

BUDGET WORKSHOP VI (ASTERISK IN FAR LEFT COLUMN DENOTES CHANGE SINCE LAST WORKSHOP)								FY 2022-23		FY 2023-24		FY 2024-25	FY 2025-26		
Row #	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															
1	A	1010	450	00	0000	0000	Material & Supplies	\$350	\$2,673	\$350	\$220	\$350	\$350	\$0	0.00%
2	A	1010	479	00	0000	0000	Travel & Conferences	\$4,500	\$5,605	\$4,500	\$5,389	\$11,500	\$11,500	\$0	0.00%
3	A	1010	488	00	0000	0000	Other Miscellaneous Expenses	\$3,700	\$1,269	\$3,700	\$6,935	\$3,700	\$3,700	\$0	0.00%
4	A	1010	490	00	0000	0000	BOCES Services	\$0	\$0	\$3,300	\$3,300	\$3,550	\$3,396	(\$154)	-4.34%
TOTAL BOARD OF EDUCATION -->								\$8,550	\$9,547	\$11,850	\$15,844	\$19,100	\$18,946	(\$154)	-0.81%
DISTRICT CLERK															
5	A	1040	199	00	0000	0000	Wages & Salaries	\$5,539	\$5,376	\$5,705	\$5,733	\$5,905	\$6,082	\$177	3.00%
6	A	1040	450	00	0000	0000	Material & Supplies	\$0	\$167	\$0	\$0	\$0	\$0	\$0	0.00%
7	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															
8	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	\$28,028	\$523	1.90%
CHIEF SCHOOL ADMINISTRATOR															
9	A	1240	199	00	0000	0000	Wages & Salaries	\$207,804	\$210,854	\$218,175	\$228,078	\$222,930	\$205,083	(\$17,847)	-8.01%*
10	A	1240	450	00	0000	0000	Material & Supplies	\$650	\$997	\$650	\$1,127	\$500	\$500	\$0	0.00%
11	A	1240	479	00	0000	0000	Travel & Conferences	\$1,250	(\$289)	\$1,250	\$1,927	\$1,400	\$1,400	\$0	0.00%
12	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	\$206,983	(\$17,847)	-7.94%
TOTAL CENTRAL ADMINISTRATION -->								\$209,704	\$211,562	\$231,075	\$242,132	\$224,830	\$206,983	(\$17,847)	-7.94%
BUSINESS ADMINISTRATION															
13	A	1310	000	00	0000	0000	Wages & Salaries	\$141,126	\$163,153	\$141,111	\$136,261	\$147,469	\$153,174	\$5,705	3.87%
14	A	1310	450	00	0000	0000	Material & Supplies	\$1,500	\$2,446	\$1,000	\$786	\$1,000	\$1,000	\$0	0.00%
15	A	1310	479	00	0000	0000	Travel & Conferences	\$1,000	\$697	\$1,500	\$2,039	\$1,500	\$1,500	\$0	0.00%
16	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%
17	A	1310	490	00	0000	0000	BOCES Services	\$162,879	\$142,928	\$134,303	\$134,303	\$128,155	\$130,690	\$2,535	1.98%
TOTAL BUSINESS ADMINISTRATION -->								\$313,305	\$339,667	\$287,915	\$282,171	\$288,124	\$295,364	\$7,240	2.51%
AUDITING															
18	A	1320	000	00	0000	0000	Wages & Salaries	\$0	\$235	\$291	\$233	\$345	\$376	\$31	9.04%
19	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															
20	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															
21	A	1330	000	00	0000	0000	Wages & Salaries	\$9,968	\$9,448	\$9,968	\$9,747	\$10,748	\$11,528	\$780	7.26%
22	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	\$357,988	\$10,213	2.94%
LEGAL															

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23	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															
24	A	1430	000	00	0000	0000	Wages & Salaries	\$0	\$0	\$18,981	\$18,700	\$19,386	\$19,968	\$582	3.00%
25	A	1430	488	00	0000	0000	Other Miscellaneous Expenses	\$3,000	\$2,714	\$3,000	\$2,020	\$3,000	\$3,000	\$0	0.00%
26	A	1430	490	00	0000	0000	BOCES Services	\$26,624	\$30,869	\$38,901	\$38,901	\$38,669	\$40,030	\$1,361	3.52%
TOTAL PERSONNEL -->								\$29,624	\$33,584	\$60,882	\$59,621	\$61,055	\$62,998	\$1,943	3.18%
PUBLIC INFORMATION & SERVICES															
27	A	1480	000	00	0000	0000	Wages & Salaries	\$17,647	\$17,282	\$17,922	\$18,480	\$18,910	\$25,690	\$6,780	35.85%
28	A	1480	400	00	0000	0000	Contractual Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
29	A	1480	450	00	0000	0000	Material & Supplies	\$500	\$1,372	\$500	\$288	\$500	\$1,000	\$500	100.00%
30	A	1480	490	00	0000	0000	BOCES Services	\$17,000	\$24,612	\$0	\$0	\$12,288	\$9,431	(\$2,857)	-23.25%
TOTAL PUBLIC INFORMATION & SERVICES -->								\$35,147	\$43,266	\$18,422	\$18,768	\$31,698	\$36,121	\$4,423	13.95%
TOTAL STAFF -->								\$89,771	\$136,706	\$129,304	\$174,217	\$107,753	\$119,120	\$11,367	10.55%
OPERATION OF THE PLANT															
31	A	1620	199	199	99	0000	Wages & Salaries	\$320,656	\$305,604	\$338,262	\$319,692	\$362,900	\$348,335	(\$14,565)	-4.01%*
32	A	1620	200	200	00	0000	Equipment	\$55,500	\$6,807	\$55,500	\$20,565	\$55,500	\$55,500	\$0	0.00%
33	A	1620	400	421	01	0000	Fuel Oil	\$106,288	\$94,614	\$114,526	\$80,823	\$94,396	\$96,818	\$2,422	2.57%*
34	A	1620	400	421	02	0000	Fuel Oil	\$73,073	\$69,280	\$78,737	\$51,433	\$64,898	\$66,562	\$1,664	2.56%*
35	A	1620	400	422	01	0000	Propane Gas	\$3,403	\$4,054	\$3,743	\$4,413	\$4,257	\$4,470	\$213	5.00%
36	A	1620	400	422	02	0000	Propane Gas	\$1,940	\$3,144	\$2,134	\$2,013	\$4,257	\$4,470	\$213	5.00%
37	A	1620	400	425	01	0000	Electricity	\$87,739	\$82,307	\$96,513	\$75,508	\$144,769	\$144,769	\$0	0.00%
38	A	1620	400	425	02	0000	Electricity	\$43,691	\$41,008	\$48,060	\$29,677	\$72,090	\$72,090	\$0	0.00%
39	A	1620	450	450	00	0000	Supplies & Materials	\$5,967	\$4,216	\$5,967	\$5,119	\$5,967	\$5,967	\$0	0.00%
40	A	1620	450	450	01	0000	Supplies & Materials	\$13,587	\$13,587	\$13,987	\$12,844	\$13,987	\$13,987	\$0	0.00%
41	A	1620	450	450	02	0000	Supplies & Materials	\$15,581	\$15,680	\$16,687	\$16,495	\$16,687	\$16,687	\$0	0.00%
42	A	1620	490	490	00	0000	BOCES Services	\$109,254	\$115,020	\$122,599	\$122,599	\$110,925	\$107,076	(\$3,849)	-3.47%
TOTAL OPERATIONS OF THE PLANT -->								\$836,679	\$755,323	\$896,714	\$741,181	\$950,633	\$936,731	(\$13,902)	-1.46%
MAINTENANCE OF THE PLANT															
43	A	1621	199	199	99	0000	Wages & Salaries	\$209,086	\$202,322	\$220,511	\$206,787	\$234,359	\$242,064	\$7,705	3.29%
44	A	1621	400	400	00	0000	Contractual Expenses	\$29,156	\$30,657	\$29,156	\$25,065	\$33,799	\$0	(\$33,799)	-100.00%
45	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%
46	A	1621	450	450	00	0000	Supplies & Materials	\$12,500	\$4,810	\$12,500	\$7,230	\$12,500	\$12,500	\$0	0.00%
47	A	1621	450	451	00	0000	Supplies & Materials-Grounds	\$6,000	\$4,947	\$6,000	\$3,715	\$6,000	\$6,000	\$0	0.00%
48	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															
49	A	1622	199	199	99	0000	Wages & Salaries	\$48,000	\$0	\$48,000	\$0	\$0	\$76,138	\$76,138	100.00%
50	A	1622	200	200	99	0000	Equipment	\$0	\$0	\$0	\$32,218	\$35,000	\$35,000	\$0	0.00%
51	A	1622	400	400	00	0000	Contractual Expenses	\$0	\$0	\$0	\$63,725	\$84,296	\$0	(\$84,296)	-100.00%
52	A	1622	490	490	00	0000	BOCES Services	\$0	\$0	\$0	\$0	\$1,762	\$1,804	\$42	2.38%
TOTAL SECURITY OF THE PLANT -->								\$48,000	\$0	\$48,000	\$95,943	\$121,058	\$112,942	(\$8,116)	-6.70%

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CENTRAL PRINTING & MAILING															
53	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%
54	A	1670	450	00	0000	0000	Materials & Supplies	\$300	\$0	\$300	\$79	\$0	\$0	\$0	0.00%
55	A	1670	473	00	0000	0000	Postage	\$15,000	\$7,765	\$15,000	\$8,349	\$15,000	\$15,000	\$0	0.00%
56	A	1670	490	00	0000	0000	BOCES Services	\$0	\$0	\$0	\$0	\$79,768	\$105,373	\$25,605	32.10%
TOTAL CENTRAL PRINTING & MAILING -->								\$18,100	\$10,644	\$18,100	\$10,880	\$97,292	\$122,897	\$25,605	26.32%
CENTRAL DATA PROCESSING															
57	A	1680	490	00	0000	0000	BOCES Services	\$346,227	\$353,055	\$395,678	\$395,678	\$332,856	\$327,086	(\$5,770)	-1.73%
TOTAL CENTRAL DATA PROCESSING -->								\$346,227	\$353,055	\$395,678	\$395,678	\$332,856	\$327,086	(\$5,770)	-1.73%
TOTAL CENTRAL SERVICES -->								\$1,549,633	\$1,395,300	\$1,695,144	\$1,562,130	\$1,844,830	\$1,845,219	\$389	0.02%
INSURANCE															
58	A	1910	412	00	0000	0000	Liability Insurance	\$69,354	\$64,474	\$62,419	\$61,449	\$68,660	\$75,526	\$6,866	10.00%
59	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															
60	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															
61	A	1950	420	00	0000	0000	Water	\$1,000	\$727	\$741	\$722	\$744	\$2,232	\$1,488	200.00%
62	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															
63	A	1981	490	00	0000	0000	BOCES Administration	\$64,123	\$64,123	\$66,699	\$66,699	\$66,270	\$66,644	\$374	0.56%
TOTAL BOCES ADMINISTRATIVE CHARGES -->								\$64,123	\$64,123	\$66,699	\$66,699	\$66,270	\$66,644	\$374	0.56%
TOTAL SPECIAL ITEMS-->								\$161,583	\$142,609	\$155,644	\$149,186	\$156,840	\$166,785	\$9,945	6.34%
TOTAL GENERAL SUPPORT -->								\$2,380,986	\$2,281,140	\$2,576,091	\$2,491,379	\$2,709,533	\$2,724,122	\$14,590	0.54%
CURRICULUM, DEVELOPMENT AND SUPERVISION															
64	A	2010	450	01	0000	0000	Materials & Supplies	\$0	\$0	\$0	\$22,614	\$10,000	\$20,000	\$10,000	100.00%
65	A	2010	490	00	0000	0000	BOCES Services	\$0	\$9,939	\$9,580	\$13,030	\$26,054	\$26,054	\$0	0.00%
CURRICULUM, DEVELOPMENT AND SUPERVISION -->								\$0	\$9,939	\$9,580	\$35,644	\$36,054	\$46,054	\$10,000	27.74%
SUPERVISION REGULAR SCHOOL															
66	A	2020	000	01	0000	0000	Wages & Salaries	\$396,219	\$383,388	\$458,284	\$415,458	\$458,284	\$472,033	\$13,749	3.00%
67	A	2020	200	01	0000	0000	Equipment	\$650	\$0	\$650	\$525	\$0	\$0	\$0	0.00%
68	A	2020	200	02	0000	0000	Equipment	\$500	\$8,900	\$500	\$0	\$0	\$0	\$0	0.00%
69	A	2020	450	01	0000	0000	Materials & Supplies	\$2,000	\$2,703	\$2,000	\$320	\$2,650	\$2,650	\$0	0.00%
70	A	2020	450	02	0000	0000	Materials & Supplies	\$1,800	\$3,234	\$1,800	\$1,778	\$2,300	\$2,300	\$0	0.00%
71	A	2020	479	01	0000	0000	Travel & Conferences	\$500	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
72	A	2020	479	02	0000	0000	Travel & Conferences	\$500	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
73	A	2020	488	01	0000	0000	Other Miscellaneous Expenses	\$1,500	\$1,260	\$1,500	(\$955)	\$1,500	\$1,500	\$0	0.00%
74	A	2020	488	02	0000	0000	Other Miscellaneous Expenses	\$900	\$76	\$900	\$1,497	\$900	\$900	\$0	0.00%
75	A	2020	490	00	0000	0000	BOCES Services	\$0	\$0	\$22,857	\$22,857	\$27,737	\$19,304	(\$8,433)	-30.40%
TOTAL SUPERVISION REGULAR SCHOOL -->								\$404,569	\$399,561	\$489,491	\$441,480	\$494,371	\$499,687	\$5,316	1.08%

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RESEARCH, PLANNING & EVALUATION - INSTRUCTION															
76	A	490	490	00	0000	0000	BOCES In-Service	\$0	\$0	\$0	\$0	\$0	\$15,169	\$15,169	100.00%
TOTAL RESEARCH, PLANNING & EVALUATION - INSTRUCTION -->								\$0	\$0	\$0	\$0	\$0	\$15,169	\$15,169	100.00%
IN-SERVICE TRAINING - INSTRUCTION															
77	A	490	490	00	0000	0000	BOCES In-Service	\$44,268	\$44,248	\$55,469	\$55,469	\$55,980	\$4,460	(\$51,520)	-92.03%
TOTAL IN-SERVICE TRAINING - INSTRUCTION -->								\$44,268	\$44,248	\$55,469	\$55,469	\$55,980	\$4,460	(\$51,520)	-92.03%
TOTAL ADMINISTRATION & IMPROVEMENT-->								\$448,837	\$453,748	\$554,540	\$532,593	\$586,405	\$565,370	(\$21,035)	-3.59%
TEACHING REGULAR SCHOOL															
78	A	199	000	00	0000	0000	Wages & Salaries	\$4,494,242	\$4,335,548	\$4,508,146	\$4,414,446	\$4,301,869	\$4,073,933	(\$227,935)	-5.30%*
79	A	200	200	01	0000	0000	Equipment	\$5,000	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
80	A	200	200	02	0000	0000	Equipment	\$2,700	\$4,225	\$2,700	\$0	\$2,700	\$2,700	\$0	0.00%
81	A	400	400	00	0000	0000	Contractual Expenses	\$5,750	\$0	\$5,750	(\$7,771)	\$5,750	\$5,750	\$0	0.00%
82	A	400	404	01	0000	0000	Equipment Rentals	\$4,000	\$3,855	\$4,000	\$843	\$4,000	\$4,000	\$0	0.00%
83	A	400	404	02	0000	0000	Equipment Rentals	\$500	\$962	\$500	\$550	\$500	\$500	\$0	0.00%
84	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%
85	A	400	433	01	0000	0000	Rental - Instructional Equipment	\$6,500	\$0	\$6,500	\$0	\$6,500	\$6,500	\$0	0.00%
86	A	400	438	01	0000	0000	Membership Dues/Fees	\$3,000	\$2,137	\$3,000	\$2,045	\$3,000	\$3,000	\$0	0.00%
87	A	400	438	02	0000	0000	Membership Dues/Fees	\$150	\$0	\$150	\$70	\$150	\$150	\$0	0.00%
88	A	400	440	01	0000	0000	Contract Prof-Tech Service	\$2,000	\$1,553	\$2,000	\$88	\$2,000	\$2,000	\$0	0.00%
89	A	400	440	02	0000	0000	Contract Prof-Tech Service	\$1,200	\$0	\$1,200	\$1,000	\$1,200	\$1,200	\$0	0.00%
90	A	450	450	01	0000	0000	Materials & Supplies	\$42,500	\$44,468	\$42,500	\$48,934	\$42,500	\$42,500	\$0	0.00%
91	A	450	450	02	0000	0000	Materials & Supplies	\$15,000	\$12,300	\$15,000	\$42,891	\$15,000	\$15,000	\$0	0.00%
92	A	470	470	0	0000	0000	Tuition - Charter Schools	\$0	(\$2,456)	\$0	\$0	\$0	\$15,000	\$15,000	100.00%
93	A	400	479	01	0000	0000	Travel & Conferences	\$3,500	\$6,762	\$3,500	\$3,797	\$3,500	\$3,500	\$0	0.00%
94	A	400	479	02	0000	0000	Travel & Conferences	\$2,500	\$1,906	\$2,500	\$2,219	\$2,500	\$2,500	\$0	0.00%
95	A	480	480	01	0000	0000	Textbooks	\$26,000	\$12,323	\$26,000	\$20,873	\$17,410	\$17,410	\$0	0.00%
96	A	480	480	02	0000	0000	Textbooks	\$27,500	\$38,421	\$27,500	\$30,984	\$18,414	\$18,414	\$0	0.00%
97	A	480	481	00	0000	0000	Text-Private & Parochial	\$1,500	\$277	\$1,500	\$167	\$1,500	\$1,500	\$0	0.00%
98	A	400	488	01	0000	0000	Other Miscellaneous Expenses	\$5,000	\$3,093	\$5,000	\$4,232	\$5,000	\$5,000	\$0	0.00%
99	A	400	488	02	0000	0000	Other Miscellaneous Expenses	\$3,550	\$1,100	\$3,550	\$130	\$3,550	\$3,550	\$0	0.00%
100	A	490	490	00	0000	0000	BOCES Services	\$244,166	\$246,683	\$203,095	\$186,428	\$202,541	\$166,830	(\$35,711)	-17.63%
101	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	\$4,407,337	(\$248,647)	-5.34%
PROGRAMS HANDICAPPED CONDITIONS															
102	A	199	000	00	0000	0000	Wages & Salaries	\$665,112	\$608,986	\$690,053	\$661,941	\$593,195	\$554,823	(\$38,372)	-6.47%*
103	A	200	200	00	0000	0000	Furniture & Equipment	\$250	\$0	\$250	\$0	\$0	\$0	\$0	0.00%
104	A	400	440	00	0000	0000	Contract Prof-Tech Service	\$6,000	\$398	\$6,000	\$63,013	\$6,000	\$6,000	\$0	0.00%
105	A	450	450	00	0000	0000	Materials & Supplies	\$1,250	\$3,393	\$1,250	\$1,364	\$1,333	\$1,333	\$0	0.00%
106	A	450	450	01	0000	0000	Materials & Supplies	\$1,550	\$398	\$1,550	\$1,454	\$1,633	\$1,633	\$0	0.00%
107	A	450	450	02	0000	0000	Materials & Supplies	\$1,250	\$920	\$1,250	\$1,168	\$1,333	\$1,333	\$0	0.00%
108	A	400	470	00	0000	0000	Special Education Tuition/Schools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
109	A	400	476	00	0000	0000	Service Contracts	\$1,000	\$642	\$1,000	\$19,081	\$1,000	\$1,000	\$0	0.00%
110	A	400	479	00	0000	0000	Travel & Conferences	\$500	\$465	\$500	\$0	\$500	\$500	\$0	0.00%

BUDGET WORKSHOP VI (ASTERISK IN FAR LEFT COLUMN DENOTES CHANGE SINCE LAST WORKSHOP)								FY 2022-23		FY 2023-24		FY 2024-25	FY 2025-26		
Row #	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.)
111	A	490	490	00	0000	0000	BOCES Tuition	\$796,910	\$732,939	\$683,713	\$683,713	\$759,895	\$1,076,760	\$316,865	41.70%
TOTAL PROGRAMS HANDICAPPED CONDITIONS -->								\$1,473,822	\$1,348,140	\$1,385,567	\$1,431,734	\$1,364,889	\$1,643,381	\$278,492	20.40%
PROGRAMS FOR ENGLISH LANGUAGE LEARNERS (ELL)															
112	A	490	490	00	0000	0000	BOCES Tuition	\$0	\$40,772	\$65,250	\$65,250	\$65,250	\$79,866	\$14,616	22.40%
TOTAL PROGRAMS FOR ENGLISH LANGUAGE LEARNERS (ELL) -->								\$0	\$40,772	\$65,250	\$65,250	\$65,250	\$79,866	\$14,616	100.00%
OCCUPATIONAL EDUCATION															
113	A	490	490	00	0000	0000	BOCES Tuition	\$211,006	\$211,006	\$214,943	\$214,943	\$228,984	\$262,406	\$33,422	14.60%
TOTAL OCCUPATIONAL EDUCATION -->								\$211,006	\$211,006	\$214,943	\$214,943	\$228,984	\$262,406	\$33,422	15.55%
TEACHING SPECIAL SCHOOL - ALTERNATIVE EDUCATION															
114	A	2330	490	00	0003	0000	BOCES Tuition	\$74,958	\$77,860	\$78,549	\$77,766	\$43,568	\$21,349	(\$22,219)	-51.00%
TOTAL TEACHING SPECIAL SCHOOL - ALTERNATIVE EDUCATION -->								\$74,958	\$77,860	\$78,549	\$77,766	\$43,568	\$21,349	(\$22,219)	-51.00%
TOTAL TEACHING -->								\$6,667,444	\$6,397,679	\$6,624,799	\$6,548,810	\$6,358,675	\$6,414,339	\$55,664	0.88%
SCHOOL LIBRARY & AUDIOVISUAL															
115	A	2610	000	00	0000	0000	Wages & Salaries	\$136,981	\$135,802	\$143,464	\$120,340	\$123,992	\$92,951	(\$31,041)	-25.03%*
116	A	2610	200	01	0000	0000	Furniture & Equipment	\$2,500	\$2,274	\$2,500	\$0	\$2,500	\$2,500	\$0	0.00%
117	A	2610	200	02	0000	0000	Furniture & Equipment	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
118	A	2610	450	01	0000	0000	Material & Supplies	\$1,500	\$1,330	\$1,500	\$1,199	\$1,500	\$1,500	\$0	0.00%
119	A	2610	450	02	0000	0000	Material & Supplies	\$1,500	\$652	\$1,500	\$1,222	\$1,500	\$1,500	\$0	0.00%
120	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%
121	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%
122	A	2610	490	00	0000	0000	BOCES Services	\$58,197	\$59,542	\$62,732	\$62,732	\$46,112	\$48,715	\$2,603	5.64%
123	A	2610	503	01	0000	0000	Library Books	\$6,000	\$4,991	\$6,000	\$4,855	\$6,000	\$6,000	\$0	0.00%
124	A	2610	503	02	0000	0000	Library Books	\$5,250	\$1,893	\$5,250	\$4,795	\$5,250	\$5,250	\$0	0.00%
125	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	\$164,322	(\$28,438)	-14.75%
COMPUTER ASSISTED INSTRUCTION															
126	A	2630	000	00	0000	0000	Wages & Salaries	\$19,968	\$19,808	\$37,500	\$37,500	\$38,625	\$39,784	\$1,159	3.00%
127	A	2630	220	00	0000	0000	Computer Hardware	\$11,527	\$5,692	\$11,473	\$11,047	\$10,905	\$10,905	\$0	0.00%
128	A	2630	440	00	0000	0000	Contract Prof-Tech Services	\$3,800	\$1,100	\$3,800	\$0	\$3,800	\$3,800	\$0	0.00%
129	A	2630	450	00	0000	0000	Material & Supplies	\$4,500	\$434	\$4,500	\$3,796	\$4,500	\$4,500	\$0	0.00%
130	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%
131	A	2630	490	00	0000	0000	BOCES Services	\$474,861	\$204,550	\$341,594	\$266,255	\$240,819	\$222,858	(\$17,961)	-7.46%
TOTAL COMPUTER ASSISTED INSTRUCTION -->								\$524,499	\$247,371	\$408,474	\$329,625	\$308,012	\$291,210	(\$16,802)	-5.46%
TOTAL INSTRUCTIONAL MEDIA -->								\$742,534	\$459,173	\$637,527	\$528,876	\$500,772	\$455,532	(\$45,240)	-9.03%
ATTENDANCE REGULAR SCHOOL															
132	A	2805	000	00	0000	0000	Wages & Salaries	\$26,108	\$11,605	\$14,236	\$12,614	\$14,663	\$890	(\$13,773)	-93.93%*
TOTAL ATTENDANCE REGULAR SCHOOL -->								\$26,108	\$11,605	\$14,236	\$12,614	\$14,663	\$890	(\$13,773)	-93.93%
GUIDANCE REGULAR SCHOOL															
133	A	2810	000	00	0000	0000	Wages & Salaries	\$263,966	\$266,406	\$275,812	\$274,629	\$284,086	\$292,609	\$8,523	3.00%
134	A	2810	450	01	0000	0000	Material & Supplies	\$750	\$334	\$750	\$802	\$750	\$750	\$0	0.00%
135	A	2810	450	02	0000	0000	Material & Supplies	\$0	\$627	\$0	\$0	\$250	\$250	\$0	0.00%
136	A	2810	479	01	0000	0000	Travel & Conferences	\$100	\$0	\$100	\$0	\$100	\$100	\$0	0.00%

BUDGET WORKSHOP VI (ASTERISK IN FAR LEFT COLUMN DENOTES CHANGE SINCE LAST WORKSHOP)								FY 2022-23		FY 2023-24		FY 2024-25	FY 2025-26		
Row #	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.)
137	A	2810	490	00	0000	0000	BOCES Services	\$150	\$0	\$5,323	\$5,323	\$5,986	\$5,928	(\$58)	-0.97%
138	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	\$299,787	\$8,465	2.91%
HEALTH SERVICES															
139	A	2815	000	00	0000	0000	Wages & Salaries	\$98,241	\$113,838	\$111,526	\$93,461	\$100,000	\$103,000	\$3,000	3.00%
140	A	2815	200	01	0000	0000	Equipment	\$200	\$0	\$200	\$200	\$200	\$200	\$0	0.00%
141	A	2815	200	02	0000	0000	Equipment	\$250	\$0	\$250	\$250	\$250	\$250	\$0	0.00%
142	A	2815	400	01	0000	0000	Health Services - Contractual	\$0	\$956	\$0	\$1,282	\$0	\$0	\$0	0.00%
143	A	2815	400	02	0000	0000	Health Services - Contractual	\$0	\$164	\$0	\$343	\$0	\$0	\$0	0.00%
144	A	2815	408	01	0000	0000	Physical Examinations	\$4,000	\$7,250	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%
145	A	2815	408	02	0000	0000	Physical Examinations	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
146	A	2815	450	01	0000	0000	Material & Supplies	\$1,250	\$1,736	\$1,250	\$1,040	\$1,250	\$1,250	\$0	0.00%
147	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															
148	A	2820	199	159	00	0000	Wages & Salaries	\$146,408	\$89,496	\$151,898	\$76,092	\$177,257	\$94,259	(\$82,998)	-46.82%*
149	A	2820	199	400	00	0000	Contractual Expenses	\$1,500	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
150	A	2820	199	450	00	0000	Material & Supplies	\$3,000	\$191	\$3,000	\$2,767	\$3,000	\$3,000	\$0	0.00%
151	A	2820	199	479	00	0000	Travel & Conferences	\$400	\$42	\$400	\$139	\$400	\$400	\$0	0.00%
152	A	2820	199	488	00	0000	Other Miscellaneous Expenses	\$1,450	\$0	\$1,450	\$410	\$1,450	\$1,450	\$0	0.00%
TOTAL PSYCHOLOGICAL SERVICES -->								\$152,758	\$89,730	\$158,248	\$79,408	\$183,607	\$100,609	(\$82,998)	-45.20%
SOCIAL WORK SERVICES - REGULAR SCHOOL															
153	A	2825	150	159	0000	0000	Wages & Salaries	\$118,476	\$7,183	\$122,923	\$10,225	\$126,610	\$74,324	(\$52,287)	-41.30%*
TOTAL SOCIAL WORK SERVICES - REGULAR SCHOOL -->								\$118,476	\$7,183	\$122,923	\$10,225	\$126,610	\$74,324	(\$52,287)	-41.30%
CO-CURRICULAR ACTIVITIES															
154	A	2850	132	00	0000	0000	Wages & Salaries	\$81,659	\$76,350	\$84,721	\$80,400	\$87,263	\$89,881	\$2,618	3.00%
155	A	2850	450	01	0000	0000	Material & Supplies	\$0	\$1,409	\$0	\$0	\$1,500	\$1,500	\$0	0.00%
156	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															
157	A	2855	000	01	0000	0000	Wages & Salaries	\$214,548	\$223,785	\$222,594	\$232,977	\$233,725	\$240,736	\$7,012	3.00%
158	A	2855	200	01	0000	0000	Athletic Equipment	\$3,092	\$0	\$3,092	\$12,055	\$3,092	\$3,092	\$0	0.00%
159	A	2855	404	01	0000	0000	Equipment Repairs	\$1,000	\$1,703	\$1,000	\$412	\$1,000	\$1,000	\$0	0.00%
160	A	2855	407	01	0000	0000	Officials-Event Fees	\$35,635	\$36,646	\$35,635	\$44,040	\$35,635	\$35,635	\$0	0.00%
161	A	2855	438	01	0000	0000	Membership Dues/Fees	\$4,926	\$5,584	\$4,926	\$2,871	\$4,926	\$4,926	\$0	0.00%
162	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%
163	A	2855	450	01	0000	0000	Supplies & Materials	\$26,000	\$22,963	\$26,000	\$33,252	\$26,000	\$26,000	\$0	0.00%
164	A	2855	488	01	0000	0000	Other Miscellaneous Expenses	\$2,000	\$1,172	\$2,000	\$1,382	\$2,000	\$2,000	\$0	0.00%
165	A	2855	490	00	0000	0000	BOCES Services	\$0	\$2,125	\$17,136	\$17,136	\$19,673	\$20,215	\$542	2.76%
166	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	\$341,105	\$7,554	2.26%
TOTAL PUPIL SERVICES -->								\$1,044,774	\$880,086	\$1,101,537	\$916,168	\$1,146,380	\$1,019,934	(\$126,446)	-11.03%

BUDGET WORKSHOP VI (ASTERISK IN FAR LEFT COLUMN DENOTES CHANGE SINCE LAST WORKSHOP)								FY 2022-23		FY 2023-24		FY 2024-25	FY 2025-26		
Row #	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.)
TOTAL INSTRUCTION -->								\$8,903,589	\$8,190,685	\$8,918,402	\$8,526,447	\$8,592,232	\$8,455,175	(\$137,057)	-1.60%
DISTRICT TRANSPORTATION SERVICE															
167	A	5510	199	199	99	0000	Wages & Salaries	\$945,624	\$922,347	\$999,781	\$946,918	\$1,039,772	\$1,019,571	-\$20,201	-1.94%*
168	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%
169	A	5510	400	412	00	0000	Liability Insurance	\$53,919	\$42,231	\$56,615	\$46,631	\$51,121	\$56,233	\$5,112	10.00%
170	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%
171	A	5510	450	450	00	0000	Supplies & Materials	\$64,040	\$51,714	\$64,040	\$54,715	\$64,040	\$67,242	\$3,202	5.00%
172	A	5510	400	479	00	0000	Travel & Conference	\$2,000	\$938	\$2,000	\$1,236	\$2,000	\$2,000	\$0	0.00%
173	A	5510	400	488	00	0000	Other Miscellaneous Expenses	\$425	\$950	\$500	\$787	\$1,000	\$1,000	\$0	0.00%
174	A	5510	490	490	00	0000	BOCES Services	\$2,574	\$3,367	\$2,648	\$2,648	\$2,832	\$2,920	\$88	3.12%
175	A	5510	450	571	00	0000	Gasoline/Diesel	\$110,544	\$118,619	\$123,119	\$95,649	\$110,247	\$100,325	(\$9,922)	-9.00%
176	A	5510	450	572	00	0000	Oil and Lubricants	\$7,000	\$7,700	\$7,700	\$5,806	\$8,470	\$8,894	\$424	5.00%
177	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	\$1,293,304	(\$18,043)	-1.38%
GARAGE BUILDING															
178	A	5530	199	199	99	0000	Wages & Salaries	\$131,442	\$130,539	\$136,817	\$136,342	\$141,718	\$146,879	\$5,161	3.64%
179	A	5530	200	200	00	0000	Equipment	\$6,000	\$0	\$6,000	\$0	\$0	\$0	\$0	0.00%
180	A	5530	400	425	00	0000	Electricity	\$6,784	\$6,367	\$7,462	\$4,856	\$11,194	\$11,194	\$0	0.00%
181	A	5530	400	427	00	0000	Telephone	\$2,500	\$1,457	\$1,250	\$955	\$1,000	\$2,000	\$1,000	100.00%
182	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%
183	A	5530	450	450	00	0000	Supplies & Materials	\$6,658	\$2,705	\$7,324	\$5,577	\$10,000	\$10,000	\$0	0.00%
184	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	\$1,488,878	(\$9,881)	-0.66%
COMMUNITY RECREATION															
185	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															
186	A	9010	800	00	0000	0000	State Employees Retirement	\$202,438	\$189,755	\$277,499	\$265,338	\$335,939	\$337,785	\$1,846	0.55%*
BENEFITS - STATE EMPLOYEES' RETIREMENT -->								\$202,438	\$189,755	\$277,499	\$265,338	\$335,939	\$337,785	\$1,846	0.55%
BENEFITS - STATE TEACHERS' RETIREMENT															
187	A	9020	800	00	0000	0000	State Teachers Retirement	\$693,773	\$658,811	\$700,517	\$663,448	\$688,450	\$622,924	(\$65,526)	-9.52%*
BENEFITS - STATE TEACHERS' RETIREMENT -->								\$693,773	\$658,811	\$700,517	\$663,448	\$688,450	\$622,924	-\$65,526	-9.52%
BENEFITS - SOCIAL SECURITY															
188	A	9030	900	00	0000	0000	Social Security	\$695,501	\$630,805	\$730,276	\$662,504	\$700,000	\$653,775	(\$46,225)	-6.60%*
BENEFITS - SOCIAL SECURITY -->								\$695,501	\$630,805	\$730,276	\$662,504	\$700,000	\$653,775	-\$46,225	-6.60%
BENEFITS - WORKERS' COMPENSATION															
189	A	9040	490	00	0000	0000	Employee Benefit Coordination	\$11,883	\$11,883	\$12,239	\$12,239	\$11,451	\$11,451	\$0	0.00%
190	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	\$95,016	(\$12,239)	-11.41%
BENEFITS - UNEMPLOYMENT															

BUDGET WORKSHOP VI (ASTERISK IN FAR LEFT COLUMN DENOTES CHANGE SINCE LAST WORKSHOP)								FY 2022-23		FY 2023-24		FY 2024-25	FY 2025-26		
Row #	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.)
191	A	9050	800	00	0000	0000	Unemployment Insurance	\$5,000	\$4,759	\$10,000	\$16,203	\$10,000	\$25,000	\$15,000	150.00%
BENEFITS - UNEMPLOYMENT -->								\$5,000	\$4,759	\$10,000	\$16,203	\$10,000	\$25,000	\$15,000	150.00%
BENEFITS - MEDICAL HOSPITAL															
192	A	9060	800	00	0000	0000	Health Insurance	\$4,077,215	\$4,024,651	\$4,442,234	\$4,380,925	\$4,697,627	\$4,885,905	\$188,278	4.01%*
193	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	\$4,939,405	\$188,278	3.96%
BENEFITS - DENTAL															
194	A	9060	800	00	0002	0000	Dental Insurance	\$11,909	\$56,451	\$12,500	\$39,278	\$12,500	\$23,856	\$11,356	90.85%*
BENEFITS - DENTAL -->								\$11,909	\$56,451	\$12,500	\$39,278	\$12,500	\$23,856	\$11,356	90.85%
BENEFITS - OTHERS															
195	A	9060	490	00	0003	0000	Employee Benefit Plan	\$5,775	\$5,775	\$0	\$0	\$0	\$0	\$0	0.00%
196	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	\$6,817,762	\$92,491	1.38%
DEBT SERVICE															
197	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%
198	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%
199	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%
200	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%
201	A	9722	9722	600	00	0000	Principal - Statutory Bonds - Bus Purchases	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	0.00%
202	A	9722	9722	700	00	0000	Interest - Statutory Bonds - Bus Purchases	\$1,450	\$1,450	\$0	\$0	\$0	\$0	\$0	0.00%
203	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%
204	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%
205	A	9788	9788	600	00	0000	Principal - Leases - IT Hardware	\$0	\$32,084	\$0	\$8,147	\$0	\$0	\$0	0.00%
206	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															
207	A	9900	9901	930	00	0000	Transfer to School Food Service Fund	\$100,000	\$99,153	\$110,561	\$110,561	\$110,000	\$48,000	(\$62,000)	-56.36%*
208	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	\$148,000	(\$62,000)	-29.52%
TOTAL UNDISTRIBUTED EXPENDITURES -->								\$7,372,969	\$7,331,421	\$7,854,707	\$7,998,550	\$8,116,176	\$8,203,388	\$87,212	1.07%
BUDGET WORKSHOP VI TOTAL -->								\$20,039,764	\$19,133,792	\$20,810,126	\$20,363,167	\$20,916,700	\$20,871,563	-\$45,137	-0.22%