

BUDGET WORKSHOP IV (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.)
<b>BOARD OF EDUCATION</b>														
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%
<b>TOTAL BOARD OF EDUCATION --&gt;</b>							<b>\$8,550</b>	<b>\$9,547</b>	<b>\$11,850</b>	<b>\$15,844</b>	<b>\$19,100</b>	<b>\$18,850</b>	<b>(\$250)</b>	<b>-1.31%</b>
<b>DISTRICT CLERK</b>														
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%
<b>TOTAL DISTRICT CLERK --&gt;</b>							<b>\$7,039</b>	<b>\$5,947</b>	<b>\$5,705</b>	<b>\$5,733</b>	<b>\$5,905</b>	<b>\$6,082</b>	<b>\$177</b>	<b>3.00%</b>
<b>DISTRICT MEETING</b>														
A	1060	488	00	0000	0000	Other Miscellaneous Expenses	\$1,500	\$2,411	\$2,000	\$3,055	\$2,500	\$3,000	\$500	20.00%
<b>TOTAL DISTRICT MEETING --&gt;</b>							<b>\$1,500</b>	<b>\$2,411</b>	<b>\$2,000</b>	<b>\$3,055</b>	<b>\$2,500</b>	<b>\$3,000</b>	<b>\$500</b>	<b>20.00%</b>
<b>TOTAL BOARD OF EDUCATION --&gt;</b>							<b>\$17,089</b>	<b>\$17,905</b>	<b>\$19,555</b>	<b>\$24,632</b>	<b>\$27,505</b>	<b>\$27,932</b>	<b>\$427</b>	<b>1.55%</b>
<b>CHIEF SCHOOL ADMINISTRATOR</b>														
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%
<b>TOTAL CHIEF SCHOOL ADMINISTRATOR --&gt;</b>							<b>\$209,704</b>	<b>\$211,562</b>	<b>\$231,075</b>	<b>\$242,132</b>	<b>\$224,830</b>	<b>\$232,363</b>	<b>\$7,533</b>	<b>3.35%</b>
<b>TOTAL CENTRAL ADMINISTRATION --&gt;</b>							<b>\$209,704</b>	<b>\$211,562</b>	<b>\$231,075</b>	<b>\$242,132</b>	<b>\$224,830</b>	<b>\$232,363</b>	<b>\$7,533</b>	<b>3.35%</b>
<b>BUSINESS ADMINISTRATION</b>														
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%
<b>TOTAL BUSINESS ADMINISTRATION --&gt;</b>							<b>\$313,305</b>	<b>\$339,667</b>	<b>\$287,915</b>	<b>\$282,171</b>	<b>\$288,124</b>	<b>\$292,299</b>	<b>\$4,175</b>	<b>1.45%</b>
<b>AUDITING</b>														
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%
<b>TOTAL AUDITING --&gt;</b>							<b>\$23,300</b>	<b>\$21,310</b>	<b>\$21,871</b>	<b>\$21,813</b>	<b>\$22,685</b>	<b>\$24,296</b>	<b>\$1,611</b>	<b>7.10%</b>
<b>TREASURY</b>														
A	1325	000	00	0000	0000	Wages & Salaries	\$0	\$0	\$18,981	\$18,700	\$19,386	\$19,968	\$582	3.00%
<b>TOTAL TREASURY --&gt;</b>							<b>\$0</b>	<b>\$0</b>	<b>\$18,981</b>	<b>\$18,700</b>	<b>\$19,386</b>	<b>\$19,968</b>	<b>\$582</b>	<b>100.00%</b>
<b>TAX COLLECTION</b>														
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%
<b>TOTAL TAX COLLECTION --&gt;</b>							<b>\$16,601</b>	<b>\$16,080</b>	<b>\$16,601</b>	<b>\$16,399</b>	<b>\$17,580</b>	<b>\$18,360</b>	<b>\$780</b>	<b>4.44%</b>
<b>TOTAL FINANCE --&gt;</b>							<b>\$353,206</b>	<b>\$377,058</b>	<b>\$345,368</b>	<b>\$339,083</b>	<b>\$347,775</b>	<b>\$354,924</b>	<b>\$7,149</b>	<b>2.06%</b>

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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>LEGAL</b>														
A	1420	441	00	0000	0000	Attorneys	\$25,000	\$59,856	\$50,000	\$95,828	\$15,000	\$20,000	\$5,000	33.33%
<b>TOTAL LEGAL --&gt;</b>							<b>\$25,000</b>	<b>\$59,856</b>	<b>\$50,000</b>	<b>\$95,828</b>	<b>\$15,000</b>	<b>\$20,000</b>	<b>\$5,000</b>	<b>33.33%</b>
<b>PERSONNEL</b>														
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%
<b>TOTAL PERSONNEL --&gt;</b>							<b>\$29,624</b>	<b>\$33,584</b>	<b>\$60,882</b>	<b>\$59,621</b>	<b>\$61,055</b>	<b>\$61,675</b>	<b>\$620</b>	<b>1.02%</b>
<b>PUBLIC INFORMATION &amp; SERVICES</b>														
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%
<b>TOTAL PUBLIC INFORMATION &amp; SERVICES --&gt;</b>							<b>\$35,147</b>	<b>\$43,266</b>	<b>\$18,422</b>	<b>\$18,768</b>	<b>\$31,698</b>	<b>\$35,952</b>	<b>\$4,254</b>	<b>13.42%</b>
<b>TOTAL STAFF --&gt;</b>							<b>\$89,771</b>	<b>\$136,706</b>	<b>\$129,304</b>	<b>\$174,217</b>	<b>\$107,753</b>	<b>\$117,627</b>	<b>\$9,874</b>	<b>9.16%</b>
<b>OPERATION OF THE PLANT</b>														
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	\$109,146	\$14,750	15.63%
A	1620	400	421	02	0000	Fuel Oil	\$73,073	\$69,280	\$78,737	\$51,433	\$64,898	\$75,038	\$10,140	15.62%
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%
<b>TOTAL OPERATIONS OF THE PLANT --&gt;</b>							<b>\$836,679</b>	<b>\$755,323</b>	<b>\$896,714</b>	<b>\$741,181</b>	<b>\$950,633</b>	<b>\$999,285</b>	<b>\$48,652</b>	<b>5.12%</b>
<b>MAINTENANCE OF THE PLANT</b>														
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%
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%
<b>TOTAL MAINTENANCE OF THE PLANT --&gt;</b>							<b>\$300,627</b>	<b>\$276,278</b>	<b>\$336,652</b>	<b>\$318,449</b>	<b>\$342,991</b>	<b>\$345,564</b>	<b>\$2,573</b>	<b>0.75%</b>
<b>SECURITY OF THE PLANT</b>														
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%

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<b>TOTAL SECURITY OF THE PLANT --&gt;</b>							\$48,000	\$0	\$48,000	\$95,943	\$121,058	\$112,900	(\$8,158)	-6.74%
<b>CENTRAL PRINTING &amp; MAILING</b>														
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%
<b>TOTAL CENTRAL PRINTING &amp; MAILING --&gt;</b>							\$18,100	\$10,644	\$18,100	\$10,880	\$97,292	\$88,156	(\$9,136)	-9.39%
<b>CENTRAL DATA PROCESSING</b>														
A	1680	490	00	0000	0000	BOCES Services	\$346,227	\$353,055	\$395,678	\$395,678	\$332,856	\$324,303	(\$8,553)	-2.57%
<b>TOTAL CENTRAL DATA PROCESSING --&gt;</b>							\$346,227	\$353,055	\$395,678	\$395,678	\$332,856	\$324,303	(\$8,553)	-2.57%
<b>TOTAL CENTRAL SERVICES --&gt;</b>							\$1,549,633	\$1,395,300	\$1,695,144	\$1,562,130	\$1,844,830	\$1,870,208	\$25,378	1.38%
<b>INSURANCE</b>														
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%
<b>TOTAL INSURANCE --&gt;</b>							\$83,560	\$65,190	\$75,204	\$67,964	\$75,826	\$83,409	\$7,583	10.00%
<b>DUES</b>														
A	1920	438	00	0000	0000	Membership Dues/Fees	\$12,500	\$12,569	\$13,000	\$13,800	\$14,000	\$14,500	\$500	3.57%
<b>TOTAL DUES --&gt;</b>							\$12,500	\$12,569	\$13,000	\$13,800	\$14,000	\$14,500	\$500	3.57%
<b>ASSESSMENTS</b>														
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%
<b>TOTAL ASSESSMENTS --&gt;</b>							\$1,400	\$727	\$741	\$722	\$744	\$2,232	\$1,488	200.00%
<b>BOCES ADMINISTRATIVE CHARGES</b>														
A	1981	490	00	0000	0000	BOCES Administration	\$64,123	\$64,123	\$66,699	\$66,699	\$66,270	\$65,858	(\$412)	-0.62%
<b>TOTAL BOCES ADMINISTRATIVE CHARGES --&gt;</b>							\$64,123	\$64,123	\$66,699	\$66,699	\$66,270	\$65,858	(\$412)	-0.62%
<b>TOTAL SPECIAL ITEMS--&gt;</b>							\$161,583	\$142,609	\$155,644	\$149,186	\$156,840	\$165,998	\$9,158	5.84%
<b>TOTAL GENERAL SUPPORT --&gt;</b>							\$2,380,986	\$2,281,140	\$2,576,091	\$2,491,379	\$2,709,533	\$2,769,051	\$59,519	2.20%
<b>CURRICULUM, DEVELOPMENT AND SUPERVISION</b>														
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%
<b>CURRICULUM, DEVELOPMENT AND SUPERVISION --&gt;</b>							\$0	\$9,939	\$9,580	\$35,644	\$36,054	\$20,000	(\$16,054)	-44.53%
<b>SUPERVISION REGULAR SCHOOL</b>														
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%

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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)	-11.36%
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%
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%

BUDGET WORKSHOP IV (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	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%
<b>TOTAL PROGRAMS HANDICAPPED CONDITIONS --&gt;</b>							<b>\$1,473,822</b>	<b>\$1,348,140</b>	<b>\$1,385,567</b>	<b>\$1,431,734</b>	<b>\$1,364,889</b>	<b>\$1,679,471</b>	<b>\$314,582</b>	<b>23.05%</b>
<b>PROGRAMS FOR ENGLISH LANGUAGE LEARNERS (ELL)</b>														
A	490	490	00	0000	0000	BOCES Tuition	\$0	\$40,772	\$65,250	\$65,250	\$65,250	\$78,300	\$13,050	20.00%
<b>TOTAL PROGRAMS FOR ENGLISH LANGUAGE LEARNERS (ELL) --&gt;</b>							<b>\$0</b>	<b>\$40,772</b>	<b>\$65,250</b>	<b>\$65,250</b>	<b>\$65,250</b>	<b>\$78,300</b>	<b>\$13,050</b>	<b>100.00%</b>
<b>OCCUPATIONAL EDUCATION</b>														
A	490	490	00	0000	0000	BOCES Tuition	\$211,006	\$211,006	\$214,943	\$214,943	\$228,984	\$258,216	\$29,232	12.77%
<b>TOTAL OCCUPATIONAL EDUCATION --&gt;</b>							<b>\$211,006</b>	<b>\$211,006</b>	<b>\$214,943</b>	<b>\$214,943</b>	<b>\$228,984</b>	<b>\$258,216</b>	<b>\$29,232</b>	<b>13.60%</b>
<b>TEACHING SPECIAL SCHOOL - ALTERNATIVE EDUCATION</b>														
A	2330	490	00	0003	0000	BOCES Tuition	\$74,958	\$77,860	\$78,549	\$77,766	\$43,568	\$20,629	(\$22,939)	-52.65%
<b>TOTAL TEACHING SPECIAL SCHOOL - ALTERNATIVE EDUCATION --&gt;</b>							<b>\$74,958</b>	<b>\$77,860</b>	<b>\$78,549</b>	<b>\$77,766</b>	<b>\$43,568</b>	<b>\$20,629</b>	<b>(\$22,939)</b>	<b>-52.65%</b>
<b>TOTAL TEACHING --&gt;</b>							<b>\$6,667,444</b>	<b>\$6,397,679</b>	<b>\$6,624,799</b>	<b>\$6,548,810</b>	<b>\$6,358,675</b>	<b>\$6,782,781</b>	<b>\$424,106</b>	<b>6.67%</b>
<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>														
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%
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%
<b>TOTAL SCHOOL LIBRARY &amp; AUDIOVISUAL --&gt;</b>							<b>\$218,035</b>	<b>\$211,802</b>	<b>\$229,053</b>	<b>\$199,251</b>	<b>\$192,760</b>	<b>\$202,759</b>	<b>\$9,999</b>	<b>5.19%</b>
<b>COMPUTER ASSISTED INSTRUCTION</b>														
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%
<b>TOTAL COMPUTER ASSISTED INSTRUCTION --&gt;</b>							<b>\$524,499</b>	<b>\$247,371</b>	<b>\$408,474</b>	<b>\$329,625</b>	<b>\$308,012</b>	<b>\$298,497</b>	<b>(\$9,515)</b>	<b>-3.09%</b>
<b>TOTAL INSTRUCTIONAL MEDIA --&gt;</b>							<b>\$742,534</b>	<b>\$459,173</b>	<b>\$637,527</b>	<b>\$528,876</b>	<b>\$500,772</b>	<b>\$501,256</b>	<b>\$484</b>	<b>0.10%</b>
<b>ATTENDANCE REGULAR SCHOOL</b>														
A	2805	000	00	0000	0000	Wages & Salaries	\$26,108	\$11,605	\$14,236	\$12,614	\$14,663	\$15,103	\$440	3.00%
<b>TOTAL ATTENDANCE REGULAR SCHOOL --&gt;</b>							<b>\$26,108</b>	<b>\$11,605</b>	<b>\$14,236</b>	<b>\$12,614</b>	<b>\$14,663</b>	<b>\$15,103</b>	<b>\$440</b>	<b>3.00%</b>
<b>GUIDANCE REGULAR SCHOOL</b>														

BUDGET WORKSHOP IV (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	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%
<b>TOTAL GUIDANCE REGULAR SCHOOL --&gt;</b>							<b>\$264,966</b>	<b>\$267,391</b>	<b>\$282,135</b>	<b>\$280,854</b>	<b>\$291,322</b>	<b>\$299,845</b>	<b>\$8,773</b>	<b>3.01%</b>
<b>HEALTH SERVICES</b>														
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%
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%
<b>TOTAL HEALTH SERVICES --&gt;</b>							<b>\$106,106</b>	<b>\$126,167</b>	<b>\$119,391</b>	<b>\$101,233</b>	<b>\$107,865</b>	<b>\$110,865</b>	<b>\$3,000</b>	<b>2.78%</b>
<b>PSYCHOLOGICAL SERVICES</b>														
A	2820	199	159	00	0000	Wages & Salaries	\$146,408	\$89,496	\$151,898	\$76,092	\$177,257	\$182,575	\$5,318	3.00%
A	2820	199	400	00	0000	Contractual Expenses	\$1,500	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
A	2820	199	450	00	0000	Material & Supplies	\$3,000	\$191	\$3,000	\$2,767	\$3,000	\$3,000	\$0	0.00%
A	2820	199	479	00	0000	Travel & Conferences	\$400	\$42	\$400	\$139	\$400	\$400	\$0	0.00%
A	2820	199	488	00	0000	Other Miscellaneous Expenses	\$1,450	\$0	\$1,450	\$410	\$1,450	\$1,450	\$0	0.00%
<b>TOTAL PSYCHOLOGICAL SERVICES --&gt;</b>							<b>\$152,758</b>	<b>\$89,730</b>	<b>\$158,248</b>	<b>\$79,408</b>	<b>\$183,607</b>	<b>\$188,925</b>	<b>\$5,318</b>	<b>2.896%</b>
<b>SOCIAL WORK SERVICES - REGULAR SCHOOL</b>														
A	2825	150	159	0000	0000	Wages & Salaries	\$118,476	\$7,183	\$122,923	\$10,225	\$126,610	\$130,409	\$3,798	3.00%
<b>TOTAL SOCIAL WORK SERVICES - REGULAR SCHOOL --&gt;</b>							<b>\$118,476</b>	<b>\$7,183</b>	<b>\$122,923</b>	<b>\$10,225</b>	<b>\$126,610</b>	<b>\$130,409</b>	<b>\$3,798</b>	<b>3.00%</b>
<b>CO-CURRICULAR ACTIVITIES</b>														
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%
<b>TOTAL CO-CURRICULAR ACTIVITIES --&gt;</b>							<b>\$81,659</b>	<b>\$78,610</b>	<b>\$84,721</b>	<b>\$80,400</b>	<b>\$88,763</b>	<b>\$92,356</b>	<b>\$3,593</b>	<b>4.05%</b>
<b>INTERSCHOLASTIC ATHLETICS</b>														
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%

BUDGET WORKSHOP IV (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	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%
<b>DISTRICT TRANSPORTATION SERVICE</b>														
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%
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	\$112,367	\$2,120	1.92%*
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	\$1,352,371	\$41,024	3.13%
<b>GARAGE BUILDING</b>														
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	\$1,547,945	\$49,186	3.28%
<b>COMMUNITY RECREATION</b>														
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%
<b>BENEFITS - STATE EMPLOYEES' RETIREMENT</b>														
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%
<b>BENEFITS - STATE TEACHERS' RETIREMENT</b>														
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%
<b>BENEFITS - SOCIAL SECURITY</b>														
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%

BUDGET WORKSHOP IV (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.)
<b>BENEFITS - WORKERS' COMPENSATION</b>														
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%
<b>BENEFITS - WORKERS' COMPENSATION --&gt;</b>							<b>\$116,971</b>	<b>\$116,971</b>	<b>\$118,657</b>	<b>\$118,657</b>	<b>\$107,255</b>	<b>\$94,943</b>	<b>(\$12,312)</b>	<b>-11.48%</b>
<b>BENEFITS - UNEMPLOYMENT</b>														
A	9050	800	00	0000	0000	Unemployment Insurance	\$5,000	\$4,759	\$10,000	\$16,203	\$10,000	\$10,000	\$0	0.00%
<b>BENEFITS - UNEMPLOYMENT --&gt;</b>							<b>\$5,000</b>	<b>\$4,759</b>	<b>\$10,000</b>	<b>\$16,203</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>BENEFITS - MEDICAL HOSPITAL</b>														
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%
<b>BENEFITS - MEDICAL HOSPITAL --&gt;</b>							<b>\$4,143,215</b>	<b>\$4,076,059</b>	<b>\$4,508,234</b>	<b>\$4,429,944</b>	<b>\$4,751,127</b>	<b>\$5,032,985</b>	<b>\$281,858</b>	<b>5.93%</b>
<b>BENEFITS - DENTAL</b>														
A	9060	800	00	0002	0000	Dental Insurance	\$11,909	\$56,451	\$12,500	\$39,278	\$12,500	\$25,000	\$12,500	100.00%
<b>BENEFITS - DENTAL --&gt;</b>							<b>\$11,909</b>	<b>\$56,451</b>	<b>\$12,500</b>	<b>\$39,278</b>	<b>\$12,500</b>	<b>\$25,000</b>	<b>\$12,500</b>	<b>100.00%</b>
<b>BENEFITS - OTHERS</b>														
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%
<b>BENEFITS - OTHERS --&gt;</b>							<b>\$125,775</b>	<b>\$148,032</b>	<b>\$120,000</b>	<b>\$42,403</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EMPLOYEE BENEFITS --&gt;</b>							<b>\$5,994,582</b>	<b>\$5,881,644</b>	<b>\$6,477,684</b>	<b>\$6,237,774</b>	<b>\$6,725,271</b>	<b>\$7,047,965</b>	<b>\$322,694</b>	<b>4.80%</b>
<b>DEBT SERVICE</b>														
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%
<b>DEBT SERVICE --&gt;</b>							<b>\$1,178,387</b>	<b>\$1,249,777</b>	<b>\$1,166,462</b>	<b>\$1,145,215</b>	<b>\$1,180,905</b>	<b>\$1,237,626</b>	<b>\$56,721</b>	<b>4.80%</b>
<b>INTERFUND TRANSFERS</b>														
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%
<b>INTERFUND TRANSFERS --&gt;</b>							<b>\$200,000</b>	<b>\$200,000</b>	<b>\$210,561</b>	<b>\$615,561</b>	<b>\$210,000</b>	<b>\$200,000</b>	<b>(\$10,000)</b>	<b>-4.76%</b>
<b>TOTAL UNDISTRIBUTED EXPENDITURES --&gt;</b>							<b>\$7,372,969</b>	<b>\$7,331,421</b>	<b>\$7,854,707</b>	<b>\$7,998,550</b>	<b>\$8,116,176</b>	<b>\$8,485,591</b>	<b>\$369,415</b>	<b>4.55%</b>
<b>BUDGET WORKSHOP IV TOTAL --&gt;</b>							<b>\$20,039,764</b>	<b>\$19,133,792</b>	<b>\$20,810,126</b>	<b>\$20,363,167</b>	<b>\$20,916,700</b>	<b>\$21,785,486</b>	<b>\$868,787</b>	<b>4.15%</b>