

BUDGET WORKSHOP VII (DETAILED)								FY 2023-24		FY 2024-25		FY 2025-26	FY 2026-27		
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	\$220	\$350	\$537	\$350	\$350	\$0	0.0%
2	A	1010	479	00	0000	0000	Travel & Conferences	\$4,500	\$5,389	\$11,500	\$7,194	\$11,500	\$6,000	(\$5,500)	-47.8%
3	A	1010	488	00	0000	0000	Other Miscellaneous Expenses	\$3,700	\$6,935	\$3,700	\$1,606	\$3,700	\$3,700	\$0	0.0%
4	A	1010	490	00	0000	0000	BOCES Services	\$3,300	\$3,300	\$3,550	\$3,550	\$3,396	\$3,396	\$0	0.0%
TOTAL BOARD OF EDUCATION -->								\$11,850	\$15,844	\$19,100	\$12,887	\$18,946	\$13,446	(\$5,500)	-29.0%
DISTRICT CLERK															
5	A	1040	199	00	0000	0000	Wages & Salaries	\$5,705	\$5,733	\$5,905	\$5,905	\$6,082	\$6,325	\$243	4.0%
TOTAL DISTRICT CLERK -->								\$5,705	\$5,733	\$5,905	\$5,905	\$6,082	\$6,325	\$243	4.0%
DISTRICT MEETING															
6	A	1060	488	00	0000	0000	Other Miscellaneous Expenses	\$2,000	\$3,055	\$2,500	\$3,239	\$3,000	\$3,500	\$500	16.7%
7	A	1060	490	00	0000	0000	BOCES Services	\$0	\$0	\$0	\$0	\$0	\$17,784	\$17,784	100.0%
TOTAL DISTRICT MEETING -->								\$2,000	\$3,055	\$2,500	\$3,239	\$3,000	\$21,284	\$18,284	609.5%
TOTAL BOARD OF EDUCATION -->								\$19,555	\$24,632	\$27,505	\$22,031	\$28,028	\$41,055	\$13,027	46.5%
CHIEF SCHOOL ADMINISTRATION															
8	A	1240	199	00	0000	0000	Wages & Salaries	\$218,175	\$228,078	\$222,930	\$225,264	\$205,083	\$231,149	\$26,066	12.71%*
9	A	1240	450	00	0000	0000	Material & Supplies	\$650	\$1,127	\$500	\$507	\$500	\$500	\$0	0.00%
10	A	1240	479	00	0000	0000	Travel & Conferences	\$1,250	\$1,927	\$1,400	\$3,057	\$1,400	\$1,400	\$0	0.00%
11	A	1240	490	00	0000	0000	BOCES Services	\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0	0.00%
12	A	1240	800	00	0000	0000	Employee Benefits (Superintendent's Health Insurance)	\$20,922	\$20,922	\$22,177	\$22,177	\$23,508	\$0	(\$23,508)	-100.00%
TOTAL CHIEF SCHOOL ADMINISTRATION -->								\$251,997	\$263,053	\$247,007	\$251,005	\$230,490	\$233,049	\$2,558	1.11%
TOTAL CENTRAL ADMINISTRATION -->								\$251,997	\$263,053	\$247,007	\$251,005	\$230,490	\$233,049	\$2,558	1.11%
BUSINESS ADMINISTRATION															
13	A	1310	000	00	0000	0000	Wages & Salaries	\$141,111	\$136,261	\$147,469	\$145,428	\$153,174	\$164,331	\$11,157	7.28%
14	A	1310	450	00	0000	0000	Material & Supplies	\$1,000	\$786	\$1,000	\$1,030	\$1,000	\$1,000	\$0	0.00%
15	A	1310	479	00	0000	0000	Travel & Conferences	\$1,500	\$2,039	\$1,500	\$1,950	\$1,500	\$1,500	\$0	0.00%
16	A	1310	488	00	0000	0000	Other Miscellaneous Expenses	\$10,000	\$8,782	\$10,000	\$8,112	\$9,000	\$9,000	\$0	0.00%
17	A	1310	490	00	0000	0000	BOCES Services	\$134,303	\$134,303	\$128,155	\$127,765	\$131,048	\$55,569	(\$75,479)	-57.60%*
TOTAL BUSINESS ADMINISTRATION -->								\$287,915	\$282,171	\$288,124	\$284,286	\$295,722	\$231,400	(\$64,322)	-21.75%
AUDITING															
18	A	1320	000	00	0000	0000	Wages & Salaries	\$291	\$233	\$345	\$319	\$376	\$400	\$24	6.33%
19	A	1320	442	00	0000	0000	Accountants & Auditors	\$21,580	\$21,580	\$22,340	\$22,340	\$23,920	\$24,745	\$825	3.45%
TOTAL AUDITING -->								\$21,871	\$21,813	\$22,685	\$22,659	\$24,296	\$25,145	\$849	3.49%
TREASURY															
20	A	1325	000	00	0000	0000	Wages & Salaries	\$18,981	\$18,700	\$19,386	\$19,386	\$19,968	\$20,876	\$908	4.55%
TOTAL TREASURY -->								\$18,981	\$18,700	\$19,386	\$19,386	\$19,968	\$20,876	\$908	100.00%
TAX COLLECTION															
21	A	1330	000	00	0000	0000	Wages & Salaries	\$9,968	\$9,747	\$10,748	\$10,731	\$11,528	\$12,048	\$520	4.51%
22	A	1330	400	00	0000	0000	Contractual Expenses	\$6,633	\$6,653	\$6,832	\$4,377	\$6,832	\$6,832	\$0	0.00%
TOTAL TAX COLLECTION -->								\$16,601	\$16,399	\$17,580	\$15,107	\$18,360	\$18,880	\$520	2.83%
TOTAL FINANCE -->								\$345,368	\$339,083	\$347,775	\$341,438	\$358,347	\$296,301	(\$62,045)	-17.31%
LEGAL															
23	A	1420	440	00	0000	0000	Fiscal Agents	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	0.00%

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24	A	1420	441	00	0000	0000	Attorneys	\$50,000	\$95,828	\$15,000	\$38,787	\$20,000	\$20,000	\$0	0.00%
TOTAL LEGAL -->								\$50,000	\$95,828	\$15,000	\$113,787	\$20,000	\$20,000	\$0	0.00%
PERSONNEL															
25	A	1430	000	00	0000	0000	Wages & Salaries	\$18,981	\$18,700	\$19,386	\$19,386	\$19,968	\$20,876	\$908	4.55%
26	A	1430	488	00	0000	0000	Other Miscellaneous Expenses	\$3,000	\$2,020	\$3,000	\$3,054	\$3,000	\$3,100	\$100	3.33%
27	A	1430	490	00	0000	0000	BOCES Services	\$38,901	\$38,901	\$38,669	\$39,142	\$40,031	\$21,271	(\$18,760)	-46.86%
TOTAL PERSONNEL -->								\$60,882	\$59,621	\$61,055	\$61,582	\$62,999	\$45,246	(\$17,753)	-28.18%
PUBLIC INFORMATION & SERVICES															
28	A	1480	000	00	0000	0000	Wages & Salaries	\$17,922	\$18,480	\$18,910	\$24,910	\$25,690	\$27,746	\$2,056	8.00%
29	A	1480	400	00	0000	0000	Contractual Expenses	\$0	\$0	\$0	\$66	\$0	\$0	\$0	0.00%
30	A	1480	450	00	0000	0000	Material & Supplies	\$500	\$288	\$500	\$460	\$1,000	\$1,000	\$0	0.00%
31	A	1480	490	00	0000	0000	BOCES Services	\$0	\$0	\$12,288	\$12,288	\$10,324	\$13,644	\$3,320	27.44%
TOTAL PUBLIC INFORMATION & SERVICES -->								\$18,422	\$18,768	\$31,698	\$37,723	\$37,014	\$42,390	\$5,376	14.52%
TOTAL STAFF -->								\$129,304	\$174,217	\$107,753	\$213,093	\$120,013	\$107,636	(\$12,377)	-10.31%
OPERATION OF THE PLANT															
32	A	1620	199	199	99	0000	Wages & Salaries	\$338,262	\$319,692	\$362,900	\$328,762	\$348,335	\$348,336	\$0	0.00%
33	A	1620	200	200	00	0000	Equipment	\$55,500	\$20,565	\$55,500	\$3,937	\$55,500	\$0	(\$55,500)	-100.00%
34	A	1620	400	421	01	0000	Fuel Oil	\$114,526	\$80,823	\$94,396	\$99,209	\$100,833	\$104,601	\$3,767	3.74%
35	A	1620	400	421	02	0000	Fuel Oil	\$78,737	\$51,433	\$64,898	\$56,387	\$69,323	\$72,688	\$3,366	4.86%
36	A	1620	400	422	01	0000	Propane Gas	\$3,743	\$4,413	\$4,257	\$3,137	\$4,470	\$4,693	\$223	5.00%
37	A	1620	400	422	02	0000	Propane Gas	\$2,134	\$2,013	\$4,257	\$2,770	\$4,470	\$4,693	\$223	5.00%
38	A	1620	400	425	01	0000	Electricity	\$96,513	\$75,508	\$144,769	\$97,708	\$144,769	\$170,827	\$26,058	18.00%
39	A	1620	400	425	02	0000	Electricity	\$48,060	\$29,677	\$72,090	\$38,431	\$72,090	\$85,066	\$12,976	18.00%
40	A	1620	450	450	00	0000	Supplies & Materials	\$5,967	\$5,119	\$5,967	\$4,937	\$5,967	\$5,967	\$0	0.00%
41	A	1620	450	450	01	0000	Supplies & Materials	\$13,987	\$12,844	\$13,987	\$12,011	\$13,987	\$13,987	\$0	0.00%
42	A	1620	450	450	02	0000	Supplies & Materials	\$16,687	\$16,495	\$16,687	\$15,236	\$16,687	\$16,687	\$0	0.00%
43	A	1620	490	490	00	0000	BOCES Services	\$122,599	\$122,599	\$110,925	\$111,865	\$107,076	\$111,409	\$4,333	4.05%
TOTAL OPERATIONS OF THE PLANT -->								\$896,714	\$741,181	\$950,633	\$774,390	\$943,507	\$938,955	(\$4,552)	-0.48%
MAINTENANCE OF THE PLANT															
44	A	1621	199	199	99	0000	Wages & Salaries	\$220,511	\$206,787	\$234,359	\$226,637	\$242,064	\$242,064	\$0	0.0%
45	A	1621	400	400	00	0000	Contractual Expenses	\$29,156	\$25,065	\$33,799	\$16,955	\$45,000	\$85,000	\$40,000	88.9%
46	A	1621	400	440	00	0000	Contract Prof-Tech Service	\$32,152	\$51,906	\$20,000	\$28,507	\$0	\$0	\$0	0.0%
47	A	1621	450	450	00	0000	Supplies & Materials	\$12,500	\$7,230	\$12,500	\$9,991	\$12,500	\$12,500	\$0	0.0%
48	A	1621	450	451	00	0000	Supplies & Materials-Grounds	\$6,000	\$3,715	\$6,000	\$5,429	\$6,000	\$6,000	\$0	0.0%
49	A	1621	400	476	00	0000	Service Contracts	\$36,333	\$23,744	\$36,333	\$24,124	\$40,000	\$0	(\$40,000)	-100.0%
TOTAL MAINTENANCE OF THE PLANT -->								\$336,652	\$318,449	\$342,991	\$311,643	\$345,564	\$345,564	\$0	0.0%
SECURITY OF THE PLANT															
50	A	1622	199	199	99	0000	Wages & Salaries	\$48,000	\$0	\$0	\$48,294	\$76,138	\$60,000	(\$16,138)	-21.2%
51	A	1622	200	200	99	0000	Equipment	\$0	\$32,218	\$35,000	\$34,251	\$35,000	\$0	(\$35,000)	-100.0%
52	A	1622	400	400	00	0000	Contractual Expenses	\$0	\$63,725	\$84,296	\$1,334	\$0	\$1,000	\$1,000	100.0%
53	A	1622	450	450	00	0000	Material & Supplies	\$0	\$0	\$0	\$0	\$0	\$500	\$500	100.0%
54	A	1622	490	490	00	0000	BOCES Services	\$0	\$0	\$1,762	\$1,762	\$1,804	\$1,820	\$16	1.8%
TOTAL SECURITY OF THE PLANT -->								\$48,000	\$95,943	\$121,058	\$85,641	\$112,942	\$63,320	(\$49,622)	-43.9%

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CENTRAL PRINTING & MAILING															
55	A	1670	433	00	0000	0000	Non-Instructional Equipment Rental	\$2,800	\$2,452	\$2,524	\$2,523	\$2,524	\$2,524	\$0	0.00%
56	A	1670	450	00	0000	0000	Materials & Supplies	\$300	\$79	\$0	\$0	\$0	\$0	\$0	0.00%
57	A	1670	473	00	0000	0000	Postage	\$15,000	\$8,349	\$15,000	\$15,009	\$15,000	\$15,000	\$0	0.00%
58	A	1670	490	00	0000	0000	BOCES Services	\$29,507	\$49,812	\$79,768	\$88,884	\$73,287	\$74,929	\$1,642	2.24%
TOTAL CENTRAL PRINTING & MAILING -->								\$47,607	\$60,692	\$97,292	\$106,415	\$90,811	\$92,453	\$1,642	1.81%
CENTRAL DATA PROCESSING															
59	A	1680	490	00	0000	0000	BOCES Services	\$395,678	\$395,678	\$332,856	\$340,642	\$346,497	\$380,765	\$34,268	9.89%*
TOTAL CENTRAL DATA PROCESSING -->								\$395,678	\$395,678	\$332,856	\$340,642	\$346,497	\$380,765	\$34,268	9.89%
TOTAL CENTRAL SERVICES -->								\$1,724,651	\$1,611,942	\$1,844,830	\$1,618,731	\$1,839,320	\$1,821,057	(\$18,263)	-0.99%
INSURANCE															
60	A	1910	412	00	0000	0000	Liability Insurance	\$62,419	\$61,449	\$68,660	\$56,347	\$75,526	\$83,079	\$7,553	10.00%
61	A	1910	415	00	00	0000	Pupil Accident Insurance	\$12,785	\$6,514	\$7,166	\$6,494	\$7,883	\$8,671	\$788	10.00%
TOTAL INSURANCE -->								\$75,204	\$67,964	\$75,826	\$62,842	\$83,409	\$91,750	\$8,341	10.00%
DUES															
62	A	1920	438	00	00	0000	Membership Dues/Fees	\$13,000	\$13,800	\$14,000	\$14,010	\$14,500	\$14,500	\$0	0.00%
TOTAL DUES -->								\$13,000	\$13,800	\$14,000	\$14,010	\$14,500	\$14,500	\$0	0.00%
JUDGMENTS & CLAIMS															
63	A	1940	400	00	00	0	Contractual Expenses	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	0.00%
TOTAL JUDGMENTS & CLAIMS -->								\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	0.00%
ASSESSMENTS															
64	A	1950	420	00	00	0000	Water	\$741	\$722	\$744	\$2,089	\$2,232	\$2,776	\$544	24.38%
65	A	1964	400	00	00	0000	Refund on Real Property Taxes	\$0	\$0	\$0	\$9,644	\$0	\$0	\$0	0.00%
TOTAL ASSESSMENTS -->								\$741	\$722	\$744	\$11,733	\$2,232	\$2,776	\$544	24.38%
BOCES ADMINISTRATIVE CHARGES															
66	A	1981	490	00	00	0000	BOCES Administration	\$66,699	\$66,699	\$66,270	\$66,270	\$66,644	\$84,343	\$17,699	26.56%*
TOTAL BOCES ADMINISTRATIVE CHARGES -->								\$66,699	\$66,699	\$66,270	\$66,270	\$66,644	\$84,343	\$17,699	26.56%
TOTAL SPECIAL ITEMS-->								\$155,644	\$149,186	\$156,840	\$754,854	\$166,785	\$193,369	\$26,584	15.94%
TOTAL GENERAL SUPPORT -->								\$2,626,520	\$2,562,113	\$2,731,710	\$3,201,152	\$2,742,984	\$2,692,468	(\$50,516)	-1.84%
CURRICULUM, DEVELOPMENT AND SUPERVISION															
67	A	2010	000	01	00	0000	Wages & Salaries	\$0	\$0	\$0	\$0	\$0	\$129,650	\$129,650	100.00%*
68	A	2010	450	01	00	0000	Materials & Supplies	\$0	\$22,614	\$10,000	\$24,515	\$25,000	\$25,000	\$0	0.00%
69	A	2010	490	00	00	0000	BOCES Services	\$9,580	\$13,030	\$26,054	\$26,054	\$26,054	\$850	(\$25,204)	-96.74%
CURRICULUM, DEVELOPMENT AND SUPERVISION -->								\$9,580	\$35,644	\$36,054	\$50,569	\$51,054	\$155,500	\$104,446	204.58%
SUPERVISION REGULAR SCHOOL															
70	A	2020	000	01	00	0000	Wages & Salaries	\$458,284	\$415,458	\$458,284	\$445,590	\$472,033	\$360,383	(\$111,650)	-23.65%
71	A	2020	200	01	00	0000	Equipment	\$650	\$525	\$0	\$0	\$0	\$0	\$0	0.00%
72	A	2020	200	02	00	0000	Equipment	\$500	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
73	A	2020	450	01	00	0000	Materials & Supplies	\$2,000	\$320	\$2,650	\$1,529	\$2,650	\$2,650	\$0	0.00%
74	A	2020	450	02	00	0000	Materials & Supplies	\$1,800	\$1,778	\$2,300	\$1,189	\$2,300	\$2,300	\$0	0.00%
75	A	2020	479	01	00	0000	Travel & Conferences	\$500	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
76	A	2020	479	02	00	0000	Travel & Conferences	\$500	\$0	\$500	\$350	\$500	\$500	\$0	0.00%
77	A	2020	488	01	00	0000	Other Miscellaneous Expenses	\$1,500	(\$955)	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%

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78	A	2020	488	02	00	0000	Other Miscellaneous Expenses	\$900	\$1,497	\$900	\$0	\$900	\$900	\$0	0.00%
79	A	2020	490	00	00	0000	BOCES Services	\$22,857	\$22,857	\$27,737	\$27,737	\$28,766	\$30,207	\$1,441	5.01%
TOTAL SUPERVISION REGULAR SCHOOL -->								\$489,491	\$441,480	\$494,371	\$476,395	\$509,149	\$398,941	(\$110,208)	-21.65%
RESEARCH, PLANNING & EVALUATION - INSTRUCTION															
80	A	2060	490	00	00	0000	BOCES In-Service	\$0	\$0	\$0	\$0	\$15,169	\$15,813	\$644	4.25%
TOTAL RESEARCH, PLANNING & EVALUATION - INSTRUCTION -->								\$0	\$0	\$0	\$0	\$15,169	\$15,813	\$644	4.25%
IN-SERVICE TRAINING - INSTRUCTION															
81	A	2070	490	00	00	0000	BOCES In-Service	\$55,469	\$55,469	\$55,980	\$54,857	\$4,460	\$42,199	\$37,739	846.16%
TOTAL IN-SERVICE TRAINING - INSTRUCTION -->								\$55,469	\$55,469	\$55,980	\$54,857	\$4,460	\$42,199	\$37,739	846.16%
TOTAL ADMINISTRATION & IMPROVEMENT-->								\$554,540	\$532,593	\$586,405	\$581,821	\$579,832	\$612,453	\$32,620	5.63%
TEACHING REGULAR SCHOOL															
82	A	2110	000	00	00	0000	Wages & Salaries	\$4,508,146	\$4,414,446	\$4,301,869	\$4,367,641	\$4,090,250	\$4,154,055	\$63,805	1.56%*
83	A	2110	200	01	00	0000	Equipment	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	(\$5,000)	-100.00%
84	A	2110	200	02	00	0000	Equipment	\$2,700	\$0	\$2,700	\$0	\$2,700	\$0	(\$2,700)	-100.00%
85	A	2110	400	00	00	0000	Contractual Expenses	\$5,750	(\$7,771)	\$5,750	\$525	\$5,750	\$5,750	\$0	0.00%
86	A	2110	404	01	00	0000	Equipment Rentals	\$4,000	\$843	\$4,000	\$1,035	\$4,000	\$4,000	\$0	0.00%
87	A	2110	404	02	00	0000	Equipment Rentals	\$500	\$550	\$500	\$530	\$500	\$500	\$0	0.00%
88	A	2110	408	00	00	0000	Health Services - Private/Parochial	\$8,000	\$4,447	\$8,000	\$8,053	\$8,000	\$8,000	\$0	0.00%
89	A	2110	433	01	00	0000	Rental - Instructional Equipment	\$6,500	\$0	\$6,500	\$0	\$6,500	\$6,500	\$0	0.00%
90	A	2110	438	01	00	0000	Membership Dues/Fees	\$3,000	\$2,045	\$3,000	\$690	\$3,000	\$3,000	\$0	0.00%
91	A	2110	438	02	00	0000	Membership Dues/Fees	\$150	\$70	\$150	\$0	\$150	\$150	\$0	0.00%
92	A	2110	440	01	00	0000	Contract Prof-Tech Service	\$2,000	\$88	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
93	A	2110	440	02	00	0000	Contract Prof-Tech Service	\$1,200	\$1,000	\$1,200	\$0	\$1,200	\$1,200	\$0	0.00%
94	A	2110	450	01	00	0000	Materials & Supplies	\$42,500	\$48,934	\$42,500	\$33,693	\$42,500	\$42,500	\$0	0.00%
95	A	2110	450	02	00	0000	Materials & Supplies	\$15,000	\$42,891	\$15,000	\$11,325	\$15,000	\$15,000	\$0	0.00%
96	A	2110	470	0	00	0000	Tuition - Charter Schools	\$0	\$0	\$0	\$13,240	\$15,000	\$45,000	\$30,000	100.00%*
97	A	2110	479	01	00	0000	Travel & Conferences	\$3,500	\$3,797	\$3,500	\$1,510	\$3,500	\$3,500	\$0	0.00%
98	A	2110	479	02	00	0000	Travel & Conferences	\$2,500	\$2,219	\$2,500	\$1,990	\$2,500	\$2,500	\$0	0.00%
99	A	2110	480	01	00	0000	Textbooks	\$26,000	\$20,873	\$17,410	\$12,126	\$17,410	\$17,410	\$0	0.00%
100	A	2110	480	02	00	0000	Textbooks	\$27,500	\$30,984	\$18,414	\$18,400	\$18,414	\$18,414	\$0	0.00%
101	A	2110	481	00	00	0000	Text-Private & Parochial	\$1,500	\$167	\$1,500	\$203	\$1,500	\$1,500	\$0	0.00%
102	A	2110	488	01	00	0000	Other Miscellaneous Expenses	\$5,000	\$4,232	\$5,000	\$4,805	\$5,000	\$5,000	\$0	0.00%
103	A	2110	488	02	00	0000	Other Miscellaneous Expenses	\$3,550	\$130	\$3,550	\$2,500	\$3,550	\$3,550	\$0	0.00%
104	A	2110	490	00	00	0000	BOCES Services	\$203,095	\$186,428	\$202,541	\$181,648	\$164,105	\$128,545	(\$35,560)	-21.67%*
105	A	2110	517	01	00	0000	Student Academic Awards	\$3,400	\$2,745	\$3,400	\$3,268	\$3,400	\$3,400	\$0	0.00%
TOTAL TEACHING REGULAR SCHOOL -->								\$4,880,491	\$4,759,118	\$4,655,984	\$4,663,182	\$4,420,929	\$4,471,474	\$50,545	1.14%
PROGRAMS HANDICAPPED CONDITIONS															
106	A	2250	000	00	00	0000	Wages & Salaries	\$690,053	\$661,941	\$593,195	\$619,748	\$578,189	\$636,008	\$57,819	10.00%*
107	A	2250	200	00	00	0000	Furniture & Equipment	\$250	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
108	A	2250	440	00	00	0000	Contract Prof-Tech Service	\$6,000	\$63,013	\$6,000	\$100,157	\$6,000	\$50,000	\$44,000	733.33%
109	A	2250	450	00	00	0000	Materials & Supplies	\$1,250	\$1,364	\$1,333	\$773	\$1,333	\$1,333	\$0	0.00%
110	A	2250	450	01	00	0000	Materials & Supplies	\$1,550	\$1,454	\$1,633	\$430	\$1,633	\$1,633	\$0	0.00%
111	A	2250	450	02	00	0000	Materials & Supplies	\$1,250	\$1,168	\$1,333	\$575	\$1,333	\$1,333	\$0	0.00%

BUDGET WORKSHOP VII (DETAILED)								FY 2023-24		FY 2024-25		FY 2025-26	FY 2026-27		
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.)
112	A	2250	470	00	00	0000	Special Education Tuition/Schools	\$0	\$0	\$0	\$14,344	\$0	\$100,000	\$100,000	100.00%
113	A	2250	476	00	00	0000	Service Contracts	\$1,000	\$19,081	\$1,000	\$5,300	\$1,000	\$1,000	\$0	0.00%
114	A	2250	479	00	00	0000	Travel & Conferences	\$500	\$0	\$500	\$0	\$500	\$500	\$0	0.00%
115	A	2250	490	00	00	0000	BOCES Tuition	\$683,713	\$683,713	\$759,895	\$779,141	\$979,532	\$1,011,920	\$32,388	3.31%*
TOTAL PROGRAMS HANDICAPPED CONDITIONS -->								\$1,385,567	\$1,431,734	\$1,364,889	\$1,520,469	\$1,569,520	\$1,803,727	\$234,207	14.92%
PROGRAMS FOR ENGLISH LANGUAGE LEARNERS (ELL)															
116	A	2259	000	00	00	0000	Wages & Salaries	\$0	\$0	\$0	\$0	\$0	\$114,829	\$114,829	100.00%
117	A	2259	490	00	00	0000	BOCES Tuition	\$65,250	\$65,250	\$65,250	\$80,910	\$0	\$0	\$0	0.00%
TOTAL PROGRAMS FOR ENGLISH LANGUAGE LEARNERS (ELL) -->								\$65,250	\$65,250	\$65,250	\$80,910	\$0	\$114,829	\$114,829	100.00%
OCCUPATIONAL EDUCATION															
118	A	2280	490	00	00	0000	BOCES Tuition	\$214,943	\$214,943	\$228,984	\$228,984	\$262,406	\$292,726	\$30,320	11.55%
TOTAL OCCUPATIONAL EDUCATION -->								\$214,943	\$214,943	\$228,984	\$228,984	\$262,406	\$292,726	\$30,320	13.24%
TEACHING SPECIAL SCHOOL - ALTERNATIVE EDUCATION															
119	A	2330	490	00	00	0000	BOCES Tuition	\$78,549	\$77,766	\$43,568	\$46,109	\$42,614	\$0	(\$42,614)	-100.00%*
TOTAL TEACHING SPECIAL SCHOOL - ALTERNATIVE EDUCATION -->								\$78,549	\$77,766	\$43,568	\$46,109	\$42,614	\$0	(\$42,614)	-100.00%
TOTAL TEACHING -->								\$6,624,799	\$6,548,810	\$6,358,675	\$6,539,654	\$6,295,469	\$6,682,756	\$387,287	6.15%
SCHOOL LIBRARY & AUDIOVISUAL															
120	A	2610	000	00	00	0000	Wages & Salaries	\$143,464	\$120,340	\$123,992	\$87,100	\$75,516	\$78,537	\$3,021	4.00%
121	A	2610	200	01	00	0000	Furniture & Equipment	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	(\$2,500)	-100.00%
122	A	2610	200	02	00	0000	Furniture & Equipment	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	(\$1,000)	-100.00%
123	A	2610	450	01	00	0000	Material & Supplies	\$1,500	\$1,199	\$1,500	\$984	\$1,500	\$1,500	\$0	0.00%
124	A	2610	450	02	00	0000	Material & Supplies	\$1,500	\$1,222	\$1,500	\$1,200	\$1,500	\$1,500	\$0	0.00%
125	A	2610	460	01	00	0000	NYS Aided Library Materials	\$2,464	\$2,305	\$2,343	\$2,343	\$2,343	\$2,343	\$0	0.00%
126	A	2610	460	02	00	0000	NYS Aided Library Materials	\$1,643	\$1,802	\$1,563	\$1,563	\$1,563	\$1,563	\$0	0.00%
127	A	2610	490	00	00	0000	BOCES Services	\$62,732	\$62,732	\$46,112	\$46,112	\$46,964	\$46,018	(\$946)	-2.01%
128	A	2610	503	01	00	0000	Library Books	\$6,000	\$4,855	\$6,000	\$3,095	\$6,000	\$6,000	\$0	0.00%
129	A	2610	503	02	00	0000	Library Books	\$5,250	\$4,795	\$5,250	\$4,616	\$5,250	\$5,250	\$0	0.00%
130	A	2610	538	02	00	0000	Library Periodicals	\$1,000	\$0	\$1,000	\$288	\$1,000	\$1,000	\$0	0.00%
TOTAL SCHOOL LIBRARY & AUDIOVISUAL -->								\$229,053	\$199,251	\$192,760	\$147,301	\$145,136	\$143,711	(\$1,425)	-0.98%
COMPUTER ASSISTED INSTRUCTION															
131	A	2630	000	00	00	0000	Wages & Salaries	\$37,500	\$37,500	\$38,625	\$38,628	\$39,784	\$0	(\$39,784)	-100.00%
132	A	2630	220	00	00	0000	Computer Hardware	\$11,473	\$11,047	\$10,905	\$15,925	\$10,905	\$10,905	\$0	0.00%
133	A	2630	440	00	00	0000	Contract Prof-Tech Services	\$3,800	\$0	\$3,800	\$1,194	\$3,800	\$3,800	\$0	0.00%
134	A	2630	450	00	00	0000	Material & Supplies	\$4,500	\$3,796	\$4,500	\$1,609	\$4,500	\$4,500	\$0	0.00%
135	A	2630	461	00	00	0000	NYS Aid Computer Software	\$9,607	\$11,027	\$9,363	\$9,363	\$9,363	\$9,363	\$0	0.00%
136	A	2630	490	00	00	0000	BOCES Services	\$341,594	\$266,255	\$240,819	\$240,632	\$222,207	\$212,040	(\$10,167)	-4.58%*
TOTAL COMPUTER ASSISTED INSTRUCTION -->								\$408,474	\$329,625	\$308,012	\$307,351	\$290,559	\$240,608	(\$49,951)	-17.19%
TOTAL INSTRUCTIONAL MEDIA -->								\$637,527	\$528,876	\$500,772	\$454,652	\$435,695	\$384,319	(\$51,376)	-11.79%
ATTENDANCE REGULAR SCHOOL															
137	A	2805	199	199	00	0000	Wages & Salaries	\$14,236	\$12,614	\$14,663	\$13,002	\$890	\$0	(\$890)	-100.00%
TOTAL ATTENDANCE REGULAR SCHOOL -->								\$14,236	\$12,614	\$14,663	\$13,002	\$890	\$0	(\$890)	-100.00%
GUIDANCE REGULAR SCHOOL															
138	A	2810	199	199	00	0000	Wages & Salaries	\$275,812	\$274,629	\$284,086	\$292,071	\$292,609	\$302,659	\$10,050	3.43%

BUDGET WORKSHOP VII (DETAILED)								FY 2023-24		FY 2024-25		FY 2025-26	FY 2026-27		
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.)
139	A	2810	450	450	00	0000	Material & Supplies	\$750	\$802	\$750	\$660	\$750	\$750	\$0	0.00%
140	A	2810	450	450	00	0000	Material & Supplies	\$0	\$0	\$250	\$224	\$250	\$250	\$0	0.00%
141	A	2810	479	479	00	0000	Travel & Conferences	\$100	\$0	\$100	\$100	\$100	\$100	\$0	0.00%
142	A	2810	488	488	00	0000	Other Miscellaneous Expenses	\$150	\$99	\$150	\$0	\$150	\$150	(\$150)	-100.00%
143	A	2810	490	490	00	0000	BOCES Services	\$5,323	\$5,323	\$5,986	\$5,381	\$5,928	\$5,925	(\$3)	-0.05%*
TOTAL GUIDANCE REGULAR SCHOOL -->								\$282,135	\$280,854	\$291,322	\$298,436	\$299,787	\$309,834	\$9,897	3.30%
HEALTH SERVICES															
144	A	2815	199	199	00	0000	Wages & Salaries	\$111,526	\$93,461	\$100,000	\$83,532	\$86,683	\$105,547	\$18,864	21.762%
145	A	2815	200	200	00	0000	Equipment	\$200	\$200	\$200	\$0	\$200	\$0	(\$200)	-100.00%
146	A	2815	200	200	00	0000	Equipment	\$250	\$250	\$250	\$0	\$250	\$0	(\$250)	-100.00%
147	A	2815	400	400	00	0000	Health Services - Contractual	\$0	\$1,282	\$0	\$989	\$0	\$0	\$0	0.00%
148	A	2815	400	400	00	0000	Health Services - Contractual	\$0	\$343	\$0	\$177	\$0	\$0	\$0	0.00%
149	A	2815	408	408	00	0000	Physical Examinations	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%
150	A	2815	408	408	00	0000	Physical Examinations	\$1,500	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
151	A	2815	450	450	00	0000	Material & Supplies	\$1,250	\$1,040	\$1,250	\$1,514	\$1,250	\$1,250	\$0	0.00%
152	A	2815	450	450	00	0000	Material & Supplies	\$665	\$658	\$665	\$660	\$665	\$665	\$0	0.00%
TOTAL HEALTH SERVICES -->								\$119,391	\$101,233	\$107,865	\$90,873	\$94,548	\$112,962	\$18,414	19.48%
PSYCHOLOGICAL SERVICES															
153	A	2820	199	159	00	0000	Wages & Salaries	\$151,898	\$76,092	\$177,257	\$150,136	\$94,259	\$98,029	\$3,770	4.000%
154	A	2820	400	400	00	0000	Contractual Expenses	\$1,500	\$0	\$1,500	\$1,409	\$1,500	\$11,500	\$10,000	666.67%
155	A	2820	450	450	00	0000	Material & Supplies	\$3,000	\$2,767	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
156	A	2820	479	479	00	0000	Travel & Conferences	\$400	\$139	\$400	\$164	\$400	\$400	\$0	0.00%
157	A	2820	488	488	00	0000	Other Miscellaneous Expenses	\$1,450	\$410	\$1,450	\$1,668	\$1,450	\$1,450	\$0	0.00%
TOTAL PSYCHOLOGICAL SERVICES -->								\$158,248	\$79,408	\$183,607	\$156,377	\$100,609	\$114,379	\$13,770	13.69%
SOCIAL WORK SERVICES - REGULAR SCHOOL															
158	A	2825	150	159	00	0000	Wages & Salaries	\$122,923	\$10,225	\$126,610	\$113,980	\$74,324	\$77,297	\$2,973	4.00%
TOTAL SOCIAL WORK SERVICES - REGULAR SCHOOL -->								\$122,923	\$10,225	\$126,610	\$113,980	\$74,324	\$77,297	\$2,973	4.00%
CO-CURRICULAR ACTIVITIES															
159	A	2850	132	132	00	0000	Wages & Salaries	\$84,721	\$80,400	\$87,263	\$87,193	\$91,626	\$95,291	\$3,665	4.00%
160	A	2850	450	450	00	0000	Material & Supplies	\$0	\$0	\$1,500	\$1,499	\$1,500	\$1,500	\$0	0.00%
161	A	2850	490	490	00	0000	BOCES Services	\$0	\$0	\$0	\$2,543	\$975	\$1,990	\$1,015	104.10%
TOTAL CO-CURRICULAR ACTIVITIES -->								\$84,721	\$80,400	\$88,763	\$91,235	\$94,101	\$98,781	\$4,680	4.97%
INTERSCHOLASTIC ATHLETICS															
162	A	2855	199	199	00	0000	Wages & Salaries	\$222,594	\$232,977	\$233,725	\$247,572	\$245,411	\$257,682	\$12,271	5.00%
163	A	2855	200	200	00	0000	Athletic Equipment	\$3,092	\$12,055	\$3,092	\$0	\$3,092	\$3,092	\$0	0.00%
164	A	2855	404	404	00	0000	Equipment Repairs	\$1,000	\$412	\$1,000	\$575	\$1,000	\$1,000	\$0	0.00%
165	A	2855	407	407	00	0000	Officials-Event Fees	\$35,635	\$44,040	\$35,635	\$40,064	\$35,635	\$45,000	\$9,365	26.28%
166	A	2855	438	438	00	0000	Membership Dues/Fees	\$4,926	\$2,871	\$4,926	\$2,831	\$4,926	\$4,926	\$0	0.00%
167	A	2855	440	440	00	0000	Contract Prof-Tech Services	\$5,000	\$2,904	\$5,000	\$2,704	\$5,000	\$5,000	\$0	0.00%
168	A	2855	450	450	00	0000	Supplies & Materials	\$26,000	\$33,252	\$26,000	\$28,600	\$26,000	\$26,000	\$0	0.00%
169	A	2855	488	488	00	0000	Other Miscellaneous Expenses	\$2,000	\$1,382	\$2,000	\$3,183	\$2,000	\$2,000	\$0	0.00%
170	A	2855	490	490	00	0000	BOCES Services	\$17,136	\$17,136	\$19,673	\$20,911	\$20,063	\$20,591	\$528	2.63%
171	A	2855	517	517	00	0000	Scholar/Athlete Awards	\$2,500	\$4,407	\$2,500	\$2,328	\$2,500	\$2,500	\$0	0.00%

BUDGET WORKSHOP VII (DETAILED)								FY 2023-24		FY 2024-25		FY 2025-26	FY 2026-27		
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 INTERSCHOLASTIC ATHLETICS -->								\$319,883	\$351,435	\$333,551	\$348,765	\$345,627	\$367,791	\$22,164	6.41%
TOTAL PUPIL SERVICES -->								\$1,101,537	\$916,168	\$1,146,380	\$1,112,668	\$1,009,886	\$1,081,043	\$71,157	7.05%
TOTAL INSTRUCTION -->								\$8,918,402	\$8,526,447	\$8,592,232	\$8,688,795	\$8,320,882	\$8,760,571	\$439,689	5.28%
DISTRICT TRANSPORTATION SERVICE															
172	A	5510	199	199	00	0000	Wages & Salaries	\$999,781	\$946,918	\$1,039,772	\$1,055,415	\$1,019,571	\$1,060,354	\$40,783	4.00%*
173	A	5510	400	408	00	0000	Health Services-Physical Exams	\$1,906	\$1,500	\$1,500	\$1,500	\$1,575	\$1,650	\$75	4.76%
174	A	5510	400	412	00	0000	Liability Insurance	\$56,615	\$46,631	\$51,121	\$50,952	\$56,233	\$61,856	\$5,623	10.00%
175	A	5510	400	440	00	0000	Contract Prof-Tech Serv	\$18,265	\$17,034	\$18,265	\$19,371	\$20,839	\$21,881	\$1,042	5.00%
176	A	5510	450	450	00	0000	Supplies & Materials	\$64,040	\$54,715	\$64,040	\$61,007	\$67,242	\$70,604	\$3,362	5.00%
177	A	5510	400	479	00	0000	Travel & Conference	\$2,000	\$1,236	\$2,000	\$2,221	\$2,000	\$0	(\$2,000)	-100.00%
178	A	5510	400	488	00	0000	Other Miscellaneous Expenses	\$500	\$787	\$1,000	\$448	\$1,000	\$18,500	\$17,500	1750.00%
179	A	5510	490	490	00	0000	BOCES Services	\$2,648	\$2,648	\$2,832	\$2,749	\$2,920	\$3,021	\$101	3.45%
180	A	5510	450	571	00	0000	Gasoline/Diesel	\$123,119	\$95,649	\$110,247	\$106,786	\$100,325	\$107,020	\$6,695	6.67%
181	A	5510	450	572	00	0000	Oil and Lubricants	\$7,700	\$5,806	\$8,470	\$4,975	\$8,894	\$9,339	\$445	5.00%
182	A	5510	450	573	00	0000	Tires	\$11,000	\$14,868	\$12,100	\$11,768	\$12,705	\$13,340	\$635	5.00%
TOTAL DISTRICT TRANSPORTATION SERVICE -->								\$1,287,573	\$1,187,791	\$1,311,347	\$1,317,192	\$1,293,304	\$1,367,565	\$74,261	5.74%
GARAGE BUILDING															
183	A	5530	199	199	99	0000	Wages & Salaries	\$136,817	\$136,342	\$141,718	\$141,300	\$146,879	\$152,754	\$5,875	4.00%*
184	A	5530	200	200	00	0000	Equipment	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
185	A	5530	400	425	00	0000	Electricity	\$7,462	\$4,856	\$11,194	\$7,564	\$11,194	\$13,209	\$2,015	18.00%
186	A	5530	400	427	00	0000	Telephone	\$1,250	\$955	\$1,000	\$1,665	\$2,000	\$3,000	\$1,000	50.00%
187	A	5530	400	440	00	0000	Contract Prof-Tech Serv	\$11,000	\$11,270	\$20,000	\$16,061	\$22,000	\$22,000	\$0	0.00%
188	A	5530	450	450	00	0000	Supplies & Materials	\$7,324	\$5,577	\$10,000	\$5,271	\$10,000	\$10,000	\$0	0.00%
189	A	5530	400	468	00	0000	Upkeep Grounds	\$3,500	\$0	\$3,500	\$1,183	\$3,500	\$3,500	\$0	0.00%
GARAGE BUILDING -->								\$173,353	\$159,000	\$187,412	\$173,045	\$195,573	\$204,463	\$8,890	4.55%
TOTAL PUPIL TRANSPORTATION -->								\$1,460,926	\$1,346,791	\$1,498,759	\$1,490,236	\$1,488,877	\$1,572,028	\$83,151	5.58%
BENEFITS - STATE EMPLOYEES' RETIREMENT															
190	A	9010	800	800	00	0000	State Employees Retirement	\$277,499	\$265,338	\$335,939	\$308,777	\$337,785	\$417,724	\$79,939	23.67%
BENEFITS - STATE EMPLOYEES' RETIREMENT -->								\$277,499	\$265,338	\$335,939	\$308,777	\$337,785	\$417,724	\$79,939	23.67%
BENEFITS - STATE TEACHERS' RETIREMENT															
191	A	9020	800	800	00	0000	State Teachers Retirement	\$700,517	\$663,448	\$688,450	\$666,670	\$622,924	\$565,779	(\$57,145)	-9.17%
BENEFITS - STATE TEACHERS' RETIREMENT -->								\$700,517	\$663,448	\$688,450	\$666,670	\$622,924	\$565,779	(\$57,145)	-9.17%
BENEFITS - SOCIAL SECURITY															
192	A	9030	800	800	00	0000	Social Security	\$730,276	\$662,504	\$700,000	\$659,599	\$653,775	\$679,926	\$26,151	4.00%
BENEFITS - SOCIAL SECURITY -->								\$730,276	\$662,504	\$700,000	\$659,599	\$653,775	\$679,926	\$26,151	4.00%
BENEFITS - WORKERS' COMPENSATION															
193	A	9040	490	490	00	0000	Employee Benefit Coordination	\$12,239	\$12,239	\$11,451	\$11,451	\$11,451	\$10,266	(\$1,185)	-10.35%
194	A	9040	800	800	00	0000	Workers Compensation Coordination	\$106,418	\$106,418	\$95,804	\$95,804	\$83,565	\$47,549	(\$36,016)	-43.10%
BENEFITS - WORKERS' COMPENSATION -->								\$118,657	\$118,657	\$107,255	\$107,255	\$95,016	\$57,815	(\$37,201)	-39.15%
BENEFITS - UNEMPLOYMENT															
195	A	9050	800	800	00	0000	Unemployment Insurance	\$10,000	\$16,203	\$10,000	\$8,132	\$25,000	\$0	(\$25,000)	-100.00%
BENEFITS - UNEMPLOYMENT -->								\$10,000	\$16,203	\$10,000	\$8,132	\$25,000	\$0	(\$25,000)	-100.00%
BENEFITS - MEDICAL HOSPITAL															

BUDGET WORKSHOP VII (DETAILED)								FY 2023-24		FY 2024-25		FY 2025-26	FY 2026-27		
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.)
196	A	9060	800	800	00	0000	In Lieu of Health Insurance	\$66,000	\$49,018	\$53,500	\$50,357	\$53,500	\$53,500	\$0	0.00%
197	A	9060	800	800	00	0000	Health Insurance	\$4,421,312	\$4,360,004	\$4,675,450	\$4,620,867	\$4,862,397	\$5,325,636	\$463,239	9.53%
BENEFITS - MEDICAL HOSPITAL -->								\$4,487,312	\$4,409,022	\$4,728,950	\$4,671,225	\$4,915,897	\$5,379,136	\$463,239	9.42%
BENEFITS - DENTAL															
198	A	9060	800	800	0002	0000	Dental Insurance	\$12,500	\$39,278	\$12,500	\$16,430	\$23,856	\$16,430	(\$7,426)	-31.13%
BENEFITS - DENTAL -->								\$12,500	\$39,278	\$12,500	\$16,430	\$23,856	\$16,430	(\$7,426)	-31.13%
BENEFITS - OTHERS															
199	A	9089	800	800	0000	0000	Other Benefits - S	\$120,000	\$42,403	\$120,000	\$64,295	\$120,000	\$120,000	\$0	0.00%
BENEFITS - OTHERS -->								\$120,000	\$42,403	\$120,000	\$64,295	\$120,000	\$120,000	\$0	0.00%
TOTAL EMPLOYEE BENEFITS -->								\$6,456,762	\$6,216,852	\$6,703,094	\$6,502,382	\$6,794,253	\$7,236,811	\$442,558	6.51%
DEBT SERVICE															
200	A	9711	600	600	0000	0000	Principal - Serial Bonds - School Construction	\$490,000	\$505,000	\$545,000	\$545,000	\$575,000	\$505,000	(\$70,000)	-12.17%
201	A	9711	700	700	0000	0000	Interest - Serial Bonds - School Construction	\$312,680	\$312,586	\$277,325	\$277,325	\$250,075	\$224,925	(\$25,150)	-10.06%
202	A	9712	600	600	0000	0000	Principal - Serial Bonds - Bus Purchases	\$300,000	\$300,000	\$282,000	\$282,000	\$322,000	\$337,000	\$15,000	4.66%
203	A	9712	600	600	0000	0000	Interest - Serial Bonds - Bus Purchases	\$19,482	\$19,482	\$26,580	\$26,580	\$40,551	\$45,052	\$4,501	11.10%
204	A	9731	600	600	0000	0000	Principal - Bond Anticipation Notes - School Construction	\$20,000	\$0	\$50,000	\$23,218	\$25,000	\$205,680	\$180,680	722.72%
205	A	9731	700	700	0000	0000	Interest - Bond Anticipation Notes - School Construction	\$24,300	\$0	\$0	\$22,786	\$25,000	\$1,165,470	\$1,140,470	4561.88%
206	A	9788	600	600	0000	0000	Interest - Leases - IT Hardware	\$0	\$8,147	\$0	\$0	\$0	\$0	\$0	0.00%
DEBT SERVICE -->								\$1,166,462	\$1,145,215	\$1,180,905	\$1,176,909	\$1,237,626	\$2,483,127	\$1,245,501	100.64%
INTERFUND TRANSFERS															
207	A	9900	930	930	0000	0000	Transfer to School Food Service Fund	\$110,561	\$110,561	\$110,000	\$110,000	\$48,000	\$48,000	\$0	0.00%
208	A	9950	900	900	0000	0000	Transfer to Capital Fund	\$100,000	\$505,000	\$100,000	\$100,000	\$100,000	\$0	(\$100,000)	-100.00%
INTERFUND TRANSFERS -->								\$210,561	\$615,561	\$210,000	\$210,000	\$148,000	\$48,000	(\$100,000)	-67.57%
TOTAL UNDISTRIBUTED EXPENDITURES -->								\$7,833,785	\$7,977,628	\$8,093,999	\$7,889,291	\$8,179,879	\$9,767,938	\$1,588,059	19.41%
BUDGET WORKSHOP VII TOTAL -->								\$20,839,633	\$20,412,979	\$20,916,700	\$21,269,474	\$20,732,622	\$22,793,004	\$2,060,382	9.94%