

| BUDGET WORKSHOP III (ASTERISK IN FAR LEFT COLUMN DENOTES CHANGE SINCE LAST WORKSHOP) | | | | | | | FY 2022-23 | | FY 2023-24 | | FY 2024-25 | FY 2025-26 | | |
|--|---------------|-----------------|-------------|---------------|--------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------------|-----------------------|
| 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.) |
| BOARD OF EDUCATION | | | | | | | | | | | | | | |
| A | 1010 | 450 | 00 | 0000 | 0000 | Material & Supplies | \$350 | \$2,673 | \$350 | \$220 | \$350 | \$350 | \$0 | 0.00% |
| A | 1010 | 479 | 00 | 0000 | 0000 | Travel & Conferences | \$4,500 | \$5,605 | \$4,500 | \$5,389 | \$11,500 | \$11,500 | \$0 | 0.00% |
| A | 1010 | 488 | 00 | 0000 | 0000 | Other Miscellaneous Expenses | \$3,700 | \$1,269 | \$3,700 | \$6,935 | \$3,700 | \$3,700 | \$0 | 0.00% |
| A | 1010 | 490 | 00 | 0000 | 0000 | BOCES Services | \$0 | \$0 | \$3,300 | \$3,300 | \$3,550 | \$3,300 | (\$250) | -7.04% |
| TOTAL BOARD OF EDUCATION --> | | | | | | | \$8,550 | \$9,547 | \$11,850 | \$15,844 | \$19,100 | \$18,850 | (\$250) | -1.31% |
| DISTRICT CLERK | | | | | | | | | | | | | | |
| A | 1040 | 199 | 00 | 0000 | 0000 | Wages & Salaries | \$5,539 | \$5,376 | \$5,705 | \$5,733 | \$5,905 | \$6,082 | \$177 | 3.00% |
| A | 1040 | 450 | 00 | 0000 | 0000 | Material & Supplies | \$0 | \$167 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| A | 1040 | 472 | 00 | 0000 | 0000 | Advertising | \$1,500 | \$405 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL DISTRICT CLERK --> | | | | | | | \$7,039 | \$5,947 | \$5,705 | \$5,733 | \$5,905 | \$6,082 | \$177 | 3.00% |
| DISTRICT MEETING | | | | | | | | | | | | | | |
| A | 1060 | 488 | 00 | 0000 | 0000 | Other Miscellaneous Expenses | \$1,500 | \$2,411 | \$2,000 | \$3,055 | \$2,500 | \$3,000 | \$500 | 20.00% |
| TOTAL DISTRICT MEETING --> | | | | | | | \$1,500 | \$2,411 | \$2,000 | \$3,055 | \$2,500 | \$3,000 | \$500 | 20.00% |
| TOTAL BOARD OF EDUCATION --> | | | | | | | \$17,089 | \$17,905 | \$19,555 | \$24,632 | \$27,505 | \$27,932 | \$427 | 1.55% |
| CHIEF SCHOOL ADMINISTRATOR | | | | | | | | | | | | | | |
| A | 1240 | 199 | 00 | 0000 | 0000 | Wages & Salaries | \$207,804 | \$210,854 | \$218,175 | \$228,078 | \$222,930 | \$230,463 | \$7,533 | 3.38% |
| A | 1240 | 450 | 00 | 0000 | 0000 | Material & Supplies | \$650 | \$997 | \$650 | \$1,127 | \$500 | \$500 | \$0 | 0.00% |
| A | 1240 | 479 | 00 | 0000 | 0000 | Travel & Conferences | \$1,250 | (\$289) | \$1,250 | \$1,927 | \$1,400 | \$1,400 | \$0 | 0.00% |
| A | 1240 | 490 | 00 | 0000 | 0000 | BOCES Services | \$0 | \$0 | \$11,000 | \$11,000 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL CHIEF SCHOOL ADMINISTRATOR --> | | | | | | | \$209,704 | \$211,562 | \$231,075 | \$242,132 | \$224,830 | \$232,363 | \$7,533 | 3.35% |
| TOTAL CENTRAL ADMINISTRATION --> | | | | | | | \$209,704 | \$211,562 | \$231,075 | \$242,132 | \$224,830 | \$232,363 | \$7,533 | 3.35% |
| BUSINESS ADMINISTRATION | | | | | | | | | | | | | | |
| A | 1310 | 000 | 00 | 0000 | 0000 | Wages & Salaries | \$141,126 | \$163,153 | \$141,111 | \$136,261 | \$147,469 | \$153,174 | \$5,705 | 3.87% |
| A | 1310 | 450 | 00 | 0000 | 0000 | Material & Supplies | \$1,500 | \$2,446 | \$1,000 | \$786 | \$1,000 | \$1,000 | \$0 | 0.00% |
| A | 1310 | 479 | 00 | 0000 | 0000 | Travel & Conferences | \$1,000 | \$697 | \$1,500 | \$2,039 | \$1,500 | \$1,500 | \$0 | 0.00% |
| A | 1310 | 488 | 00 | 0000 | 0000 | Other Miscellaneous Expenses | \$6,800 | \$30,442 | \$10,000 | \$8,782 | \$10,000 | \$9,000 | (\$1,000) | -10.00% |
| A | 1310 | 490 | 00 | 0000 | 0000 | BOCES Services | \$162,879 | \$142,928 | \$134,303 | \$134,303 | \$128,155 | \$127,625 | (\$530) | -0.41% |
| TOTAL BUSINESS ADMINISTRATION --> | | | | | | | \$313,305 | \$339,667 | \$287,915 | \$282,171 | \$288,124 | \$292,299 | \$4,175 | 1.45% |
| AUDITING | | | | | | | | | | | | | | |
| A | 1320 | 000 | 00 | 0000 | 0000 | Wages & Salaries | \$0 | \$235 | \$291 | \$233 | \$345 | \$376 | \$31 | 9.04% |
| A | 1320 | 442 | 00 | 0000 | 0000 | Accountants & Auditors | \$23,300 | \$21,075 | \$21,580 | \$21,580 | \$22,340 | \$23,920 | \$1,580 | 7.07% |
| TOTAL AUDITING --> | | | | | | | \$23,300 | \$21,310 | \$21,871 | \$21,813 | \$22,685 | \$24,296 | \$1,611 | 7.10% |
| TREASURY | | | | | | | | | | | | | | |
| A | 1325 | 000 | 00 | 0000 | 0000 | Wages & Salaries | \$0 | \$0 | \$18,981 | \$18,700 | \$19,386 | \$19,968 | \$582 | 3.00% |
| TOTAL TREASURY --> | | | | | | | \$0 | \$0 | \$18,981 | \$18,700 | \$19,386 | \$19,968 | \$582 | 100.00% |
| TAX COLLECTION | | | | | | | | | | | | | | |

| BUDGET WORKSHOP III (ASTERISK IN FAR LEFT COLUMN DENOTES CHANGE SINCE LAST WORKSHOP) | | | | | | | FY 2022-23 | | FY 2023-24 | | FY 2024-25 | FY 2025-26 | | |
|--|---------------|-----------------|-------------|---------------|--------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|----------------------|
| 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 | 1330 | 000 | 00 | 0000 | 0000 | Wages & Salaries | \$9,968 | \$9,448 | \$9,968 | \$9,747 | \$10,748 | \$11,528 | \$780 | 7.26% |
| A | 1330 | 400 | 00 | 0000 | 0000 | Contractual Expenses | \$6,633 | \$6,632 | \$6,633 | \$6,653 | \$6,832 | \$6,832 | \$0 | 0.00% |
| TOTAL TAX COLLECTION --> | | | | | | | \$16,601 | \$16,080 | \$16,601 | \$16,399 | \$17,580 | \$18,360 | \$780 | 4.44% |
| TOTAL FINANCE --> | | | | | | | \$353,206 | \$377,058 | \$345,368 | \$339,083 | \$347,775 | \$354,924 | \$7,149 | 2.06% |
| LEGAL | | | | | | | | | | | | | | |
| A | 1420 | 441 | 00 | 0000 | 0000 | Attorneys | \$25,000 | \$59,856 | \$50,000 | \$95,828 | \$15,000 | \$20,000 | \$5,000 | 33.33% |
| TOTAL LEGAL --> | | | | | | | \$25,000 | \$59,856 | \$50,000 | \$95,828 | \$15,000 | \$20,000 | \$5,000 | 33.33% |
| PERSONNEL | | | | | | | | | | | | | | |
| A | 1430 | 000 | 00 | 0000 | 0000 | Wages & Salaries | \$0 | \$0 | \$18,981 | \$18,700 | \$19,386 | \$19,968 | \$582 | 3.00% |
| A | 1430 | 488 | 00 | 0000 | 0000 | Other Miscellaneous Expenses | \$3,000 | \$2,714 | \$3,000 | \$2,020 | \$3,000 | \$3,000 | \$0 | 0.00% |
| A | 1430 | 490 | 00 | 0000 | 0000 | BOCES Services | \$26,624 | \$30,869 | \$38,901 | \$38,901 | \$38,669 | \$38,707 | \$38 | 0.10% |
| TOTAL PERSONNEL --> | | | | | | | \$29,624 | \$33,584 | \$60,882 | \$59,621 | \$61,055 | \$61,675 | \$620 | 1.02% |
| PUBLIC INFORMATION & SERVICES | | | | | | | | | | | | | | |
| A | 1480 | 000 | 00 | 0000 | 0000 | Wages & Salaries | \$17,647 | \$17,282 | \$17,922 | \$18,480 | \$18,910 | \$25,690 | \$6,780 | 35.85% |
| A | 1480 | 400 | 00 | 0000 | 0000 | Contractual Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| A | 1480 | 450 | 00 | 0000 | 0000 | Material & Supplies | \$500 | \$1,372 | \$500 | \$288 | \$500 | \$1,000 | \$500 | 100.00% |
| A | 1480 | 490 | 00 | 0000 | 0000 | BOCES Services | \$17,000 | \$24,612 | \$0 | \$0 | \$12,288 | \$9,262 | (\$3,026) | -24.63% |
| TOTAL PUBLIC INFORMATION & SERVICES --> | | | | | | | \$35,147 | \$43,266 | \$18,422 | \$18,768 | \$31,698 | \$35,952 | \$4,254 | 13.42% |
| TOTAL STAFF --> | | | | | | | \$89,771 | \$136,706 | \$129,304 | \$174,217 | \$107,753 | \$117,627 | \$9,874 | 9.16% |
| OPERATION OF THE PLANT | | | | | | | | | | | | | | |
| A | 1620 | 199 | 199 | 99 | 0000 | Wages & Salaries | \$320,656 | \$305,604 | \$338,262 | \$319,692 | \$362,900 | \$391,932 | \$29,032 | 8.00% |
| A | 1620 | 200 | 200 | 00 | 0000 | Equipment | \$55,500 | \$6,807 | \$55,500 | \$20,565 | \$55,500 | \$55,000 | (\$500) | -0.90% |
| A | 1620 | 400 | 421 | 01 | 0000 | Fuel Oil | \$106,288 | \$94,614 | \$114,526 | \$80,823 | \$94,396 | \$109,059 | \$14,663 | 15.53%* |
| A | 1620 | 400 | 421 | 02 | 0000 | Fuel Oil | \$73,073 | \$69,280 | \$78,737 | \$51,433 | \$64,898 | \$74,978 | \$10,080 | 15.53%* |
| A | 1620 | 400 | 422 | 01 | 0000 | Propane Gas | \$3,403 | \$4,054 | \$3,743 | \$4,413 | \$4,257 | \$4,470 | \$213 | 5.00% |
| A | 1620 | 400 | 422 | 02 | 0000 | Propane Gas | \$1,940 | \$3,144 | \$2,134 | \$2,013 | \$4,257 | \$4,470 | \$213 | 5.00% |
| A | 1620 | 400 | 425 | 01 | 0000 | Electricity | \$87,739 | \$82,307 | \$96,513 | \$75,508 | \$144,769 | \$144,769 | \$0 | 0.00% |
| A | 1620 | 400 | 425 | 02 | 0000 | Electricity | \$43,691 | \$41,008 | \$48,060 | \$29,677 | \$72,090 | \$72,090 | \$0 | 0.00% |
| A | 1620 | 450 | 450 | 00 | 0000 | Supplies & Materials | \$5,967 | \$4,216 | \$5,967 | \$5,119 | \$5,967 | \$5,967 | \$0 | 0.00% |
| A | 1620 | 450 | 450 | 01 | 0000 | Supplies & Materials | \$13,587 | \$13,587 | \$13,987 | \$12,844 | \$13,987 | \$13,987 | \$0 | 0.00% |
| A | 1620 | 450 | 450 | 02 | 0000 | Supplies & Materials | \$15,581 | \$15,680 | \$16,687 | \$16,495 | \$16,687 | \$16,687 | \$0 | 0.00% |
| A | 1620 | 490 | 490 | 00 | 0000 | BOCES Services | \$109,254 | \$115,020 | \$122,599 | \$122,599 | \$110,925 | \$105,729 | (\$5,196) | -4.68% |
| TOTAL OPERATIONS OF THE PLANT --> | | | | | | | \$836,679 | \$755,323 | \$896,714 | \$741,181 | \$950,633 | \$999,138 | \$48,505 | 5.10% |
| MAINTENANCE OF THE PLANT | | | | | | | | | | | | | | |
| A | 1621 | 199 | 199 | 99 | 0000 | Wages & Salaries | \$209,086 | \$202,322 | \$220,511 | \$206,787 | \$234,359 | \$242,064 | \$7,705 | 3.29% |
| A | 1621 | 400 | 400 | 00 | 0000 | Contractual Expenses | \$29,156 | \$30,657 | \$29,156 | \$25,065 | \$33,799 | \$0 | (\$33,799) | -100.00% |
| A | 1621 | 400 | 440 | 00 | 0000 | Contract Prof-Tech Service | \$7,552 | \$6,785 | \$32,152 | \$51,906 | \$20,000 | \$45,000 | \$25,000 | 125.00% |

| BUDGET WORKSHOP III (ASTERISK IN FAR LEFT COLUMN DENOTES CHANGE SINCE LAST WORKSHOP) | | | | | | | FY 2022-23 | | FY 2023-24 | | FY 2024-25 | FY 2025-26 | | |
|--|---------------|-----------------|-------------|---------------|--------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| 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 | 1621 | 450 | 450 | 00 | 0000 | Supplies & Materials | \$12,500 | \$4,810 | \$12,500 | \$7,230 | \$12,500 | \$12,500 | \$0 | 0.00% |
| A | 1621 | 450 | 451 | 00 | 0000 | Supplies & Materials-Grounds | \$6,000 | \$4,947 | \$6,000 | \$3,715 | \$6,000 | \$6,000 | \$0 | 0.00% |
| A | 1621 | 400 | 476 | 00 | 0000 | Service Contracts | \$36,333 | \$26,756 | \$36,333 | \$23,744 | \$36,333 | \$40,000 | \$3,667 | 10.09% |
| TOTAL MAINTENANCE OF THE PLANT --> | | | | | | | \$300,627 | \$276,278 | \$336,652 | \$318,449 | \$342,991 | \$345,564 | \$2,573 | 0.75% |
| SECURITY OF THE PLANT | | | | | | | | | | | | | | |
| A | 1622 | 199 | 199 | 99 | 0000 | Wages & Salaries | \$48,000 | \$0 | \$48,000 | \$0 | \$0 | \$76,138 | \$76,138 | 100.00% |
| A | 1622 | 200 | 200 | 99 | 0000 | Equipment | \$0 | \$0 | \$0 | \$32,218 | \$35,000 | \$35,000 | \$0 | 0.00% |
| A | 1622 | 400 | 400 | 00 | 0000 | Contractual Expenses | \$0 | \$0 | \$0 | \$63,725 | \$84,296 | \$0 | (\$84,296) | -100.00% |
| A | 1622 | 490 | 490 | 00 | 0000 | BOCES Services | \$0 | \$0 | \$0 | \$0 | \$1,762 | \$1,762 | \$0 | 100.00% |
| TOTAL SECURITY OF THE PLANT --> | | | | | | | \$48,000 | \$0 | \$48,000 | \$95,943 | \$121,058 | \$112,900 | (\$8,158) | -6.74% |
| CENTRAL PRINTING & MAILING | | | | | | | | | | | | | | |
| A | 1670 | 433 | 00 | 0000 | 0000 | Non-Instructional Equipment Rental | \$2,800 | \$2,879 | \$2,800 | \$2,452 | \$2,524 | \$2,524 | \$0 | 0.00% |
| A | 1670 | 450 | 00 | 0000 | 0000 | Materials & Supplies | \$300 | \$0 | \$300 | \$79 | \$0 | \$0 | \$0 | 0.00% |
| A | 1670 | 473 | 00 | 0000 | 0000 | Postage | \$15,000 | \$7,765 | \$15,000 | \$8,349 | \$15,000 | \$15,000 | \$0 | 0.00% |
| A | 1670 | 490 | 00 | 0000 | 0000 | BOCES Services | \$0 | \$0 | \$0 | \$0 | \$79,768 | \$70,632 | (\$9,136) | -11.45% |
| TOTAL CENTRAL PRINTING & MAILING --> | | | | | | | \$18,100 | \$10,644 | \$18,100 | \$10,880 | \$97,292 | \$88,156 | (\$9,136) | -9.39% |
| CENTRAL DATA PROCESSING | | | | | | | | | | | | | | |
| A | 1680 | 490 | 00 | 0000 | 0000 | BOCES Services | \$346,227 | \$353,055 | \$395,678 | \$395,678 | \$332,856 | \$324,303 | (\$8,553) | -2.57% |
| TOTAL CENTRAL DATA PROCESSING --> | | | | | | | \$346,227 | \$353,055 | \$395,678 | \$395,678 | \$332,856 | \$324,303 | (\$8,553) | -2.57% |
| TOTAL CENTRAL SERVICES --> | | | | | | | \$1,549,633 | \$1,395,300 | \$1,695,144 | \$1,562,130 | \$1,844,830 | \$1,870,061 | \$25,231 | 1.37% |
| INSURANCE | | | | | | | | | | | | | | |
| A | 1910 | 412 | 00 | 0000 | 0000 | Liability Insurance | \$69,354 | \$64,474 | \$62,419 | \$61,449 | \$68,660 | \$75,526 | \$6,866 | 10.00% |
| A | 1910 | 415 | 00 | 0000 | 0000 | Pupil Accident Insurance | \$14,206 | \$715 | \$12,785 | \$6,514 | \$7,166 | \$7,883 | \$717 | 10.00% |
| TOTAL INSURANCE --> | | | | | | | \$83,560 | \$65,190 | \$75,204 | \$67,964 | \$75,826 | \$83,409 | \$7,583 | 10.00% |
| DUES | | | | | | | | | | | | | | |
| A | 1920 | 438 | 00 | 0000 | 0000 | Membership Dues/Fees | \$12,500 | \$12,569 | \$13,000 | \$13,800 | \$14,000 | \$14,500 | \$500 | 3.57% |
| TOTAL DUES --> | | | | | | | \$12,500 | \$12,569 | \$13,000 | \$13,800 | \$14,000 | \$14,500 | \$500 | 3.57% |
| ASSESSMENTS | | | | | | | | | | | | | | |
| A | 1950 | 420 | 00 | 0000 | 0000 | Water | \$1,000 | \$727 | \$741 | \$722 | \$744 | \$2,232 | \$1,488 | 200.00% |
| A | 1950 | 421 | 00 | 0000 | 0000 | Land Rental Assessment | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL ASSESSMENTS --> | | | | | | | \$1,400 | \$727 | \$741 | \$722 | \$744 | \$2,232 | \$1,488 | 200.00% |
| BOCES ADMINISTRATIVE CHARGES | | | | | | | | | | | | | | |
| A | 1981 | 490 | 00 | 0000 | 0000 | BOCES Administration | \$64,123 | \$64,123 | \$66,699 | \$66,699 | \$66,270 | \$65,858 | (\$412) | -0.62% |
| TOTAL BOCES ADMINISTRATIVE CHARGES --> | | | | | | | \$64,123 | \$64,123 | \$66,699 | \$66,699 | \$66,270 | \$65,858 | (\$412) | -0.62% |
| TOTAL SPECIAL ITEMS--> | | | | | | | \$161,583 | \$142,609 | \$155,644 | \$149,186 | \$156,840 | \$165,998 | \$9,158 | 5.84% |
| TOTAL GENERAL SUPPORT --> | | | | | | | \$2,380,986 | \$2,281,140 | \$2,576,091 | \$2,491,379 | \$2,709,533 | \$2,768,904 | \$59,372 | 2.19% |

| BUDGET WORKSHOP III (ASTERISK IN FAR LEFT COLUMN DENOTES CHANGE SINCE LAST WORKSHOP) | | | | | | | FY 2022-23 | | FY 2023-24 | | FY 2024-25 | FY 2025-26 | | |
|--|---------------|-----------------|-------------|---------------|--------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------------|-----------------------|
| 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.) |
| CURRICULUM, DEVELOPMENT AND SUPERVISION | | | | | | | | | | | | | | |
| A | 2010 | 450 | 01 | 0000 | 0000 | Materials & Supplies | \$0 | \$0 | \$0 | \$22,614 | \$10,000 | \$20,000 | \$10,000 | 0.00% |
| A | 2010 | 490 | 00 | 0000 | 0000 | BOCES Services | \$0 | \$9,939 | \$9,580 | \$13,030 | \$26,054 | \$0 | (\$26,054) | -100.00% |
| CURRICULUM, DEVELOPMENT AND SUPERVISION --> | | | | | | | \$0 | \$9,939 | \$9,580 | \$35,644 | \$36,054 | \$20,000 | (\$16,054) | -44.53% |
| SUPERVISION REGULAR SCHOOL | | | | | | | | | | | | | | |
| A | 2020 | 000 | 01 | 0000 | 0000 | Wages & Salaries | \$396,219 | \$383,388 | \$458,284 | \$415,458 | \$458,284 | \$472,033 | \$13,749 | 3.00% |
| A | 2020 | 200 | 01 | 0000 | 0000 | Equipment | \$650 | \$0 | \$650 | \$525 | \$0 | \$0 | \$0 | 0.00% |
| A | 2020 | 200 | 02 | 0000 | 0000 | Equipment | \$500 | \$8,900 | \$500 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| A | 2020 | 450 | 01 | 0000 | 0000 | Materials & Supplies | \$2,000 | \$2,703 | \$2,000 | \$320 | \$2,650 | \$2,650 | \$0 | 0.00% |
| A | 2020 | 450 | 02 | 0000 | 0000 | Materials & Supplies | \$1,800 | \$3,234 | \$1,800 | \$1,778 | \$2,300 | \$2,300 | \$0 | 0.00% |
| A | 2020 | 479 | 01 | 0000 | 0000 | Travel & Conferences | \$500 | \$0 | \$500 | \$0 | \$500 | \$500 | \$0 | 0.00% |
| A | 2020 | 479 | 02 | 0000 | 0000 | Travel & Conferences | \$500 | \$0 | \$500 | \$0 | \$500 | \$500 | \$0 | 0.00% |
| A | 2020 | 488 | 01 | 0000 | 0000 | Other Miscellaneous Expenses | \$1,500 | \$1,260 | \$1,500 | (\$955) | \$1,500 | \$1,500 | \$0 | 0.00% |
| A | 2020 | 488 | 02 | 0000 | 0000 | Other Miscellaneous Expenses | \$900 | \$76 | \$900 | \$1,497 | \$900 | \$900 | \$0 | 0.00% |
| A | 2020 | 490 | 00 | 0000 | 0000 | BOCES Services | \$0 | \$0 | \$22,857 | \$22,857 | \$27,737 | \$0 | (\$27,737) | -100.00% |
| TOTAL SUPERVISION REGULAR SCHOOL --> | | | | | | | \$404,569 | \$399,561 | \$489,491 | \$441,480 | \$494,371 | \$480,383 | (\$13,988) | -2.83% |
| RESEARCH, PLANNING & EVALUATION - INSTRUCTION | | | | | | | | | | | | | | |
| A | 490 | 490 | 00 | 0000 | 0000 | BOCES In-Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,411 | \$19,411 | 100.00% |
| TOTAL RESEARCH, PLANNING & EVALUATION - INSTRUCTION --> | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,411 | \$19,411 | 100.00% |
| IN-SERVICE TRAINING - INSTRUCTION | | | | | | | | | | | | | | |
| A | 490 | 490 | 00 | 0000 | 0000 | BOCES In-Service | \$44,268 | \$44,248 | \$55,469 | \$55,469 | \$55,980 | \$0 | (\$55,980) | -100.00% |
| TOTAL IN-SERVICE TRAINING - INSTRUCTION --> | | | | | | | \$44,268 | \$44,248 | \$55,469 | \$55,469 | \$55,980 | \$0 | (\$55,980) | -100.00% |
| TOTAL ADMINISTRATION & IMPROVEMENT--> | | | | | | | \$448,837 | \$453,748 | \$554,540 | \$532,593 | \$586,405 | \$519,794 | (\$66,611) | -11.38% |
| TEACHING REGULAR SCHOOL | | | | | | | | | | | | | | |
| A | 199 | 000 | 00 | 0000 | 0000 | Wages & Salaries | \$4,494,242 | \$4,335,548 | \$4,508,146 | \$4,414,446 | \$4,301,869 | \$4,430,925 | \$129,056 | 3.00% |
| A | 200 | 200 | 01 | 0000 | 0000 | Equipment | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 | \$5,000 | \$0 | 0.00% |
| A | 200 | 200 | 02 | 0000 | 0000 | Equipment | \$2,700 | \$4,225 | \$2,700 | \$0 | \$2,700 | \$2,700 | \$0 | 0.00% |
| A | 400 | 400 | 00 | 0000 | 0000 | Contractual Expenses | \$5,750 | \$0 | \$5,750 | (\$7,771) | \$5,750 | \$5,750 | \$0 | 0.00% |
| A | 400 | 404 | 01 | 0000 | 0000 | Equipment Rentals | \$4,000 | \$3,855 | \$4,000 | \$843 | \$4,000 | \$4,000 | \$0 | 0.00% |
| A | 400 | 404 | 02 | 0000 | 0000 | Equipment Rentals | \$500 | \$962 | \$500 | \$550 | \$500 | \$500 | \$0 | 0.00% |
| A | 400 | 408 | 00 | 0000 | 0000 | Health Services - Private/Parochial | \$8,000 | \$4,361 | \$8,000 | \$4,447 | \$8,000 | \$8,000 | \$0 | 0.00% |
| A | 400 | 433 | 01 | 0000 | 0000 | Rental - Instructional Equipment | \$6,500 | \$0 | \$6,500 | \$0 | \$6,500 | \$6,500 | \$0 | 0.00% |
| A | 400 | 438 | 01 | 0000 | 0000 | Membership Dues/Fees | \$3,000 | \$2,137 | \$3,000 | \$2,045 | \$3,000 | \$3,000 | \$0 | 0.00% |
| A | 400 | 438 | 02 | 0000 | 0000 | Membership Dues/Fees | \$150 | \$0 | \$150 | \$70 | \$150 | \$150 | \$0 | 0.00% |
| A | 400 | 440 | 01 | 0000 | 0000 | Contract Prof-Tech Service | \$2,000 | \$1,553 | \$2,000 | \$88 | \$2,000 | \$2,000 | \$0 | 0.00% |
| A | 400 | 440 | 02 | 0000 | 0000 | Contract Prof-Tech Service | \$1,200 | \$0 | \$1,200 | \$1,000 | \$1,200 | \$1,200 | \$0 | 0.00% |
| A | 450 | 450 | 01 | 0000 | 0000 | Materials & Supplies | \$42,500 | \$44,468 | \$42,500 | \$48,934 | \$42,500 | \$42,500 | \$0 | 0.00% |

| BUDGET WORKSHOP III (ASTERISK IN FAR LEFT COLUMN DENOTES CHANGE SINCE LAST WORKSHOP) | | | | | | | FY 2022-23 | | FY 2023-24 | | FY 2024-25 | FY 2025-26 | | |
|--|---------------|-----------------|-------------|---------------|--------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|-----------------------|
| 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 | 450 | 450 | 02 | 0000 | 0000 | Materials & Supplies | \$15,000 | \$12,300 | \$15,000 | \$42,891 | \$15,000 | \$15,000 | \$0 | 0.00% |
| A | 470 | 470 | 0 | 0000 | 0000 | Tuition - Charter Schools | \$0 | (\$2,456) | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| A | 400 | 479 | 01 | 0000 | 0000 | Travel & Conferences | \$3,500 | \$6,762 | \$3,500 | \$3,797 | \$3,500 | \$3,500 | \$0 | 0.00% |
| A | 400 | 479 | 02 | 0000 | 0000 | Travel & Conferences | \$2,500 | \$1,906 | \$2,500 | \$2,219 | \$2,500 | \$2,500 | \$0 | 0.00% |
| A | 480 | 480 | 01 | 0000 | 0000 | Textbooks | \$26,000 | \$12,323 | \$26,000 | \$20,873 | \$17,410 | \$17,410 | \$0 | 0.00% |
| A | 480 | 480 | 02 | 0000 | 0000 | Textbooks | \$27,500 | \$38,421 | \$27,500 | \$30,984 | \$18,414 | \$18,414 | \$0 | 0.00% |
| A | 480 | 481 | 00 | 0000 | 0000 | Text-Private & Parochial | \$1,500 | \$277 | \$1,500 | \$167 | \$1,500 | \$1,500 | \$0 | 0.00% |
| A | 400 | 488 | 01 | 0000 | 0000 | Other Miscellaneous Expenses | \$5,000 | \$3,093 | \$5,000 | \$4,232 | \$5,000 | \$5,000 | \$0 | 0.00% |
| A | 400 | 488 | 02 | 0000 | 0000 | Other Miscellaneous Expenses | \$3,550 | \$1,100 | \$3,550 | \$130 | \$3,550 | \$3,550 | \$0 | 0.00% |
| A | 490 | 490 | 00 | 0000 | 0000 | BOCES Services | \$244,166 | \$246,683 | \$203,095 | \$186,428 | \$202,541 | \$163,666 | (\$38,875) | -19.19% |
| A | 450 | 517 | 01 | 0000 | 0000 | Student Academic Awards | \$3,400 | \$2,384 | \$3,400 | \$2,745 | \$3,400 | \$3,400 | \$0 | 0.00% |
| TOTAL TEACHING REGULAR SCHOOL --> | | | | | | | \$4,907,658 | \$4,719,900 | \$4,880,491 | \$4,759,118 | \$4,655,984 | \$4,746,165 | \$90,181 | 1.94% |
| PROGRAMS HANDICAPPED CONDITIONS | | | | | | | | | | | | | | |
| A | 199 | 000 | 00 | 0000 | 0000 | Wages & Salaries | \$665,112 | \$608,986 | \$690,053 | \$661,941 | \$593,195 | \$610,991 | \$17,796 | 3.00% |
| A | 200 | 200 | 00 | 0000 | 0000 | Furniture & Equipment | \$250 | \$0 | \$250 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| A | 400 | 440 | 00 | 0000 | 0000 | Contract Prof-Tech Service | \$6,000 | \$398 | \$6,000 | \$63,013 | \$6,000 | \$6,000 | \$0 | 0.00% |
| A | 450 | 450 | 00 | 0000 | 0000 | Materials & Supplies | \$1,250 | \$3,393 | \$1,250 | \$1,364 | \$1,333 | \$1,333 | \$0 | 0.00% |
| A | 450 | 450 | 01 | 0000 | 0000 | Materials & Supplies | \$1,550 | \$398 | \$1,550 | \$1,454 | \$1,633 | \$1,633 | \$0 | 0.00% |
| A | 450 | 450 | 02 | 0000 | 0000 | Materials & Supplies | \$1,250 | \$920 | \$1,250 | \$1,168 | \$1,333 | \$1,333 | \$0 | 0.00% |
| A | 400 | 470 | 00 | 0000 | 0000 | Special Education Tuition/Schools | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| A | 400 | 476 | 00 | 0000 | 0000 | Service Contracts | \$1,000 | \$642 | \$1,000 | \$19,081 | \$1,000 | \$1,000 | \$0 | 0.00% |
| A | 400 | 479 | 00 | 0000 | 0000 | Travel & Conferences | \$500 | \$465 | \$500 | \$0 | \$500 | \$500 | \$0 | 0.00% |
| A | 490 | 490 | 00 | 0000 | 0000 | BOCES Tuition | \$796,910 | \$732,939 | \$683,713 | \$683,713 | \$759,895 | \$1,056,681 | \$296,786 | 39.06% |
| TOTAL PROGRAMS HANDICAPPED CONDITIONS --> | | | | | | | \$1,473,822 | \$1,348,140 | \$1,385,567 | \$1,431,734 | \$1,364,889 | \$1,679,471 | \$314,582 | 23.05% |
| PROGRAMS FOR ENGLISH LANGUAGE LEARNERS (ELL) | | | | | | | | | | | | | | |
| A | 490 | 490 | 00 | 0000 | 0000 | BOCES Tuition | \$0 | \$40,772 | \$65,250 | \$65,250 | \$65,250 | \$78,300 | \$13,050 | 20.00% |
| TOTAL PROGRAMS FOR ENGLISH LANGUAGE LEARNERS (ELL) --> | | | | | | | \$0 | \$40,772 | \$65,250 | \$65,250 | \$65,250 | \$78,300 | \$13,050 | 100.00% |
| OCCUPATIONAL EDUCATION | | | | | | | | | | | | | | |
| A | 490 | 490 | 00 | 0000 | 0000 | BOCES Tuition | \$211,006 | \$211,006 | \$214,943 | \$214,943 | \$228,984 | \$258,216 | \$29,232 | 12.77% |
| TOTAL OCCUPATIONAL EDUCATION --> | | | | | | | \$211,006 | \$211,006 | \$214,943 | \$214,943 | \$228,984 | \$258,216 | \$29,232 | 13.60% |
| TEACHING SPECIAL SCHOOL - ALTERNATIVE EDUCATION | | | | | | | | | | | | | | |
| A | 2330 | 490 | 00 | 0003 | 0000 | BOCES Tuition | \$74,958 | \$77,860 | \$78,549 | \$77,766 | \$43,568 | \$20,629 | (\$22,939) | -52.65% |
| TOTAL TEACHING SPECIAL SCHOOL - ALTERNATIVE EDUCATION --> | | | | | | | \$74,958 | \$77,860 | \$78,549 | \$77,766 | \$43,568 | \$20,629 | (\$22,939) | -52.65% |
| TOTAL TEACHING --> | | | | | | | \$6,667,444 | \$6,397,679 | \$6,624,799 | \$6,548,810 | \$6,358,675 | \$6,782,781 | \$424,106 | 6.67% |
| SCHOOL LIBRARY & AUDIOVISUAL | | | | | | | | | | | | | | |
| A | 2610 | 000 | 00 | 0000 | 0000 | Wages & Salaries | \$136,981 | \$135,802 | \$143,464 | \$120,340 | \$123,992 | \$127,712 | \$3,720 | 3.00% |
| A | 2610 | 200 | 01 | 0000 | 0000 | Furniture & Equipment | \$2,500 | \$2,274 | \$2,500 | \$0 | \$2,500 | \$2,500 | \$0 | 0.00% |

| BUDGET WORKSHOP III (ASTERISK IN FAR LEFT COLUMN DENOTES CHANGE SINCE LAST WORKSHOP) | | | | | | | FY 2022-23 | | FY 2023-24 | | FY 2024-25 | FY 2025-26 | | |
|--|---------------|-----------------|-------------|---------------|--------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------------|-----------------------|
| 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 | 2610 | 200 | 02 | 0000 | 0000 | Furniture & Equipment | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$0 | 0.00% |
| A | 2610 | 450 | 01 | 0000 | 0000 | Material & Supplies | \$1,500 | \$1,330 | \$1,500 | \$1,199 | \$1,500 | \$1,500 | \$0 | 0.00% |
| A | 2610 | 450 | 02 | 0000 | 0000 | Material & Supplies | \$1,500 | \$652 | \$1,500 | \$1,222 | \$1,500 | \$1,500 | \$0 | 0.00% |
| A | 2610 | 460 | 01 | 0000 | 0000 | NYS Aided Library Materials | \$2,464 | \$2,700 | \$2,464 | \$2,305 | \$2,343 | \$2,343 | \$0 | 0.00% |
| A | 2610 | 460 | 02 | 0000 | 0000 | NYS Aided Library Materials | \$1,643 | \$2,352 | \$1,643 | \$1,802 | \$1,563 | \$1,563 | \$0 | 0.00% |
| A | 2610 | 490 | 00 | 0000 | 0000 | BOCES Services | \$58,197 | \$59,542 | \$62,732 | \$62,732 | \$46,112 | \$52,391 | \$6,279 | 13.62% |
| A | 2610 | 503 | 01 | 0000 | 0000 | Library Books | \$6,000 | \$4,991 | \$6,000 | \$4,855 | \$6,000 | \$6,000 | \$0 | 0.00% |
| A | 2610 | 503 | 02 | 0000 | 0000 | Library Books | \$5,250 | \$1,893 | \$5,250 | \$4,795 | \$5,250 | \$5,250 | \$0 | 0.00% |
| A | 2610 | 538 | 02 | 0000 | 0000 | Library Periodicals | \$1,000 | \$266 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$0 | 0.00% |
| TOTAL SCHOOL LIBRARY & AUDIOVISUAL --> | | | | | | | \$218,035 | \$211,802 | \$229,053 | \$199,251 | \$192,760 | \$202,759 | \$9,999 | 5.19% |
| COMPUTER ASSISTED INSTRUCTION | | | | | | | | | | | | | | |
| A | 2630 | 000 | 00 | 0000 | 0000 | Wages & Salaries | \$19,968 | \$19,808 | \$37,500 | \$37,500 | \$38,625 | \$39,784 | \$1,159 | 3.00% |
| A | 2630 | 220 | 00 | 0000 | 0000 | Computer Hardware | \$11,527 | \$5,692 | \$11,473 | \$11,047 | \$10,905 | \$10,905 | \$0 | 0.00% |
| A | 2630 | 440 | 00 | 0000 | 0000 | Contract Prof-Tech Services | \$3,800 | \$1,100 | \$3,800 | \$0 | \$3,800 | \$3,800 | \$0 | 0.00% |
| A | 2630 | 450 | 00 | 0000 | 0000 | Material & Supplies | \$4,500 | \$434 | \$4,500 | \$3,796 | \$4,500 | \$4,500 | \$0 | 0.00% |
| A | 2630 | 461 | 00 | 0000 | 0000 | NYS Aid Computer Software | \$9,843 | \$15,787 | \$9,607 | \$11,027 | \$9,363 | \$9,363 | \$0 | 0.00% |
| A | 2630 | 490 | 00 | 0000 | 0000 | BOCES Services | \$474,861 | \$204,550 | \$341,594 | \$266,255 | \$240,819 | \$230,145 | (\$10,674) | -4.43% |
| TOTAL COMPUTER ASSISTED INSTRUCTION --> | | | | | | | \$524,499 | \$247,371 | \$408,474 | \$329,625 | \$308,012 | \$298,497 | (\$9,515) | -3.09% |
| TOTAL INSTRUCTIONAL MEDIA --> | | | | | | | \$742,534 | \$459,173 | \$637,527 | \$528,876 | \$500,772 | \$501,256 | \$484 | 0.10% |
| ATTENDANCE REGULAR SCHOOL | | | | | | | | | | | | | | |
| A | 2805 | 000 | 00 | 0000 | 0000 | Wages & Salaries | \$26,108 | \$11,605 | \$14,236 | \$12,614 | \$14,663 | \$15,103 | \$440 | 3.00% |
| TOTAL ATTENDANCE REGULAR SCHOOL --> | | | | | | | \$26,108 | \$11,605 | \$14,236 | \$12,614 | \$14,663 | \$15,103 | \$440 | 3.00% |
| GUIDANCE REGULAR SCHOOL | | | | | | | | | | | | | | |
| A | 2810 | 000 | 00 | 0000 | 0000 | Wages & Salaries | \$263,966 | \$266,406 | \$275,812 | \$274,629 | \$284,086 | \$292,609 | \$8,523 | 3.00% |
| A | 2810 | 450 | 01 | 0000 | 0000 | Material & Supplies | \$750 | \$334 | \$750 | \$802 | \$750 | \$750 | \$0 | 0.00% |
| A | 2810 | 450 | 02 | 0000 | 0000 | Material & Supplies | \$0 | \$627 | \$0 | \$0 | \$250 | \$250 | \$250 | 0.00% |
| A | 2810 | 479 | 01 | 0000 | 0000 | Travel & Conferences | \$100 | \$0 | \$100 | \$0 | \$100 | \$100 | \$0 | 0.00% |
| A | 2810 | 490 | 00 | 0000 | 0000 | BOCES Services | \$150 | \$0 | \$5,323 | \$5,323 | \$5,986 | \$5,986 | \$0 | 0.00% |
| A | 2810 | 488 | 01 | 0000 | 0000 | Other Miscellaneous Expenses | \$0 | \$25 | \$150 | \$99 | \$150 | \$150 | \$0 | 0.00% |
| TOTAL GUIDANCE REGULAR SCHOOL --> | | | | | | | \$264,966 | \$267,391 | \$282,135 | \$280,854 | \$291,322 | \$299,845 | \$8,773 | 3.01% |
| HEALTH SERVICES | | | | | | | | | | | | | | |
| A | 2815 | 000 | 00 | 0000 | 0000 | Wages & Salaries | \$98,241 | \$113,838 | \$111,526 | \$93,461 | \$100,000 | \$103,000 | \$3,000 | 3.00% |
| A | 2815 | 200 | 01 | 0000 | 0000 | Equipment | \$200 | \$0 | \$200 | \$200 | \$200 | \$200 | \$0 | 0.00% |
| A | 2815 | 200 | 02 | 0000 | 0000 | Equipment | \$250 | \$0 | \$250 | \$250 | \$250 | \$250 | \$0 | 0.00% |
| A | 2815 | 400 | 01 | 0000 | 0000 | Health Services - Contractual | \$0 | \$956 | \$0 | \$1,282 | \$0 | \$0 | \$0 | 0.00% |
| A | 2815 | 400 | 02 | 0000 | 0000 | Health Services - Contractual | \$0 | \$164 | \$0 | \$343 | \$0 | \$0 | \$0 | 0.00% |
| A | 2815 | 408 | 01 | 0000 | 0000 | Physical Examinations | \$4,000 | \$7,250 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$0 | 0.00% |

| BUDGET WORKSHOP III (ASTERISK IN FAR LEFT COLUMN DENOTES CHANGE SINCE LAST WORKSHOP) | | | | | | | FY 2022-23 | | FY 2023-24 | | FY 2024-25 | FY 2025-26 | | |
|--|---------------|-----------------|-------------|---------------|--------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|-----------------------|
| 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 | 2815 | 408 | 02 | 0000 | 0000 | Physical Examinations | \$1,500 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$1,500 | \$0 | 0.00% |
| A | 2815 | 450 | 01 | 0000 | 0000 | Material & Supplies | \$1,250 | \$1,736 | \$1,250 | \$1,040 | \$1,250 | \$1,250 | \$0 | 0.00% |
| A | 2815 | 450 | 02 | 0000 | 0000 | Material & Supplies | \$665 | \$722 | \$665 | \$658 | \$665 | \$665 | \$0 | 0.00% |
| TOTAL HEALTH SERVICES --> | | | | | | | \$106,106 | \$126,167 | \$119,391 | \$101,233 | \$107,865 | \$110,865 | \$3,000 | 2.78% |
| PSYCHOLOGICAL SERVICES | | | | | | | | | | | | | | |
| A | 2820 | 199 | 159 | 00 | 0000 | Wages & Salaries | \$146,408 | \$89,496 | \$151,898 | \$76,092 | \$177,257 | \$182,575 | \$5,318 | 3.000% |
| A | 2820 | 199 | 400 | 00 | 0000 | Contractual Expenses | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 | \$1,500 | \$0 | 0.000% |
| A | 2820 | 199 | 450 | 00 | 0000 | Material & Supplies | \$3,000 | \$191 | \$3,000 | \$2,767 | \$3,000 | \$3,000 | \$0 | 0.000% |
| A | 2820 | 199 | 479 | 00 | 0000 | Travel & Conferences | \$400 | \$42 | \$400 | \$139 | \$400 | \$400 | \$0 | 0.000% |
| A | 2820 | 199 | 488 | 00 | 0000 | Other Miscellaneous Expenses | \$1,450 | \$0 | \$1,450 | \$410 | \$1,450 | \$1,450 | \$0 | 0.000% |
| TOTAL PSYCHOLOGICAL SERVICES --> | | | | | | | \$152,758 | \$89,730 | \$158,248 | \$79,408 | \$183,607 | \$188,925 | \$5,318 | 2.896% |
| SOCIAL WORK SERVICES - REGULAR SCHOOL | | | | | | | | | | | | | | |
| A | 2825 | 150 | 159 | 0000 | 0000 | Wages & Salaries | \$118,476 | \$7,183 | \$122,923 | \$10,225 | \$126,610 | \$130,409 | \$3,798 | 3.00% |
| TOTAL SOCIAL WORK SERVICES - REGULAR SCHOOL --> | | | | | | | \$118,476 | \$7,183 | \$122,923 | \$10,225 | \$126,610 | \$130,409 | \$3,798 | 3.00% |
| CO-CURRICULAR ACTIVITIES | | | | | | | | | | | | | | |
| A | 2850 | 132 | 00 | 0000 | 0000 | Wages & Salaries | \$81,659 | \$76,350 | \$84,721 | \$80,400 | \$87,263 | \$89,881 | \$2,618 | 3.00% |
| A | 2850 | 450 | 01 | 0000 | 0000 | Material & Supplies | \$0 | \$1,409 | \$0 | \$0 | \$1,500 | \$1,500 | \$0 | 100.00% |
| A | 2850 | 490 | 00 | 0000 | 0000 | BOCES Services | \$0 | \$850 | \$0 | \$0 | \$0 | \$975 | \$975 | 100.00% |
| TOTAL CO-CURRICULAR ACTIVITIES --> | | | | | | | \$81,659 | \$78,610 | \$84,721 | \$80,400 | \$88,763 | \$92,356 | \$3,593 | 4.05% |
| INTERSCHOLASTIC ATHLETICS | | | | | | | | | | | | | | |
| A | 2855 | 000 | 01 | 0000 | 0000 | Wages & Salaries | \$214,548 | \$223,785 | \$222,594 | \$232,977 | \$233,725 | \$240,736 | \$7,012 | 3.00% |
| A | 2855 | 200 | 01 | 0000 | 0000 | Athletic Equipment | \$3,092 | \$0 | \$3,092 | \$12,055 | \$3,092 | \$3,092 | \$0 | 0.00% |
| A | 2855 | 404 | 01 | 0000 | 0000 | Equipment Repairs | \$1,000 | \$1,703 | \$1,000 | \$412 | \$1,000 | \$1,000 | \$0 | 0.00% |
| A | 2855 | 407 | 01 | 0000 | 0000 | Officials-Event Fees | \$35,635 | \$36,646 | \$35,635 | \$44,040 | \$35,635 | \$35,635 | \$0 | 0.00% |
| A | 2855 | 438 | 01 | 0000 | 0000 | Membership Dues/Fees | \$4,926 | \$5,584 | \$4,926 | \$2,871 | \$4,926 | \$4,926 | \$0 | 0.00% |
| A | 2855 | 440 | 01 | 0000 | 0000 | Contract Prof-Tech Services | \$5,000 | \$3,788 | \$5,000 | \$2,904 | \$5,000 | \$5,000 | \$0 | 0.00% |
| A | 2855 | 450 | 01 | 0000 | 0000 | Supplies & Materials | \$26,000 | \$22,963 | \$26,000 | \$33,252 | \$26,000 | \$26,000 | \$0 | 0.00% |
| A | 2855 | 488 | 01 | 0000 | 0000 | Other Miscellaneous Expenses | \$2,000 | \$1,172 | \$2,000 | \$1,382 | \$2,000 | \$2,000 | \$0 | 0.00% |
| A | 2855 | 490 | 00 | 0000 | 0000 | BOCES Services | \$0 | \$2,125 | \$17,136 | \$17,136 | \$19,673 | \$20,678 | \$1,005 | 0.00% |
| A | 2855 | 517 | 01 | 0000 | 0000 | Scholar/Athlete Awards | \$2,500 | \$1,636 | \$2,500 | \$4,407 | \$2,500 | \$2,500 | \$0 | 0.00% |
| TOTAL INTERSCHOLASTIC ATHLETICS --> | | | | | | | \$294,701 | \$299,402 | \$319,883 | \$351,435 | \$333,551 | \$341,567 | \$8,017 | 2.40% |
| TOTAL PUPIL SERVICES --> | | | | | | | \$1,044,774 | \$880,086 | \$1,101,537 | \$916,168 | \$1,146,380 | \$1,179,069 | \$32,688 | 2.85% |
| TOTAL INSTRUCTION --> | | | | | | | \$8,903,589 | \$8,190,685 | \$8,918,402 | \$8,526,447 | \$8,592,232 | \$8,982,899 | \$390,667 | 4.55% |
| DISTRICT TRANSPORTATION SERVICE | | | | | | | | | | | | | | |
| A | 5510 | 199 | 199 | 99 | 0000 | Wages & Salaries | \$945,624 | \$922,347 | \$999,781 | \$946,918 | \$1,039,772 | \$1,066,692 | \$26,920 | 2.59% |
| A | 5510 | 400 | 408 | 00 | 0000 | Health Services-Physical Exams | \$1,815 | \$1,200 | \$1,906 | \$1,500 | \$1,500 | \$1,575 | \$75 | 5.00% |
| A | 5510 | 400 | 412 | 00 | 0000 | Liability Insurance | \$53,919 | \$42,231 | \$56,615 | \$46,631 | \$51,121 | \$56,233 | \$5,112 | 10.00% |

| BUDGET WORKSHOP III (ASTERISK IN FAR LEFT COLUMN DENOTES CHANGE SINCE LAST WORKSHOP) | | | | | | | FY 2022-23 | | FY 2023-24 | | FY 2024-25 | FY 2025-26 | | |
|--|---------------|-----------------|-------------|---------------|--------------|-----------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-----------------|------------------------|-----------------------|
| 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 | 5510 | 400 | 440 | 00 | 0000 | Contract Prof-Tech Serv | \$17,395 | \$13,520 | \$18,265 | \$17,034 | \$18,265 | \$20,839 | \$2,574 | 14.09% |
| A | 5510 | 450 | 450 | 00 | 0000 | Supplies & Materials | \$64,040 | \$51,714 | \$64,040 | \$54,715 | \$64,040 | \$67,242 | \$3,202 | 5.00% |
| A | 5510 | 400 | 479 | 00 | 0000 | Travel & Conference | \$2,000 | \$938 | \$2,000 | \$1,236 | \$2,000 | \$2,000 | \$0 | 0.00% |
| A | 5510 | 400 | 488 | 00 | 0000 | Other Miscellaneous Expenses | \$425 | \$950 | \$500 | \$787 | \$1,000 | \$1,000 | \$0 | 0.00% |
| A | 5510 | 490 | 490 | 00 | 0000 | BOCES Services | \$2,574 | \$3,367 | \$2,648 | \$2,648 | \$2,832 | \$2,825 | (\$7) | -0.25% |
| A | 5510 | 450 | 571 | 00 | 0000 | Gasoline/Diesel | \$110,544 | \$118,619 | \$123,119 | \$95,649 | \$110,247 | \$111,867 | \$1,620 | 1.47%* |
| A | 5510 | 450 | 572 | 00 | 0000 | Oil and Lubricants | \$7,000 | \$7,700 | \$7,700 | \$5,806 | \$8,470 | \$8,894 | \$424 | 5.00% |
| A | 5510 | 450 | 573 | 00 | 0000 | Tires | \$10,000 | \$9,857 | \$11,000 | \$14,868 | \$12,100 | \$12,705 | \$605 | 5.00% |
| TOTAL DISTRICT TRANSPORTATION SERVICE --> | | | | | | | \$1,215,336 | \$1,172,444 | \$1,287,573 | \$1,187,791 | \$1,311,347 | \$1,351,871 | \$40,524 | 3.09% |
| GARAGE BUILDING | | | | | | | | | | | | | | |
| A | 5530 | 199 | 199 | 99 | 0000 | Wages & Salaries | \$131,442 | \$130,539 | \$136,817 | \$136,342 | \$141,718 | \$146,879 | \$5,161 | 3.64% |
| A | 5530 | 200 | 200 | 00 | 0000 | Equipment | \$6,000 | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| A | 5530 | 400 | 425 | 00 | 0000 | Electricity | \$6,784 | \$6,367 | \$7,462 | \$4,856 | \$11,194 | \$11,194 | \$0 | 0.00% |
| A | 5530 | 400 | 427 | 00 | 0000 | Telephone | \$2,500 | \$1,457 | \$1,250 | \$955 | \$1,000 | \$2,000 | \$1,000 | 100.00% |
| A | 5530 | 400 | 440 | 00 | 0000 | Contract Prof-Tech Serv | \$10,000 | \$17,034 | \$11,000 | \$11,270 | \$20,000 | \$22,000 | \$2,000 | 10.00% |
| A | 5530 | 450 | 450 | 00 | 0000 | Supplies & Materials | \$6,658 | \$2,705 | \$7,324 | \$5,577 | \$10,000 | \$10,000 | \$0 | 0.00% |
| A | 5530 | 400 | 468 | 00 | 0000 | Upkeep Grounds | \$0 | \$0 | \$3,500 | \$0 | \$3,500 | \$3,500 | \$0 | 0.00% |
| GARAGE BUILDING --> | | | | | | | \$163,384 | \$158,102 | \$173,353 | \$159,000 | \$187,412 | \$195,573 | \$8,161 | 4.35% |
| TOTAL PUPIL TRANSPORTATION --> | | | | | | | \$1,378,720 | \$1,330,545 | \$1,460,926 | \$1,346,791 | \$1,498,759 | \$1,547,445 | \$48,686 | 3.25% |
| COMMUNITY RECREATION | | | | | | | | | | | | | | |
| A | 199 | 99 | 99 | 0000 | 0000 | Wages & Salaries | \$3,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL COMMUNITY RECREATION --> | | | | | | | \$3,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TOTAL COMMUNITY SERVICES --> | | | | | | | \$3,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| BENEFITS - STATE EMPLOYEES' RETIREMENT | | | | | | | | | | | | | | |
| A | 9010 | 800 | 00 | 0000 | 0000 | State Employees Retirement | \$202,438 | \$189,755 | \$277,499 | \$265,338 | \$335,939 | \$380,972 | \$45,033 | 13.41% |
| BENEFITS - STATE EMPLOYEES' RETIREMENT --> | | | | | | | \$202,438 | \$189,755 | \$277,499 | \$265,338 | \$335,939 | \$380,972 | \$45,033 | 13.41% |
| BENEFITS - STATE TEACHERS' RETIREMENT | | | | | | | | | | | | | | |
| A | 9020 | 800 | 00 | 0000 | 0000 | State Teachers Retirement | \$693,773 | \$658,811 | \$700,517 | \$663,448 | \$688,450 | \$672,616 | (\$15,834) | -2.30%* |
| BENEFITS - STATE TEACHERS' RETIREMENT --> | | | | | | | \$693,773 | \$658,811 | \$700,517 | \$663,448 | \$688,450 | \$672,616 | -\$15,834 | -2.30% |
| BENEFITS - SOCIAL SECURITY | | | | | | | | | | | | | | |
| A | 9030 | 900 | 00 | 0000 | 0000 | Social Security | \$695,501 | \$630,805 | \$730,276 | \$662,504 | \$700,000 | \$711,450 | \$11,450 | 1.64%* |
| BENEFITS - SOCIAL SECURITY --> | | | | | | | \$695,501 | \$630,805 | \$730,276 | \$662,504 | \$700,000 | \$711,450 | \$11,450 | 1.64% |
| BENEFITS - WORKERS' COMPENSATION | | | | | | | | | | | | | | |
| A | 9040 | 490 | 00 | 0000 | 0000 | Employee Benefit Coordination | \$11,883 | \$11,883 | \$12,239 | \$12,239 | \$11,451 | \$11,378 | (\$73) | -0.64% |
| A | 9040 | 800 | 00 | 0000 | 0000 | Workers Compensation Coordination | \$105,088 | \$105,088 | \$106,418 | \$106,418 | \$95,804 | \$83,565 | (\$12,239) | -12.78% |
| BENEFITS - WORKERS' COMPENSATION --> | | | | | | | \$116,971 | \$116,971 | \$118,657 | \$118,657 | \$107,255 | \$94,943 | (\$12,312) | -11.48% |

| BUDGET WORKSHOP III (ASTERISK IN FAR LEFT COLUMN DENOTES CHANGE SINCE LAST WORKSHOP) | | | | | | | FY 2022-23 | | FY 2023-24 | | FY 2024-25 | FY 2025-26 | | |
|--|---------------|-----------------|-------------|---------------|--------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|
| 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.) |
| BENEFITS - UNEMPLOYMENT | | | | | | | | | | | | | | |
| A | 9050 | 800 | 00 | 0000 | 0000 | Unemployment Insurance | \$5,000 | \$4,759 | \$10,000 | \$16,203 | \$10,000 | \$10,000 | \$0 | 0.00%* |
| BENEFITS - UNEMPLOYMENT --> | | | | | | | \$5,000 | \$4,759 | \$10,000 | \$16,203 | \$10,000 | \$10,000 | \$0 | 0.00% |
| BENEFITS - MEDICAL HOSPITAL | | | | | | | | | | | | | | |
| A | 9060 | 800 | 00 | 0000 | 0000 | Health Insurance | \$4,077,215 | \$4,024,651 | \$4,442,234 | \$4,380,925 | \$4,697,627 | \$4,979,485 | \$281,858 | 6.00% |
| A | 9060 | 800 | 00 | 0001 | 0000 | In Lieu of Health Insurance | \$66,000 | \$51,408 | \$66,000 | \$49,018 | \$53,500 | \$53,500 | \$0 | 0.00% |
| BENEFITS - MEDICAL HOSPITAL --> | | | | | | | \$4,143,215 | \$4,076,059 | \$4,508,234 | \$4,429,944 | \$4,751,127 | \$5,032,985 | \$281,858 | 5.93% |
| BENEFITS - DENTAL | | | | | | | | | | | | | | |
| A | 9060 | 800 | 00 | 0002 | 0000 | Dental Insurance | \$11,909 | \$56,451 | \$12,500 | \$39,278 | \$12,500 | \$25,000 | \$12,500 | 100.00% |
| BENEFITS - DENTAL --> | | | | | | | \$11,909 | \$56,451 | \$12,500 | \$39,278 | \$12,500 | \$25,000 | \$12,500 | 100.00% |
| BENEFITS - OTHERS | | | | | | | | | | | | | | |
| A | 9060 | 490 | 00 | 0003 | 0000 | Employee Benefit Plan | \$5,775 | \$5,775 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| A | 882 | 800 | 00 | 0000 | 0000 | Other Benefits - S | \$120,000 | \$142,257 | \$120,000 | \$42,403 | \$120,000 | \$120,000 | \$0 | 0.00% |
| BENEFITS - OTHERS --> | | | | | | | \$125,775 | \$148,032 | \$120,000 | \$42,403 | \$120,000 | \$120,000 | \$0 | 0.00% |
| TOTAL EMPLOYEE BENEFITS --> | | | | | | | \$5,994,582 | \$5,881,644 | \$6,477,684 | \$6,237,774 | \$6,725,271 | \$7,047,965 | \$322,694 | 4.80% |
| DEBT SERVICE | | | | | | | | | | | | | | |
| A | 9711 | 9711 | 600 | 00 | 0000 | Principal - Serial Bonds - School Construction | \$560,000 | \$465,000 | \$490,000 | \$505,000 | \$545,000 | \$575,000 | \$30,000 | 5.50% |
| A | 9711 | 9711 | 700 | 00 | 0000 | Interest - Serial Bonds - School Construction | \$305,231 | \$291,825 | \$312,680 | \$312,586 | \$277,325 | \$250,075 | (\$27,250) | -9.83% |
| A | 9712 | 9712 | 600 | 00 | 0000 | Principal - Serial Bonds - Bus Purchases | \$235,000 | \$235,000 | \$300,000 | \$300,000 | \$282,000 | \$322,000 | \$40,000 | 14.18% |
| A | 9712 | 9712 | 600 | 00 | 0000 | Interest - Serial Bonds - Bus Purchases | \$11,706 | \$11,706 | \$19,482 | \$19,482 | \$26,580 | \$40,551 | \$13,971 | 52.56% |
| A | 9722 | 9722 | 600 | 00 | 0000 | Principal - Statutory Bonds - Bus Purchases | \$65,000 | \$65,000 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| A | 9722 | 9722 | 700 | 00 | 0000 | Interest - Statutory Bonds - Bus Purchases | \$1,450 | \$1,450 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| A | 9731 | 9731 | 600 | 00 | 0000 | Principal - Bond Anticipation Notes - School Construction | \$0 | \$120,000 | \$20,000 | \$0 | \$50,000 | \$25,000 | (\$25,000) | -50.00% |
| A | 9731 | 9731 | 700 | 00 | 0000 | Interest - Bond Anticipation Notes - School Construction | \$0 | \$27,073 | \$24,300 | \$0 | \$0 | \$25,000 | \$25,000 | 0.00% |
| A | 9788 | 9788 | 600 | 00 | 0000 | Principal - Leases - IT Hardware | \$0 | \$32,084 | \$0 | \$8,147 | \$0 | \$0 | \$0 | 0.00% |
| A | 9788 | 9788 | 700 | 00 | 0000 | Interest - Leases - IT Hardware | \$0 | \$640 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| DEBT SERVICE --> | | | | | | | \$1,178,387 | \$1,249,777 | \$1,166,462 | \$1,145,215 | \$1,180,905 | \$1,237,626 | \$56,721 | 4.80% |
| INTERFUND TRANSFERS | | | | | | | | | | | | | | |
| A | 9900 | 9901 | 930 | 00 | 0000 | Transfer to School Food Service Fund | \$100,000 | \$99,153 | \$110,561 | \$110,561 | \$110,000 | \$100,000 | (\$10,000) | -9.09% |
| A | 9950 | 9950 | 900 | 00 | 0000 | Transfer to Capital Fund | \$100,000 | \$100,847 | \$100,000 | \$505,000 | \$100,000 | \$100,000 | \$0 | 0.00% |
| INTERFUND TRANSFERS --> | | | | | | | \$200,000 | \$200,000 | \$210,561 | \$615,561 | \$210,000 | \$200,000 | (\$10,000) | -4.76% |
| TOTAL UNDISTRIBUTED EXPENDITURES --> | | | | | | | \$7,372,969 | \$7,331,421 | \$7,854,707 | \$7,998,550 | \$8,116,176 | \$8,485,591 | \$369,415 | 4.55% |
| BUDGET WORKSHOP III TOTAL --> | | | | | | | \$20,039,764 | \$19,133,792 | \$20,810,126 | \$20,363,167 | \$20,916,700 | \$21,784,839 | \$868,140 | 4.15% |