400         | 00            | 0000         | Contractual Expenses | \$75,204           | \$67,964           | \$75,826           | \$62,842           | \$83,409           | \$91,750           | \$8,341                | 10.00%                |
| <b>TOTAL UNALLOCATED INSURANCE --&gt;</b>                             |               |                 |             |               |              |                      | <b>\$75,204</b>    | <b>\$67,964</b>    | <b>\$75,826</b>    | <b>\$62,842</b>    | <b>\$83,409</b>    | <b>\$91,750</b>    | <b>\$8,341</b>         | <b>10.00%</b>         |
| <b>SCHOOL ASSOCIATION DUES</b>  |               |                 |             |               |              |                      |                    |                    |                    |                    |                    |                    |                        |                       |
| A   | 1920          | 400             | 400         | 00            | 0000         | Contractual Expenses | \$13,000           | \$13,800           | \$14,000           | \$14,010           | \$14,500           | \$14,500           | \$0                    | 0.00%                 |
| <b>TOTAL SCHOOL ASSOCIATION DUES --&gt;</b>                           |               |                 |             |               |              |                      | <b>\$13,000</b>    | <b>\$13,800</b>    | <b>\$14,000</b>    | <b>\$14,010</b>    | <b>\$14,500</b>    | <b>\$14,500</b>    | <b>\$0</b>             | <b>0.00%</b>          |
| <b>JUDGMENTS &amp; CLAIMS</b>   |               |                 |             |               |              |                      |                    |                    |                    |                    |                    |                    |                        |                       |
| A   | 1940          | 400             | 400         | 00            | 0000         | Contractual Expenses | \$0                | \$0                | \$0                | \$600,000          | \$0                | \$0                | \$0                    | 0.00%                 |
| <b>TOTAL JUDGMENTS &amp; CLAIMS --&gt;</b>                            |               |                 |             |               |              |                      | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$600,000</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>             | <b>0.00%</b>          |
| <b>ASSESSMENTS ON SCHOOL PROPERTY</b>                                 |               |                 |             |               |              |                      |                    |                    |                    |                    |                    |                    |                        |                       |
|   | 1950          | 400             | 400         | 00            | 0000         | Contractual Expenses | \$741              | \$722              | \$744              | \$11,733           | \$2,232            | \$2,776            | \$544                  | 24.38%                |
| <b>TOTAL ASSESSMENTS ON SCHOOL PROPERTY --&gt;</b>                    |               |                 |             |               |              |                      | <b>\$741</b>       | <b>\$722</b>       | <b>\$744</b>       | <b>\$11,733</b>    | <b>\$2,232</b>     | <b>\$2,776</b>     | <b>\$544</b>           | <b>24.38%</b>         |
| <b>BOCES ADMINISTRATIVE CHARGES</b>                                   |               |                 |             |               |              |                      |                    |                    |                    |                    |                    |                    |                        |                       |
| A   | 1981          | 490             | 00          | 0000          | 0000         | BOCES Services       | \$66,699           | \$66,699           | \$66,270           | \$66,270           | \$66,644           | \$86,371           | \$19,727               | 29.60%                |
| <b>TOTAL BOCES ADMINISTRATIVE CHARGES --&gt;</b>                      |               |                 |             |               |              |                      | <b>\$66,699</b>    | <b>\$66,699</b>    | <b>\$66,270</b>    | <b>\$66,270</b>    | <b>\$66,644</b>    | <b>\$86,371</b>    | <b>\$19,727</b>        | <b>29.60%</b>         |
| <b>TOTAL SPECIAL ITEMS--&gt;</b>                                      |               |                 |             |               |              |                      | <b>\$155,644</b>   | <b>\$149,186</b>   | <b>\$156,840</b>   | <b>\$754,854</b>   | <b>\$166,785</b>   | <b>\$195,397</b>   | <b>\$28,612</b>        | <b>17.15%</b>         |
| <b>TOTAL GENERAL SUPPORT --&gt;</b>                                   |               |                 |             |               |              |                      | <b>\$2,626,520</b> | <b>\$2,562,113</b> | <b>\$2,731,710</b> | <b>\$3,201,152</b> | <b>\$2,742,984</b> | <b>\$2,711,509</b> | <b>(\$31,474)</b>      | <b>-1.15%</b>         |
| <b>CURRICULUM, DEVELOPMENT AND SUPERVISION</b>                        |               |                 |             |               |              |                      |                    |                    |                    |                    |                    |                    |                        |                       |
| A   | 2010          | 000             | 01          | 0000          | 0000         | Wages & Salaries     | \$0                | \$0                | \$0                | \$0                | \$0                | \$111,650          | \$111,650              | 100.00%               |
| A   | 2010          | 450             | 01          | 0000          | 0000         | Materials & Supplies | \$0                | \$22,614           | \$10,000           | \$24,515           | \$25,000           | \$25,000           | \$0                    | 0.00%                 |
| A   | 2010          | 490             | 00          | 0000          | 0000         | BOCES Services       | \$9,580            | \$13,030           | \$26,054           | \$26,054           | \$26,054           | \$850              | (\$25,204)             | -96.74%               |
| <b>CURRICULUM, DEVELOPMENT AND SUPERVISION --&gt;</b>                 |               |                 |             |               |              |                      | <b>\$9,580</b>     | <b>\$35,644</b>    | <b>\$36,054</b>    | <b>\$50,569</b>    | <b>\$51,054</b>    | <b>\$137,500</b>   | <b>\$86,446</b>        | <b>169.32%</b>        |
| <b>SUPERVISION REGULAR SCHOOL</b>                                     |               |                 |             |               |              |                      |                    |                    |                    |                    |                    |                    |                        |                       |
| A   | 2020          | 199             | 199         | 00            | 0000         | Wages & Salaries     | \$458,284          | \$415,458          | \$458,284          | \$445,590          | \$472,033          | \$360,383          | (\$111,650)            | -23.65%               |
| A   | 2020          | 200             | 200         | 00            | 0000         | Equipment            | \$1,150            | \$525              | \$0                | \$0                | \$0                | \$0                | \$0                    | 0.00%                 |
| A   | 2020          | 400             | 400         | 00            | 0000         | Contractual Expenses | \$3,400            | \$542              | \$3,400            | \$350              | \$3,400            | \$3,400            | \$0                    | 0.00%                 |
| A   | 2020          | 450             | 450         | 00            | 0000         | Materials & Supplies | \$3,800            | \$2,098            | \$4,950            | \$2,718            | \$4,950            | \$4,950            | \$0                    | 0.00%                 |
| A   | 2020          | 490             | 490         | 00            | 0000         | BOCES Services       | \$22,857           | \$22,857           | \$27,737           | \$27,737           | \$28,766           | \$30,207           | \$1,441                | 5.01%                 |
| <b>TOTAL SUPERVISION REGULAR SCHOOL --&gt;</b>                        |               |                 |             |               |              |                      | <b>\$489,491</b>   | <b>\$441,480</b>   | <b>\$494,371</b>   | <b>\$476,395</b>   | <b>\$509,149</b>   | <b>\$398,941</b>   | <b>(\$110,208)</b>     | <b>-21.65%</b>        |
| <b>RESEARCH, PLANNING &amp; EVALUATION - INSTRUCTION</b>              |               |                 |             |               |              |                      |                    |                    |                    |                    |                    |                    |                        |                       |
| A   | 2060          | 490             | 490         | 00            | 0000         | BOCES Services       | \$0                | \$0                | \$0                | \$0                | \$15,169           | \$15,813           | \$644                  | 4.25%                 |
| <b>TOTAL RESEARCH, PLANNING &amp; EVALUATION - INSTRUCTION --&gt;</b> |               |                 |             |               |              |                      | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$15,169</b>    | <b>\$15,813</b>    | <b>\$644</b>           | <b>4.25%</b>          |
| <b>IN-SERVICE TRAINING - INSTRUCTION</b>                              |               |                 |             |               |              |                      |                    |                    |                    |                    |                    |                    |                        |                       |
| A   | 2070          | 490             | 490         | 00            | 0000         | BOCES Services       | \$55,469           | \$55,469           | \$55,980           | \$54,857           | \$4,460            | \$42,199           | \$37,739               | 846.16%               |
| <b>TOTAL IN-SERVICE TRAINING - INSTRUCTION --&gt;</b>                 |               |                 |             |               |              |                      | <b>\$55,469</b>    | <b>\$55,469</b>    | <b>\$55,980</b>    | <b>\$54,857</b>    | <b>\$4,460</b>     | <b>\$42,199</b>    | <b>\$37,739</b>        | <b>846.16%</b>        |
| <b>TOTAL ADMINISTRATION &amp; IMPROVEMENT--&gt;</b>                   |               |                 |             |               |              |                      | <b>\$554,540</b>   | <b>\$532,593</b>   | <b>\$586,405</b>   | <b>\$581,821</b>   | <b>\$579,832</b>   | <b>\$594,453</b>   | <b>\$14,620</b>        | <b>2.52%</b>          |
| <b>TEACHING REGULAR SCHOOL</b>  |               |                 |             |               |              |                      |                    |                    |                    |                    |                    |                    |                        |                       |
| A   | 2110          | 000             | 00          | 0000          | 0000         | Wages & Salaries     | \$4,508,146        | \$4,414,446        | \$4,301,869        | \$4,367,641        | \$4,090,250        | \$4,139,031        | \$48,781               | 1.19%                 |
| A   | 2110          | 200             | 00          | 0000          | 0000         | Equipment            | \$7,700            | \$0                | \$7,700            | \$0                | \$7,700            | \$0                | (\$7,700)              | -100.00%*             |
| A   | 2110          | 400             | 00          | 0000          | 0000         | Contractual Expenses | \$49,050           | \$14,394           | \$49,050           | \$24,906           | \$49,050           | \$49,050           | \$0                    | 0.00%                 |
| A   | 2110          | 450             | 00          | 0000          | 0000         | Materials & Supplies | \$57,500           | \$91,826           | \$57,500           | \$45,018           | \$57,500           | \$57,500           | \$0                    | 0.00%                 |

| BUDGET WORKSHOP V (SUMMARY)   |               |                 |             |               |              |                                   | FY 2023-24         |                    | FY 2024-25         |                    | FY 2025-26         | FY 2026-27         |                        |                       |
|---|---------------|-----------------|-------------|---------------|--------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|-----------------------|
| Fund Code   | Function Code | ST3 Object code | Object Code | Location Code | Project Code | Account Description               | Original Budget    | Expensed           | Original Budget    | Expensed           | Original Budget    | Proposed Budget    | B-to-B \$ Inc./ (Dec.) | B-to-B % Inc./ (Dec.) |
| A   | 2110          | 470             | 0           | 0000          | 0000         | Tuition - Charter Schools         | \$0                | \$0                | \$0                | \$13,240           | \$15,000           | \$30,000           | \$15,000               | 100.00%               |
| A   | 2110          | 480             | 00          | 0000          | 0000         | Textbooks                         | \$55,000           | \$52,023           | \$37,324           | \$30,730           | \$37,324           | \$37,324           | \$0                    | 0.00%                 |
| A   | 2110          | 490             | 00          | 0000          | 0000         | BOCES Services                    | \$203,095          | \$186,428          | \$202,541          | \$181,648          | \$164,105          | \$178,405          | \$14,300               | 8.71%                 |
| <b>TOTAL TEACHING REGULAR SCHOOL --&gt;</b>                         |               |                 |             |               |              |                                   | <b>\$4,880,491</b> | <b>\$4,759,118</b> | <b>\$4,655,984</b> | <b>\$4,663,182</b> | <b>\$4,420,929</b> | <b>\$4,491,309</b> | <b>\$70,380</b>        | <b>1.59%</b>          |
| <b>PROGRAMS HANDICAPPED CONDITIONS</b>                              |               |                 |             |               |              |                                   |                    |                    |                    |                    |                    |                    |                        |                       |
| A   | 2250          | 199             | 199         | 0000          | 0000         | Wages & Salaries                  | \$690,053          | \$661,941          | \$593,195          | \$619,748          | \$578,189          | \$624,444          | \$46,255               | 8.00%                 |
| A   | 2250          | 200             | 200         | 0000          | 0000         | Equipment                         | \$250              | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                    | 0.00%                 |
| A   | 2250          | 400             | 400         | 0000          | 0000         | Contractual Expenses              | \$7,500            | \$82,094           | \$7,500            | \$105,457          | \$7,500            | \$51,500           | \$44,000               | 586.67%               |
| A   | 2250          | 450             | 450         | 0000          | 0000         | Materials & Supplies              | \$4,050            | \$3,986            | \$4,299            | \$1,778            | \$4,299            | \$4,299            | \$0                    | 0.00%                 |
| A   | 2250          | 400             | 400         | 0000          | 0000         | Special Education Tuition/Schools | \$0                | \$0                | \$0                | \$14,344           | \$0                | \$100,000          | \$100,000              | 0.00%                 |
| A   | 2250          | 490             | 490         | 0000          | 0000         | BOCES Tuition                     | \$683,713          | \$683,713          | \$759,895          | \$779,141          | \$979,532          | \$1,035,496        | \$55,964               | 5.71%                 |
| <b>TOTAL PROGRAMS HANDICAPPED CONDITIONS --&gt;</b>                 |               |                 |             |               |              |                                   | <b>\$1,385,567</b> | <b>\$1,431,734</b> | <b>\$1,364,889</b> | <b>\$1,520,469</b> | <b>\$1,569,520</b> | <b>\$1,815,739</b> | <b>\$246,219</b>       | <b>15.69%</b>         |
| <b>PROGRAMS FOR ENGLISH LANGUAGE LEARNERS (ELL)</b>                 |               |                 |             |               |              |                                   |                    |                    |                    |                    |                    |                    |                        |                       |
| A   | 2259          | 000             | 00          | 0000          | 0000         | Wages & Salaries                  | \$0                | \$0                | \$0                | \$0                | \$0                | \$114,829          | \$114,829              | 100.00%               |
| A   | 2259          | 490             | 00          | 0000          | 0000         | BOCES Services                    | \$65,250           | \$65,250           | \$65,250           | \$80,910           | \$0                | \$0                | \$0                    | 0.00%                 |
| <b>TOTAL PROGRAMS FOR ENGLISH LANGUAGE LEARNERS (ELL) --&gt;</b>    |               |                 |             |               |              |                                   | <b>\$65,250</b>    | <b>\$65,250</b>    | <b>\$65,250</b>    | <b>\$80,910</b>    | <b>\$0</b>         | <b>\$114,829</b>   | <b>\$114,829</b>       | <b>0.00%</b>          |
| <b>OCCUPATIONAL EDUCATION</b>                                       |               |                 |             |               |              |                                   |                    |                    |                    |                    |                    |                    |                        |                       |
| A   | 490           | 490             | 00          | 0000          | 0000         | BOCES Services                    | \$214,943          | \$214,943          | \$228,984          | \$228,984          | \$262,406          | \$292,726          | \$30,320               | 11.55%                |
| <b>TOTAL OCCUPATIONAL EDUCATION --&gt;</b>                          |               |                 |             |               |              |                                   | <b>\$214,943</b>   | <b>\$214,943</b>   | <b>\$228,984</b>   | <b>\$228,984</b>   | <b>\$262,406</b>   | <b>\$292,726</b>   | <b>\$30,320</b>        | <b>13.24%</b>         |
| <b>TEACHING SPECIAL SCHOOL - ALTERNATIVE EDUCATION</b>              |               |                 |             |               |              |                                   |                    |                    |                    |                    |                    |                    |                        |                       |
| A   | 2330          | 490             | 00          | 0003          | 0000         | BOCES Services                    | \$78,549           | \$77,766           | \$43,568           | \$46,109           | \$42,614           | \$44,148           | \$1,534                | 3.60%                 |
| <b>TOTAL TEACHING SPECIAL SCHOOL - ALTERNATIVE EDUCATION --&gt;</b> |               |                 |             |               |              |                                   | <b>\$78,549</b>    | <b>\$77,766</b>    | <b>\$43,568</b>    | <b>\$46,109</b>    | <b>\$42,614</b>    | <b>\$44,148</b>    | <b>\$1,534</b>         | <b>3.60%</b>          |
| <b>TOTAL TEACHING --&gt;</b>  |               |                 |             |               |              |                                   | <b>\$6,624,799</b> | <b>\$6,548,810</b> | <b>\$6,358,675</b> | <b>\$6,539,654</b> | <b>\$6,295,469</b> | <b>\$6,758,751</b> | <b>\$463,282</b>       | <b>7.36%</b>          |
| <b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>                             |               |                 |             |               |              |                                   |                    |                    |                    |                    |                    |                    |                        |                       |
| A   | 2610          | 000             | 00          | 0000          | 0000         | Wages & Salaries                  | \$143,464          | \$120,340          | \$123,992          | \$87,100           | \$75,516           | \$78,537           | \$3,021                | 4.00%                 |
| A   | 2610          | 200             | 00          | 0000          | 0000         | Equipment                         | \$3,500            | \$0                | \$3,500            | \$0                | \$3,500            | \$0                | (\$3,500)              | -100.00%*             |
| A   | 2610          | 450             | 00          | 0000          | 0000         | Material & Supplies               | \$3,000            | \$2,422            | \$3,000            | \$2,184            | \$3,000            | \$3,000            | \$0                    | 0.00%                 |
| A   | 2610          | 460             | 00          | 0000          | 0000         | NYS Aided Library Materials       | \$4,107            | \$4,107            | \$3,906            | \$3,906            | \$3,906            | \$3,906            | \$0                    | 0.00%                 |
| A   | 2610          | 400             | 01          | 0000          | 0000         | Contractual Expenses              | \$12,250           | \$9,650            | \$12,250           | \$7,999            | \$12,250           | \$12,250           | \$0                    | 0.00%                 |
| A   | 2610          | 490             | 00          | 0000          | 0000         | BOCES Services                    | \$62,732           | \$62,732           | \$46,112           | \$46,112           | \$46,964           | \$46,018           | (\$946)                | -2.01%                |
| <b>TOTAL SCHOOL LIBRARY &amp; AUDIOVISUAL --&gt;</b>                |               |                 |             |               |              |                                   | <b>\$229,053</b>   | <b>\$199,251</b>   | <b>\$192,760</b>   | <b>\$147,301</b>   | <b>\$145,136</b>   | <b>\$143,711</b>   | <b>(\$1,425)</b>       | <b>-0.98%</b>         |
| <b>COMPUTER ASSISTED INSTRUCTION</b>                                |               |                 |             |               |              |                                   |                    |                    |                    |                    |                    |                    |                        |                       |
| A   | 2630          | 000             | 00          | 0000          | 0000         | Wages & Salaries                  | \$37,500           | \$37,500           | \$38,625           | \$38,628           | \$39,784           | \$0                | (\$39,784)             | -100.00%              |
| A   | 2630          | 220             | 00          | 0000          | 0000         | Computer Hardware                 | \$11,473           | \$11,047           | \$10,905           | \$15,925           | \$10,905           | \$10,905           | \$0                    | 0.00%                 |
| A   | 2630          | 440             | 00          | 0000          | 0000         | Contractual Expenses              | \$3,800            | \$0                | \$3,800            | \$1,194            | \$3,800            | \$3,800            | \$0                    | 0.00%                 |
| A   | 2630          | 450             | 00          | 0000          | 0000         | Material & Supplies               | \$4,500            | \$3,796            | \$4,500            | \$1,609            | \$4,500            | \$4,500            | \$0                    | 0.00%                 |
| A   | 2630          | 460             | 00          | 0000          | 0000         | NYS Aid Computer Software         | \$9,607            | \$11,027           | \$9,363            | \$9,363            | \$9,363            | \$9,363            | \$0                    | 0.00%                 |
| A   | 2630          | 490             | 00          | 0000          | 0000         | BOCES Services                    | \$341,594          | \$266,255          | \$240,819          | \$240,632          | \$222,207          | \$231,608          | \$9,401                | 4.23%                 |
| <b>TOTAL COMPUTER ASSISTED INSTRUCTION --&gt;</b>                   |               |                 |             |               |              |                                   | <b>\$408,474</b>   | <b>\$329,625</b>   | <b>\$308,012</b>   | <b>\$307,351</b>   | <b>\$290,559</b>   | <b>\$260,176</b>   | <b>(\$30,383)</b>      | <b>-10.46%</b>        |
| <b>TOTAL INSTRUCTIONAL MEDIA --&gt;</b>                             |               |                 |             |               |              |                                   | <b>\$637,527</b>   | <b>\$528,876</b>   | <b>\$500,772</b>   | <b>\$454,652</b>   | <b>\$435,695</b>   | <b>\$403,887</b>   | <b>(\$31,808)</b>      | <b>-7.30%</b>         |
| <b>ATTENDANCE REGULAR SCHOOL</b>                                    |               |                 |             |               |              |                                   |                    |                    |                    |                    |                    |                    |                        |                       |

| BUDGET WORKSHOP V (SUMMARY)                               |               |                 |             |               |              |                      | FY 2023-24         |                    | FY 2024-25         |                    | FY 2025-26         | FY 2026-27         |                        |                       |
|---|---------------|-----------------|-------------|---------------|--------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|-----------------------|
| Fund Code   | Function Code | ST3 Object code | Object Code | Location Code | Project Code | Account Description  | Original Budget    | Expensed           | Original Budget    | Expensed           | Original Budget    | Proposed Budget    | B-to-B \$ Inc./ (Dec.) | B-to-B % Inc./ (Dec.) |
| A   | 2805          | 000             | 00          | 0000          | 0000         | Wages & Salaries     | \$14,236           | \$12,614           | \$14,663           | \$13,002           | \$890              | \$0                | (\$890)                | -100.00%              |
| <b>TOTAL ATTENDANCE REGULAR SCHOOL --&gt;</b>             |               |                 |             |               |              |                      | <b>\$14,236</b>    | <b>\$12,614</b>    | <b>\$14,663</b>    | <b>\$13,002</b>    | <b>\$890</b>       | <b>\$0</b>         | <b>(\$890)</b>         | <b>-100.00%</b>       |
| <b>GUIDANCE REGULAR SCHOOL</b>                            |               |                 |             |               |              |                      |                    |                    |                    |                    |                    |                    |                        |                       |
| A   | 2810          | 000             | 00          | 0000          | 0000         | Wages & Salaries     | \$275,812          | \$274,629          | \$284,086          | \$292,071          | \$292,609          | \$302,659          | \$10,050               | 3.43%                 |
| A   | 2810          | 450             | 00          | 0000          | 0000         | Material & Supplies  | \$750              | \$802              | \$1,000            | \$884              | \$1,000            | \$1,000            | \$0                    | 0.00%                 |
| A   | 2810          | 479             | 01          | 0000          | 0000         | Contractual Expenses | \$250              | \$99               | \$250              | \$100              | \$250              | \$250              | (\$150)                | -60.00%               |
| A   | 2810          | 490             | 00          | 0000          | 0000         | BOCES Services       | \$5,323            | \$5,323            | \$5,986            | \$5,381            | \$5,928            | \$6,121            | \$193                  | 3.26%                 |
| <b>TOTAL GUIDANCE REGULAR SCHOOL --&gt;</b>               |               |                 |             |               |              |                      | <b>\$282,135</b>   | <b>\$280,854</b>   | <b>\$291,322</b>   | <b>\$298,436</b>   | <b>\$299,787</b>   | <b>\$310,030</b>   | <b>\$10,093</b>        | <b>3.37%</b>          |
| <b>HEALTH SERVICES</b>                                    |               |                 |             |               |              |                      |                    |                    |                    |                    |                    |                    |                        |                       |
| A   | 2815          | 000             | 00          | 0000          | 0000         | Wages & Salaries     | \$111,526          | \$93,461           | \$100,000          | \$83,532           | \$86,683           | \$105,547          | \$18,864               | 21.76%                |
| A   | 2815          | 200             | 00          | 0000          | 0000         | Equipment            | \$450              | \$450              | \$450              | \$0                | \$450              | \$0                | (\$450)                | -100.00% *            |
| A   | 2815          | 400             | 00          | 0000          | 0000         | Contractual Expenses | \$5,500            | \$5,625            | \$5,500            | \$5,166            | \$5,500            | \$5,500            | \$0                    | 0.00%                 |
| A   | 2815          | 450             | 00          | 0000          | 0000         | Material & Supplies  | \$1,915            | \$1,697            | \$1,915            | \$2,174            | \$1,915            | \$1,915            | \$0                    | 0.00%                 |
| <b>TOTAL HEALTH SERVICES --&gt;</b>                       |               |                 |             |               |              |                      | <b>\$119,391</b>   | <b>\$101,233</b>   | <b>\$107,865</b>   | <b>\$90,873</b>    | <b>\$94,548</b>    | <b>\$112,962</b>   | <b>\$18,414</b>        | <b>19.48%</b>         |
| <b>PSYCHOLOGICAL SERVICES</b>                             |               |                 |             |               |              |                      |                    |                    |                    |                    |                    |                    |                        |                       |
| A   | 2820          | 199             | 159         | 00            | 0000         | Wages & Salaries     | \$151,898          | \$76,092           | \$177,257          | \$150,136          | \$94,259           | \$98,029           | \$3,770                | 4.00%                 |
| A   | 2820          | 199             | 400         | 00            | 0000         | Contractual Expenses | \$3,350            | \$549              | \$3,350            | \$3,241            | \$3,350            | \$13,350           | \$10,000               | 298.51%               |
| A   | 2820          | 199             | 450         | 00            | 0000         | Material & Supplies  | \$3,000            | \$2,767            | \$3,000            | \$3,000            | \$3,000            | \$3,000            | \$0                    | 0.00%                 |
| <b>TOTAL PSYCHOLOGICAL SERVICES --&gt;</b>                |               |                 |             |               |              |                      | <b>\$158,248</b>   | <b>\$79,408</b>    | <b>\$183,607</b>   | <b>\$156,377</b>   | <b>\$100,609</b>   | <b>\$114,379</b>   | <b>\$13,770</b>        | <b>13.69%</b>         |
| <b>SOCIAL WORK SERVICES - REGULAR SCHOOL</b>              |               |                 |             |               |              |                      |                    |                    |                    |                    |                    |                    |                        |                       |
| A   | 2825          | 150             | 159         | 0000          | 0000         | Wages & Salaries     | \$122,923          | \$10,225           | \$126,610          | \$113,980          | \$74,324           | \$77,297           | \$2,973                | 4.00%                 |
| <b>TOTAL SOCIAL WORK SERVICES - REGULAR SCHOOL --&gt;</b> |               |                 |             |               |              |                      | <b>\$122,923</b>   | <b>\$10,225</b>    | <b>\$126,610</b>   | <b>\$113,980</b>   | <b>\$74,324</b>    | <b>\$77,297</b>    | <b>\$2,973</b>         | <b>4.00%</b>          |
| <b>CO-CURRICULAR ACTIVITIES</b>                           |               |                 |             |               |              |                      |                    |                    |                    |                    |                    |                    |                        |                       |
| A   | 2850          | 132             | 00          | 0000          | 0000         | Wages & Salaries     | \$84,721           | \$80,400           | \$87,263           | \$87,193           | \$91,626           | \$95,291           | \$3,665                | 4.00%                 |
| A   | 2850          | 450             | 01          | 0000          | 0000         | Material & Supplies  | \$0                | \$0                | \$1,500            | \$1,499            | \$1,500            | \$1,500            | \$0                    | 0.00%                 |
| A   | 2850          | 490             | 00          | 0000          | 0000         | BOCES Services       | \$0                | \$0                | \$0                | \$2,543            | \$975              | \$1,990            | \$1,015                | 104.10%               |
| <b>TOTAL CO-CURRICULAR ACTIVITIES --&gt;</b>              |               |                 |             |               |              |                      | <b>\$84,721</b>    | <b>\$80,400</b>    | <b>\$88,763</b>    | <b>\$91,235</b>    | <b>\$94,101</b>    | <b>\$98,781</b>    | <b>\$4,680</b>         | <b>4.97%</b>          |
| <b>INTERSCHOLASTIC ATHLETICS</b>                          |               |                 |             |               |              |                      |                    |                    |                    |                    |                    |                    |                        |                       |
| A   | 2855          | 000             | 01          | 0000          | 0000         | Wages & Salaries     | \$222,594          | \$232,977          | \$233,725          | \$247,572          | \$245,411          | \$257,682          | \$12,271               | 5.00%                 |
| A   | 2855          | 200             | 01          | 0000          | 0000         | Athletic Equipment   | \$3,092            | \$12,055           | \$3,092            | \$0                | \$3,092            | \$3,092            | \$0                    | 0.00%                 |
| A   | 2855          | 400             | 01          | 0000          | 0000         | Contractual Expenses | \$51,061           | \$56,016           | \$51,061           | \$51,683           | \$51,061           | \$60,426           | \$9,365                | 18.34%                |
| A   | 2855          | 450             | 01          | 0000          | 0000         | Supplies & Materials | \$26,000           | \$33,252           | \$26,000           | \$28,600           | \$26,000           | \$26,000           | \$0                    | 0.00%                 |
| A   | 2855          | 490             | 00          | 0000          | 0000         | BOCES Services       | \$17,136           | \$17,136           | \$19,673           | \$20,911           | \$20,063           | \$20,591           | \$528                  | 2.63%                 |
| <b>TOTAL INTERSCHOLASTIC ATHLETICS --&gt;</b>             |               |                 |             |               |              |                      | <b>\$319,883</b>   | <b>\$351,435</b>   | <b>\$333,551</b>   | <b>\$348,765</b>   | <b>\$345,627</b>   | <b>\$367,791</b>   | <b>\$22,164</b>        | <b>6.41%</b>          |
| <b>TOTAL PUPIL SERVICES --&gt;</b>                        |               |                 |             |               |              |                      | <b>\$1,101,537</b> | <b>\$916,168</b>   | <b>\$1,146,380</b> | <b>\$1,112,668</b> | <b>\$1,009,886</b> | <b>\$1,081,239</b> | <b>\$71,353</b>        | <b>7.07%</b>          |
| <b>TOTAL INSTRUCTION --&gt;</b>                           |               |                 |             |               |              |                      | <b>\$8,918,402</b> | <b>\$8,526,447</b> | <b>\$8,592,232</b> | <b>\$8,688,795</b> | <b>\$8,320,882</b> | <b>\$8,838,331</b> | <b>\$517,448</b>       | <b>6.22%</b>          |
| <b>DISTRICT TRANSPORTATION SERVICE</b>                    |               |                 |             |               |              |                      |                    |                    |                    |                    |                    |                    |                        |                       |
| A   | 5510          | 199             | 199         | 99            | 0000         | Wages & Salaries     | \$999,781          | \$946,918          | \$1,039,772        | \$1,055,415        | \$1,019,571        | \$1,050,158        | \$30,587               | 3.00%                 |
| A   | 5510          | 400             | 408         | 00            | 0000         | Contractual Expenses | \$79,285           | \$67,189           | \$73,886           | \$74,492           | \$81,647           | \$103,887          | \$22,240               | 27.24%                |
| A   | 5510          | 450             | 450         | 00            | 0000         | Material & Supplies  | \$205,859          | \$171,037          | \$194,857          | \$184,536          | \$189,166          | \$200,303          | \$11,137               | 5.89%                 |
| A   | 5510          | 490             | 490         | 00            | 0000         | BOCES Services       | \$2,648            | \$2,648            | \$2,832            | \$2,749            | \$2,920            | \$3,021            | \$101                  | 3.45%                 |

| BUDGET WORKSHOP V (SUMMARY)                          |               |                 |             |               |              |   | FY 2023-24          |                     | FY 2024-25          |                     | FY 2025-26          | FY 2026-27          |                        |                       |
|--|---------------|-----------------|-------------|---------------|--------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|
| Fund Code  | Function Code | ST3 Object code | Object Code | Location Code | Project Code | Account Description                                       | Original Budget     | Expensed            | Original Budget     | Expensed            | Original Budget     | Proposed Budget     | B-to-B \$ Inc./ (Dec.) | B-to-B % Inc./ (Dec.) |
| <b>TOTAL DISTRICT TRANSPORTATION SERVICE --&gt;</b>  |               |                 |             |               |              |   | <b>\$1,287,573</b>  | <b>\$1,187,791</b>  | <b>\$1,311,347</b>  | <b>\$1,317,192</b>  | <b>\$1,293,304</b>  | <b>\$1,357,369</b>  | <b>\$64,065</b>        | <b>4.95%</b>          |
| <b>GARAGE BUILDING</b>                               |               |                 |             |               |              |   |                     |                     |                     |                     |                     |                     |                        |                       |
| A  | 5530          | 199             | 199         | 99            | 0000         | Wages & Salaries  | \$136,817           | \$136,342           | \$141,718           | \$141,300           | \$146,879           | \$151,244           | \$4,365                | 2.97%                 |
| A  | 5530          | 200             | 200         | 00            | 0000         | Equipment   | \$6,000             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    | 0.00%                 |
|  | 5530          | 400             | 400         | 00            | 0000         | Contractual Expenses                                      | \$23,212            | \$17,081            | \$35,694            | \$26,474            | \$38,694            | \$41,709            | \$3,015                | 7.79%                 |
| A  | 5530          | 450             | 450         | 00            | 0000         | Supplies & Materials                                      | \$7,324             | \$5,577             | \$10,000            | \$5,271             | \$10,000            | \$10,000            | \$0                    | 0.00%                 |
| <b>GARAGE BUILDING --&gt;</b>                        |               |                 |             |               |              |   | <b>\$173,353</b>    | <b>\$159,000</b>    | <b>\$187,412</b>    | <b>\$173,045</b>    | <b>\$195,573</b>    | <b>\$202,953</b>    | <b>\$7,380</b>         | <b>3.77%</b>          |
| <b>TOTAL PUPIL TRANSPORTATION --&gt;</b>             |               |                 |             |               |              |   | <b>\$1,460,926</b>  | <b>\$1,346,791</b>  | <b>\$1,498,759</b>  | <b>\$1,490,236</b>  | <b>\$1,488,877</b>  | <b>\$1,560,323</b>  | <b>\$71,446</b>        | <b>4.80%</b>          |
| <b>BENEFITS - STATE EMPLOYEES' RETIREMENT</b>        |               |                 |             |               |              |   |                     |                     |                     |                     |                     |                     |                        |                       |
| A  | 9010          | 800             | 00          | 0000          | 0000         | State Employees Retirement                                | \$277,499           | \$265,338           | \$335,939           | \$308,777           | \$337,785           | \$417,724           | \$79,939               | 23.67%                |
| <b>BENEFITS - STATE EMPLOYEES' RETIREMENT --&gt;</b> |               |                 |             |               |              |   | <b>\$277,499</b>    | <b>\$265,338</b>    | <b>\$335,939</b>    | <b>\$308,777</b>    | <b>\$337,785</b>    | <b>\$417,724</b>    | <b>\$79,939</b>        | <b>23.67%</b>         |
| <b>BENEFITS - STATE TEACHERS' RETIREMENT</b>         |               |                 |             |               |              |   |                     |                     |                     |                     |                     |                     |                        |                       |
| A  | 9020          | 800             | 00          | 0000          | 0000         | State Teachers Retirement                                 | \$700,517           | \$663,448           | \$688,450           | \$666,670           | \$622,924           | \$565,779           | (\$57,145)             | -9.17%                |
| <b>BENEFITS - STATE TEACHERS' RETIREMENT --&gt;</b>  |               |                 |             |               |              |   | <b>\$700,517</b>    | <b>\$663,448</b>    | <b>\$688,450</b>    | <b>\$666,670</b>    | <b>\$622,924</b>    | <b>\$565,779</b>    | <b>(\$57,145)</b>      | <b>-9.17%</b>         |
| <b>BENEFITS - SOCIAL SECURITY</b>                    |               |                 |             |               |              |   |                     |                     |                     |                     |                     |                     |                        |                       |
| A  | 9030          | 800             | 00          | 0000          | 0000         | Social Security   | \$730,276           | \$662,504           | \$700,000           | \$659,599           | \$653,775           | \$679,926           | \$26,151               | 4.00%                 |
| <b>BENEFITS - SOCIAL SECURITY --&gt;</b>             |               |                 |             |               |              |   | <b>\$730,276</b>    | <b>\$662,504</b>    | <b>\$700,000</b>    | <b>\$659,599</b>    | <b>\$653,775</b>    | <b>\$679,926</b>    | <b>\$26,151</b>        | <b>4.00%</b>          |
| <b>BENEFITS - WORKERS' COMPENSATION</b>              |               |                 |             |               |              |   |                     |                     |                     |                     |                     |                     |                        |                       |
| A  | 9040          | 490             | 00          | 0000          | 0000         | Workers Compensation Insurance                            | \$118,657           | \$118,657           | \$107,255           | \$107,255           | \$95,016            | \$57,815            | (\$37,201)             | -39.15%               |
| <b>BENEFITS - WORKERS' COMPENSATION --&gt;</b>       |               |                 |             |               |              |   | <b>\$118,657</b>    | <b>\$118,657</b>    | <b>\$107,255</b>    | <b>\$107,255</b>    | <b>\$95,016</b>     | <b>\$57,815</b>     | <b>(\$37,201)</b>      | <b>-39.15%</b>        |
| <b>BENEFITS - UNEMPLOYMENT</b>                       |               |                 |             |               |              |   |                     |                     |                     |                     |                     |                     |                        |                       |
| A  | 9050          | 800             | 00          | 0000          | 0000         | Unemployment Insurance                                    | \$10,000            | \$16,203            | \$10,000            | \$8,132             | \$25,000            | \$0                 | (\$25,000)             | -100.00%              |
| <b>BENEFITS - UNEMPLOYMENT --&gt;</b>                |               |                 |             |               |              |   | <b>\$10,000</b>     | <b>\$16,203</b>     | <b>\$10,000</b>     | <b>\$8,132</b>      | <b>\$25,000</b>     | <b>\$0</b>          | <b>(\$25,000)</b>      | <b>-100.00%</b>       |
| <b>BENEFITS - MEDICAL, HOSPITAL &amp; DENTAL</b>     |               |                 |             |               |              |   |                     |                     |                     |                     |                     |                     |                        |                       |
| A  | 9060          | 800             | 00          |               | 1 0000       | Health, Medical, Hospital & Dental Insurance              | \$4,520,734         | \$4,469,222         | \$4,763,627         | \$4,709,832         | \$4,939,753         | \$5,395,567         | \$455,814              | 9.23%                 |
| <b>BENEFITS - MEDICAL HOSPITAL --&gt;</b>            |               |                 |             |               |              |   | <b>\$4,520,734</b>  | <b>\$4,469,222</b>  | <b>\$4,763,627</b>  | <b>\$4,709,832</b>  | <b>\$4,939,753</b>  | <b>\$5,395,567</b>  | <b>\$455,814</b>       | <b>9.23%</b>          |
| <b>BENEFITS - OTHERS</b>                             |               |                 |             |               |              |   |                     |                     |                     |                     |                     |                     |                        |                       |
| A  | 9089          | 800             | 00          | 0000          | 0000         | Other Employee Benefits - Sick Time                       | \$120,000           | \$42,403            | \$120,000           | \$64,295            | \$120,000           | \$120,000           | \$0                    | 0.00%                 |
| <b>BENEFITS - OTHERS --&gt;</b>                      |               |                 |             |               |              |   | <b>\$120,000</b>    | <b>\$42,403</b>     | <b>\$120,000</b>    | <b>\$64,295</b>     | <b>\$120,000</b>    | <b>\$120,000</b>    | <b>\$0</b>             | <b>0.00%</b>          |
| <b>TOTAL EMPLOYEE BENEFITS --&gt;</b>                |               |                 |             |               |              |   | <b>\$6,477,684</b>  | <b>\$6,237,774</b>  | <b>\$6,725,271</b>  | <b>\$6,524,559</b>  | <b>\$6,794,253</b>  | <b>\$7,236,811</b>  | <b>\$442,558</b>       | <b>6.51%</b>          |
| <b>DEBT SERVICE</b>                                  |               |                 |             |               |              |   |                     |                     |                     |                     |                     |                     |                        |                       |
| A  | 9788          | 9711            |             | 00            | 0000         | Principal & Interest - Debt Service - School Construction | \$846,980           | \$817,586           | \$872,325           | \$868,329           | \$875,075           | \$2,101,075         | \$1,226,000            | 140.10%               |
| A  | 9788          | 9712            |             | 00            | 0000         | Principal & Interest - Debt Service - School Buses        | \$319,482           | \$319,482           | \$308,580           | \$308,580           | \$362,551           | \$382,052           | \$19,501               | 5.38%                 |
| A  | 9788          | 9731            | 600         | 00            | 0000         | Interest - Leases - IT Hardware                           | \$0                 | \$8,147             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                    | 0.00%                 |
| <b>DEBT SERVICE --&gt;</b>                           |               |                 |             |               |              |   | <b>\$1,166,462</b>  | <b>\$1,145,215</b>  | <b>\$1,180,905</b>  | <b>\$1,176,909</b>  | <b>\$1,237,626</b>  | <b>\$2,483,127</b>  | <b>\$1,245,501</b>     | <b>100.64%</b>        |
| <b>INTERFUND TRANSFERS</b>                           |               |                 |             |               |              |   |                     |                     |                     |                     |                     |                     |                        |                       |
| A  | 9901          | 9901            | 900         |               | 0 0          | Total Interfund Transfers                                 | \$210,561           | \$615,561           | \$210,000           | \$210,000           | \$148,000           | \$48,000            | (\$100,000)            | -67.57%               |
| <b>INTERFUND TRANSFERS --&gt;</b>                    |               |                 |             |               |              |   | <b>\$210,561</b>    | <b>\$615,561</b>    | <b>\$210,000</b>    | <b>\$210,000</b>    | <b>\$148,000</b>    | <b>\$48,000</b>     | <b>(\$100,000)</b>     | <b>-67.57%</b>        |
| <b>TOTAL UNDISTRIBUTED EXPENDITURES --&gt;</b>       |               |                 |             |               |              |   | <b>\$7,854,707</b>  | <b>\$7,998,550</b>  | <b>\$8,116,176</b>  | <b>\$7,911,468</b>  | <b>\$8,179,879</b>  | <b>\$9,767,938</b>  | <b>\$1,588,059</b>     | <b>19.41%</b>         |
| <b>BUDGET WORKSHOP IV TOTAL --&gt;</b>               |               |                 |             |               |              |   | <b>\$20,860,555</b> | <b>\$20,433,901</b> | <b>\$20,938,877</b> | <b>\$21,291,652</b> | <b>\$20,732,622</b> | <b>\$22,878,100</b> | <b>\$2,145,478</b>     | <b>10.35%</b>         |