



# CONNETQUOT

## CENTRAL SCHOOL DISTRICT



2024/2025

## Proposed School Budget Presentation

- Review proposed revenues and expenditures budget – 1<sup>st</sup> draft

March 12, 2024

# Budget Calendar 2024-2025

- ▶ 01/02/2024 – Budget guidelines development
- ▶ 01/02/2024 – Begin budget meetings with school buildings & departments
- ▶ 01/09/2024 – Fiscal climate presentation
- ▶ 01/23/2024 – Fiscal Stress / State-Aid / Tax Cap / Reserves Budget Presentation
- ▶ 02/26/2024 – Enrollment and elementary staffing budget presentation
- ▶ 03/12/2024 – Proposed revenues & expenditures budget
- ▶ 03/26/2024 – Secondary staffing and proposed revenues and expenditures budget
- ▶ 04/09/2024 – Proposed revenues and expenditures budget
- ▶ 04/16/2024 – Proposed revenues and expenditures budget
  - ▶ Budget adoption by the Board of Education
- ▶ 05/14/2024 – Public Budget Hearing
- ▶ 05/21/2024 – Budget Vote & School Board Election



# Tax Cap Calculation

| Tax Levy Limit, Before Adjustments and Exclusions                           |                      |
|---|----------------------|
| Real Property Tax Levy FYE 2024   | \$139,188,653        |
| Tax Cap Reserve Offset from FYE 2023 Used to Reduce FYE 2024 Levy           | \$0                  |
| Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2024      | ---                  |
| Tax Base Growth Factor  | 1.0046               |
| PILOTs Receivable FYE 2024  | \$3,380,217          |
| Tort Exclusion Amount Claimed in FYE 2024                                   | \$0                  |
| Capital Tax Levy Exclusion FYE2024  | \$4,232,369          |
| Allowable Levy Growth Factor  | 1.0200               |
| PILOTs Receivable FYE 2025  | \$3,798,481          |
| Available Carryover from FYE 2024   | ---                  |
| <b>Tax Levy Limit Before Adjustments/Exclusions</b>                         | <b>\$137,957,823</b> |
| Exclusions  |                      |
| Tort Exclusion  | \$0                  |
| Capital Tax Levy Exclusion FYE2025  | \$5,868,796          |
| Teachers' Retirement System Exclusion                                       | \$0                  |
| Employees' Retirement System Exclusion                                      | \$23,649             |
| <b>Total Exclusions</b>   | <b>\$5,892,445</b>   |
| <b>Your FYE 2025 Tax Levy Limit, Adjusted for Transfers plus Exclusions</b> | <b>\$143,850,268</b> |
| Total Tax Cap Reserve Amount Used to Reduce FYE 2025 Levy                   | ---                  |
| FYE 2025 Proposed Levy, Net of Reserve                                      | \$143,850,268        |
| <b>Difference Between Tax Levy Limit and Proposed Levy</b>                  | <b>\$0</b>           |
| Do you plan to override the Tax Cap for FYE 2025 ?                          | No                   |

| CONNETQUOT CSD  |  |         |                |                |                |                |                |                    |
|---|--|---------|----------------|----------------|----------------|----------------|----------------|--------------------|
| PROPOSED 2024/2025 BUDGET   |  |         |                |                |                |                |                | VOTER APPROVED     |
| SUMMARY OF EXPENDITURES, REVENUES, RESERVES, TAX LEVY, AND TAX RATE |  |         | 2021-22        | 2022-23        | 2023-24        | 2024-25        |                | 2023/2024          |
|   |  |         | VOTER          | VOTER          | VOTER          | 1st DRAFT      |                | VS                 |
|   |  |         | APPROVED       | APPROVED       | APPROVED       | PROPOSED       |                | PROPOSED 2024/2025 |
|   |  |         | BUDGET         | BUDGET         | BUDGET         | BUDGET         |                | \$                 |
|   |  |         |                |                |                |                |                | %                  |
|   | <b>PROPOSED EXPENDITURE BUDGET</b>                           |         | \$ 203,581,707 | \$ 207,420,876 | \$ 215,379,812 | \$ 224,580,046 | \$ 9,200,235   | 4.27%              |
|   | <b>PROPOSED REVENUES:</b>                                    |         |                |                |                |                |                |                    |
|   | OTHER MISCELLANEOUS REVENUE                                  |         | \$ 3,300,000   | \$ 5,639,523   | \$ 7,566,960   | \$ 10,571,994  | \$ 3,005,034   | 39.71%             |
|   | APPROPRIATED FUND BALANCE (Unassigned = \$8,615,196)         |         | \$ 4,458,874   | \$ 5,638,262   | \$ 4,438,262   | \$ 5,438,262   | \$ 1,000,000   | 22.53%             |
|   | WORKERS' COMPENSATION RESERVE (\$6,080,729)                  |         | \$ 1,600,000   | \$ 1,900,000   | \$ 1,650,000   | \$ 1,500,000   | \$ (150,000)   | -9.09%             |
|   | EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE - (\$10,239,428)  |         | \$ 1,100,000   | \$ 650,000     | \$ 650,000     | \$ 980,000     | \$ 330,000     | 50.77%             |
|   | EMPLOYEE RETIREMENT SYSTEM RESERVE "ERS" (\$8,198,221)       |         | \$ 3,415,000   | \$ 2,772,432   | \$ 3,185,839   | \$ 3,185,839   | \$ -           | 0.00%              |
|   | TEACHERS RETIREMENT SYSTEM RESERVE "TRS" (\$3,111,230)       |         | \$ 1,492,984   | \$ 1,501,263   | \$ 1,501,263   | \$ 1,501,263   | \$ -           | 0.00%              |
|   | UNEMPLOYMENT RESERVE (\$622,833)                             |         | \$ 400,000     | \$ 25,000      | \$ 60,000      | \$ 60,000      | \$ -           | 0.00%              |
|   | INSURANCE RESERVE (\$1,422,121)                              |         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | 0.00%              |
|   | CAPITAL RESERVE (\$1,776,280)                                |         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | 0.00%              |
|   | REPAIR RESERVE (\$210,833)                                   |         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | 0.00%              |
|   | DEBT SERVICE FUND (\$-0-)                                    |         | \$ 12,304      | \$ -           | \$ -           | \$ -           | \$ -           | 0.00%              |
|   | STATE AID (Less \$1,320,030 for UPK)                         |         | \$ 55,556,721  | \$ 53,899,396  | \$ 54,560,992  | \$ 55,504,392  | \$ 943,400     | 1.73%              |
|   | <b>ADD: 3% HOLD HARMLESS (\$1,059,736)</b>                   |         |                |                |                | \$ -           |                |                    |
|   | ADDITIONAL PROJECTED TRANSPORTATION AID                      |         | \$ -           | \$ -           | \$ 500,000     | \$ -           | \$ (500,000)   | -100.00%           |
|   | ADDITIONAL PROJECTED BUILDING AID ON CAPITAL PROJECTS        |         | \$ -           | \$ 250,000     | \$ 2,077,843   | \$ -           | \$ (2,077,843) | -100.00%           |
|   | ENERGY PERFORMANCE CONTRACT REBATES                          |         | \$ -           | \$ 270,000     | \$ -           | \$ -           | \$ -           | 100.00%            |
|   | <b>TOTAL OTHER REVENUES</b>                                  |         | \$ 71,335,883  | \$ 72,545,876  | \$ 76,191,159  | \$ 78,741,750  | \$ 2,550,591   | 3.52%              |
|   | <b>AMOUNT TO BE RAISED BY TAXES</b>                          | A       | \$ 132,245,824 | \$ 134,875,000 | \$ 139,188,653 | \$ 143,850,268 | \$ 4,661,615   | 3.35%              |
|   | <b>TOTAL REVENUES</b>  |         | \$ 203,581,707 | \$ 207,420,876 | \$ 215,379,812 | \$ 222,592,018 | \$ 7,212,206   | 3.35%              |
|   | <b>DIFFERENCE - EXPENDITURES VS REVENUE</b>                  |         | \$ -           | \$ -           | \$ (0)         | \$ 1,988,028   | \$ 1,988,028   |                    |
|   | <b>ESTIMATED ASSESSED VALUATION</b>                          | B       | \$ 689,390,852 | \$ 689,390,852 | \$ 691,751,792 | \$ 691,751,792 | \$ -           | 0.00%              |
|   | <b>TOTAL UNIFIED TAX RATE BY/PER \$100 OF ASSESSED VALUE</b> | (A / B) | \$ 19.183      | \$ 19.564      | \$ 20.121      | \$ 20.795      | \$ 0.67        | 3.35%              |
|   | COST FOR A HOME ASSESSED AT \$10,000                         |         | \$ 1,918.30    | \$ 1,956.44    | \$ 2,012.12    | \$ 2,079.51    | \$ 67.39       | 3.35%              |
|   | COST FOR A HOME ASSESSED AT \$20,000                         |         | \$ 3,836.60    | \$ 3,912.87    | \$ 4,024.24    | \$ 4,159.01    | \$ 134.78      | 3.35%              |
|   | COST FOR A HOME ASSESSED AT \$30,000                         |         | \$ 5,754.90    | \$ 5,869.31    | \$ 6,036.36    | \$ 6,238.52    | \$ 202.17      | 3.35%              |
|   | COST FOR A HOME ASSESSED AT \$40,000                         |         | \$ 7,673.20    | \$ 7,825.75    | \$ 8,048.47    | \$ 8,318.03    | \$ 269.55      | 3.35%              |
|   | COST FOR A HOME ASSESSED AT \$50,000                         |         | \$ 9,591.50    | \$ 9,782.19    | \$ 10,060.59   | \$ 10,397.53   | \$ 336.94      | 3.35%              |



# Employee & Retiree Health Insurance

- Anticipated increase for 2024/2025 is 12%

**PROPOSED BUDGET SORTED BY DOLLAR CHANGE  
2024-2025**

| FUNC       | OBJ | ACCOUNT TITLE                                  | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | DRAFT BUDGET<br>2024/25 | Dollar Change | Percent Change |
|------------|-----|--|----------------------------|-----------------------|---------------------------|-------------------------|---------------|----------------|
| 9060 Total |     | HOSPITAL, MEDICAL & DENTAL INSURANCE           | 33,535,874.85              | 28,367,168.93         | 34,104,726.00             | 35,443,117.00           | 1,338,391.00  | 3.92%          |
| 2250 Total |     | PROGRAMS - STUDENTS WITH DISABILITIES          | 16,347,636.26              | 15,975,607.85         | 16,920,645.71             | 17,867,495.71           | 946,850.00    | 5.60%          |
| 2110 Total |     | TEACHING - REGULAR SCHOOL                      | 43,698,319.75              | 45,035,982.66         | 44,756,495.22             | 45,692,444.48           | 935,949.26    | 2.09%          |
| 9010 Total |     | STATE RETIREMENT                               | 2,772,432.86               | 2,576,572.81          | 3,185,839.00              | 4,019,496.00            | 833,657.00    | 26.17%         |
| 9711 Total |     | SERIAL BOND                                    | 6,459,500.00               | 6,459,500.00          | 4,137,875.00              | 4,903,766.67            | 765,891.67    | 18.51%         |
| 5540 Total |     | CONTRACT TRANSPORT                             | 2,723,950.00               | 3,506,391.25          | 4,000,000.00              | 4,585,000.00            | 585,000.00    | 14.63%         |
| 2250 Total |     | SPECIAL EDUCATION ELEMENTARY                   | 4,134,246.00               | 4,039,653.99          | 4,331,918.77              | 4,892,388.00            | 560,469.23    | 12.94%         |
| 1680 Total |     | CENTRAL DATA PROCESSING                        | 2,014,951.00               | 1,781,556.21          | 2,052,837.06              | 2,549,284.77            | 496,447.71    | 24.18%         |
| 2855 Total |     | INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL     | 1,894,659.00               | 1,862,372.67          | 1,849,185.91              | 2,226,000.77            | 376,814.86    | 20.38%         |
| 5510 Total |     | DISTRICT TRANSPORTATION                        | 7,896,482.41               | 6,419,492.86          | 8,212,102.91              | 8,588,404.45            | 376,301.54    | 4.58%          |
| 9731 Total |     | BAN  | 225,000.00                 | 224,999.98            | 2,834,351.00              | 3,200,000.00            | 365,649.00    | 12.90%         |
| 9089 Total |     | OTHER (INCENTIVE & COMPENSATED ABSENCES)       | 900,000.00                 | 1,490,083.13          | 922,000.00                | 1,280,000.00            | 358,000.00    | 38.83%         |
| 2630 Total |     | COMPUTER ASSISTED INSTRUCTION                  | 3,405,322.67               | 3,242,037.31          | 3,789,577.16              | 4,143,166.98            | 353,589.82    | 9.33%          |
| 1650 Total |     | SECURITY                                       | 2,194,916.59               | 2,409,097.15          | 2,352,340.00              | 2,648,348.50            | 296,008.50    | 12.58%         |
| 9020 Total |     | TEACHERS RETIREMENT                            | 8,266,137.18               | 8,235,805.01          | 8,311,060.00              | 8,595,315.00            | 284,255.00    | 3.42%          |
| 2020 Total |     | SUPERVISION - REGULAR SCHOOL                   | 5,835,529.69               | 6,075,197.65          | 6,067,237.45              | 6,318,148.08            | 250,910.63    | 4.14%          |
| 2138 Total |     | MUSIC ELEMENTARY                               | 1,469,711.40               | 1,340,888.34          | 1,317,262.45              | 1,537,858.00            | 220,595.55    | 16.75%         |
| 1910 Total |     | UNALLOCATED INSURANCE                          | 934,475.00                 | 908,856.68            | 982,363.60                | 1,202,496.78            | 220,133.18    | 22.41%         |
| 2111 Total |     | ENL SECONDARY                                  | 475,935.20                 | 503,766.12            | 515,127.79                | 684,047.00              | 168,919.21    | 32.79%         |
| 2280 Total |     | OCCUPATIONAL EDUCATION                         | 2,000,000.00               | 1,958,760.10          | 1,928,002.00              | 2,093,210.00            | 165,208.00    | 8.57%          |
| 9030 Total |     | SOCIAL SECURITY                                | 7,943,146.77               | 7,947,067.72          | 8,325,550.00              | 8,438,010.00            | 112,460.00    | 1.35%          |
| 2111 Total |     | ENL ELEMENTARY                                 | 624,368.00                 | 738,707.89            | 801,433.90                | 911,812.00              | 110,378.10    | 13.77%         |
| 9760 Total |     | DEBT SERVICE (BONDS, BANS, AND TANS - NOT EPC) | 800,000.00                 | 1,195,555.56          | 1,700,000.00              | 1,800,000.00            | 100,000.00    | 5.88%          |
| 2825 Total |     | SOCIAL WORKER ELEMENTARY                       | 802,470.00                 | 745,049.83            | 797,260.23                | 888,532.00              | 91,271.77     | 11.45%         |
| 2815 Total |     | HEALTH SERVICES (NURSE SALARIES)               | 964,450.10                 | 1,008,383.95          | 1,081,133.13              | 1,158,713.20            | 77,580.07     | 7.18%          |
| 2138 Total |     | TEACHING - MUSIC (DIRECTOR, EQUIPMENT, ETC.)   | 782,244.00                 | 795,869.80            | 628,626.47                | 703,724.00              | 75,097.53     | 11.95%         |
| 1430 Total |     | PERSONNEL                                      | 862,937.10                 | 837,654.69            | 881,910.92                | 956,533.58              | 74,622.67     | 8.46%          |
| 2135 Total |     | PHYSICAL EDUCATION ELEMENTARY                  | 1,753,054.40               | 1,696,109.07          | 1,765,134.04              | 1,837,272.00            | 72,137.96     | 4.09%          |
| 2112 Total |     | SPEECH ELEMENTARY                              | 1,234,379.50               | 1,213,537.53          | 1,288,400.51              | 1,359,224.50            | 70,823.99     | 5.50%          |
| 1310 Total |     | BUSINESS ADMINISTRATION                        | 886,902.50                 | 904,191.24            | 939,139.41                | 1,008,013.55            | 68,874.14     | 7.33%          |
| 2810 Total |     | GUIDANCE SECONDARY SALARIES                    | 1,400,005.00               | 1,471,270.76          | 1,491,564.19              | 1,556,221.00            | 64,656.81     | 4.33%          |
| 1620 Total |     | OPERATION OF PLANT - SALARIES                  | 5,374,208.04               | 5,065,397.19          | 5,146,020.52              | 5,210,127.20            | 64,106.68     | 1.25%          |
| 2820 Total |     | PSYCHOLOGY SECONDARY                           | 918,207.24                 | 1,012,535.96          | 999,444.99                | 1,056,006.59            | 56,561.60     | 5.66%          |
| 1981 Total |     | BOCES ADMINISTRATIVE COSTS                     | 904,425.00                 | 903,284.00            | 930,000.00                | 985,000.00              | 55,000.00     | 5.91%          |
| 2130 Total |     | ART SECONDARY                                  | 1,242,798.20               | 1,266,459.42          | 1,315,028.47              | 1,363,688.00            | 48,659.53     | 3.70%          |
| 1420 Total |     | LEGAL  | 548,500.00                 | 556,916.32            | 622,500.00                | 661,500.00              | 39,000.00     | 6.27%          |
| 2138 Total |     | MUSIC SECONDARY                                | 1,740,266.60               | 1,668,452.34          | 1,726,463.03              | 1,759,728.00            | 33,264.97     | 1.93%          |
| 2820 Total |     | PSYCHOLOGY ELEMENTARY                          | 798,639.56                 | 852,570.17            | 905,964.34                | 931,103.41              | 25,139.07     | 2.77%          |
| 2335 Total |     | TEACHING BOCES ALTERNATIVE HIGH SCHOOL         | 200,000.00                 | 164,123.96            | 200,000.00                | 225,000.00              | 25,000.00     | 12.50%         |

**PROPOSED BUDGET SORTED BY DOLLAR CHANGE  
2024-2025**

| FUNC       | OBJ | ACCOUNT TITLE                                 | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | DRAFT BUDGET<br>2024/25 | Dollar Change | Percent Change |
|------------|-----|---|----------------------------|-----------------------|---------------------------|-------------------------|---------------|----------------|
| 2825 Total |     | SOCIAL WORKER SECONDARY                       | 640,434.00                 | 643,666.59            | 673,528.06                | 697,948.00              | 24,419.94     | 3.63%          |
| 1621 Total |     | MAINTENANCE OF PLANT                          | 2,800,027.93               | 2,735,710.86          | 2,870,707.48              | 2,894,871.50            | 24,164.02     | 0.84%          |
| 1620 Total |     | OPERATION OF PLANT                            | 3,679,293.00               | 3,406,943.97          | 3,351,733.00              | 3,375,300.00            | 23,567.00     | 0.70%          |
| 2805 Total |     | ATTENDANCE - REGULAR SCHOOL                   | 373,235.33                 | 366,379.20            | 389,156.48                | 410,150.33              | 20,993.85     | 5.39%          |
| 2130 Total |     | ART ELEMENTARY                                | 535,163.80                 | 560,946.41            | 556,791.95                | 576,475.00              | 19,683.05     | 3.54%          |
| 2021 Total |     | CHAIRPERSONS                                  | 302,568.00                 | 263,971.75            | 319,334.73                | 338,139.00              | 18,804.27     | 5.89%          |
| 2610 Total |     | LIBRARY ELEMENTARY                            | 681,253.40                 | 683,994.40            | 724,390.48                | 743,079.20              | 18,688.72     | 2.58%          |
| 9045 Total |     | LIFE INSURANCE                                | 60,000.00                  | 56,859.80             | 60,000.00                 | 78,200.00               | 18,200.00     | 30.33%         |
| 2111 Total |     | TEACHING - ENL (DIRECTOR AND SERVICES)        | 166,000.00                 | 146,934.64            | 163,040.00                | 177,013.00              | 13,973.00     | 8.57%          |
| 1325 Total |     | TREASURER                                     | 252,119.00                 | 198,955.35            | 190,485.73                | 204,322.00              | 13,836.28     | 7.26%          |
| 5530 Total |     | GARAGE BUILDING                               | 133,959.44                 | 111,273.61            | 139,425.68                | 152,498.80              | 13,073.12     | 9.38%          |
| 1060 Total |     | DISTRICT MEETING                              | 60,202.00                  | 40,199.04             | 61,902.00                 | 73,810.00               | 11,908.00     | 19.24%         |
| 2850 Total |     | CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL     | 684,502.98                 | 653,527.75            | 710,619.17                | 721,776.58              | 11,157.40     | 1.57%          |
| 1480 Total |     | PUBLIC INFORMATION & SERVICES                 | 100,110.00                 | 62,385.00             | 88,110.00                 | 96,263.20               | 8,153.20      | 9.25%          |
| 2610 Total |     | LIBRARY SECONDARY                             | 196,173.60                 | 196,173.60            | 207,662.80                | 215,469.80              | 7,807.00      | 3.76%          |
| 2815 Total |     | HEALTH SERVICES - REGULAR SCHOOL              | 428,100.00                 | 538,006.10            | 389,300.00                | 397,000.00              | 7,700.00      | 1.98%          |
| 2610 Total |     | SCHOOL LIBRARY & AUDIOVISUAL                  | 94,750.53                  | 92,096.41             | 99,446.38                 | 104,973.31              | 5,526.93      | 5.56%          |
| 1240 Total |     | CHIEF SCHOOL ADMINISTRATOR                    | 362,498.67                 | 377,989.01            | 378,090.29                | 383,445.92              | 5,355.63      | 1.42%          |
| 2112 Total |     | SPEECH SECONDARY                              | 224,326.50                 | 315,023.50            | 331,917.95                | 337,134.50              | 5,216.55      | 1.57%          |
| 2130 Total |     | TEACHING ART (EQUIPMENT & SUPPLIES)           | 136,018.00                 | 121,027.81            | 147,950.00                | 152,950.00              | 5,000.00      | 3.38%          |
| 1040 Total |     | DISTRICT CLERK                                | 89,315.00                  | 106,367.22            | 92,072.83                 | 96,768.00               | 4,695.18      | 5.10%          |
| 2140 Total |     | TEACHING - C QUEST                            | 225,000.00                 | 248,394.52            | 256,672.07                | 260,227.00              | 3,554.93      | 1.39%          |
| 1010 Total |     | BOARD OF EDUCATION                            | 49,266.00                  | 35,969.83             | 49,576.00                 | 50,488.00               | 912.00        | 1.84%          |
| 1320 Total |     | AUDITING                                      | 101,500.00                 | 100,600.00            | 102,200.00                | 102,500.00              | 300.00        | 0.29%          |
| 9788 Total |     | DEBT SERVICE                                  | -                          | -                     | 405,000.00                | 405,000.00              | -             | 0.00%          |
| 2315 Total |     | HS EQUIVALENCY BOCES                          | 1,500.00                   | -                     | 1,500.00                  | 1,500.00                | -             | 0.00%          |
| 9050 Total |     | UNEMPLOYMENT INSURANCE                        | 25,000.00                  | 32,794.93             | 60,000.00                 | 60,000.00               | -             | 0.00%          |
| 9055 Total |     | DISABILITY INSURANCE                          | 87,000.00                  | 69,884.96             | 87,000.00                 | 87,000.00               | -             | 0.00%          |
| 2820 Total |     | PSYCHOLOGICAL SERVICES - REGULAR SCHOOL       | 45,000.00                  | 44,168.73             | 45,000.00                 | 44,700.00               | (300.00)      | -0.67%         |
| 1345 Total |     | PURCHASING                                    | 245,259.26                 | 256,556.05            | 302,827.74                | 302,109.32              | (718.42)      | -0.24%         |
| 2112 Total |     | TEACHING - SPEECH (EQUIPMENT & SUPPLIES)      | 15,764.08                  | 10,541.51             | 13,496.63                 | 11,006.18               | (2,490.45)    | -18.45%        |
| 2135 Total |     | TEACHING - PHYSICAL EDUCATION (DIRECTOR ETC.) | 348,083.00                 | 329,263.56            | 387,216.20                | 384,505.00              | (2,711.20)    | -0.70%         |
| 1460 Total |     | RECORDS MANAGEMENT OFFICER                    | 92,908.35                  | 78,210.30             | 94,923.37                 | 90,505.40               | (4,417.97)    | -4.65%         |
| 2825 Total |     | SOCIAL WORK SERVICES - REGULAR SCHOOL         | 13,100.00                  | 3,439.80              | 42,000.00                 | 37,500.00               | (4,500.00)    | -10.71%        |
| 2330 Total |     | TEACHING SPECIAL SCHOOLS                      | 185,399.00                 | 114,996.26            | 191,520.00                | 167,310.00              | (24,210.00)   | -12.64%        |
| 1670 Total |     | CENTRAL PRINTING & MAILING                    | 606,686.64                 | 418,496.29            | 624,586.67                | 584,871.00              | (39,715.67)   | -6.36%         |
| 2135 Total |     | PHYSICAL EDUCATION SECONDARY                  | 1,790,562.65               | 1,792,896.26          | 1,893,181.50              | 1,849,750.60            | (43,430.90)   | -2.29%         |
| 2810 Total |     | GUIDANCE - REGULAR SCHOOL                     | 517,878.00                 | 465,138.81            | 515,959.42                | 471,315.00              | (44,644.42)   | -8.65%         |
| 2815 Total |     | HEALTH SERVICES (NON INSTRUCT & SUBSTITUTES)  | 131,817.00                 | 73,306.19             | 134,902.67                | 64,219.00               | (70,683.67)   | -52.40%        |



**PROPOSED BUDGET SORTED BY DOLLAR CHANGE  
2024-2025**

| <b>FUNC</b>        | <b>OBJ</b> | <b>ACCOUNT TITLE</b>                       | <b>Adopted Budget<br/>FY 22/23</b> | <b>Final Exp<br/>FY 22/23</b> | <b>Adopted Budget<br/>2023/24</b> | <b>DRAFT BUDGET<br/>2024/25</b> | <b>Dollar Change</b> | <b>Percent Change</b> |
|--------------------|------------|--|------------------------------------|-------------------------------|-----------------------------------|---------------------------------|----------------------|-----------------------|
| 2250 Total         |            | SPECIAL EDUCATION SECONDARY                | 6,311,042.00                       | 6,301,839.12                  | 6,619,251.39                      | 6,515,745.00                    | (103,506.39)         | -1.56%                |
| 9040 Total         |            | WORKER COMPENSATION                        | 2,088,500.00                       | 1,366,974.60                  | 1,879,625.00                      | 1,721,000.00                    | (158,625.00)         | -8.44%                |
| 2830 Total         |            | PUPIL PERSONNEL SERVICES - REGULAR SCHOOL  | 1,242,522.00                       | 562,612.91                    | 910,915.38                        | 739,386.00                      | (171,529.38)         | -18.83%               |
| 9950 Total         |            | TRANSFER TO CAPITAL                        | 300,000.00                         | 300,000.00                    | 300,000.00                        | -                               | (300,000.00)         | NA                    |
| 2010 Total         |            | CURRICULUM DEVEL & SUPERVISION             | 914,198.14                         | 822,723.90                    | 883,513.57                        | 556,537.83                      | (326,975.74)         | -37.01%               |
| 9901 Total         |            | TRANSFER TO SPECIAL AID (AND SCHOOL LUNCH) | 525,000.00                         | 525,000.00                    | 925,000.00                        | 462,500.00                      | (462,500.00)         | -50.00%               |
| 9785 Total         |            | DEBT SERVICE - ENERGY PERFORMANCE CONTRACT | 2,591,757.00                       | 2,591,755.38                  | 2,591,758.00                      | 2,102,585.84                    | (489,172.16)         | -18.87%               |
| <b>GRAND TOTAL</b> |            |  | <b>207,420,876.16</b>              | <b>200,680,924.03</b>         | <b>215,379,811.82</b>             | <b>224,580,046.53</b>           | <b>9,200,234.71</b>  | <b>4.27%</b>          |

**PROPOSED BUDGET  
2024-2025**

| FUNC              | OBJ | LOC | PRG  | ACCOUNT TITLE                     | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | Fiscal Year to Date<br>Expenditures as of<br>3-7-24 | DRAFT BUDGET<br>2024/25 | Dollar Change | Percent Change |
|-------------------|-----|-----|------|-----------------------------------|----------------------------|-----------------------|---------------------------|---|-------------------------|---------------|----------------|
| 1010              | 450 | 01  | 0000 | BOE SUPPLIES & MATERIALS          | 2,250.00                   | 1,225.13              | 2,250.00                  | 380.00  | 2,350.00                | 100.00        | 4.44%          |
| 1010              | 475 | 01  | 0000 | BOE TRAVEL & CONFERENCE           | 12,025.00                  | 3,397.70              | 12,025.00                 | 400.00  | 12,075.00               | 50.00         | 0.42%          |
| 1010              | 475 | 01  | 0001 | BOE TRAINING                      | 1,790.00                   | 690.00                | 1,780.00                  | 1,005.00  | 1,780.00                | -             | 0.00%          |
| 1010              | 476 | 01  | 0000 | BOE MEMBERSHIPS & SUBSCRIPTIONS   | 21,201.00                  | 20,307.00             | 21,521.00                 | 20,941.00   | 22,283.00               | 762.00        | 3.54%          |
| 1010              | 490 | 01  | 0000 | BOE BOCES                         | 12,000.00                  | 10,350.00             | 12,000.00                 | 10,350.00   | 12,000.00               | -             | 0.00%          |
| <b>1010 Total</b> |     |     |      | <b>BOARD OF EDUCATION</b>         | <b>49,266.00</b>           | <b>35,969.83</b>      | <b>49,576.00</b>          | <b>33,076.00</b>                                    | <b>50,488.00</b>        | 912.00        | <b>1.84%</b>   |
| 1040              | 160 | 01  | 0000 | DISTRICT CLERK NON-INST           | 78,795.00                  | 80,787.44             | 81,552.83                 | 57,107.80   | 86,268.00               | 4,715.18      | 5.78%          |
| 1040              | 160 | 01  | 0001 | DISTRICT CLERK NON-INST OT        | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 1040              | 450 | 01  | 0000 | DISTRICT SUPPLIES & MATERIALS     | 250.00                     | 207.41                | 250.00                    | -   | 250.00                  | -             | 0.00%          |
| 1040              | 475 | 01  | 0000 | DISTRICT TRAVEL & CONFERENCE      | 270.00                     | 260.00                | 270.00                    | -   | 250.00                  | (20.00)       | -7.41%         |
| 1040              | 479 | 01  | 0000 | DISTRICT CLERK CONTRACTUAL        | 10,000.00                  | 25,112.37             | 10,000.00                 | 900.00  | 10,000.00               | -             | 0.00%          |
| <b>1040 Total</b> |     |     |      | <b>DISTRICT CLERK</b>             | <b>89,315.00</b>           | <b>106,367.22</b>     | <b>92,072.83</b>          | <b>58,007.80</b>                                    | <b>96,768.00</b>        | 4,695.18      | <b>5.10%</b>   |
| 1060              | 160 | 01  | 0000 | ELECTION WORKERS P/R              | 500.00                     | 75.00                 | 500.00                    | -   | 500.00                  | -             | 0.00%          |
| 1060              | 449 | 01  | 0000 | ELECTION WORKERS NON P/R          | 12,072.00                  | 7,028.00              | 12,072.00                 | -   | 12,480.00               | 408.00        | 3.38%          |
| 1060              | 450 | 01  | 0000 | DISTRICT SUPPLIES & MATERIALS     | 10,180.00                  | 5,523.01              | 10,180.00                 | -   | 10,180.00               | -             | 0.00%          |
| 1060              | 472 | 01  | 0000 | DISTRICT LEGAL ADVERTISEMENTS     | 5,700.00                   | 4,365.52              | 7,400.00                  | -   | 7,400.00                | -             | 0.00%          |
| 1060              | 479 | 01  | 0000 | DISTRICT CONTRACTED SERVICES      | 11,500.00                  | 7,326.14              | 11,500.00                 | -   | 11,500.00               | -             | 0.00%          |
| 1060              | 490 | 01  | 0000 | DISTRICT BOCES                    | 20,250.00                  | 15,881.37             | 20,250.00                 | 15,918.12   | 31,750.00               | 11,500.00     | 56.79%         |
| <b>1060 Total</b> |     |     |      | <b>DISTRICT MEETING</b>           | <b>60,202.00</b>           | <b>40,199.04</b>      | <b>61,902.00</b>          | <b>15,918.12</b>                                    | <b>73,810.00</b>        | 11,908.00     | <b>19.24%</b>  |
| 1240              | 150 | 02  | 0000 | SUPT. OF SCHOOLS                  | 269,316.00                 | 281,230.40            | 270,000.00                | 186,573.13  | 279,450.00              | 9,450.00      | 3.50%          |
| 1240              | 160 | 02  | 0000 | SUPT. NON-INST, CLERICAL          | 85,641.00                  | 88,491.98             | 92,518.37                 | 62,743.24   | 93,424.00               | 905.63        | 0.98%          |
| 1240              | 160 | 02  | 0001 | SUPT. NON-INST, OT                | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 1240              | 200 | 02  | 0000 | SUPT. EQUIPMENT                   | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 1240              | 450 | 02  | 0000 | SUPT. SUPPLIES & MATERIALS        | 1,300.86                   | 1,271.03              | 2,016.92                  | 1,703.40  | 2,016.92                | -             | 0.00%          |
| 1240              | 475 | 02  | 0000 | SUPT. TRAVEL & CONFERENCE         | 2,355.00                   | 3,334.44              | 8,855.00                  | 850.00  | 3,855.00                | (5,000.00)    | -56.47%        |
| 1240              | 476 | 02  | 0000 | SUPT. MEMBERSHIPS & SUBSCRIPTIONS | 3,885.81                   | 3,661.16              | 4,700.00                  | 4,030.00  | 4,700.00                | -             | 0.00%          |
| 1240              | 479 | 02  | 0000 | SUPT. CONTRACTED SERVICES         | -                          | -                     | -                         | -   | -                       | -             | NA             |
| <b>1240 Total</b> |     |     |      | <b>CHIEF SCHOOL ADMINISTRATOR</b> | <b>362,498.67</b>          | <b>377,989.01</b>     | <b>378,090.29</b>         | <b>255,899.77</b>                                   | <b>383,445.92</b>       | 5,355.63      | <b>1.42%</b>   |
| 1310              | 150 | 03  | 0000 | ASST SUPT FOR BUSINESS            | 193,800.00                 | 198,204.55            | 201,159.00                | 133,423.92  | 214,445.55              | 13,286.55     | 6.60%          |
| 1310              | 160 | 03  | 0000 | ASB NON-INST                      | 523,675.00                 | 591,826.36            | 625,265.96                | 437,563.85  | 663,588.00              | 38,322.04     | 6.13%          |
| 1310              | 160 | 03  | 0001 | ASB NON-INST OT                   | 7,500.00                   | 4,916.78              | 8,000.00                  | 1,473.87  | 8,000.00                | -             | 0.00%          |
| 1310              | 160 | 03  | 0002 | ASB NON-INST DT                   | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 1310              | 160 | 03  | 1213 | CLERICAL RETRO 12-13              | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 1310              | 160 | 03  | 1314 | CLERICAL RETRO 13-14              | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 1310              | 160 | 03  | 1415 | CLERICAL RETRO 14-15              | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 1310              | 166 | 03  | 0000 | ASB Non Inst PT                   | 27,277.50                  | 29,661.29             | 31,214.45                 | 22,391.67   | 34,130.00               | 2,915.55      | 9.34%          |
| 1310              | 200 | 03  | 0000 | ASB EQUIPMENT                     | 50,000.00                  | -                     | 32,000.00                 | 9,649.50  | -                       | (32,000.00)   | NA             |
| 1310              | 450 | 03  | 0000 | ASB SUPPLIES & MATERIALS          | 2,000.00                   | 1,534.62              | 2,000.00                  | 1,401.49  | 2,000.00                | -             | 0.00%          |
| 1310              | 475 | 03  | 0000 | ASB TRAVEL & CONFERENCE           | 2,000.00                   | -                     | 2,000.00                  | -   | 2,000.00                | -             | 0.00%          |
| 1310              | 476 | 03  | 0000 | ASB MEMBERSHIPS & SUBSCRIPTIONS   | 1,500.00                   | 1,450.00              | 1,500.00                  | 1,593.32  | 1,700.00                | 200.00        | 13.33%         |
| 1310              | 479 | 03  | 0000 | ASB CONTRACT SERVICES             | 9,150.00                   | 14,756.96             | 22,150.00                 | 21,302.44   | 22,150.00               | -             | 0.00%          |
| 1310              | 490 | 03  | 0000 | ASB BOCES                         | 70,000.00                  | 61,840.68             | 13,850.00                 | 27,108.60   | 60,000.00               | 46,150.00     | 333.21%        |
| <b>1310 Total</b> |     |     |      | <b>BUSINESS ADMINISTRATION</b>    | <b>886,902.50</b>          | <b>904,139.24</b>     | <b>939,139.41</b>         | <b>655,908.66</b>                                   | <b>1,008,013.55</b>     | 68,874.14     | <b>7.33%</b>   |
| 1320              | 160 | 03  | 0000 | AUDITING INTERNAL AUDITOR         | 21,500.00                  | 21,500.00             | 21,500.00                 | 14,865.51   | 21,500.00               | -             | 0.00%          |
| 1320              | 475 | 03  | 0000 | AUDITING TRAVEL & CONFERENCE      | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 1320              | 479 | 03  | 0000 | AUDITING CONTRACTED SERVICES      | 80,000.00                  | 79,100.00             | 80,700.00                 | 42,904.00   | 81,000.00               | 300.00        | 0.37%          |

**PROPOSED BUDGET  
2024-2025**

| FUNC              | OBJ | LOC | PRG  | ACCOUNT TITLE                          | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | Fiscal Year to Date<br>Expenditures as of<br>3-7-24 | DRAFT BUDGET<br>2024/25 | Dollar Change | Percent Change |
|-------------------|-----|-----|------|--|----------------------------|-----------------------|---------------------------|---|-------------------------|---------------|----------------|
| <b>1320 Total</b> |     |     |      | <b>AUDITING</b>                        | <b>101,500.00</b>          | <b>100,600.00</b>     | <b>102,200.00</b>         | <b>57,769.51</b>                                    | <b>102,500.00</b>       | 300.00        | <b>0.29%</b>   |
| 1325              | 160 | 03  | 0000 | TREASURER SALARY / DEPUTY TREAS.       | 151,169.00                 | 154,954.69            | 156,485.73                | 104,936.91  | 166,822.00              | 10,336.28     | 6.61%          |
| 1325              | 200 | 03  | 0000 | TREASURER EQUIPMENT                    | 17,000.00                  | 13,207.40             | 2,000.00                  | -   | 2,500.00                | 500.00        | 25.00%         |
| 1325              | 450 | 03  | 0000 | TREASURER SUPPLIES & MATERIALS         | 2,000.00                   | 469.58                | 2,000.00                  | 1,384.76  | 2,000.00                | -             | 0.00%          |
| 1325              | 475 | 03  | 0000 | TREASURER TRAVEL & CONFERENCE          | 1,950.00                   | 2,723.68              | 2,100.00                  | 1,267.38  | 2,600.00                | 500.00        | 23.81%         |
| 1325              | 479 | 03  | 0000 | TREASURER CONTRACT SERVICES            | 80,000.00                  | 27,600.00             | 27,900.00                 | 28,550.00   | 30,400.00               | 2,500.00      | 8.96%          |
| <b>1325 Total</b> |     |     |      | <b>TREASURER</b>                       | <b>252,119.00</b>          | <b>198,955.35</b>     | <b>190,485.73</b>         | <b>136,139.05</b>                                   | <b>204,322.00</b>       | 13,836.28     | <b>7.26%</b>   |
| 1345              | 160 | 03  | 0000 | PURCHASING NON-INST                    | 210,100.50                 | 238,442.22            | 281,014.19                | 185,360.85  | 280,065.50              | (948.69)      | -0.34%         |
| 1345              | 160 | 03  | 0001 | PURCHASING NON-INST OT                 | 500.00                     | 2,652.31              | 500.00                    | 23.31   | 500.00                  | -             | 0.00%          |
| 1345              | 166 | 03  | 0000 | PURCHASING NON-INST P/T                | 13,796.46                  | -                     | -                         | -   | -                       | -             | NA             |
| 1345              | 200 | 03  | 0000 | PURCHASING EQUIPMENT                   | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 1345              | 450 | 03  | 0000 | PURCHASING SUPPLIES & MATERIALS        | 2,750.00                   | 502.92                | 2,750.00                  | 732.71  | 2,750.00                | -             | 0.00%          |
| 1345              | 472 | 03  | 0000 | PURCHASING LEGAL ADVERTISEMENTS        | 3,225.00                   | 831.60                | 3,250.00                  | 776.00  | 3,250.00                | -             | 0.00%          |
| 1345              | 475 | 03  | 0000 | PURCHASING TRAVEL & CONFERENCE         | 900.00                     | 820.00                | 1,100.00                  | -   | 1,100.00                | -             | 0.00%          |
| 1345              | 476 | 03  | 0000 | PURCHASING MEMBERSHIPS & SUBSCRIPTIONS | 400.00                     | 195.00                | 400.00                    | 420.00  | 400.00                  | -             | 0.00%          |
| 1345              | 479 | 03  | 0000 | PURCHASING CONTRACTED SERVICES         | 3,525.00                   | 3,050.00              | 3,550.00                  | -   | 3,575.00                | 25.00         | 0.70%          |
| 1345              | 490 | 03  | 0000 | PURCHASING BOCES                       | 10,062.30                  | 10,062.00             | 10,263.55                 | 10,313.55   | 10,468.82               | 205.27        | 2.00%          |
| <b>1345 Total</b> |     |     |      | <b>PURCHASING</b>                      | <b>245,259.26</b>          | <b>256,556.05</b>     | <b>302,827.74</b>         | <b>197,626.42</b>                                   | <b>302,109.32</b>       | (718.42)      | <b>-0.24%</b>  |
| 1420              | 441 | 03  | 0000 | LEGAL ARBITRATION                      | 60,000.00                  | 81,224.54             | 90,000.00                 | -   | 75,000.00               | (15,000.00)   | -16.67%        |
| 1420              | 441 | 03  | 0001 | LEGAL NEGOTIATIONS                     | 68,000.00                  | 67,999.92             | 68,000.00                 | 35,499.96   | 71,000.00               | 3,000.00      | 4.41%          |
| 1420              | 441 | 03  | 0003 | LEGAL RETAINER                         | 40,500.00                  | 39,999.96             | 41,000.00                 | 21,000.00   | 42,000.00               | 1,000.00      | 2.44%          |
| 1420              | 441 | 03  | 0004 | LEGAL ADDITIONAL LEGAL SERVICES        | 380,000.00                 | 367,691.90            | 423,500.00                | 175,847.97  | 473,500.00              | 50,000.00     | 11.81%         |
| <b>1420 Total</b> |     |     |      | <b>LEGAL</b>                           | <b>548,500.00</b>          | <b>556,916.32</b>     | <b>622,500.00</b>         | <b>232,347.93</b>                                   | <b>661,500.00</b>       | 39,000.00     | <b>6.27%</b>   |
| 1430              | 150 | 04  | 0000 | PERSONNEL ADMINISTRATOR                | 195,840.00                 | 201,018.75            | 204,805.20                | 135,861.00  | 218,332.58              | 13,527.38     | 6.61%          |
| 1430              | 150 | 04  | 1314 | ASST SUP RETRO                         | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 1430              | 150 | 04  | 1819 | ADMIN RETRO                            | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 1430              | 160 | 04  | 0000 | PERSONNEL NON-INST                     | 364,740.00                 | 394,578.72            | 415,895.72                | 304,430.33  | 462,286.00              | 46,390.28     | 11.15%         |
| 1430              | 160 | 04  | 0001 | PERSONNEL NON-INST OT                  | 20,000.00                  | 34,303.38             | 20,000.00                 | 20,049.32   | 35,000.00               | 15,000.00     | 75.00%         |
| 1430              | 160 | 04  | 1314 | ADMIN RETRO                            | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 1430              | 166 | 04  | 0000 | PERSONNEL NON-INST PT                  | 55,450.10                  | 11,016.07             | -                         | -   | -                       | -             | NA             |
| 1430              | 169 | 04  | 0005 | PERSONNEL EDUC INCREMENTS              | 20,000.00                  | -                     | 20,000.00                 | -   | 21,500.00               | 1,500.00      | 7.50%          |
| 1430              | 200 | 04  | 0000 | PERSONNEL EQUIPMENT                    | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 1430              | 441 | 04  | 0000 | Personnel Legal Arbitration            | 22,000.00                  | 14,664.49             | 23,000.00                 | 6,743.50  | 15,000.00               | (8,000.00)    | -34.78%        |
| 1430              | 450 | 04  | 0000 | PERSONNEL SUPPLIES & MATERIALS         | 6,632.00                   | 7,131.23              | 7,775.00                  | 4,440.74  | 7,080.00                | (695.00)      | -8.94%         |
| 1430              | 472 | 04  | 0000 | PERSONNEL LEGAL ADS                    | -                          | 480.00                | 1,000.00                  | -   | 1,000.00                | -             | 0.00%          |
| 1430              | 475 | 04  | 0000 | PERSONNEL TRAVEL & CONFERENCE          | -                          | 355.00                | 2,800.00                  | 225.00  | 2,800.00                | -             | 0.00%          |
| 1430              | 476 | 04  | 0000 | PERSONNEL MEMBERSHIPS & SUBSCRIPTIONS  | 275.00                     | 100.00                | 275.00                    | 175.00  | 275.00                  | -             | 0.00%          |
| 1430              | 479 | 04  | 0000 | PERSONNEL CONTRACTED SERVICES          | 30,100.00                  | 27,719.05             | 30,100.00                 | 41,976.18   | 37,000.00               | 6,900.00      | 22.92%         |
| 1430              | 490 | 04  | 0000 | PERSONNEL BOCES                        | 147,900.00                 | 146,288.00            | 156,260.00                | 47,518.44   | 156,260.00              | -             | 0.00%          |
| <b>1430 Total</b> |     |     |      | <b>PERSONNEL</b>                       | <b>862,937.10</b>          | <b>837,654.69</b>     | <b>881,910.92</b>         | <b>561,419.51</b>                                   | <b>956,533.58</b>       | 74,622.67     | <b>8.46%</b>   |
| 1460              | 166 | 01  | 0000 | RECORDS MGMT. NON-INST. CLERICAL PT    | 70,208.35                  | 59,015.67             | 68,473.37                 | 40,655.21   | 67,805.40               | (667.97)      | -0.98%         |
| 1460              | 200 | 01  | 0000 | RECORDS MGMT. EQUIPMENT                | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 1460              | 450 | 01  | 0000 | RECORDS MGMT. SUPPLIES & MATERIALS     | 1,900.00                   | 2,003.99              | 5,650.00                  | 4,033.67  | 1,900.00                | (3,750.00)    | -66.37%        |
| 1460              | 479 | 01  | 0000 | RECORDS MGMT. CONTRACTED SERVICES      | 20,800.00                  | 17,190.64             | 20,800.00                 | 6,779.89  | 20,800.00               | -             | 0.00%          |
| <b>1460 Total</b> |     |     |      | <b>RECORDS MANAGEMENT OFFICER</b>      | <b>92,908.35</b>           | <b>78,210.30</b>      | <b>94,923.37</b>          | <b>51,468.77</b>                                    | <b>90,505.40</b>        | (4,417.97)    | <b>-4.65%</b>  |
| 1480              | 160 | 01  | 0000 | PUBLIC RELATIONS DISTRICT PHOTOGRAPHER | 12,000.00                  | -                     | -                         | -   | -                       | -             | NA             |

**PROPOSED BUDGET  
2024-2025**

| FUNC              | OBJ | LOC | PRG  | ACCOUNT TITLE                            | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | Fiscal Year to Date<br>Expenditures as of<br>3-7-24 | DRAFT BUDGET<br>2024/25 | Dollar Change    | Percent Change |
|-------------------|-----|-----|------|--|----------------------------|-----------------------|---------------------------|---|-------------------------|------------------|----------------|
| 1480              | 479 | 01  | 0000 | PUBLIC RELATIONS CONTRACTUAL             |                            |                       | -                         | -   | -                       | -                | NA             |
| 1480              | 490 | 01  | 0000 | PUBLIC RELATIONS BOCES                   | 88,110.00                  | 62,385.00             | 88,110.00                 | 28,951.12   | 96,263.20               | 8,153.20         | 9.25%          |
| <b>1480 Total</b> |     |     |      | <b>PUBLIC INFORMATION &amp; SERVICES</b> | <b>100,110.00</b>          | <b>62,385.00</b>      | <b>88,110.00</b>          | <b>28,951.12</b>                                    | <b>96,263.20</b>        | <b>8,153.20</b>  | <b>9.25%</b>   |
| 1620              | 150 | 42  | 0000 | ASST TO THE SUPT                         | 177,163.00                 | 181,075.80            | 182,477.89                | 122,994.66  | 124,530.55              | (57,947.34)      | -31.76%        |
| 1620              | 160 | 42  | 1213 | OPERATIONS RETRO 12/13                   | -                          | -                     | -                         | -   | -                       | -                | NA             |
| 1620              | 160 | 42  | 1214 | OPERATIONS RETRO 13/14                   | -                          | -                     | -                         | -   | -                       | -                | NA             |
| 1620              | 160 | 42  | 1215 | OPERATIONS RETRO 14/15                   | -                          | -                     | -                         | -   | -                       | -                | NA             |
| 1620              | 160 | 42  | 1819 | OPERATIONS RETRO 14/16                   | -                          | -                     | -                         | -   | -                       | -                | NA             |
| 1620              | 161 | 11  | 0000 | Plant & Fac Non Inst Duffield            | 364,988.10                 | 251,624.28            | 188,668.83                | 180,267.14  | 277,853.67              | 89,184.84        | 47.27%         |
| 1620              | 161 | 11  | 0001 | Plant & Fac Non-Inst Duffield OT         | 7,000.00                   | 2,504.12              | 7,000.00                  | 3,595.37  | 6,000.00                | (1,000.00)       | -14.29%        |
| 1620              | 161 | 11  | 0002 | Plant & Fac Non-Inst Duffield DT         | 500.00                     | -                     | 500.00                    | -   | 500.00                  | -                | 0.00%          |
| 1620              | 161 | 12  | 0000 | Plant & Fac Non Inst Slocum              | 301,585.31                 | 256,752.21            | 258,546.55                | 183,116.72  | 275,154.60              | 16,608.05        | 6.42%          |
| 1620              | 161 | 12  | 0001 | Plant & Fac Non-Inst Slocum OT           | 12,000.00                  | 2,118.30              | 3,000.00                  | 1,327.44  | 3,000.00                | -                | 0.00%          |
| 1620              | 161 | 12  | 0002 | Plant & Fac Non-Inst Slocum DT           | 500.00                     | -                     | -                         | -   | 500.00                  | 500.00           | NA             |
| 1620              | 161 | 14  | 0000 | Plant & Fac Non Inst JP                  | 297,214.50                 | 258,113.70            | 242,877.29                | 163,094.42  | 249,967.60              | 7,090.31         | 2.92%          |
| 1620              | 161 | 14  | 0001 | Plant & Fac Non-Inst JP OT               | 3,500.00                   | 4,229.56              | 3,500.00                  | 1,496.62  | 3,500.00                | -                | 0.00%          |
| 1620              | 161 | 14  | 0002 | Plant & Fac Non-Inst JP DT               | -                          | -                     | -                         | -   | -                       | -                | -              |
| 1620              | 161 | 15  | 0000 | Plant & Fac Non Inst Bosti               | 278,591.57                 | 270,831.79            | 289,174.90                | 198,626.99  | 305,019.40              | 15,844.50        | 5.48%          |
| 1620              | 161 | 15  | 0002 | Plant & Fac Non-Inst Bosti OT            | 11,000.00                  | 9,021.46              | 11,000.00                 | 4,078.54  | 11,000.00               | -                | 0.00%          |
| 1620              | 161 | 15  | 0002 | Plant & Fac Non-Inst Bosti DT            | 500.00                     | -                     | 500.00                    | -   | 500.00                  | -                | 0.00%          |
| 1620              | 161 | 16  | 0000 | Plant & Fac Non Inst Cherokee            | 453,456.92                 | 423,719.79            | 363,698.58                | 286,422.08  | 423,929.20              | 60,230.62        | 16.56%         |
| 1620              | 161 | 16  | 0001 | Plant & Fac Non-Inst Cherokee OT         | 25,000.00                  | 12,197.96             | 23,000.00                 | 6,608.02  | 15,000.00               | (8,000.00)       | -34.78%        |
| 1620              | 161 | 16  | 0002 | Plant & Fac Non-Inst Cherokee DT         | 500.00                     | -                     | 500.00                    | -   | 500.00                  | -                | 0.00%          |
| 1620              | 161 | 17  | 0000 | Plant & Fac Non Inst Idle Hour           | 252,210.80                 | 272,134.97            | 391,203.38                | 181,645.45  | 279,850.60              | (111,352.78)     | -28.46%        |
| 1620              | 161 | 17  | 0001 | Plant & Fac Non-Inst Idle Hour OT        | 9,000.00                   | 3,242.66              | 9,000.00                  | 1,440.47  | 3,500.00                | (5,500.00)       | -61.11%        |
| 1620              | 161 | 17  | 0002 | Plant & Fac Non-Inst Idle Hour DT        | 500.00                     | -                     | 500.00                    | -   | 500.00                  | -                | 0.00%          |
| 1620              | 161 | 21  | 0000 | Plant & Fac Non Inst Sycamore            | 375,391.59                 | 300,938.06            | 317,552.73                | 206,361.64  | 322,969.40              | 5,416.67         | 1.71%          |
| 1620              | 161 | 21  | 0001 | Plant & Fac Non-Inst Sycamore OT         | 30,000.00                  | 14,632.68             | 30,000.00                 | 5,273.82  | 15,000.00               | (15,000.00)      | -50.00%        |
| 1620              | 161 | 21  | 0002 | Plant & Fac Non-Inst Sycamore DT         | 500.00                     | -                     | 500.00                    | -   | 500.00                  | -                | 0.00%          |
| 1620              | 161 | 22  | 0000 | Plant & Fac Non Inst HS                  | 1,037,258.33               | 1,221,115.33          | 1,164,018.24              | 803,612.95  | 1,227,777.20            | 63,758.96        | 5.48%          |
| 1620              | 161 | 22  | 0001 | Plant & Fac Non-Inst HS OT               | 125,000.00                 | 114,240.46            | 125,000.00                | 61,628.73   | 85,000.00               | (40,000.00)      | -32.00%        |
| 1620              | 161 | 22  | 0002 | Plant & Fac Non-Inst HS DT               | 15,000.00                  | 28,618.86             | 20,000.00                 | 26,744.38   | 40,000.00               | 20,000.00        | 100.00%        |
| 1620              | 161 | 23  | 0000 | Plant & Fac Non Inst RMS                 | 556,278.59                 | 555,922.06            | 505,387.04                | 386,178.62  | 569,627.49              | 64,240.45        | 12.71%         |
| 1620              | 161 | 23  | 0001 | Plant & Fac Non-Inst RMS OT              | 50,000.00                  | 28,162.39             | 45,000.00                 | 14,905.01   | 30,000.00               | (15,000.00)      | -33.33%        |
| 1620              | 161 | 23  | 0002 | Plant & Fac Non-Inst RMS DT              | 1,000.00                   | 295.11                | 1,000.00                  | -   | 500.00                  | (500.00)         | -50.00%        |
| 1620              | 161 | 24  | 0000 | Plant & Fac Non Inst OBMS                | 536,186.09                 | 503,428.02            | 578,275.61                | 350,096.78  | 527,923.49              | (50,352.12)      | -8.71%         |
| 1620              | 161 | 24  | 0001 | Plant & Fac Non-Inst OBMS OT             | 25,000.00                  | 10,536.76             | 17,000.00                 | 8,064.57  | 12,000.00               | (5,000.00)       | -29.41%        |
| 1620              | 161 | 24  | 0002 | Plant & Fac Non-Inst OBMS DT             | 5,000.00                   | 8,068.98              | 2,000.00                  | 6,312.47  | 10,000.00               | 8,000.00         | 400.00%        |
| 1620              | 161 | 42  | 0000 | PLANT & FAC NON-INST                     | 410,383.24                 | 323,689.46            | 354,639.51                | 248,225.30  | 375,524.00              | 20,884.49        | 5.89%          |
| 1620              | 161 | 42  | 0001 | PLANT & FAC NON-INST OT                  | 10,000.00                  | 7,485.47              | 9,000.00                  | 5,443.39  | 12,000.00               | 3,000.00         | 33.33%         |
| 1620              | 161 | 42  | 0002 | PLANT & FAC NON-INST DBL T               | 2,000.00                   | 696.95                | 1,500.00                  | 493.15  | 500.00                  | (1,000.00)       | -66.67%        |
| <b>1620 Total</b> |     |     |      | <b>OPERATION OF PLANT - SALARIES</b>     | <b>5,374,208.04</b>        | <b>5,065,397.19</b>   | <b>5,146,020.52</b>       | <b>3,458,054.73</b>                                 | <b>5,210,127.20</b>     | <b>64,106.68</b> | <b>1.25%</b>   |
| 1620              | 166 | 11  | 0000 | Plant & Fac Substitutes Duffield         | 20,000.00                  | 12,952.50             | 23,000.00                 | 13,139.00   | 23,000.00               | -                | 0.00%          |
| 1620              | 166 | 12  | 0000 | Plant & Fac Substitutes Slocum           | 15,000.00                  | 4,387.50              | 15,000.00                 | 3,017.00  | 20,000.00               | 5,000.00         | 33.33%         |
| 1620              | 166 | 14  | 0000 | Plant & Fac Substitutes JP               | 10,000.00                  | 19,672.62             | 10,000.00                 | 5,460.00  | 30,000.00               | 20,000.00        | 200.00%        |
| 1620              | 166 | 15  | 0000 | Plant & Fac Substitutes Bosti            | 15,000.00                  | 11,535.00             | 15,000.00                 | 7,383.50  | 15,000.00               | -                | 0.00%          |

**PROPOSED BUDGET  
2024-2025**

| FUNC              | OBJ | LOC | PRG  | ACCOUNT TITLE                            | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | Fiscal Year to Date<br>Expenditures as of<br>3-7-24 | DRAFT BUDGET<br>2024/25 | Dollar Change    | Percent Change |
|-------------------|-----|-----|------|--|----------------------------|-----------------------|---------------------------|---|-------------------------|------------------|----------------|
| 1620              | 166 | 16  | 0000 | Plant & Fac Substitutes Cherokee         | 20,000.00                  | 18,705.00             | 20,000.00                 | 9,747.25  | 15,000.00               | (5,000.00)       | -25.00%        |
| 1620              | 166 | 17  | 0000 | Plant & Fac Substitutes Idle Hour        | 18,000.00                  | 4,350.00              | 18,000.00                 | 11,738.75   | 25,000.00               | 7,000.00         | 38.89%         |
| 1620              | 166 | 21  | 0000 | Plant & Fac Substitutes Sycamore         | 26,000.00                  | 16,170.00             | 20,000.00                 | 15,255.50   | 28,000.00               | 8,000.00         | 40.00%         |
| 1620              | 166 | 22  | 0000 | Plant & Fac Substitutes CHS              | 42,000.00                  | 23,220.00             | 42,000.00                 | 21,658.00   | 28,000.00               | (14,000.00)      | -33.33%        |
| 1620              | 166 | 23  | 0000 | Plant & Fac Substitutes RMS              | 31,000.00                  | 13,207.50             | 25,000.00                 | 17,071.00   | 25,000.00               | -                | 0.00%          |
| 1620              | 166 | 24  | 0000 | Plant & Fac Substitutes OBMS             | 32,000.00                  | 24,397.50             | 32,000.00                 | 14,754.00   | 25,000.00               | (7,000.00)       | -21.88%        |
| 1620              | 166 | 42  | 0000 | PLANT & FAC SUBSTITUTES                  | 2,000.00                   | 3,885.00              | 2,000.00                  | 7,434.50  | 10,000.00               | 8,000.00         | 400.00%        |
| 1620              | 200 | 42  | 0000 | PLANT & FAC EQUIPMENT                    | 231,892.00                 | 262,776.56            | 220,340.00                | 35,011.17   | 156,500.00              | (63,840.00)      | -28.97%        |
| 1620              | 450 | 42  | 0000 | PLANT & FAC GENERAL SUPPLIES             | 500.00                     | 291.84                | 500.00                    | 469.84  | 500.00                  | -                | 0.00%          |
| 1620              | 451 | 42  | 0002 | PLANT & FAC CUSTODIAL SUPPLIES           | 271,500.00                 | 264,136.88            | 281,990.00                | 214,970.49  | 306,100.00              | 24,110.00        | 8.55%          |
| 1620              | 450 | 42  | 0007 | PLANT & FAC PPE SUPPLIES                 | -                          | -                     | -                         | -   | -                       | -                | NA             |
| 1620              | 452 | 42  | 0000 | PLANT & FAC UNIFORMS                     | 20,000.00                  | 18,289.30             | 20,000.00                 | -   | 20,000.00               | -                | 0.00%          |
| 1620              | 452 | 42  | 0004 | TELEPHONE                                | -                          | -                     | -                         | -   | -                       | -                | NA             |
| 1620              | 474 | 42  | 0000 | PLANT & FAC FUEL OIL - HEAT              | 90,000.00                  | 43,037.49             | 84,000.00                 | 64,470.03   | 84,000.00               | -                | 0.00%          |
| 1620              | 474 | 42  | 0002 | PLANT & FAC NATURAL GAS                  | 650,000.00                 | 523,580.72            | 525,000.00                | 252,672.88  | 540,000.00              | 15,000.00        | 2.86%          |
| 1620              | 474 | 42  | 0003 | PLANT & FAC WATER                        | 65,000.00                  | 88,188.99             | 70,000.00                 | 63,612.75   | 80,000.00               | 10,000.00        | 14.29%         |
| 1620              | 474 | 31  | 0004 | PLANT & FAC TELEPHONE                    | 50,000.00                  | 57,052.39             | 65,000.00                 | 38,331.61   | 65,000.00               | -                | 0.00%          |
| 1620              | 474 | 42  | 0004 | PLANT & FAC TELEPHONE                    | -                          | -                     | -                         | -   | -                       | -                | NA             |
| 1620              | 475 | 42  | 0000 | PLANT & FAC TRAVEL & CONFERENCE          | 1,575.00                   | 1,584.00              | 6,300.00                  | 2,829.00  | 2,200.00                | (4,100.00)       | -65.08%        |
| 1620              | 476 | 42  | 0000 | PLANT & FAC MEMBERSHIPS & SUBSCRIPTIONS  | 800.00                     | 560.00                | 1,800.00                  | 1,690.00  | 2,500.00                | 700.00           | 38.89%         |
| 1620              | 477 | 42  | 0000 | PLANT & FAC ELECTRICITY                  | 1,320,000.00               | 1,130,095.28          | 1,075,000.00              | 687,526.59  | 1,215,000.00            | 140,000.00       | 13.02%         |
| 1620              | 479 | 42  | 0000 | PLANT & FAC CONTRACT SERVICES            | 700,000.00                 | 827,595.70            | 732,000.00                | 375,852.79  | 634,500.00              | (97,500.00)      | -13.32%        |
| 1620              | 479 | 42  | 0003 | PLANT & FACILITIES ARCHITECTURAL         | 7,500.00                   | 5,608.20              | 7,500.00                  | 2,238.25  | 7,500.00                | -                | 0.00%          |
| 1620              | 479 | 42  | 0011 | SUPT. AUTO ALLOWANCE                     | -                          | -                     | -                         | -   | -                       | -                | NA             |
| 1620              | 490 | 42  | 0000 | PLANT & FAC BOCES                        | 39,526.00                  | 31,664.00             | 40,303.00                 | 16,110.50   | 17,500.00               | (22,803.00)      | -56.58%        |
| <b>1620 Total</b> |     |     |      | <b>OPERATION OF PLANT</b>                | <b>3,679,293.00</b>        | <b>3,406,943.97</b>   | <b>3,351,733.00</b>       | <b>1,882,444.40</b>                                 | <b>3,375,300.00</b>     | <b>23,567.00</b> | <b>0.70%</b>   |
| 1621              | 161 | 42  | 0000 | MAINTENANCE NON-INST                     | 1,518,687.93               | 1,510,737.76          | 1,546,857.48              | 1,119,154.10  | 1,713,371.50            | 166,514.02       | 10.76%         |
| 1621              | 161 | 42  | 0001 | MAINTENANCE NON-INST OT                  | 95,000.00                  | 103,190.03            | 120,000.00                | 55,447.75   | 80,000.00               | (40,000.00)      | -33.33%        |
| 1621              | 200 | 42  | 0000 | MAINTENANCE EQUIPMENT                    | 174,000.00                 | 173,615.36            | 56,000.00                 | 36,133.05   | 50,000.00               | (6,000.00)       | -10.71%        |
| 1621              | 451 | 42  | 0003 | GROUPS SUPPLIES                          | 60,000.00                  | 32,008.00             | 85,000.00                 | 28,878.64   | 97,000.00               | 12,000.00        | 14.12%         |
| 1621              | 451 | 42  | 0004 | MAINTENANCE SUPPLIES                     | 296,340.00                 | 367,450.09            | 301,600.00                | 141,129.51  | 322,400.00              | 20,800.00        | 6.90%          |
| 1621              | 455 | 42  | 0000 | MAINTENANCE GASOLINE                     | -                          | -                     | -                         | -   | -                       | -                | NA             |
| 1621              | 466 | 42  | 0000 | MAINTENANCE CONT. BLDG. RPRS             | 80,000.00                  | 52,449.83             | 80,000.00                 | 80,235.30   | 80,000.00               | -                | 0.00%          |
| 1621              | 467 | 42  | 0000 | MAINTENANCE BLDG. EQUIP. RPRS.           | -                          | -                     | -                         | -   | -                       | -                | NA             |
| 1621              | 468 | 42  | 0000 | MAINTENANCE CONTRACT GROUNDS             | 95,000.00                  | 52,527.85             | 200,000.00                | 141,954.73  | 120,000.00              | (80,000.00)      | -40.00%        |
| 1621              | 479 | 42  | 0000 | MAINTENANCE CONTRACTED SERVICES          | 408,500.00                 | 376,138.87            | 408,500.00                | 351,199.03  | 363,000.00              | (45,500.00)      | -11.14%        |
| 1621              | 479 | 42  | 0005 | MAINTENANCE FIRE SAFE. & ASBESTOS ABATE. | 72,500.00                  | 67,593.07             | 72,750.00                 | 82,418.88   | 69,100.00               | (3,650.00)       | -5.02%         |
| <b>1621 Total</b> |     |     |      | <b>MAINTENANCE OF PLANT</b>              | <b>2,800,027.93</b>        | <b>2,735,710.86</b>   | <b>2,870,707.48</b>       | <b>2,036,550.99</b>                                 | <b>2,894,871.50</b>     | <b>24,164.02</b> | <b>0.84%</b>   |
| 1650              | 169 | 11  | 0000 | Security Non-Inst Duffield               | 35,545.73                  | 41,523.96             | 39,000.00                 | 21,553.95   | 40,170.00               | 1,170.00         | 3.00%          |
| 1650              | 169 | 11  | 0001 | Security Non-Inst Duffield OT            | -                          | 380.70                | -                         | -   | -                       | -                | NA             |
| 1650              | 169 | 11  | 0006 | Security Non-Inst Armed Guards Duffield  | -                          | -                     | -                         | -   | -                       | -                | NA             |
| 1650              | 169 | 12  | 0000 | Security Non-Inst Slocum                 | 33,093.53                  | 34,954.53             | 36,000.00                 | 20,982.57   | 41,200.00               | 5,200.00         | 14.44%         |
| 1650              | 169 | 12  | 0001 | Security Non-Inst Slocum OT              | -                          | 164.54                | -                         | 116.46  | -                       | -                | NA             |
| 1650              | 169 | 12  | 0006 | Security Non-Inst Armed Guards Slocum    | -                          | -                     | -                         | -   | -                       | -                | NA             |
| 1650              | 169 | 14  | 0000 | Security Non-Inst JP                     | 47,613.11                  | 35,957.45             | 52,000.00                 | 24,784.31   | 46,350.00               | (5,650.00)       | -10.87%        |
| 1650              | 169 | 14  | 0001 | Security Non-Inst JP OT                  | -                          | 795.62                | -                         | 135.87  | -                       | -                | NA             |

**PROPOSED BUDGET  
2024-2025**

| FUNC              | OBJ | LOC | PRG  | ACCOUNT TITLE                            | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | Fiscal Year to Date<br>Expenditures as of<br>3-7-24 | DRAFT BUDGET<br>2024/25 | Dollar Change      | Percent Change |
|-------------------|-----|-----|------|--|----------------------------|-----------------------|---------------------------|---|-------------------------|--------------------|----------------|
| 1650              | 169 | 14  | 0006 | Security Non-Inst Armed Guards JP        |                            |                       | -                         | -   | -                       | -                  | NA             |
| 1650              | 169 | 15  | 0000 | Security Non-Inst Bosti                  | 31,355.24                  | 41,731.14             | 34,000.00                 | 23,218.91   | 36,050.00               | 2,050.00           | 6.03%          |
| 1650              | 169 | 15  | 0001 | Security Non-Inst Bosti OT               | 500.00                     | 1,676.73              | 1,500.00                  | 77.64   | 500.00                  | (1,000.00)         | -66.67%        |
| 1650              | 169 | 15  | 0006 | Security Non-Inst Armed Guards Bosti     |                            |                       | -                         | -   | -                       | -                  | NA             |
| 1650              | 169 | 16  | 0000 | Security Non-Inst Cherokee               | 35,536.46                  | 55,268.24             | 39,000.00                 | 42,878.45   | 74,160.00               | 35,160.00          | 90.15%         |
| 1650              | 169 | 16  | 0001 | Security Non-Inst Cherokee OT            |                            | 253.92                | -                         | 314.49  | 500.00                  | 500.00             | NA             |
| 1650              | 169 | 16  | 0006 | Security Non-Inst Armed Guards Cherokee  |                            |                       | -                         | -   | -                       | -                  | NA             |
| 1650              | 169 | 17  | 0000 | Security Non-Inst Idle Hour              | 34,507.83                  | 36,227.68             | 35,000.00                 | 20,855.98   | 39,140.00               | 4,140.00           | 11.83%         |
| 1650              | 169 | 17  | 0001 | Security Non-Inst Idle Hour OT           |                            | 249.72                | -                         | 38.82   | 500.00                  | 500.00             | NA             |
| 1650              | 169 | 17  | 0006 | Security Non-Inst Armed Guards Idle Hour |                            |                       | -                         | -   | -                       | -                  | NA             |
| 1650              | 169 | 21  | 0000 | Security Non-Inst Sycamore               | 33,447.88                  | 35,926.48             | 36,500.00                 | 27,716.81   | 39,140.00               | 2,640.00           | 7.23%          |
| 1650              | 169 | 21  | 0001 | Security Non-Inst Sycamore OT            |                            | 438.46                | 500.00                    | 186.36  | 500.00                  | -                  | 0.00%          |
| 1650              | 169 | 21  | 0006 | Security Non-Inst Armed Guards Sycamore  |                            |                       | -                         | -   | -                       | -                  | NA             |
| 1650              | 169 | 22  | 0000 | Security Non-Inst HS                     | 632,860.30                 | 781,194.49            | 696,000.00                | 486,926.18  | 813,700.00              | 117,700.00         | 16.91%         |
| 1650              | 169 | 22  | 0001 | Security Non-Inst HS OT                  | 20,000.00                  | 29,276.44             | 25,000.00                 | 13,065.78   | 30,000.00               | 5,000.00           | 20.00%         |
| 1650              | 169 | 22  | 0006 | Security Non-Inst Armed Guards HS        |                            |                       | -                         | -   | -                       | -                  | NA             |
| 1650              | 169 | 23  | 0000 | Security Non-Inst RMS                    | 69,922.52                  | 89,874.68             | 76,500.00                 | 51,710.39   | 82,400.00               | 5,900.00           | 7.71%          |
| 1650              | 169 | 23  | 0001 | Security Non-Inst RMS OT                 | 1,000.00                   | 1,714.48              | 2,500.00                  | 1,212.24  | 2,000.00                | (500.00)           | -20.00%        |
| 1650              | 169 | 23  | 0006 | Security Non-Inst Armed Guards RMS       |                            |                       | -                         | -   | -                       | -                  | NA             |
| 1650              | 169 | 24  | 0000 | Security Non-Inst OBMS                   | 74,123.72                  | 92,585.59             | 81,000.00                 | 54,772.02   | 82,400.00               | 1,400.00           | 1.73%          |
| 1650              | 169 | 24  | 0001 | Security Non-Inst OBMS OT                | 1,000.00                   | 3,259.71              | 3,000.00                  | 357.18  | 1,500.00                | (1,500.00)         | -50.00%        |
| 1650              | 169 | 24  | 0006 | Security Non-Inst Armed Guards OBMS      |                            |                       | -                         | -   | -                       | -                  | NA             |
| 1650              | 169 | 42  | 0000 | SECURITY BOARD PERSONNEL                 | 118,575.26                 | 100,508.66            | 125,000.00                | 64,182.65   | 128,750.00              | 3,750.00           | 3.00%          |
| 1650              | 169 | 42  | 0001 | SECURITY BOARD, OT                       | 7,500.00                   | 5,023.18              | 5,000.00                  | 3,768.61  | 5,500.00                | 500.00             | 10.00%         |
| 1650              | 169 | 42  | 1213 | SECURITY RETRO 12/13                     |                            |                       | -                         | -   | -                       | -                  | NA             |
| 1650              | 169 | 42  | 1213 | SECURITY RETRO 13/14                     |                            |                       | -                         | -   | -                       | -                  | NA             |
| 1650              | 169 | 42  | 1314 | SECURITY RETRO 14/15                     |                            |                       | -                         | -   | -                       | -                  | NA             |
| 1650              | 169 | 42  | 2122 | SECURITY RETRO 21/22                     | -                          | -                     | -                         | -   | -                       | -                  | -              |
| 1650              | 200 | 42  | 0000 | SECURITY EQUIPMENT                       | 6,975.00                   | -                     | 10,000.00                 | -   | 30,000.00               | 20,000.00          | 200.00%        |
| 1650              | 450 | 42  | 0000 | SECURITY SUPPLIES                        | 19,980.00                  | 15,547.79             | 52,010.00                 | 3,154.48  | 35,370.00               | (16,640.00)        | -31.99%        |
| 1650              | 479 | 42  | 0000 | SECURITY CONTRACTED SERVICES             | 731,220.00                 | 730,419.11            | 731,220.00                | 471,217.50  | 810,362.50              | 79,142.50          | 10.82%         |
| 1650              | 490 | 42  | 0000 | SECURITY BOCES                           | 260,160.00                 | 274,143.85            | 271,610.00                | 79,542.00   | 308,156.00              | 36,546.00          | 13.46%         |
| <b>1650 Total</b> |     |     |      | <b>SECURITY</b>                          | <b>2,194,916.59</b>        | <b>2,409,097.15</b>   | <b>2,352,340.00</b>       | <b>1,412,769.65</b>                                 | <b>2,648,348.50</b>     | <b>296,008.50</b>  | <b>12.58%</b>  |
| 1670              | 160 | 03  | 0000 | PRINTING/MAILING NON-INST SALARIES       | 146,708.64                 | 153,623.32            | 153,608.67                | 111,339.32  | 110,893.00              | (42,715.67)        | -27.81%        |
| 1670              | 160 | 03  | 0001 | PRINTING/MAILING NON-INST OT SALARIES    | 500.00                     | 97.93                 | 500.00                    | -   | 500.00                  | -                  | 0.00%          |
| 1670              | 200 | 03  | 0000 | PRINTING/MAILING EQUIPMENT               |                            |                       | -                         | -   | -                       | -                  | NA             |
| 1670              | 450 | 03  | 0000 | PRINTING/MAILING SUPPLIES & MATERIALS    | 24,000.00                  | 29,618.40             | 35,000.00                 | 31,464.35   | 38,000.00               | 3,000.00           | 8.57%          |
| 1670              | 453 | 03  | 0000 | POSTAGE                                  | 60,000.00                  | 8,488.55              | 60,000.00                 | 57,695.38   | 60,000.00               | -                  | 0.00%          |
| 1670              | 479 | 03  | 0000 | PRINTING/MAILING CONTRACTED SERVICES     | 4,500.00                   | 1,104.00              | 4,500.00                  | 3,140.00  | 4,500.00                | -                  | 0.00%          |
| 1670              | 490 | 03  | 0000 | PRINTING/MAILING BOCES                   | 370,978.00                 | 225,564.09            | 370,978.00                | 58,659.74   | 370,978.00              | -                  | 0.00%          |
| <b>1670 Total</b> |     |     |      | <b>CENTRAL PRINTING &amp; MAILING</b>    | <b>606,686.64</b>          | <b>418,496.29</b>     | <b>624,586.67</b>         | <b>262,298.79</b>                                   | <b>584,871.00</b>       | <b>(39,715.67)</b> | <b>-6.36%</b>  |
| 1680              | 150 | 31  | 0000 | TECHNOLOGY DIRECTOR                      | 134,680.00                 | 118,327.45            | 136,180.00                | 71,744.89   | 155,250.00              | 19,070.00          | 14.00%         |
| 1680              | 160 | 31  | 0000 | TECHNOLOGY NON-INST                      | 779,528.00                 | 661,530.49            | 733,548.94                | 488,225.57  | 754,774.00              | 21,225.06          | 2.89%          |
| 1680              | 160 | 31  | 0001 | TECHNOLOGY NON-INST OT                   | 45,000.00                  | 65,836.08             | 65,000.00                 | 30,016.90   | 65,000.00               | -                  | 0.00%          |
| 1680              | 166 | 31  | 0000 | TECHNOLOGY NON-INST, PT                  | -                          | -                     | -                         | -   | -                       | -                  | NA             |
| 1680              | 200 | 31  | 0000 | DATA PROCESSING EQUIPMENT                | 33,000.00                  | 21,430.53             | 33,000.00                 | 32,959.17   | 15,000.00               | (18,000.00)        | -54.55%        |



**PROPOSED BUDGET  
2024-2025**

| FUNC              | OBJ | LOC | PRG  | ACCOUNT TITLE                               | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | Fiscal Year to Date<br>Expenditures as of<br>3-7-24 | DRAFT BUDGET<br>2024/25 | Dollar Change | Percent Change |
|-------------------|-----|-----|------|---|----------------------------|-----------------------|---------------------------|---|-------------------------|---------------|----------------|
| 1680              | 450 | 31  | 0000 | DATA PROCESSING SUPPLIES & MATERIALS        | 15,000.00                  | 10,501.48             | 15,000.00                 | 3,893.27  | 20,000.00               | 5,000.00      | 33.33%         |
| 1680              | 465 | 31  | 0000 | DATA PROCESSING COMPUTER SOFTWARE           | 25,700.00                  | 10,342.40             | 25,800.00                 | 11,491.95   | 22,991.95               | (2,808.05)    | -10.88%        |
| 1680              | 475 | 31  | 0000 | DATA PROCESSING TRAVEL & CONFERENCE         | -                          | 266.50                | 2,525.00                  | 1,308.04  | 2,600.00                | 75.00         | 2.97%          |
| 1680              | 476 | 31  | 0000 | DATA PROCESSING MEMBERSHIPS & SUBSCRIPTIONS | -                          | -                     | -                         | -   | 200.00                  | 200.00        | NA             |
| 1680              | 478 | 31  | 0000 | DATA PROCESSING COMMUNICATIONS              | 1,500.00                   | 1,028.80              | 1,500.00                  | 879.35  | 1,500.00                | -             | 0.00%          |
| 1680              | 479 | 31  | 0000 | DATA PROCESSING CONTRACTED SERVICES         | 56,750.00                  | 53,876.03             | 56,750.00                 | 18,264.59   | 526,658.00              | 469,908.00    | 828.03%        |
| 1680              | 490 | 31  | 0000 | DATA PROCESSING BOCES                       | 923,793.00                 | 838,416.45            | 983,533.12                | 555,162.25  | 985,310.82              | 1,777.70      | 0.18%          |
| <b>1680 Total</b> |     |     |      | <b>CENTRAL DATA PROCESSING</b>              | <b>2,014,951.00</b>        | <b>1,781,556.21</b>   | <b>2,052,837.06</b>       | <b>1,213,945.98</b>                                 | <b>2,549,284.77</b>     | 496,447.71    | 24.18%         |
| 1910              | 400 | 03  | 0001 | INSURANCE TREASURER'S BOND                  | 4,250.00                   | 4,562.00              | 4,600.00                  | 4,627.00  | 4,700.00                | 100.00        | 2.17%          |
| 1910              | 400 | 03  | 0002 | STUDENT ACCIDENT INSURANCE                  | 95,975.00                  | 78,931.98             | 80,000.00                 | 79,495.52   | 80,800.00               | 800.00        | 1.00%          |
| 1910              | 400 | 03  | 0004 | BOILER, MACHINERY & STORAGE TANK INSURANCE  | 43,000.00                  | 43,592.56             | 47,955.60                 | 50,862.85   | 56,495.29               | 8,539.69      | 17.81%         |
| 1910              | 400 | 03  | 0005 | CYBER INSURANCE                             | 50,000.00                  | 65,412.14             | 63,000.00                 | 63,480.64   | 65,385.06               | 2,385.06      | 3.79%          |
| 1910              | 400 | 03  | 0006 | GENERAL LIABILITY INSURANCE                 | 575,000.00                 | 561,443.00            | 617,588.00                | 638,968.00  | 787,918.00              | 170,330.00    | 27.58%         |
| 1910              | 400 | 03  | 0008 | UMBRELLA INSURANCE                          | 96,250.00                  | 90,188.00             | 99,220.00                 | 103,784.00  | 119,351.60              | 20,131.60     | 20.29%         |
| 1910              | 400 | 03  | 0009 | MONIES & SECURITY INSURANCE                 | 70,000.00                  | 64,727.00             | 70,000.00                 | 75,405.00   | 87,846.83               | 17,846.83     | 25.50%         |
| <b>1910 Total</b> |     |     |      | <b>UNALLOCATED INSURANCE</b>                | <b>934,475.00</b>          | <b>908,856.68</b>     | <b>982,363.60</b>         | <b>1,016,623.01</b>                                 | <b>1,202,496.78</b>     | 220,133.18    | 22.41%         |
| 1981              | 490 | 03  | 0000 | BOCES/ADMINISTRATIVE                        | 904,425.00                 | 903,284.00            | 930,000.00                | 543,671.93  | 985,000.00              | 55,000.00     | 5.91%          |
| <b>1981 Total</b> |     |     |      | <b>BOCES ADMINISTRATIVE COSTS</b>           | <b>904,425.00</b>          | <b>903,284.00</b>     | <b>930,000.00</b>         | <b>543,671.93</b>                                   | <b>985,000.00</b>       | 55,000.00     | 5.91%          |
| 2010              | 150 | 30  | 0000 | CURRICULUM ASST. SUPT. INSTRUCTION          | 190,000.00                 | 187,704.55            | 190,550.00                | 126,332.65  | 203,135.83              | 12,585.83     | 6.60%          |
| 2010              | 150 | 30  | 0019 | ADMIN FOR INST. SUPPORT & DATA              | 115,000.00                 | 115,000.00            | 137,448.02                | 12,185.13   | 30,000.00               | (107,448.02)  | -78.17%        |
| 2010              | 151 | 33  | 0000 | Wellness Day Committee                      | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2010              | 160 | 30  | 0000 | CURRICULUM NON-INST                         | 117,632.00                 | 119,151.46            | 125,180.85                | 88,334.46   | 133,476.00              | 8,295.15      | 6.63%          |
| 2010              | 160 | 30  | 0001 | CURRICULUM NON-INST OT                      | 2,500.00                   | 2,233.29              | 1,600.00                  | 426.98  | 2,500.00                | 900.00        | 56.25%         |
| 2010              | 200 | 30  | 0000 | CURRICULUM EQUIPMENT                        | 109,549.20                 | 37,077.38             | 5,914.00                  | -   | 35,930.00               | 30,016.00     | 507.54%        |
| 2010              | 449 | 30  | 0003 | CURRICULUM PROG. DEVELOPMENT                | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2010              | 449 | 30  | 0035 | CURRICULUM IB PROFESSIONAL DEVELOPMENT      | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2010              | 450 | 30  | 0000 | CURRICULUM SUPPLIES & MATERIALS             | 85,429.94                  | 45,704.49             | 145,740.70                | 26,562.10   | 23,000.00               | (122,740.70)  | -84.22%        |
| 2010              | 450 | 30  | 0001 | MIDDLE STATES SUPPLIES & MATERIALS          | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2010              | 475 | 30  | 0000 | CURRICULUM TRAVEL & CONFERENCE              | 34,850.00                  | 20,327.60             | 36,050.00                 | 7,492.59  | 35,000.00               | (1,050.00)    | -2.91%         |
| 2010              | 475 | 30  | 0035 | CURRICULUM IB TRAVEL & CONFERENCE           | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2010              | 476 | 30  | 0000 | CURRICULUM MEMBERSHIPS & SUBSCRIPTIONS      | 2,857.00                   | 2,810.37              | 2,780.00                  | 2,219.37  | 3,670.00                | 890.00        | 32.01%         |
| 2010              | 476 | 30  | 0001 | MIDDLE STATES MEMBERSHIPS & SUBSCRIPTIONS   | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2010              | 479 | 30  | 0000 | CURRICULUM CONTRACTED SERVICES              | 18,500.00                  | 10,850.00             | 51,200.00                 | 7,566.50  | 10,000.00               | (41,200.00)   | -80.47%        |
| 2010              | 479 | 30  | 0001 | MIDDLE STATES CONTRACTED SERVICES           | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2010              | 490 | 30  | 0000 | CURRICULUM BOCES                            | 237,880.00                 | 281,864.76            | 187,050.00                | 66,319.33   | 79,826.00               | (107,224.00)  | -57.32%        |
| <b>2010 Total</b> |     |     |      | <b>CURRICULUM DEVEL &amp; SUPERVISION</b>   | <b>914,198.14</b>          | <b>822,723.90</b>     | <b>883,513.57</b>         | <b>337,439.11</b>                                   | <b>556,537.83</b>       | (326,975.74)  | -37.01%        |
| 2020              | 150 | 11  | 0000 | PRINCIPAL SALARY - DUFFIELD                 | 183,503.00                 | 183,503.00            | 145,000.00                | 88,925.00   | 160,000.00              | 15,000.00     | 10.34%         |
| 2020              | 150 | 12  | 0000 | PRINCIPAL SALARY - SLOCUM                   | 170,229.00                 | 170,229.00            | 180,422.78                | 121,583.83  | 185,964.00              | 5,541.22      | 3.07%          |
| 2020              | 150 | 14  | 0000 | PRINCIPAL SALARY - JOHN PEARL               | 150,000.00                 | 141,500.00            | 148,663.44                | 101,455.80  | 163,013.00              | 14,349.56     | 9.65%          |
| 2020              | 150 | 15  | 0000 | PRINCIPAL SALARY - BOSTI                    | 151,834.00                 | 151,834.00            | 159,520.60                | 112,909.06  | 171,392.00              | 11,871.40     | 7.44%          |
| 2020              | 150 | 16  | 0000 | PRIN/AP SALARIES - CHEROKEE                 | 276,834.00                 | 276,834.00            | 290,848.72                | 187,872.88  | 303,355.00              | 12,506.28     | 4.30%          |
| 2020              | 150 | 30  | 2223 | PRINCIPALS RETRO 2022-23                    | -                          | 150,000.00            | -                         | (150,000.00)  | -                       | -             | NA             |
| 2020              | 150 | 17  | 0000 | PRINCIPAL SALARY - IDLE HOUR                | 165,423.00                 | 165,423.00            | 173,797.54                | 116,911.97  | 182,316.00              | 8,518.46      | 4.90%          |
| 2020              | 150 | 21  | 0000 | PRINCIPAL SALARY - SYCAMORE                 | 179,729.00                 | 227,829.00            | 190,403.72                | 235,110.66  | 160,425.00              | (29,978.72)   | -15.74%        |
| 2020              | 150 | 22  | 0000 | PRIN/APS SALARIES - HIGH SCHOOL             | 742,284.00                 | 714,072.75            | 764,634.37                | 529,665.29  | 836,586.00              | 71,951.63     | 9.41%          |
| 2020              | 150 | 22  | 0003 | DEAN OF STUDENTS                            | -                          | -                     | -                         | -   | -                       | -             | NA             |

**PROPOSED BUDGET  
2024-2025**

| FUNC | OBJ | LOC | PRG  | ACCOUNT TITLE                    | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | Fiscal Year to Date<br>Expenditures as of<br>3-7-24 | DRAFT BUDGET<br>2024/25 | Dollar Change | Percent Change |
|------|-----|-----|------|----------------------------------|----------------------------|-----------------------|---------------------------|---|-------------------------|---------------|----------------|
| 2020 | 150 | 23  | 0000 | PRIN/AP SALARIES - RMS           | 307,145.00                 | 311,690.00            | 325,630.71                | 211,744.53  | 331,439.00              | 5,808.29      | 1.78%          |
| 2020 | 150 | 24  | 0000 | PRIN/AP SALARIES - OBMS          | 287,611.00                 | 302,500.00            | 317,814.06                | 214,001.58  | 332,182.00              | 14,367.94     | 4.52%          |
| 2020 | 150 | 30  | 0011 | DIR. OF ELA                      | 153,391.00                 | 160,477.93            | 170,141.36                | 84,054.75   | 170,250.00              | 108.64        | 0.06%          |
| 2020 | 150 | 30  | 0012 | DIR. OF SOCIAL STUDIES           | 144,000.00                 | 144,000.00            | 151,290.00                | 101,715.49  | 163,013.00              | 11,723.00     | 7.75%          |
| 2020 | 150 | 30  | 0013 | DIR. OF MATHEMATICS              | 162,019.00                 | 171,619.00            | 171,797.15                | 115,352.68  | 173,595.00              | 1,797.85      | 1.05%          |
| 2020 | 150 | 34  | 1314 | PRINCIPALS RETRO 13/14           | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2020 | 150 | 34  | 1415 | PRINCIPALS RETRO 14/15           | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2020 | 150 | 30  | 0022 | DIR FACS, SCIENCE AND TECHNOLOGY | 150,000.00                 | 146,134.76            | 147,087.50                | 99,731.47   | 163,013.00              | 15,925.50     | 10.83%         |
| 2020 | 160 | 11  | 0000 | NON-INST, DUFFIELD               | 143,254.00                 | 148,090.78            | 149,772.06                | 109,815.82  | 159,776.00              | 10,003.94     | 6.68%          |
| 2020 | 160 | 11  | 0001 | NON-INST OT, DUFFIELD            | 2,000.00                   | 167.62                | 500.00                    | 290.12  | 500.00                  | -             | 0.00%          |
| 2020 | 160 | 12  | 0000 | NON-INST, SLOCUM                 | 129,549.00                 | 131,038.08            | 137,045.19                | 95,940.27   | 143,620.00              | 6,574.81      | 4.80%          |
| 2020 | 160 | 12  | 0001 | NON-INST OT, SLOCUM              | 2,000.00                   | 1,442.03              | 1,500.00                  | 731.42  | 2,000.00                | 500.00        | 33.33%         |
| 2020 | 160 | 14  | 0000 | NON-INST, JOHN PEARL             | 117,258.00                 | 120,128.99            | 122,163.54                | 89,645.96   | 130,932.00              | 8,768.46      | 7.18%          |
| 2020 | 160 | 14  | 0001 | NON-INST OT, JOHN PEARL          | -                          | 96.51                 | -                         | -   | -                       | -             | NA             |
| 2020 | 160 | 15  | 0000 | NON-INST, BOSTI                  | 130,488.00                 | 137,791.95            | 132,927.78                | 93,927.39   | 139,401.00              | 6,432.22      | 4.84%          |
| 2020 | 160 | 15  | 0001 | NON-INST OT, BOSTI               | 4,000.00                   | 6,692.91              | 5,000.00                  | 4,657.02  | 9,000.00                | 4,000.00      | 80.00%         |
| 2020 | 160 | 16  | 0000 | NON-INST, CHEROKEE               | 162,874.00                 | 168,755.94            | 178,462.67                | 123,509.82  | 189,537.00              | 11,074.33     | 6.21%          |
| 2020 | 160 | 16  | 0001 | NON-INST OT, CHEROKEE            | 2,000.00                   | 1,483.54              | 2,000.00                  | 793.69  | 2,000.00                | -             | 0.00%          |
| 2020 | 160 | 17  | 0000 | NON-INST, IDLE HOUR              | 123,816.00                 | 119,767.89            | 131,047.15                | 85,314.28   | 121,962.00              | (9,085.15)    | -6.93%         |
| 2020 | 160 | 17  | 0001 | NON-INST OT, IDLE HOUR           | 1,000.00                   | 202.46                | 500.00                    | 1,954.60  | 5,000.00                | 4,500.00      | 900.00%        |
| 2020 | 160 | 21  | 0000 | NON-INST, SYCAMORE               | 104,165.00                 | 129,484.81            | 126,732.37                | 90,311.29   | 133,513.00              | 6,780.63      | 5.35%          |
| 2020 | 160 | 21  | 0001 | NON-INST OT, SYCAMORE            | 2,000.00                   | 1,623.38              | 2,000.00                  | 1,089.88  | 2,000.00                | -             | 0.00%          |
| 2020 | 160 | 22  | 0000 | NON-INST, HIGH SCHOOL            | 820,751.00                 | 832,279.29            | 859,747.06                | 554,367.94  | 823,195.70              | (36,551.36)   | -4.25%         |
| 2020 | 160 | 22  | 0001 | NON-INST. OT, HIGH SCHOOL        | 10,000.00                  | 14,697.04             | 10,000.00                 | 3,551.49  | 10,000.00               | -             | 0.00%          |
| 2020 | 160 | 23  | 0000 | NON-INST, RMS                    | 346,922.00                 | 361,546.87            | 368,427.93                | 259,433.04  | 385,375.00              | 16,947.07     | 4.60%          |
| 2020 | 160 | 23  | 0001 | NON-INST. OT, RMS                | 4,000.00                   | 7,159.32              | 6,000.00                  | 5,771.41  | 8,000.00                | 2,000.00      | 33.33%         |
| 2020 | 160 | 24  | 0000 | NON-INST, OBMS                   | 363,600.45                 | 340,944.60            | 356,487.97                | 248,831.10  | 372,346.33              | 15,858.36     | 4.45%          |
| 2020 | 160 | 24  | 0001 | NON-INST OT, OBMS                | 2,500.00                   | 1,978.52              | 2,500.00                  | 1,541.73  | 2,000.00                | (500.00)      | -20.00%        |
| 2020 | 166 | 15  | 0000 | NON INST PT BOSTI                | -                          | 498.60                | -                         | 1,534.13  | -                       | -             | NA             |
| 2020 | 166 | 16  | 0000 | NON INST PT CHEROKEE             | -                          | 10,220.76             | -                         | 1,891.14  | -                       | -             | NA             |
| 2020 | 166 | 22  | 0000 | NON-INST, PT HS                  | 48,150.00                  | 34,041.93             | 50,340.62                 | 30,431.26   | 72,537.66               | 22,197.04     | 44.09%         |
| 2020 | 166 | 23  | 0000 | NON-INST, PT RMS                 | 16,580.03                  | 15,792.32             | 18,030.25                 | 8,509.78  | 17,238.00               | (792.25)      | -4.39%         |
| 2020 | 166 | 24  | 0000 | NON-INST, PT OBMS                | 15,992.78                  | 18,697.51             | -                         | 16,456.09   | 26,461.50               | 26,461.50     | NA             |
| 2020 | 200 | 12  | 0000 | PRINCIPAL'S EQUIP SLOCUM         | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2020 | 200 | 14  | 0000 | PRINCIPAL'S EQUIP JOHN PEARL     | 1,540.27                   | 1,540.27              | -                         | -   | -                       | -             | NA             |
| 2020 | 200 | 15  | 0000 | PRINCIPAL'S EQUIP BOSTI          | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2020 | 200 | 16  | 0000 | PRINCIPAL'S EQUIP CHEROKEE       | -                          | -                     | 1,500.00                  | -   | 2,500.00                | 1,000.00      | 66.67%         |
| 2020 | 200 | 17  | 0000 | PRINCIPAL'S EQUIP IDLE HOUR      | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2020 | 200 | 21  | 0000 | PRINCIPAL'S EQUIP SYCAMORE       | -                          | -                     | 3,000.00                  | -   | -                       | (3,000.00)    | NA             |
| 2020 | 200 | 22  | 0000 | PRINCIPAL'S EQUIP HIGH SCHOOL    | 11,800.00                  | 9,743.61              | 10,500.00                 | -   | 4,000.00                | (6,500.00)    | -61.90%        |
| 2020 | 200 | 23  | 0000 | PRINCIPAL'S EQUIP RMS            | 1,000.00                   | 641.46                | 1,500.00                  | -   | 3,000.00                | 1,500.00      | 100.00%        |
| 2020 | 200 | 24  | 0000 | PRINCIPAL'S EQUIP OBMS           | 2,000.00                   | -                     | 2,000.00                  | 23.46   | 2,500.00                | 500.00        | 25.00%         |
| 2020 | 450 | 11  | 0000 | PRINCIPAL'S SUPPLIES DUFFIELD    | 176.61                     | 161.98                | 170.89                    | 624.45  | 719.70                  | 548.81        | 321.15%        |
| 2020 | 450 | 12  | 0000 | PRINCIPAL'S SUPPLIES SLOCUM      | 7,020.55                   | 6,913.29              | 7,082.03                  | 6,919.80  | 7,548.19                | 466.16        | 6.58%          |
| 2020 | 450 | 14  | 0000 | PRINCIPAL'S SUPPLIES PEARL       | 400.00                     | 405.43                | 300.00                    | 280.65  | 300.00                  | -             | 0.00%          |
| 2020 | 450 | 15  | 0000 | PRINCIPAL'S SUPPLIES BOSTI       | -                          | -                     | -                         | -   | -                       | -             | NA             |



**PROPOSED BUDGET  
2024-2025**

| FUNC              | OBJ | LOC | PRG  | ACCOUNT TITLE                        | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | Fiscal Year to Date<br>Expenditures as of<br>3-7-24 | DRAFT BUDGET<br>2024/25 | Dollar Change | Percent Change |
|-------------------|-----|-----|------|--------------------------------------|----------------------------|-----------------------|---------------------------|---|-------------------------|---------------|----------------|
| 2020              | 450 | 16  | 0000 | PRINCIPAL'S SUPPLIES CHEROKEE        | 200.00                     | 99.00                 | 500.00                    | 445.38  | 500.00                  | -             | 0.00%          |
| 2020              | 450 | 17  | 0000 | PRINCIPAL'S SUPPLIES IDLE HOUR       | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2020              | 450 | 21  | 0000 | PRINCIPAL'S SUPPLIES SYCAMORE        | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2020              | 450 | 22  | 0000 | PRINCIPAL'S SUPPLIES HS              | 6,500.00                   | 7,712.57              | 7,102.00                  | 7,890.53  | 7,237.00                | 135.00        | 1.90%          |
| 2020              | 450 | 23  | 0000 | PRINCIPAL'S SUPPLIES RMS             | 1,000.00                   | 789.20                | 1,000.00                  | -   | 1,000.00                | -             | 0.00%          |
| 2020              | 450 | 24  | 0000 | PRINCIPAL'S SUPPLIES OBMS            | 2,000.00                   | 461.95                | 2,000.00                  | 1,031.98  | 1,000.00                | (1,000.00)    | -50.00%        |
| 2020              | 477 | 22  | 0003 | GRADUATION EXPENSE HS                | 20,100.00                  | 21,176.65             | 25,700.00                 | -   | 28,050.00               | 2,350.00      | 9.14%          |
| 2020              | 477 | 23  | 0003 | GRADUATION EXPENSE RMS               | 2,400.00                   | 1,015.65              | 2,400.00                  | 65.00   | 2,400.00                | -             | 0.00%          |
| 2020              | 477 | 24  | 0003 | GRADUATION EXPENSE OBMS              | 1,300.00                   | 1,435.50              | 1,515.00                  | 304.36  | 1,725.00                | 210.00        | 13.86%         |
| 2020              | 479 | 14  | 0000 | CONT SERV PEARL                      | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2020              | 479 | 16  | 0000 | CONT SERV CHEROKEE                   | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2020              | 479 | 21  | 0000 | CONT SERV Sycamore                   | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2020              | 479 | 22  | 0000 | CONT SERV HIGH SCHOOL                | 1,190.00                   | 831.00                | 1,190.00                  | 867.00  | 1,230.00                | 40.00         | 3.36%          |
| 2020              | 479 | 23  | 0000 | CONT SERV RMS                        | -                          | -                     | 1,500.00                  | -   | 1,500.00                | -             | 0.00%          |
| 2020              | 479 | 24  | 0000 | CONT SERV OBMS                       | -                          | -                     | -                         | -   | -                       | -             | NA             |
| <b>2020 Total</b> |     |     |      | <b>SUPERVISION - REGULAR SCHOOL</b>  | <b>5,835,529.69</b>        | <b>6,075,197.65</b>   | <b>6,067,237.45</b>       | <b>4,019,788.27</b>                                 | <b>6,318,148.08</b>     | 250,910.63    | 4.14%          |
| 2021              | 150 | 32  | 0000 | CHAIRPERSON INSTR                    | 231,514.00                 | 208,535.97            | 245,047.78                | 135,508.08  | 260,802.00              | 15,754.23     | 6.43%          |
| 2021              | 150 | 32  | 1718 | Chairperson Retro                    | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2021              | 150 | 32  | 1819 | Chairperson Retro 18/19              | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2021              | 150 | 32  | 1415 | Chairperson Retro 2011-2015          | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2021              | 160 | 32  | 0000 | CHAIRPERSON NON-INSTR                | 71,054.00                  | 55,435.78             | 74,286.96                 | 51,650.96   | 77,337.00               | 3,050.04      | 4.11%          |
| 2021              | 160 | 32  | 0001 | CHAIRPERSON NON-INSTR, OT            | -                          | -                     | -                         | -   | -                       | -             | NA             |
| <b>2021 Total</b> |     |     |      | <b>CHAIRPERSONS</b>                  | <b>302,568.00</b>          | <b>263,971.75</b>     | <b>319,334.73</b>         | <b>187,159.04</b>                                   | <b>338,139.00</b>       | 18,804.27     | 5.89%          |
| 2110              | 110 | 11  | 0010 | INST K, DUFFIELD                     | 333,938.00                 | 334,169.73            | 355,217.36                | 190,396.32  | 368,944.00              | 13,726.64     | 3.86%          |
| 2110              | 110 | 12  | 0010 | INST K, SLOCUM                       | 347,483.00                 | 247,483.00            | 188,290.52                | 108,449.25  | 207,100.00              | 18,809.48     | 9.99%          |
| 2110              | 110 | 14  | 0010 | INST K, JOHN PEARL                   | 250,414.00                 | 250,414.00            | 263,415.44                | 141,139.52  | 271,710.00              | 8,294.56      | 3.15%          |
| 2110              | 110 | 15  | 0010 | INST K, BOSTI                        | 204,315.00                 | 124,002.00            | 131,370.21                | 70,311.41   | 193,911.00              | 62,540.79     | 47.61%         |
| 2110              | 110 | 16  | 0010 | INST K, CHEROKEE                     | 499,733.00                 | 533,488.47            | 573,597.93                | 264,015.91  | 655,147.00              | 81,549.07     | 14.22%         |
| 2110              | 110 | 17  | 0010 | INST K, IDLE HOUR                    | 253,654.00                 | 253,654.00            | 192,102.79                | 69,899.76   | 194,519.00              | 2,416.21      | 1.26%          |
| 2110              | 110 | 21  | 0010 | INST K, SYCAMORE                     | 362,586.00                 | 360,687.41            | 387,027.89                | 205,027.50  | 387,455.00              | (347.89)      | -0.09%         |
| 2110              | 120 | 11  | 0015 | INST 1-3 FOREIGN LANGUAGE DUFFIELD   | 11,146.80                  | 11,146.80             | 11,861.45                 | 20,543.68   | 33,468.30               | 21,606.85     | 182.16%        |
| 2110              | 120 | 11  | 0016 | INST READING, DUFFIELD               | 231,098.00                 | 234,513.11            | 245,659.45                | 114,106.42  | 232,733.60              | (12,925.85)   | -5.26%         |
| 2110              | 120 | 11  | 0018 | INST COMPUTER, DUFFIELD              | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110              | 120 | 11  | 0020 | INST 1-3, DUFFIELD                   | 1,060,246.00               | 1,283,252.27          | 1,322,881.27              | 686,053.74  | 1,244,415.00            | (78,466.27)   | -5.93%         |
| 2110              | 120 | 11  | 0021 | INST 4-5, DUFFIELD                   | 781,171.20                 | 614,128.63            | 656,130.56                | 406,860.61  | 731,811.00              | 75,680.44     | 11.53%         |
| 2110              | 120 | 12  | 0015 | INST 1-3 FOREIGN LANGUAGE SLOCUM     | 11,146.80                  | 11,146.80             | 11,861.45                 | 20,543.67   | 33,468.30               | 21,606.85     | 182.16%        |
| 2110              | 120 | 12  | 0016 | INST READING, SLOCUM                 | 212,368.00                 | 393,962.74            | 139,854.66                | 101,636.20  | 185,457.71              | 45,603.05     | 32.61%         |
| 2110              | 120 | 12  | 0018 | INST COMPUTER, SLOCUM                | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110              | 120 | 12  | 0020 | INST 1-3, SLOCUM                     | 1,239,228.00               | 930,409.80            | 1,194,308.74              | 671,582.36  | 1,293,815.00            | 99,506.26     | 8.33%          |
| 2110              | 120 | 12  | 0021 | INST 4-5, SLOCUM                     | 557,460.80                 | 757,783.14            | 734,076.11                | 313,108.82  | 596,262.00              | (137,814.11)  | -18.77%        |
| 2110              | 120 | 14  | 0015 | INST 1-3 FOREIGN LANGUAGE JOHN PEARL | 38,173.10                  | 38,673.10             | 40,161.37                 | 25,921.36   | 42,631.50               | 2,470.13      | 6.15%          |
| 2110              | 120 | 14  | 0016 | INST READING, PEARL                  | 108,752.00                 | 74,529.00             | 81,053.51                 | 49,135.65   | 95,548.85               | 14,495.34     | 17.88%         |
| 2110              | 120 | 14  | 0018 | INST COMPUTER, PEARL                 | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110              | 120 | 14  | 0020 | INST 1-3, PEARL                      | 818,633.00                 | 804,783.34            | 799,114.55                | 509,834.21  | 842,523.00              | 43,408.45     | 5.43%          |
| 2110              | 120 | 14  | 0021 | INST 4-5, PEARL                      | 459,112.80                 | 462,814.80            | 418,891.78                | 278,852.39  | 493,715.00              | 74,823.22     | 17.86%         |
| 2110              | 120 | 15  | 0015 | INST 1-3 FOREIGN LANGUAGE BOSTI      | 12,557.70                  | 12,557.70             | 13,040.96                 | 26,399.88   | 42,881.50               | 29,840.54     | 228.82%        |

**PROPOSED BUDGET  
2024-2025**

| FUNC | OBJ | LOC | PRG  | ACCOUNT TITLE                       | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | Fiscal Year to Date<br>Expenditures as of<br>3-7-24 | DRAFT BUDGET<br>2024/25 | Dollar Change | Percent Change |
|------|-----|-----|------|-------------------------------------|----------------------------|-----------------------|---------------------------|---|-------------------------|---------------|----------------|
| 2110 | 120 | 15  | 0016 | INST READING, BOSTI                 | 252,504.00                 | 274,930.14            | 185,926.93                | 104,733.45  | 228,818.00              | 42,891.07     | 23.07%         |
| 2110 | 120 | 15  | 0018 | INST COMPUTER, BOSTI                | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 120 | 15  | 0020 | INST 1-3, BOSTI                     | 755,967.00                 | 776,723.00            | 752,033.65                | 407,229.13  | 787,333.00              | 35,299.35     | 4.69%          |
| 2110 | 120 | 15  | 0021 | INST 4-5, BOSTI                     | 845,089.20                 | 722,823.10            | 789,444.81                | 454,548.78  | 801,389.00              | 11,944.19     | 1.51%          |
| 2110 | 120 | 16  | 0015 | INST 1-3 FOREIGN LANGUAGE CHEROKEE  | 33,440.40                  | 33,440.40             | 35,584.36                 | 38,146.58   | 73,803.00               | 38,218.64     | 107.40%        |
| 2110 | 120 | 16  | 0016 | INST READING, CHEROKEE              | 315,858.12                 | 370,377.68            | 393,257.53                | 232,198.69  | 362,641.02              | (30,616.51)   | -7.79%         |
| 2110 | 120 | 16  | 0018 | INST COMPUTER, CHEROKEE             | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 120 | 16  | 0020 | INST 1-3, CHEROKEE                  | 1,767,288.00               | 1,771,254.72          | 1,897,127.22              | 1,050,289.58  | 1,956,646.00            | 59,518.78     | 3.14%          |
| 2110 | 120 | 16  | 0021 | INST 4-5, CHEROKEE                  | 883,188.00                 | 1,153,909.23          | 1,283,826.17              | 752,337.59  | 1,341,329.55            | 57,503.38     | 4.48%          |
| 2110 | 120 | 16  | 4286 | ARRA INST. 1-3 CHEROKEE             | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 120 | 17  | 0015 | INST 1-3 FOREIGN LANGUAGE IDLE HOUR | 12,557.70                  | 12,557.70             | 13,040.96                 | 26,399.88   | 41,881.50               | 28,840.54     | 221.15%        |
| 2110 | 120 | 17  | 0016 | INST READING, IDLE HOUR             | 84,292.00                  | 84,292.00             | 90,389.58                 | 48,449.04   | 94,421.00               | 4,031.42      | 4.46%          |
| 2110 | 120 | 17  | 0018 | INST COMPUTER, IDLE HOUR            | 62,788.50                  | 62,788.50             | 66,502.91                 | 35,619.88   | 67,302.50               | 62,788.50     |                |
| 2110 | 120 | 17  | 0020 | INST 1-3, IDLE HOUR                 | 679,501.00                 | 670,540.72            | 722,468.15                | 418,596.64  | 799,538.00              | 77,069.85     | 10.67%         |
| 2110 | 120 | 17  | 0021 | INST 4-5, IDLE HOUR                 | 401,361.00                 | 445,937.00            | 532,939.94                | 253,648.07  | 482,055.00              | (50,884.94)   | -9.55%         |
| 2110 | 120 | 21  | 0015 | INST 1-3 FOREIGN LANGUAGE SYCAMORE  | 50,730.80                  | 51,230.80             | 53,202.33                 | 25,921.36   | 41,131.50               | (12,070.83)   | -22.69%        |
| 2110 | 120 | 21  | 0016 | INST READING, SYCAMORE              | 246,126.00                 | 307,621.00            | 325,860.48                | 248,863.73  | 480,652.00              | 154,791.52    | 47.50%         |
| 2110 | 120 | 21  | 0018 | INST COMPUTER, SYCAMORE             | 62,788.50                  | 62,788.50             | 66,502.91                 | 35,619.88   | 67,302.50               | 799.59        | 1.20%          |
| 2110 | 120 | 21  | 0020 | INST 1-3, SYCAMORE                  | 967,166.00                 | 997,342.67            | 1,063,561.61              | 625,248.02  | 1,169,832.00            | 106,270.39    | 9.99%          |
| 2110 | 120 | 21  | 0021 | INST 4-5, SYCAMORE                  | 746,735.00                 | 716,893.00            | 826,416.86                | 376,550.72  | 855,959.00              | 29,542.14     | 3.57%          |
| 2110 | 120 | 23  | 0021 | INSTRUCTIONAL 6TH GRADE             | 1,127,930.00               | 1,028,657.34          | 1,077,027.63              | 601,383.96  | 1,096,840.00            | 19,812.37     | 1.84%          |
| 2110 | 120 | 24  | 0021 | INSTRUCTIONAL 6TH GRADE             | 987,559.00                 | 1,077,803.00          | 941,270.98                | 514,927.83  | 952,235.00              | 10,964.02     | 1.16%          |
| 2110 | 120 | 30  | 0000 | INST STIPENDS K-5                   | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 120 | 30  | 0001 | CURRICULUM IMPROVEMENT              | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 120 | 30  | 0008 | Virtual Elementary                  | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 120 | 31  | 0007 | APPR DEVELOPMENT                    | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 120 | 30  | 0012 | INST HEALTH                         | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 120 | 30  | 1718 | CTA Retro Elementary                | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 120 | 36  | 0023 | INST HEALTH                         | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 130 | 22  | 0011 | INST ENGLISH, HS                    | 2,247,346.00               | 2,252,811.50          | 2,239,084.30              | 1,232,653.03  | 2,032,076.00            | (207,008.30)  | -9.25%         |
| 2110 | 130 | 22  | 0012 | INST SOC STUDIES, HS                | 2,062,160.00               | 2,105,393.95          | 2,234,175.28              | 1,249,226.97  | 2,340,116.00            | 105,940.72    | 4.74%          |
| 2110 | 130 | 22  | 0013 | INST MATH, HS                       | 1,953,054.40               | 1,974,304.86          | 1,988,642.78              | 1,113,984.44  | 2,122,410.50            | 133,767.72    | 6.73%          |
| 2110 | 130 | 22  | 0014 | INST SCIENCE, HS                    | 2,470,416.00               | 2,361,536.00          | 2,217,307.87              | 1,191,962.37  | 2,304,167.00            | 86,859.13     | 3.92%          |
| 2110 | 130 | 22  | 0015 | INST FOREIGN LANG, HS               | 1,460,362.50               | 1,444,134.10          | 1,528,536.27              | 862,742.24  | 1,545,867.60            | 17,331.33     | 1.13%          |
| 2110 | 130 | 22  | 0017 | INST BUSINESS, HS                   | 896,041.80                 | 825,297.10            | 912,392.78                | 496,363.17  | 914,319.20              | 1,926.42      | 0.21%          |
| 2110 | 130 | 22  | 0018 | INST COMPUTER, HS                   | 52,730.80                  | 51,230.80             | 53,202.33                 | 28,495.90   | 54,842.00               | 1,639.67      | 3.08%          |
| 2110 | 130 | 22  | 0019 | INST TECHNOLOGY, HS                 | 280,954.00                 | 284,747.50            | 300,199.55                | 188,864.60  | 238,406.00              | (61,793.55)   | -20.58%        |
| 2110 | 130 | 21  | 0021 | INST HEALTH, HS                     | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 130 | 22  | 0022 | INST HOME & CAREERS, HS             | 154,474.20                 | 202,678.99            | 119,496.82                | 56,734.53   | 110,334.60              | (9,162.22)    | -7.67%         |
| 2110 | 130 | 22  | 0023 | INST HEALTH, HS                     | 309,407.00                 | 309,128.33            | 326,997.62                | 199,980.93  | 384,752.40              | 57,754.78     | 17.66%         |
| 2110 | 130 | 22  | 0025 | INST DANCE, HS                      | -                          | -                     | -                         | -   | 24,998.00               | 24,998.00     | NA             |
| 2110 | 130 | 23  | 0011 | INST ENGLISH, RMS                   | 833,168.00                 | 835,293.00            | 884,680.79                | 447,895.59  | 721,038.00              | (163,642.79)  | -18.50%        |
| 2110 | 130 | 23  | 0012 | INST SOC STUDIES, RMS               | 460,607.00                 | 460,607.00            | 490,179.69                | 275,081.10  | 505,659.00              | 15,479.31     | 3.16%          |
| 2110 | 130 | 23  | 0013 | INST MATH, RMS                      | 728,739.00                 | 690,467.00            | 690,396.35                | 445,996.89  | 826,441.60              | 136,045.25    | 19.71%         |
| 2110 | 130 | 23  | 0014 | INST SCIENCE, RMS                   | 523,547.00                 | 523,547.00            | 555,045.43                | 312,632.99  | 575,630.00              | 20,584.57     | 3.71%          |
| 2110 | 130 | 23  | 0015 | INST FOREIGN LANG, RMS              | 450,368.20                 | 459,525.80            | 487,775.18                | 274,270.67  | 534,042.80              | 46,267.62     | 9.49%          |

**PROPOSED BUDGET  
2024-2025**

| FUNC | OBJ | LOC | PRG  | ACCOUNT TITLE                       | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | Fiscal Year to Date<br>Expenditures as of<br>3-7-24 | DRAFT BUDGET<br>2024/25 | Dollar Change | Percent Change |
|------|-----|-----|------|-------------------------------------|----------------------------|-----------------------|---------------------------|---|-------------------------|---------------|----------------|
| 2110 | 130 | 23  | 0016 | INST READING, RMS                   | 130,577.00                 | 130,577.00            | 138,198.24                | -   | -                       | (138,198.24)  | NA             |
| 2110 | 130 | 23  | 0017 | INST BUSINESS, RMS                  | 44,587.20                  | 16,039.89             | 44,704.00                 | 36,320.56   | 70,357.80               | 25,653.80     | 57.39%         |
| 2110 | 130 | 23  | 0018 | INST COMPUTER, RMS                  | 125,577.00                 | 125,577.00            | 133,005.82                | 71,904.31   | 134,605.00              | 1,599.18      | 1.20%          |
| 2110 | 130 | 23  | 0019 | INST TECHNOLOGY, RMS                | 253,654.00                 | 253,654.00            | 263,415.44                | 153,303.55  | 271,710.00              | 8,294.56      | 3.15%          |
| 2110 | 130 | 23  | 0022 | INST HOME & CAREERS, RMS            | 126,310.00                 | 113,244.40            | 120,897.32                | 76,465.63   | 148,925.60              | 28,028.28     | 23.18%         |
| 2110 | 130 | 23  | 0023 | INST HEALTH, RMS                    | 138,690.70                 | 138,690.70            | 146,046.78                | 70,971.76   | 135,105.00              | (10,941.78)   | -7.49%         |
| 2110 | 130 | 24  | 0011 | INST ENGLISH, OBMS                  | 509,889.80                 | 509,889.80            | 542,303.65                | 291,091.89  | 559,487.00              | 17,183.35     | 3.17%          |
| 2110 | 130 | 24  | 0012 | INST SOC STUDIES, OBMS              | 498,861.00                 | 496,349.45            | 523,466.19                | 293,446.06  | 406,315.00              | (117,151.19)  | -22.38%        |
| 2110 | 130 | 24  | 0013 | INST MATH, OBMS                     | 766,425.80                 | 838,180.00            | 851,542.62                | 495,216.67  | 913,774.90              | 62,232.28     | 7.31%          |
| 2110 | 130 | 24  | 0014 | INST SCIENCE, OBMS                  | 619,218.00                 | 622,487.71            | 653,693.03                | 361,123.03  | 644,659.00              | (9,034.03)    | -1.38%         |
| 2110 | 130 | 24  | 0015 | INST FOREIGN LANG, OBMS             | 524,914.00                 | 487,191.00            | 554,816.55                | 253,697.38  | 476,659.00              | (78,157.55)   | -14.09%        |
| 2110 | 130 | 24  | 0016 | INST READING, OBMS                  | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 130 | 24  | 0017 | INST BUSINESS, OBMS                 | 130,577.00                 | 170,728.40            | 138,198.24                | 88,459.40   | -                       | (138,198.24)  | NA             |
| 2110 | 130 | 24  | 0018 | INST COMPUTER, OBMS                 | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 130 | 24  | 0019 | INST TECHNOLOGY, OBMS               | 219,125.00                 | 214,278.41            | 236,595.57                | 153,537.51  | 250,549.00              | 13,953.43     | 5.90%          |
| 2110 | 130 | 24  | 0022 | INST HOME & CAREERS, OBMS           | 165,837.80                 | 165,837.80            | 176,712.68                | 94,718.30   | 244,114.80              | 67,402.12     | 38.14%         |
| 2110 | 130 | 24  | 0023 | INST HEALTH, OBMS                   | 125,577.00                 | 125,577.00            | 133,005.82                | 71,239.76   | 134,605.00              | 1,599.18      | 1.20%          |
| 2110 | 130 | 30  | 0000 | INSTRUCTIONAL STIPENDS SECONDARY    | 160,000.00                 | 159,377.83            | 160,000.00                | 85,980.07   | 70,000.00               | (90,000.00)   | -56.25%        |
| 2110 | 130 | 30  | 1718 | CTA Retro Secondary                 | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 130 | 30  | 0005 | TECHNOLOGY INTEGRATION SPECIALIST   | 80,006.00                  | 83,172.00             | 88,143.35                 | 51,651.85   | 92,146.00               | 4,002.65      | 4.54%          |
| 2110 | 130 | 30  | 0011 | Middle School 9th Period            | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 130 | 30  | 2122 | CTA RETRO 21/22                     | -                          | 1,828,441.44          | -                         | (51,195.56)   | -                       | -             | -              |
| 2110 | 130 | 33  | 0014 | MIDDLE SCHOOL 9TH PERIOD            | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 149 | 11  | 0000 | SUBSTITUTES, DUFFIELD               | 85,000.00                  | 103,300.50            | 92,000.00                 | 53,902.00   | 104,000.00              | 12,000.00     | 13.04%         |
| 2110 | 149 | 12  | 0000 | SUBSTITUTES, SLOCUM                 | 125,000.00                 | 95,777.56             | 90,000.00                 | 37,485.00   | 95,000.00               | 5,000.00      | 5.56%          |
| 2110 | 149 | 14  | 0000 | SUBSTITUTES, PEARL                  | 90,000.00                  | 46,515.00             | 85,000.00                 | 27,749.00   | 60,000.00               | (25,000.00)   | -29.41%        |
| 2110 | 149 | 15  | 0000 | SUBSTITUTES, BOSTI                  | 60,000.00                  | 89,307.00             | 65,000.00                 | 89,953.57   | 100,000.00              | 35,000.00     | 53.85%         |
| 2110 | 149 | 16  | 0000 | SUBSTITUTES, CHEROKEE               | 135,000.00                 | 135,418.00            | 155,000.00                | 88,708.00   | 160,000.00              | 5,000.00      | 3.23%          |
| 2110 | 149 | 17  | 0000 | SUBSTITUTES, IDLE HOUR              | 60,000.00                  | 46,802.50             | 60,000.00                 | 18,051.00   | 60,000.00               | -             | 0.00%          |
| 2110 | 149 | 21  | 0000 | SUBSTITUTES, SYCAMORE               | 150,000.00                 | 128,895.50            | 150,000.00                | 60,457.50   | 150,000.00              | -             | 0.00%          |
| 2110 | 149 | 22  | 0000 | SUBSTITUTES, HIGH SCHOOL            | 400,000.00                 | 361,061.00            | 375,000.00                | 226,373.00  | 400,000.00              | 25,000.00     | 6.67%          |
| 2110 | 149 | 23  | 0000 | SUBSTITUTES, RMS                    | 200,000.00                 | 179,215.00            | 200,000.00                | 114,794.00  | 225,000.00              | 25,000.00     | 12.50%         |
| 2110 | 149 | 24  | 0000 | SUBSTITUTES, OBMS                   | 145,000.00                 | 110,847.00            | 145,000.00                | 60,660.00   | 125,000.00              | (20,000.00)   | -13.79%        |
| 2110 | 149 | 30  | 0000 | SUBSTITUTES, DISTRICTWIDE-SICK BANK | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 152 | 30  | 0000 | INSTRUCTIONAL TRAVEL                | 45,000.00                  | 54,003.20             | 52,000.00                 | 37,410.19   | 60,000.00               | 8,000.00      | 15.38%         |
| 2110 | 154 | 04  | 0005 | HORIZONTAL MOVEMENT                 | 720,000.00                 | -                     | 320,000.00                | -   | 350,000.00              | 30,000.00     | 9.38%          |
| 2110 | 157 | 11  | 0000 | TEACHERS ASSISTANT, DUFFIELD        | 151,195.28                 | 158,210.39            | 169,447.81                | 105,384.98  | 179,960.16              | 10,512.35     | 6.20%          |
| 2110 | 157 | 12  | 0000 | TEACHERS ASSISTANT, SLOCUM          | 119,743.68                 | 136,442.51            | 163,785.28                | 102,838.39  | 174,585.12              | 10,799.84     | 6.59%          |
| 2110 | 157 | 14  | 0000 | TEACHERS ASSISTANT, JOHN PEARL      | 92,524.10                  | 103,903.86            | 109,828.58                | 63,731.31   | 108,499.90              | (1,328.68)    | -1.21%         |
| 2110 | 157 | 15  | 0000 | TEACHERS ASSISTANT, BOSTI           | 196,216.48                 | 176,310.08            | 196,713.69                | 92,366.76   | 176,826.24              | (19,887.45)   | -10.11%        |
| 2110 | 157 | 16  | 0000 | TEACHERS ASSISTANT, CHEROKEE        | 386,054.76                 | 135,913.74            | 243,484.92                | 89,840.02   | 259,876.96              | 16,392.04     | 6.73%          |
| 2110 | 157 | 17  | 0000 | TEACHERS ASSISTANT, IDLE HOUR       | 89,496.08                  | 101,493.06            | 130,359.03                | 53,148.03   | 111,774.88              | (18,584.15)   | -14.26%        |
| 2110 | 157 | 21  | 0000 | TEACHERS ASSISTANT, SYCAMORE        | 121,587.50                 | 131,104.03            | 106,837.03                | 90,449.53   | 113,143.82              | 6,306.79      | 5.90%          |
| 2110 | 157 | 22  | 0000 | TEACHERS ASSISTANT, HS              | 138,756.40                 | 63,343.17             | 51,620.95                 | 48,660.92   | 82,044.16               | 30,423.21     | 58.94%         |
| 2110 | 157 | 23  | 0000 | TEACHERS ASSISTANT, RMS             | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 157 | 24  | 0000 | TEACHERS ASSISTANT, OBMS            | -                          | -                     | -                         | -   | -                       | -             | NA             |

**PROPOSED BUDGET  
2024-2025**

| FUNC | OBJ | LOC | PRG  | ACCOUNT TITLE                                   | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | Fiscal Year to Date<br>Expenditures as of<br>3-7-24 | DRAFT BUDGET<br>2024/25 | Dollar Change | Percent Change |
|------|-----|-----|------|---|----------------------------|-----------------------|---------------------------|---|-------------------------|---------------|----------------|
| 2110 | 157 | 30  | 1213 | TA RETRO 12/13                                  |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 157 | 30  | 1314 | TA RETRO 13/14                                  |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 157 | 30  | 1415 | TA RETRO 14/15                                  |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 157 | 30  | 1819 | TA RETRO 18/19                                  |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 157 | 30  | 2223 | ATAC RETRO 2022-23                              |                            | 367,930.01            |                           | (15,684.95)   | -                       |               |                |
| 2110 | 159 | 11  | 0000 | INSTRUCTIONAL ASST. DUFFIELD                    |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 159 | 15  | 0000 | INSTRUCTIONAL ASST. BOSTI                       |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 159 | 16  | 0000 | INSTRUCTIONAL ASST. CHEROKEE                    |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 159 | 17  | 0000 | INSTRUCTIONAL ASST. IDLE HOUR                   |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 159 | 21  | 0000 | INSTRUCTIONAL ASST. SYCAMORE                    |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 160 | 30  | 2223 | CCA RETRO 2022-23                               |                            | 175,880.89            |                           | 212,592.54  | -                       |               |                |
| 2110 | 162 | 11  | 0000 | PARAS, DUFFIELD                                 | 116,120.00                 | 98,053.80             | 109,544.40                | 70,514.23   | 102,120.00              | (7,424.40)    | -6.78%         |
| 2110 | 162 | 12  | 0000 | PARAS, SLOCUM                                   | 104,918.04                 | 76,291.50             | 109,028.60                | 58,322.85   | 135,108.40              | 26,079.80     | 23.92%         |
| 2110 | 162 | 14  | 0000 | PARAS, JOHN PEARL                               | 84,999.64                  | 60,223.75             | 68,906.25                 | 37,786.95   | 62,873.00               | (6,033.25)    | -8.76%         |
| 2110 | 162 | 15  | 0000 | PARAS, BOSTI                                    | 102,320.00                 | 90,508.02             | 130,943.93                | 68,619.59   | 129,852.00              | (1,091.93)    | -0.83%         |
| 2110 | 162 | 16  | 0000 | PARAS, CHEROKEE                                 | 166,709.64                 | 117,073.55            | 162,931.19                | 88,256.69   | 140,415.00              | (22,516.19)   | -13.82%        |
| 2110 | 162 | 17  | 0000 | PARAS, IDLE HOUR                                | 94,490.08                  | 131,939.05            | 186,609.24                | 82,971.17   | 149,064.08              | (37,545.16)   | -20.12%        |
| 2110 | 162 | 21  | 0000 | PARAS, SYCAMORE                                 | 138,070.08                 | 130,032.45            | 108,199.44                | 64,296.59   | 92,999.08               | (15,200.36)   | -14.05%        |
| 2110 | 162 | 22  | 0000 | PARAS, HIGH SCHOOL                              | 77,743.80                  | 116,911.32            | 110,977.71                | 95,615.75   | 171,538.80              | 60,561.09     | 54.57%         |
| 2110 | 162 | 23  | 0000 | PARAS, RMS                                      | 40,020.00                  | 46,207.43             | 25,864.65                 | 33,331.40   | 55,315.00               | 29,450.35     | 113.86%        |
| 2110 | 162 | 24  | 0000 | PARAS, OBMS                                     | 23,460.00                  | 60,965.19             | 31,189.73                 | 39,682.10   | 55,815.00               | 24,625.28     | 78.95%         |
| 2110 | 162 | 30  | 0000 | SUB PARAS                                       | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 162 | 30  | 0010 | TEACHER AIDES/TEACHING ASSISTANTS DISTWIDE (PD) | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 162 | 30  | 1213 | PARA RETRO 12/13                                | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 162 | 30  | 1314 | PARA RETRO 13/14                                | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 162 | 30  | 1415 | PARA RETRO 14/15                                | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 162 | 30  | 1819 | PARA RETRO 18/19                                | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 190 | 33  | 0000 | HOME TUTORING-IN DIST. TEACH.                   | 250,000.00                 | 200,525.62            | 325,000.00                | 85,245.54   | 275,000.00              | (50,000.00)   | -15.38%        |
| 2110 | 200 | 11  | 0000 | INST EQUIPMENT, DUFFIELD                        |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 200 | 12  | 0000 | INST EQUIPMENT, SLOCUM                          |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 200 | 14  | 0000 | INST EQUIPMENT, PEARL                           |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 200 | 15  | 0000 | INST EQUIPMENT, BOSTI                           | 1,750.00                   | -                     | 1,500.00                  | -   | -                       | (1,500.00)    | NA             |
| 2110 | 200 | 16  | 0000 | INST EQUIPMENT, CHEROKEE                        | 750.00                     | -                     | 2,000.00                  | -   | 2,500.00                | 500.00        | 25.00%         |
| 2110 | 200 | 17  | 0000 | INST EQUIPMENT, IDLE HOUR                       | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 200 | 21  | 0000 | INST EQUIPMENT, SYCAMORE                        | 2,500.00                   | 2,402.42              | 2,500.00                  | -   | 4,000.00                | 1,500.00      | 60.00%         |
| 2110 | 200 | 22  | 0000 | INST EQUIPMENT, HIGH SCHOOL                     | 650.00                     | -                     | 3,500.00                  | 2,628.99  | 2,000.00                | (1,500.00)    | -42.86%        |
| 2110 | 200 | 22  | 0005 | INST EQUIPMENT SCIENCE, HIGH SCHOOL             | 2,000.00                   | 2,000.00              | 2,000.00                  | -   | 2,000.00                | -             | 0.00%          |
| 2110 | 200 | 22  | 0037 | EQUIPMENT, HS SCIENCE RESEARCH                  | 4,000.00                   | 5,064.66              | 4,000.00                  | -   | 4,000.00                | -             | 0.00%          |
| 2110 | 200 | 23  | 0000 | EQUIPMENT, RMS                                  | 7,200.00                   | 4,627.62              | 5,600.00                  | -   | 4,000.00                | (1,600.00)    | -28.57%        |
| 2110 | 200 | 24  | 0000 | EQUIPMENT, OBMS                                 | 10,500.00                  | 8,796.00              | 15,000.00                 | 13,216.62   | 13,000.02               | (1,999.98)    | -13.33%        |
| 2110 | 449 | 22  | 0035 | INST IB PROF. DEVELOPMENT                       |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 449 | 30  | 0003 | INSTRUCTION DEVELOPMENT PROGRAM                 |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 450 | 11  | 0000 | INST SUPP, DUFFIELD                             | 9,961.95                   | 18,674.02             | 11,569.01                 | 15,323.67   | 13,732.41               | 2,163.40      | 18.70%         |
| 2110 | 450 | 12  | 0000 | INST SUPP, SLOCUM                               | 4,606.34                   | 5,372.50              | 6,175.24                  | 6,661.01  | 6,971.37                | 796.13        | 12.89%         |
| 2110 | 450 | 14  | 0000 | INST SUPP, PEARL                                | 10,000.00                  | 12,044.31             | 11,866.25                 | 11,691.45   | 11,316.25               | (550.00)      | -4.63%         |
| 2110 | 450 | 15  | 0000 | INST SUPP, BOSTI                                | 11,799.56                  | 16,692.53             | 14,502.23                 | 16,989.04   | 15,338.00               | 835.77        | 5.76%          |

**PROPOSED BUDGET  
2024-2025**

| FUNC | OBJ | LOC | PRG  | ACCOUNT TITLE                               | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | Fiscal Year to Date<br>Expenditures as of<br>3-7-24 | DRAFT BUDGET<br>2024/25 | Dollar Change | Percent Change |
|------|-----|-----|------|---|----------------------------|-----------------------|---------------------------|---|-------------------------|---------------|----------------|
| 2110 | 450 | 16  | 0000 | INST SUPP, CHEROKEE                         | 23,389.00                  | 25,855.18             | 35,474.00                 | 40,956.28   | 36,015.00               | 541.00        | 1.53%          |
| 2110 | 450 | 17  | 0000 | INST SUPP, IDLE HOUR                        | 9,000.00                   | 11,904.40             | 11,890.47                 | 11,374.05   | 11,984.36               | 93.89         | 0.79%          |
| 2110 | 450 | 21  | 0000 | INST SUPP, SYCAMORE                         | 18,945.00                  | 17,212.57             | 14,800.00                 | 21,567.15   | 19,050.94               | 4,250.94      | 28.72%         |
| 2110 | 450 | 22  | 0000 | INST SUPP, HIGH SCHOOL                      | 94,765.00                  | 88,244.46             | 135,175.00                | 68,284.47   | 143,850.00              | 8,675.00      | 6.42%          |
| 2110 | 450 | 22  | 0025 | INST SUPP, HIGH SCHOOL DANCE                |                            |                       |                           | -   |                         |               |                |
| 2110 | 450 | 22  | 0004 | FRESHMAN AWARENESS SUPPLIES HS              | 7,800.00                   | 11,724.03             | 7,800.00                  | 10,599.22   | 18,750.00               | 10,950.00     | 140.38%        |
| 2110 | 450 | 22  | 0035 | INST IB SUPPLIES                            |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 450 | 22  | 0005 | INST SUPP SCIENCE, HIGH SCHOOL              | 18,000.00                  | 16,727.02             | 18,486.17                 | 16,347.84   | 16,712.77               | (1,773.40)    | -9.59%         |
| 2110 | 450 | 22  | 0036 | TEACHERS SUPPLIES HS VIRTUAL ENTERPRISE     |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 450 | 22  | 0037 | INST SUPP, HS SCIENCE RESEARCH              | 10,000.00                  | 6,469.46              | 10,000.00                 | 4,917.31  | 8,750.00                | (1,250.00)    | -12.50%        |
| 2110 | 450 | 23  | 0000 | INST SUPP, RMS                              | 36,500.00                  | 48,003.70             | 49,700.00                 | 42,989.69   | 55,000.00               | 5,300.00      | 10.66%         |
| 2110 | 450 | 24  | 0000 | INST SUPP, OBMS                             | 35,805.00                  | 49,712.90             | 32,695.00                 | 30,466.66   | 43,195.00               | 10,500.00     | 32.12%         |
| 2110 | 450 | 30  | 0000 | INST SUPPLIES & MATERIALS, DISTWIDE         | 19,021.00                  | 13,879.59             | 28,225.00                 | 21,896.25   | 31,227.33               | 3,002.33      | 10.64%         |
| 2110 | 450 | 30  | 5890 | CARES ACT ESSER 1 SUPPLIES                  | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 450 | 30  | 5895 | CARES ACT GEER 1 SUPPLIES                   | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110 | 470 | 15  | 0000 | MEMBERSHIP & SUBSCRIPTIONS                  |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 470 | 33  | 0000 | TUITION, OTHER DISTRICTS (Foster Care]      | 160,000.00                 | 140,988.55            | 220,000.00                | 60,188.91   | 250,000.00              | 30,000.00     | 13.64%         |
| 2110 | 475 | 22  | 0000 | TRAVEL REIMBURSEMENT, HS                    |                            | 683.68                | 700.00                    | -   | 1,300.00                | 600.00        | 85.71%         |
| 2110 | 475 | 23  | 0000 | TRAVEL REIMBURSEMENT, RMS                   |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 475 | 22  | 0035 | INST IB TRAVEL & CONFERENCE                 |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 475 | 24  | 0000 | TRAVEL REIMBURSEMENT, OBMS                  |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 475 | 30  | 0000 | TRAVEL REIMBURSEMENT                        |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 476 | 11  | 0000 | INST MEMBERSHIPS & SUBCRIPTIONS, DUFFIELD   | -                          |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 476 | 12  | 0000 | INST MEMBERSHIPS & SUBCRIPTIONS, SLOCUM     |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 476 | 14  | 0000 | INST MEMBERSHIPS & SUBCRIPTIONS, PEARL      |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 476 | 15  | 0000 | INST MEMBERSHIPS & SUBCRIPTIONS, BOSTI      |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 476 | 16  | 0000 | INST MEMBERSHIPS & SUBCRIPTIONS, CHEROKEE   |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 476 | 17  | 0000 | INST MEMBERSHIPS & SUBCRIPTIONS, IDLE HOUR  |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 476 | 21  | 0000 | INST MEMBERSHIPS & SUBCRIPTIONS SYCAMORE    |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 476 | 22  | 0000 | INST MEMBERSHIPS & SUBCRIPTIONS HIGH SCHOOL | 3,870.00                   | 3,725.00              | 4,460.00                  | 4,135.00  | 4,400.00                | (60.00)       | -1.35%         |
| 2110 | 476 | 22  | 0035 | INST IB MEMBERSHIP                          |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 476 | 23  | 0000 | INST MEMBERSHIPS & SUBCRIPTIONS RMS         |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 476 | 24  | 0000 | INST MEMBERSHIPS & SUBCRIPTIONS OBMS        |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 477 | 22  | 0004 | SCHOOL PUBLICATIONS, HS                     |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 477 | 22  | 0005 | STUDENT AWARDS, HS                          | 400.00                     | 178.00                | 400.00                    | 178.00  | 450.00                  | 50.00         | 12.50%         |
| 2110 | 477 | 23  | 0004 | SCHOOL PUBLICATIONS, RMS                    |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 477 | 23  | 0005 | STUDENT AWARDS, RMS                         |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 478 | 22  | 0000 | STUDENT PARTICIPATION, HS                   | 6,900.00                   | 6,250.00              | 7,650.00                  | 7,050.00  | 8,700.00                | 1,050.00      | 13.73%         |
| 2110 | 478 | 23  | 0000 | STUDENT PARTICIPATION, RMS                  |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 478 | 24  | 0000 | STUDENT PARTICIPATION, OBMS                 |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 479 | 12  | 0000 | INST CONTRACTUAL, SLOCUM                    |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 479 | 14  | 0000 | INST CONTRACTUAL, PEARL                     | -                          |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 479 | 15  | 0000 | INST CONTRACTUAL, BOSTI                     |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 479 | 16  | 0000 | INST CONTRACTUAL, CHEROKEE                  |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 479 | 17  | 0000 | INST CONTRACTUAL, IDLE HOUR                 |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110 | 479 | 21  | 0000 | INST CONTRACTUAL, SYCAMORE                  |                            |                       | -                         | -   | -                       | -             | NA             |

**PROPOSED BUDGET  
2024-2025**

| FUNC              | OBJ | LOC | PRG  | ACCOUNT TITLE                                 | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | Fiscal Year to Date<br>Expenditures as of<br>3-7-24 | DRAFT BUDGET<br>2024/25 | Dollar Change | Percent Change |
|-------------------|-----|-----|------|---|----------------------------|-----------------------|---------------------------|---|-------------------------|---------------|----------------|
| 2110              | 479 | 22  | 0000 | INST CONTRACTUAL, HIGH SCHOOL                 | 5,000.00                   | 10,349.50             | 5,000.00                  | -   | 5,100.00                | 100.00        | 2.00%          |
| 2110              | 479 | 22  | 0004 | FRESHMAN AWARENESS CONTRACTUAL HS             | 9,000.00                   | 1,000.00              | 9,000.00                  | 8,899.00  | 13,900.00               | 4,900.00      | 54.44%         |
| 2110              | 479 | 22  | 0005 | CONTEST FEES, HS                              | 1,500.00                   | 225.00                | 1,500.00                  | 370.00  | 1,425.00                | (75.00)       | -5.00%         |
| 2110              | 479 | 23  | 0000 | CONT SERV, RMS                                | 1,500.00                   | -                     | 1,500.00                  | -   | 1,500.00                | -             | 0.00%          |
| 2110              | 479 | 24  | 0000 | CONT SERV, OBMS                               | 1,500.00                   | 981.00                | 1,600.00                  | -   | 1,600.00                | -             | 0.00%          |
| 2110              | 479 | 23  | 0005 | CONTEST FEES, RMS                             |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110              | 479 | 24  | 0005 | CONTEST FEES, OBMS                            |                            |                       | -                         | -   | -                       | -             | NA             |
| 2110              | 479 | 30  | 0000 | INST CONTRACTUAL, DISTRICTWIDE                | 7,000.00                   | -                     | 3,000.00                  | -   | 125,670.00              | 122,670.00    | 4089.00%       |
| 2110              | 479 | 33  | 0000 | HOME TUTORING, NON-DISTRICT                   | 70,000.00                  | 70,789.97             | 80,000.00                 | 33,829.53   | 85,000.00               | 5,000.00      | 6.25%          |
| 2110              | 480 | 11  | 0000 | TEXTBOOKS, DUFFIELD                           | 15,151.57                  | 7,607.07              | 13,825.99                 | 6,390.67  | 11,326.75               | (2,499.24)    | -18.08%        |
| 2110              | 480 | 12  | 0000 | TEXTBOOKS, SLOCUM                             | 4,683.88                   | 9,693.04              | 6,216.65                  | 5,635.05  | 5,807.18                | (409.47)      | -6.59%         |
| 2110              | 480 | 14  | 0000 | TEXTBOOKS, PEARL                              | 4,950.00                   | 5,382.24              | 5,396.62                  | 4,460.43  | 5,396.45                | (0.17)        | 0.00%          |
| 2110              | 480 | 15  | 0000 | TEXTBOOKS, BOSTI                              | 9,217.82                   | 6,621.81              | 11,801.25                 | 5,335.07  | 5,780.00                | (6,021.25)    | -51.02%        |
| 2110              | 480 | 16  | 0000 | TEXTBOOKS, CHEROKEE                           | 9,320.00                   | 8,768.99              | 9,350.00                  | 1,544.40  | 4,050.00                | (5,300.00)    | -56.68%        |
| 2110              | 480 | 17  | 0000 | TEXTBOOKS, IDLE HOUR                          | 4,000.00                   | 3,469.25              | 3,159.49                  | 3,752.96  | 3,500.00                | 340.51        | 10.78%         |
| 2110              | 480 | 21  | 0000 | TEXTBOOKS, SYCAMORE                           | 9,790.00                   | 10,269.88             | 9,800.00                  | 3,729.53  | 3,029.00                | (6,771.00)    | -69.09%        |
| 2110              | 480 | 22  | 0000 | TEXTBOOKS, HIGH SCHOOL                        | 41,400.00                  | 24,608.83             | 45,100.00                 | 28,594.78   | 45,200.00               | 100.00        | 0.22%          |
| 2110              | 480 | 23  | 0000 | TEXTBOOKS, RMS                                | 9,600.00                   | 1,071.48              | 10,000.00                 | 1,207.36  | 6,000.00                | (4,000.00)    | -40.00%        |
| 2110              | 480 | 24  | 0000 | TEXTBOOKS, OBMS                               | 9,000.00                   | 4,164.26              | 9,000.00                  | 2,100.17  | 2,000.00                | (7,000.00)    | -77.78%        |
| 2110              | 480 | 30  | 0000 | TEXTBOOKS                                     | 454,577.45                 | 454,391.94            | 503,045.10                | 394,286.38  | 355,175.92              | (147,869.18)  | -29.39%        |
| 2110              | 490 | 30  | 0000 | BOCES/INSTRUCTIONAL                           | 232,300.00                 | 245,283.02            | 230,323.00                | 88,396.26   | 180,189.00              | (50,134.00)   | -21.77%        |
| 2110              | 490 | 30  | 5890 | CARES ACT ESSER 1 BOCES                       | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2110              | 490 | 30  | 5895 | CARES ACT GEER 1 BOCES                        | -                          | 8,160.00              | -                         | -   | -                       | -             | NA             |
| <b>2110 Total</b> |     |     |      | <b>TEACHING - REGULAR SCHOOL</b>              | <b>43,698,319.75</b>       | <b>45,035,982.66</b>  | <b>44,756,495.22</b>      | <b>24,878,855.91</b>                                | <b>45,692,444.48</b>    | 935,949.26    | 2.09%          |
| 2111              | 120 | 30  | 0000 | ENL INST ELEMENTARY                           | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2111              | 120 | 11  | 0000 | ENL Inst Elementary Duffield                  | 174,400.00                 | 175,504.00            | 186,920.76                | 123,825.20  | 251,983.00              | 65,062.24     | 34.81%         |
| 2111              | 120 | 12  | 0000 | ENL Inst Elementary Slocum                    | 159,379.00                 | 166,083.93            | 173,983.34                | 99,758.29   | 189,410.00              | 15,426.66     | 8.87%          |
| 2111              | 120 | 14  | 0000 | ENL Inst Elementary JP                        | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2111              | 120 | 15  | 0000 | ENL Inst Elementary Bosti                     | 32,002.40                  | 27,363.28             | 35,257.34                 | 23,973.56   | 36,858.40               | 1,601.06      | 4.54%          |
| 2111              | 120 | 16  | 0000 | ENL Inst Elementary Cherokee                  | 64,004.80                  | 182,097.60            | 199,155.75                | 119,094.91  | 220,238.80              | 21,083.05     | 10.59%         |
| 2111              | 120 | 17  | 0000 | ENL Inst Elementary Idle Hour                 | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2111              | 120 | 21  | 0000 | ENL Inst Elementary Sycamore                  | 194,581.80                 | 187,659.08            | 206,116.71                | 111,715.53  | 213,321.80              | 7,205.09      | 3.50%          |
| 2111              | 120 | 33  | 0000 | ESL INST ELEMENTARY                           | -                          | -                     | -                         | -   | -                       | -             | NA             |
| <b>2111 Total</b> |     |     |      | <b>ENL ELEMENTARY</b>                         | <b>624,368.00</b>          | <b>738,707.89</b>     | <b>801,433.90</b>         | <b>478,367.49</b>                                   | <b>911,812.00</b>       | 110,378.10    | 13.77%         |
| 2111              | 130 | 30  | 0000 | ENL INST SECONDARY                            | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2111              | 130 | 22  | 0000 | ENL Inst Secondary HS                         | 179,500.00                 | 190,467.04            | 192,045.67                | 125,457.55  | 260,146.00              | 68,100.33     | 35.46%         |
| 2111              | 130 | 23  | 0000 | ENL Inst Secondary RMS                        | 162,093.00                 | 178,956.88            | 179,618.15                | 141,098.00  | 262,079.00              | 82,460.85     | 45.91%         |
| 2111              | 130 | 24  | 0000 | ENL Inst Secondary OBMS                       | 134,342.20                 | 134,342.20            | 143,463.97                | 77,753.21   | 161,822.00              | 18,358.03     | 12.80%         |
| <b>2111 Total</b> |     |     |      | <b>ENL SECONDARY</b>                          | <b>475,935.20</b>          | <b>503,766.12</b>     | <b>515,127.79</b>         | <b>344,308.76</b>                                   | <b>684,047.00</b>       | 168,919.21    | 32.79%         |
| 2111              | 150 | 30  | 0000 | ENL/LOTE DIRECTOR                             | 144,000.00                 | 144,000.00            | 149,040.00                | 101,715.49  | 163,013.00              | 13,973.00     | 9.38%          |
| 2111              | 200 | 30  | 0000 | ENL EQUIPMENT                                 | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2111              | 450 | 30  | 0000 | ENL SUPPLIES                                  | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2111              | 479 | 30  | 0000 | ENL CONTRACTED SERVICES                       | 16,500.00                  | 1,215.00              | 10,000.00                 | 295.00  | 10,000.00               | -             | 0.00%          |
| 2111              | 480 | 30  | 0000 | ENL TEXTBOOKS                                 | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2111              | 490 | 30  | 0000 | ENL BOCES                                     | 5,500.00                   | 1,719.64              | 4,000.00                  | 1,202.95  | 4,000.00                | -             | 0.00%          |
| <b>2111 Total</b> |     |     |      | <b>TEACHING - ENL (DIRECTOR AND SERVICES)</b> | <b>166,000.00</b>          | <b>146,934.64</b>     | <b>163,040.00</b>         | <b>103,213.44</b>                                   | <b>177,013.00</b>       | 13,973.00     | 8.57%          |



**PROPOSED BUDGET  
2024-2025**

| FUNC              | OBJ | LOC | PRG  | ACCOUNT TITLE                                       | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | Fiscal Year to Date<br>Expenditures as of<br>3-7-24 | DRAFT BUDGET<br>2024/25 | Dollar Change | Percent Change |
|-------------------|-----|-----|------|---|----------------------------|-----------------------|---------------------------|---|-------------------------|---------------|----------------|
| 2112              | 120 | 34  | 0000 | SPEECH INST ELEMENTARY                              |                            |                       | -                         | -   | -                       | -             | NA             |
| 2112              | 120 | 11  | 0000 | Speech Inst Elementary Duffield                     | 122,337.00                 | 122,861.30            | 130,409.62                | 35,201.69   | 73,240.00               | (57,169.62)   | -43.84%        |
| 2112              | 120 | 12  | 0000 | Speech Inst Elementary Slocum                       | 110,107.50                 | 106,548.50            | 112,965.17                | 28,006.80   | 54,356.50               | (58,608.67)   | -51.88%        |
| 2112              | 120 | 14  | 0000 | Speech Inst Elementary JP                           | 63,418.00                  | 49,439.00             | 52,251.29                 | 28,006.81   | 54,356.50               | 2,105.21      | 4.03%          |
| 2112              | 120 | 15  | 0000 | Speech Inst Elementary Bosti                        | 210,661.00                 | 138,662.70            | 155,385.14                | 142,022.71  | 262,127.00              | 106,741.86    | 68.70%         |
| 2112              | 120 | 16  | 0000 | Speech Inst Elementary Cherokee                     | 384,231.00                 | 385,046.32            | 404,209.89                | 261,426.49  | 469,239.50              | 65,029.61     | 16.09%         |
| 2112              | 120 | 17  | 0000 | Speech Inst Elementary Idle Hour                    | 63,418.00                  | 126,836.00            | 131,717.07                | 70,393.95   | 132,910.00              | 1,192.93      | 0.91%          |
| 2112              | 120 | 21  | 0000 | Speech Inst Elementary Sycamore                     | 280,207.00                 | 284,143.71            | 301,462.35                | 161,472.84  | 312,995.00              | 11,532.65     | 3.83%          |
| <b>2112 Total</b> |     |     |      | <b>SPEECH ELEMENTARY</b>                            | <b>1,234,379.50</b>        | <b>1,213,537.53</b>   | <b>1,288,400.51</b>       | <b>726,531.29</b>                                   | <b>1,359,224.50</b>     | 70,823.99     | 5.50%          |
| 2112              | 130 | 34  | 0000 | SPEECH INST SECONDARY                               |                            |                       | -                         | -   | -                       | -             | NA             |
| 2112              | 130 | 22  | 0000 | Speech Inst Secondary HS                            | 61,168.50                  | 122,337.00            | 130,409.62                | 69,899.76   | 132,105.00              | 1,695.38      | 1.30%          |
| 2112              | 130 | 23  | 0000 | Speech Inst Secondary RMS                           | 114,219.00                 | 57,109.50             | 60,713.89                 | 32,542.44   | 62,924.50               | 2,210.61      | 3.64%          |
| 2112              | 130 | 24  | 0000 | Speech Inst Secondary OBMS                          | 48,939.00                  | 135,577.00            | 140,794.45                | 75,259.76   | 142,105.00              | 1,310.55      | 0.93%          |
| <b>2112 Total</b> |     |     |      | <b>SPEECH SECONDARY</b>                             | <b>224,326.50</b>          | <b>315,023.50</b>     | <b>331,917.95</b>         | <b>177,701.96</b>                                   | <b>337,134.50</b>       | 5,216.55      | 1.57%          |
| 2112              | 200 | 34  | 0000 | SPEECH EQUIPMENT                                    | 8,280.00                   | 4,663.33              | 8,624.63                  | 2,656.00  | 3,463.33                | (5,161.28)    | -59.84%        |
| 2112              | 450 | 34  | 0000 | SPEECH SUPPLIES & MATERIALS                         | 7,484.08                   | 5,878.18              | 4,872.00                  | 3,171.02  | 7,542.83                | 2,670.83      | 54.82%         |
| <b>2112 Total</b> |     |     |      | <b>TEACHING - SPEECH (EQUIPMENT &amp; SUPPLIES)</b> | <b>15,764.08</b>           | <b>10,541.51</b>      | <b>13,496.63</b>          | <b>5,827.02</b>                                     | <b>11,006.18</b>        | (2,490.45)    | -18.45%        |
| 2130              | 120 | 35  | 0000 | ART INSTRUCTIONAL/ELEMENTARY                        |                            |                       | -                         | -   | -                       | -             | NA             |
| 2130              | 120 | 11  | 0000 | Art Inst Elementary Duffield                        | 83,970.40                  | 104,963.00            | 111,812.46                | 47,944.93   | 92,897.60               | (18,914.86)   | -16.92%        |
| 2130              | 120 | 12  | 0000 | Art Inst Elementary Slocum                          | 90,504.80                  | 90,605.81             | 97,065.79                 | 52,027.11   | 98,328.00               | 1,262.21      | 1.30%          |
| 2130              | 120 | 14  | 0000 | Art Inst Elementary JP                              | 57,109.50                  | 57,109.50             | 60,713.37                 | 32,542.44   | 62,924.50               | 2,211.13      | 3.64%          |
| 2130              | 120 | 15  | 0000 | Art Inst Elementary Bosti                           | 110,384.00                 | 110,384.00            | 117,484.65                | 62,971.96   | 122,910.00              | 5,425.35      | 4.62%          |
| 2130              | 120 | 16  | 0000 | Art Inst Elementary Cherokee                        | 136,085.60                 | 140,774.60            | 109,002.32                | 81,539.94   | 136,490.40              | 27,488.08     | 25.22%         |
| 2130              | 120 | 17  | 0000 | Art Inst Elementary Idle Hour                       | 57,109.50                  | 57,109.50             | 60,713.37                 | 32,542.43   | 62,924.50               | 2,211.13      | 3.64%          |
| 2130              | 120 | 21  | 0000 | Art Inst Elementary Sycamore                        | -                          | -                     | -                         | -   | -                       | -             | NA             |
| <b>2130 Total</b> |     |     |      | <b>ART ELEMENTARY</b>                               | <b>535,163.80</b>          | <b>560,946.41</b>     | <b>556,791.95</b>         | <b>309,568.81</b>                                   | <b>576,475.00</b>       | 19,683.05     | 3.54%          |
| 2130              | 130 | 35  | 0000 | ART INSTRUCTIONAL/SECONDARY                         |                            |                       | -                         | -   | -                       | -             | NA             |
| 2130              | 130 | 22  | 0000 | Art Inst Secondary HS                               | 804,369.60                 | 819,347.38            | 855,880.12                | 460,206.44  | 891,200.20              | 35,320.08     | 4.13%          |
| 2130              | 130 | 23  | 0000 | Art Inst Secondary RMS                              | 241,208.00                 | 249,891.44            | 254,338.06                | 136,273.71  | 260,015.00              | 5,676.94      | 2.23%          |
| 2130              | 130 | 24  | 0000 | Art Inst Secondary OBMS                             | 197,220.60                 | 197,220.60            | 204,810.30                | 109,778.43  | 212,472.80              | 7,662.50      | 3.74%          |
| <b>2130 Total</b> |     |     |      | <b>ART SECONDARY</b>                                | <b>1,242,798.20</b>        | <b>1,266,459.42</b>   | <b>1,315,028.47</b>       | <b>706,258.58</b>                                   | <b>1,363,688.00</b>     | 48,659.53     | 3.70%          |
| 2130              | 200 | 35  | 0000 | ART EQUIPMENT                                       | 53,668.00                  | 51,245.64             | 57,600.00                 | 52,423.56   | 50,400.00               | (7,200.00)    | -12.50%        |
| 2130              | 450 | 35  | 0000 | ART SUPPLIES & MATERIALS                            | 77,000.00                  | 68,575.20             | 85,000.00                 | 67,451.59   | 97,200.00               | 12,200.00     | 14.35%         |
| 2130              | 476 | 35  | 0000 | ART MEMBERSHIPS & SUBSCRIPTIONS                     | 1,550.00                   | 91.24                 | 1,550.00                  | 826.46  | 1,550.00                | -             | 0.00%          |
| 2130              | 479 | 35  | 0000 | ART CONTRACTED SERVICES                             | 3,800.00                   | 1,115.73              | 3,800.00                  | 750.00  | 3,800.00                | -             | 0.00%          |
| <b>2130 Total</b> |     |     |      | <b>TEACHING ART (EQUIPMENT &amp; SUPPLIES)</b>      | <b>136,018.00</b>          | <b>121,027.81</b>     | <b>147,950.00</b>         | <b>121,451.61</b>                                   | <b>152,950.00</b>       | 5,000.00      | 3.38%          |
| 2135              | 120 | 36  | 0000 | PE INSTRUCTIONAL/ELEMENTARY                         |                            |                       | -                         | -   | -                       | -             | NA             |
| 2135              | 120 | 11  | 0000 | PE Inst Elementary Duffield                         | 215,927.00                 | 166,995.85            | 230,680.37                | 123,235.51  | 235,801.00              | 5,120.63      | 2.22%          |
| 2135              | 120 | 12  | 0000 | PE Inst Elementary Slocum                           | 214,775.80                 | 214,515.98            | 223,126.27                | 105,840.55  | 204,437.00              | (18,689.27)   | -8.38%         |
| 2135              | 120 | 14  | 0000 | PE Inst Elementary JP                               | 159,103.00                 | 159,320.80            | 169,727.22                | 90,478.77   | 146,184.60              | (23,542.62)   | -13.87%        |
| 2135              | 120 | 15  | 0000 | PE Inst Elementary Bosti                            | 273,842.00                 | 270,874.18            | 273,196.97                | 149,929.25  | 283,858.00              | 10,661.03     | 3.90%          |
| 2135              | 120 | 16  | 0000 | PE Inst Elementary Cherokee                         | 437,648.60                 | 428,095.14            | 414,142.37                | 222,058.06  | 423,988.80              | 9,846.43      | 2.38%          |
| 2135              | 120 | 17  | 0000 | PE Inst Elementary Idle Hour                        | 153,086.00                 | 153,303.80            | 154,016.82                | 137,137.20  | 220,732.00              | 66,715.18     | 43.32%         |
| 2135              | 120 | 21  | 0000 | PE Inst Elementary Sycamore                         | 298,672.00                 | 303,003.32            | 300,244.02                | 168,524.40  | 322,270.60              | 22,026.58     | 7.34%          |
| <b>2135 Total</b> |     |     |      | <b>PHYSICAL EDUCATION ELEMENTARY</b>                | <b>1,753,054.40</b>        | <b>1,696,109.07</b>   | <b>1,765,134.04</b>       | <b>997,203.74</b>                                   | <b>1,837,272.00</b>     | 72,137.96     | 4.09%          |
| 2135              | 130 | 36  | 0000 | PE INSTRUCTIONAL/SECONDARY                          |                            |                       | -                         | -   | -                       | -             | NA             |

**PROPOSED BUDGET  
2024-2025**

| FUNC              | OBJ | LOC | PRG  | ACCOUNT TITLE  | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | Fiscal Year to Date<br>Expenditures as of<br>3-7-24 | DRAFT BUDGET<br>2024/25 | Dollar Change      | Percent Change |
|-------------------|-----|-----|------|--|----------------------------|-----------------------|---------------------------|---|-------------------------|--------------------|----------------|
| 2135              | 130 | 22  | 0000 | PE Inst Secondary HS                                 | 1,033,201.80               | 1,033,036.16          | 1,093,885.33              | 535,296.50  | 1,016,904.60            | (76,980.73)        | -7.04%         |
| 2135              | 130 | 23  | 0000 | PE Inst Secondary RMS                                | 362,324.95                 | 362,324.20            | 383,443.75                | 213,419.66  | 408,045.00              | 24,601.25          | 6.42%          |
| 2135              | 130 | 24  | 0000 | PE Inst Secondary OBMS                               | 395,035.90                 | 397,535.90            | 415,852.43                | 251,231.25  | 424,801.00              | 8,948.57           | 2.15%          |
| <b>2135 Total</b> |     |     |      | <b>PHYSICAL EDUCATION SECONDARY</b>                  | <b>1,790,562.65</b>        | <b>1,792,896.26</b>   | <b>1,893,181.50</b>       | <b>999,947.41</b>                                   | <b>1,849,750.60</b>     | <b>(43,430.90)</b> | <b>-2.29%</b>  |
| 2135              | 150 | 36  | 0000 | PE & ATHLETICS DIRECTOR                              | 165,261.00                 | 165,261.00            | 171,045.14                | 119,539.51  | 185,448.00              | 14,402.87          | 8.42%          |
| 2135              | 160 | 36  | 0000 | PE NON-INST  | 122,512.00                 | 123,920.20            | 130,172.07                | 91,999.74   | 138,957.00              | 8,784.93           | 6.75%          |
| 2135              | 160 | 36  | 0001 | PE NON-INST,OT                                       | 1,000.00                   | 4,118.30              | 3,500.00                  | 1,160.69  | 3,500.00                | -                  | 0.00%          |
| 2135              | 200 | 36  | 0000 | PE EQUIPMENT   | 17,210.00                  | 8,105.80              | 38,899.00                 | 27,246.80   | 5,000.00                | (33,899.00)        | -87.15%        |
| 2135              | 450 | 36  | 0000 | PE SUPPLIES & MATERIALS                              | 27,100.00                  | 26,564.78             | 28,600.00                 | 27,985.23   | 26,600.00               | (2,000.00)         | -6.99%         |
| 2135              | 479 | 36  | 0000 | PE CONTRACTED SERVICES                               | 15,000.00                  | 1,032.50              | 15,000.00                 | 3,705.00  | 25,000.00               | 10,000.00          | 66.67%         |
| 2135              | 480 | 36  | 0000 | PE TEXTBOOKS   | -                          | 260.98                | -                         | -   | -                       | -                  | NA             |
| <b>2135 Total</b> |     |     |      | <b>TEACHING - PHYSICAL EDUCATION (DIRECTOR ETC.)</b> | <b>348,083.00</b>          | <b>329,263.56</b>     | <b>387,216.20</b>         | <b>271,636.97</b>                                   | <b>384,505.00</b>       | <b>(2,711.20)</b>  | <b>-0.70%</b>  |
| 2138              | 120 | 35  | 0000 | MUSIC INSTRUCTIONAL/ELEMENTARY                       | -                          | -                     | -                         | -   | -                       | -                  | NA             |
| 2138              | 120 | 11  | 0000 | Music Inst Elementary Duffield                       | 160,332.50                 | 140,226.68            | 169,306.21                | 91,631.08   | 179,358.00              | 10,051.79          | 5.94%          |
| 2138              | 120 | 12  | 0000 | Music Inst Elementary Slocum                         | 203,427.50                 | 107,205.88            | 38,086.24                 | 37,706.26   | 128,844.60              | 90,758.36          | 238.30%        |
| 2138              | 120 | 14  | 0000 | Music Inst Elementary JP                             | 161,596.60                 | 139,963.80            | 148,781.63                | 82,585.13   | 155,570.50              | 6,788.87           | 4.56%          |
| 2138              | 120 | 15  | 0000 | Music Inst Elementary Bosti                          | 236,509.60                 | 249,524.08            | 252,909.78                | 146,253.19  | 284,880.40              | 31,970.62          | 12.64%         |
| 2138              | 120 | 16  | 0000 | Music Inst Elementary Cherokee                       | 271,922.50                 | 270,362.00            | 287,841.40                | 162,807.19  | 309,490.20              | 21,648.80          | 7.52%          |
| 2138              | 120 | 17  | 0000 | Music Inst Elementary Idle Hour                      | 227,955.20                 | 227,955.20            | 237,584.41                | 127,242.38  | 244,002.90              | 6,418.49           | 2.70%          |
| 2138              | 120 | 21  | 0000 | Music Inst Elementary Sycamore                       | 207,967.50                 | 205,650.70            | 182,752.77                | 126,277.25  | 235,711.40              | 52,958.63          | 28.98%         |
| <b>2138 Total</b> |     |     |      | <b>MUSIC ELEMENTARY</b>                              | <b>1,469,711.40</b>        | <b>1,340,888.34</b>   | <b>1,317,262.45</b>       | <b>774,502.48</b>                                   | <b>1,537,858.00</b>     | <b>220,595.55</b>  | <b>16.75%</b>  |
| 2138              | 130 | 35  | 0000 | MUSIC INSTRUCTIONAL/SECONDARY                        | -                          | -                     | -                         | -   | -                       | -                  | NA             |
| 2138              | 130 | 22  | 0000 | Music Inst Secondary HS                              | 779,245.00                 | 776,390.26            | 827,386.63                | 385,054.90  | 739,158.00              | (88,228.63)        | -10.66%        |
| 2138              | 130 | 23  | 0000 | Music Inst Secondary RMS                             | 488,141.20                 | 449,398.43            | 434,885.38                | 297,101.85  | 515,852.50              | 80,967.12          | 18.62%         |
| 2138              | 130 | 24  | 0000 | Music Inst Secondary OBMS                            | 472,880.40                 | 442,663.65            | 464,191.02                | 228,139.23  | 504,717.50              | 40,526.48          | 8.73%          |
| <b>2138 Total</b> |     |     |      | <b>MUSIC SECONDARY</b>                               | <b>1,740,266.60</b>        | <b>1,668,452.34</b>   | <b>1,726,463.03</b>       | <b>910,295.98</b>                                   | <b>1,759,728.00</b>     | <b>33,264.97</b>   | <b>1.93%</b>   |
| 2138              | 150 | 35  | 0000 | DIRECTOR OF FINE ARTS & MUSIC                        | 153,000.00                 | 153,000.00            | 160,745.63                | 107,834.70  | 171,919.00              | 11,173.38          | 6.95%          |
| 2138              | 160 | 35  | 0000 | MUSIC NON-INST                                       | 80,634.00                  | 81,560.82             | 84,302.85                 | 58,494.31   | 87,277.00               | 2,974.15           | 3.53%          |
| 2138              | 160 | 35  | 0001 | MUSIC NON-INST OT                                    | 2,500.00                   | 4,711.53              | 3,000.00                  | 2,813.44  | 5,000.00                | 2,000.00           | 66.67%         |
| 2138              | 200 | 35  | 0000 | MUSIC EQUIPMENT                                      | 189,184.00                 | 163,920.68            | 44,692.00                 | 4,149.00  | 50,796.00               | 6,104.00           | 13.66%         |
| 2138              | 450 | 35  | 0000 | MUSIC SUPPLIES & MATERIALS                           | 71,210.00                  | 95,278.94             | 48,030.00                 | 50,449.21   | 99,775.00               | 51,745.00          | 107.73%        |
| 2138              | 475 | 35  | 0000 | Music Travel/Conference                              | 33,400.00                  | 20,103.46             | 27,000.00                 | 14,699.21   | 27,000.00               | -                  | 0.00%          |
| 2138              | 476 | 35  | 0000 | MUSIC MEMBERSHIPS & SUBSCRIPTIONS                    | 9,776.00                   | 1,813.50              | 12,316.00                 | 2,901.10  | 13,292.00               | 976.00             | 7.92%          |
| 2138              | 479 | 35  | 0000 | MUSIC CONTRACT SERVICES                              | 102,540.00                 | 115,604.97            | 108,540.00                | 54,608.92   | 108,665.00              | 125.00             | 0.12%          |
| 2138              | 480 | 35  | 0000 | MUSIC Textbooks                                      | -                          | -                     | -                         | -   | -                       | -                  | NA             |
| 2138              | 490 | 35  | 0000 | MUSIC BOCES  | 140,000.00                 | 159,875.90            | 140,000.00                | 57,178.90   | 140,000.00              | -                  | 0.00%          |
| <b>2138 Total</b> |     |     |      | <b>TEACHING - MUSIC (DIRECTOR, EQUIPMENT, ETC.)</b>  | <b>782,244.00</b>          | <b>795,869.80</b>     | <b>628,626.47</b>         | <b>353,128.79</b>                                   | <b>703,724.00</b>       | <b>75,097.53</b>   | <b>11.95%</b>  |
| 2140              | 120 | 30  | 0000 | C-Quest INSTRUCTIONAL/ELEMENTARY                     | 200,000.00                 | 227,300.00            | 242,222.07                | 129,830.99  | 248,227.00              | 6,004.93           | 2.48%          |
| 2140              | 450 | 30  | 0000 | C-Quest SUPPLIES & MATERIALS                         | 25,000.00                  | 21,094.52             | 14,450.00                 | 12,148.13   | 12,000.00               | (2,450.00)         | -16.96%        |
| <b>2140 Total</b> |     |     |      | <b>TEACHING - C QUEST</b>                            | <b>225,000.00</b>          | <b>248,394.52</b>     | <b>256,672.07</b>         | <b>141,979.12</b>                                   | <b>260,227.00</b>       | <b>3,554.93</b>    | <b>1.39%</b>   |
| 2250              | 120 | 34  | 0000 | SPECIAL ED INST ELEMENTARY                           | -                          | -                     | -                         | -   | -                       | -                  | NA             |
| 2250              | 120 | 11  | 0000 | Special Ed Inst Elementary Duffield                  | 266,599.71                 | 266,599.71            | 280,652.14                | 102,111.22  | 194,787.76              | (85,864.38)        | -30.59%        |
| 2250              | 120 | 12  | 0000 | Special Ed Inst Elementary Slocum                    | 36,246.61                  | 36,492.26             | 38,858.02                 | 76,537.77   | 148,685.97              | 109,827.95         | 282.64%        |
| 2250              | 120 | 14  | 0000 | Special Ed Inst Elementary JP                        | 252,111.15                 | 231,894.39            | 268,200.09                | 145,058.85  | 251,096.60              | (17,103.49)        | -6.38%         |
| 2250              | 120 | 15  | 0000 | Special Ed Inst Elementary Bosti                     | 625,586.45                 | 542,250.09            | 572,951.01                | 465,544.54  | 947,721.80              | 374,770.79         | 65.41%         |
| 2250              | 120 | 16  | 0000 | Special Ed Inst Elementary Cherokee                  | 1,366,754.58               | 1,374,476.79          | 1,463,539.77              | 846,960.17  | 1,529,951.27            | 66,411.50          | 4.54%          |



**PROPOSED BUDGET  
2024-2025**

| FUNC              | OBJ | LOC | PRG  | ACCOUNT TITLE                             | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | Fiscal Year to Date<br>Expenditures as of<br>3-7-24 | DRAFT BUDGET<br>2024/25 | Dollar Change | Percent Change |
|-------------------|-----|-----|------|---|----------------------------|-----------------------|---------------------------|---|-------------------------|---------------|----------------|
| 2250              | 120 | 17  | 0000 | Special Ed Inst Elementary Idle Hour      | 125,509.25                 | 125,509.25            | 133,852.45                | 74,287.98   | 144,098.40              | 10,245.95     | 7.65%          |
| 2250              | 120 | 21  | 0000 | Special Ed Inst Elementary Sycamore       | 1,461,438.25               | 1,462,431.50          | 1,573,865.29              | 886,939.46  | 1,676,046.20            | 102,180.91    | 6.49%          |
| 2250              | 120 | 34  | 0008 | Virtual Special Ed Inst Elementary        | -                          | -                     | -                         | -   | -                       | -             | NA             |
| <b>2250 Total</b> |     |     |      | <b>SPECIAL EDUCATION ELEMENTARY</b>       | <b>4,134,246.00</b>        | <b>4,039,653.99</b>   | <b>4,331,918.77</b>       | <b>2,597,439.99</b>                                 | <b>4,892,388.00</b>     | 560,469.23    | 12.94%         |
| 2250              | 130 | 34  | 0000 | SPECIAL ED INST SECONDARY                 | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2250              | 130 | 22  | 0000 | Special Ed Inst Secondary HS              | 2,921,250.00               | 2,969,244.52          | 3,106,087.17              | 1,679,720.27  | 3,089,329.90            | (16,757.27)   | -0.54%         |
| 2250              | 130 | 23  | 0000 | Special Ed Inst Secondary RMS             | 1,841,493.80               | 1,579,479.85          | 1,673,938.47              | 885,064.58  | 1,669,571.25            | (4,367.22)    | -0.26%         |
| 2250              | 130 | 24  | 0000 | Special Ed Inst Secondary OBMS            | 1,548,298.20               | 1,753,114.75          | 1,839,225.75              | 910,404.57  | 1,756,843.85            | (82,381.90)   | -4.48%         |
| <b>2250 Total</b> |     |     |      | <b>SPECIAL EDUCATION SECONDARY</b>        | <b>6,311,042.00</b>        | <b>6,301,839.12</b>   | <b>6,619,251.39</b>       | <b>3,475,189.42</b>                                 | <b>6,515,745.00</b>     | (103,506.39)  | -1.56%         |
| 2250              | 150 | 34  | 0000 | SPECIAL ED DIRECTOR                       | 155,400.00                 | 155,400.00            | 163,267.13                | 109,517.06  | 174,567.00              | 11,299.88     | 6.92%          |
| 2250              | 150 | 34  | 0004 | SPECIAL ED ASST SUPERINTENDENT            | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2250              | 150 | 34  | 0005 | SPECIAL ED IEP ASSISTANTS P/T             | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2250              | 150 | 50  | 0000 | PRINCIPAL INST, PREMM                     | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2250              | 157 | 11  | 0000 | SPEC ED TEACHERS ASSIST/DUFFIELD          | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2250              | 157 | 11  | 0034 | SPEC ED TEACHERS ASSIST/DUFFIELD          | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2250              | 157 | 12  | 0034 | SPEC ED TEACHERS ASSIST/SLOCUM            | 22,565.76                  | (0.36)                | -                         | -   | -                       | -             | NA             |
| 2250              | 157 | 14  | 0034 | SPEC ED TEACHERS ASSIST/JOHN PEARL        | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2250              | 157 | 14  | 4285 | SPEC ED TEACHERS ASSIST/JOHN PEARL - ARRA | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2250              | 157 | 15  | 0034 | SPEC ED TEACHERS ASSIST/BOSTI             | 355,078.64                 | 238,064.80            | 338,538.50                | 321,492.46  | 650,131.08              | 311,592.58    | 92.04%         |
| 2250              | 157 | 16  | 0034 | SPEC ED TEACHERS ASSIST/CHEROKEE          | 332,623.28                 | 435,261.55            | 368,955.15                | 332,196.36  | 461,721.60              | 92,766.45     | 25.14%         |
| 2250              | 157 | 17  | 0034 | SPEC ED TEACHERS ASSIST/IDLE HOUR         | 46,058.88                  | 50,345.77             | 24,878.75                 | 35,838.67   | 26,893.44               | 2,014.69      | 8.10%          |
| 2250              | 157 | 21  | 0034 | SPEC ED TEACHERS ASSIST/SYCAMORE          | 449,572.00                 | 356,525.26            | 524,041.45                | 305,387.90  | 606,053.00              | 82,011.55     | 15.65%         |
| 2250              | 157 | 22  | 0034 | SPEC ED TEACHERS ASSIST/HIGH SCHOOL       | 478,311.28                 | 639,698.42            | 581,775.23                | 457,642.78  | 686,630.56              | 104,855.33    | 18.02%         |
| 2250              | 157 | 23  | 0034 | SPEC ED TEACHERS ASSIST/RMS               | 392,017.20                 | 355,708.16            | 333,074.78                | 236,746.47  | 380,611.44              | 47,536.66     | 14.27%         |
| 2250              | 157 | 24  | 0034 | SPEC ED TEACHERS ASSIST/OBMS              | 422,793.24                 | 355,260.95            | 382,329.47                | 210,228.83  | 355,620.92              | (26,708.55)   | -6.99%         |
| 2250              | 160 | 34  | 0000 | SPECIAL ED NON-INST                       | 416,360.50                 | 440,694.77            | 424,070.50                | 334,676.59  | 494,708.50              | 70,638.00     | 16.66%         |
| 2250              | 160 | 34  | 0001 | SPECIAL ED NON-INST OT                    | 2,500.00                   | -                     | 1,000.00                  | 41.68   | 500.00                  | (500.00)      | -50.00%        |
| 2250              | 162 | 11  | 0034 | SPECIAL ED PARA - DUFFIELD                | 33,120.00                  | 33,001.25             | 36,735.30                 | 17,587.50   | 41,598.00               | 4,862.70      | 13.24%         |
| 2250              | 162 | 12  | 0034 | SPECIAL ED PARA - SLOCUM                  | 16,560.00                  | 31,042.50             | 54,772.20                 | 8,373.75  | 20,424.00               | (34,348.20)   | -62.71%        |
| 2250              | 162 | 14  | 0034 | SPECIAL ED PARA - PEARL                   | 16,560.00                  | 30,467.55             | 36,514.80                 | 12,075.00   | 20,424.00               | (16,090.80)   | -44.07%        |
| 2250              | 162 | 15  | 0034 | SPECIAL ED PARA - BOSTI                   | 226,434.24                 | 148,941.38            | 173,820.24                | 159,877.50  | 254,338.08              | 80,517.84     | 46.32%         |
| 2250              | 162 | 16  | 0034 | SPECIAL ED PARA - CHEROKEE                | 174,000.08                 | 147,321.69            | 170,512.74                | 91,014.37   | 162,531.08              | (7,981.66)    | -4.68%         |
| 2250              | 162 | 17  | 0034 | SPECIAL ED PARA - IDLE HOUR               | 16,560.00                  | 30,522.44             | 18,257.40                 | 78,651.05   | 142,117.00              | 123,859.60    | 678.41%        |
| 2250              | 162 | 21  | 0034 | SPECIAL ED PARA - SYCAMORE                | 146,280.00                 | 93,681.99             | 127,801.80                | 112,845.82  | 251,093.76              | 123,291.96    | 96.47%         |
| 2250              | 162 | 22  | 0034 | SPECIAL ED PARA - HS                      | 140,470.16                 | 111,080.38            | 136,985.89                | 74,544.49   | 148,544.24              | 11,558.35     | 8.44%          |
| 2250              | 162 | 23  | 0034 | SPECIAL ED PARA - RONKONKOMA              | 49,680.00                  | 34,764.81             | 36,514.80                 | 29,964.98   | 76,590.00               | 40,075.20     | 109.75%        |
| 2250              | 162 | 24  | 0034 | SPECIAL ED PARA - OBMS                    | 99,360.00                  | 52,811.25             | 73,029.60                 | 28,442.25   | 87,701.76               | 14,672.16     | 20.09%         |
| 2250              | 166 | 34  | 0000 | SPECIAL ED NON-INST, PT                   | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2250              | 170 | 34  | 0000 | WORK STUDY PROGRAM                        | 30,000.00                  | 29,315.72             | 28,800.00                 | 25,564.70   | 30,720.00               | 1,920.00      | 6.67%          |
| 2250              | 200 | 34  | 0000 | SPECIAL ED EQUIPMENT                      | 30,000.00                  | 10,071.58             | 18,000.00                 | 8,900.00  | 15,472.25               | (2,527.75)    | -14.04%        |
| 2250              | 441 | 34  | 0004 | SPECIAL ED LEGAL SERVICES                 | 10,000.00                  | -                     | 10,000.00                 | -   | 10,000.00               | -             | 0.00%          |
| 2250              | 450 | 34  | 0000 | SPECIAL ED SUPPLIES & MATERIALS           | 27,998.00                  | 24,836.05             | 28,498.00                 | 19,330.12   | 32,608.00               | 4,110.00      | 14.42%         |
| 2250              | 470 | 34  | 0000 | SPECIAL ED TUITION                        | 1,542,000.00               | 1,523,635.23          | 1,910,039.00              | 780,227.71  | 1,755,721.00            | (154,318.00)  | -8.08%         |
| 2250              | 475 | 34  | 0000 | SPECIAL ED TRAVEL & CONFERENCE            | 2,500.00                   | 2,200.99              | 2,500.00                  | 1,666.84  | 2,500.00                | -             | 0.00%          |
| 2250              | 476 | 34  | 0000 | SPECIAL ED MEMBERSHIPS & SUBSCRIPTIONS    | 4,220.00                   | 3,956.51              | 4,320.00                  | 4,884.21  | 4,650.00                | 330.00        | 7.64%          |
| 2250              | 479 | 34  | 0000 | SPECIAL ED CONTRACTED SERVICES            | 1,104,500.00               | 914,275.61            | 1,104,500.00              | 565,197.51  | 1,072,500.00            | (32,000.00)   | -2.90%         |

**PROPOSED BUDGET  
2024-2025**

| FUNC              | OBJ | LOC | PRG  | ACCOUNT TITLE                                 | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | Fiscal Year to Date<br>Expenditures as of<br>3-7-24 | DRAFT BUDGET<br>2024/25 | Dollar Change      | Percent Change |
|-------------------|-----|-----|------|---|----------------------------|-----------------------|---------------------------|---|-------------------------|--------------------|----------------|
| 2250              | 479 | 34  | 0001 | SPECIAL ED CONTRACTED SERVICES / PRESCHOOL    |                            |                       | -                         | -   | -                       | -                  | NA             |
| 2250              | 480 | 11  | 0000 | SPECIAL ED TEXTBOOKS, Duffield                |                            |                       | -                         | -   | -                       | -                  | NA             |
| 2250              | 480 | 16  | 0000 | SPECIAL ED TEXTBOOKS, CHEROKEE                |                            |                       | -                         | -   | -                       | -                  | NA             |
| 2250              | 480 | 21  | 0000 | SPECIAL ED TEXTBOOKS, SYCAMORE                |                            |                       | -                         | -   | -                       | -                  | NA             |
| 2250              | 480 | 22  | 0000 | SPECIAL ED TEXTBOOKS, HIGH SCHOOL             |                            |                       | -                         | -   | -                       | -                  | NA             |
| 2250              | 480 | 23  | 0000 | SPECIAL ED TEXTBOOKS, RMS                     |                            |                       | -                         | -   | -                       | -                  | NA             |
| 2250              | 480 | 24  | 0000 | SPECIAL ED TEXTBOOKS, OBMS                    |                            |                       | -                         | -   | -                       | -                  | NA             |
| 2250              | 480 | 34  | 0000 | SPECIAL ED TEXTBOOKS DISTRICTWIDE             | 4,025.00                   | 3,935.62              | 4,025.00                  | 3,025.50  | 525.00                  | (3,500.00)         | -86.96%        |
| 2250              | 490 | 34  | 0000 | SPECIAL ED BOCES                              | 9,600,088.00               | 9,722,785.98          | 9,803,088.00              | 4,613,099.85  | 9,900,000.00            | 96,912.00          | 0.99%          |
| <b>2250 Total</b> |     |     |      | <b>PROGRAMS - STUDENTS WITH DISABILITIES</b>  | <b>16,347,636.26</b>       | <b>15,975,607.85</b>  | <b>16,920,645.71</b>      | <b>8,979,041.95</b>                                 | <b>17,867,495.71</b>    | <b>946,850.00</b>  | <b>5.60%</b>   |
| 2280              | 490 | 33  | 0000 | OCCUPATIONAL ED BOCES                         | 2,000,000.00               | 1,958,760.10          | 1,928,002.00              | 975,554.01  | 2,093,210.00            | 165,208.00         | 8.57%          |
| <b>2280 Total</b> |     |     |      | <b>OCCUPATIONAL EDUCATION</b>                 | <b>2,000,000.00</b>        | <b>1,958,760.10</b>   | <b>1,928,002.00</b>       | <b>975,554.01</b>                                   | <b>2,093,210.00</b>     | <b>165,208.00</b>  | <b>8.57%</b>   |
| 2315              | 490 | 33  | 0000 | HS EQUIVALENCY BOCES                          | 1,500.00                   | -                     | 1,500.00                  | -   | 1,500.00                | -                  | 0.00%          |
| <b>2315 Total</b> |     |     |      | <b>HS EQUIVALENCY BOCES</b>                   | <b>1,500.00</b>            | <b>-</b>              | <b>1,500.00</b>           | <b>-</b>  | <b>1,500.00</b>         | <b>-</b>           | <b>0.00%</b>   |
| 2330              | 148 | 37  | 0050 | DRIVERS ED INSTRUCTION                        | 59,700.00                  | 42,550.00             | 59,700.00                 | 34,433.34   | 54,300.00               | (5,400.00)         | -9.05%         |
| 2330              | 200 | 37  | 0050 | DRIVERS ED EQUIPMENT                          | 1,000.00                   | 673.02                | -                         | -   | -                       | -                  | NA             |
| 2330              | 450 | 37  | 0050 | DRIVERS ED SUPPLIES                           | 449.00                     | 402.74                | 570.00                    | 525.87  | 510.00                  | (60.00)            | -10.53%        |
| 2330              | 479 | 37  | 0050 | DRIVERS ED CONTRACTUAL                        | 124,250.00                 | 71,370.50             | 131,250.00                | 35,947.00   | 112,500.00              | (18,750.00)        | -14.29%        |
| 2330              | 480 | 37  | 0050 | DRIVERS ED TEXTBOOKS                          |                            |                       | -                         | -   | -                       | -                  | NA             |
| 2330              | 490 | 37  | 0050 | DRIVERS ED BOCES                              |                            |                       | -                         | -   | -                       | -                  | NA             |
| <b>2330 Total</b> |     |     |      | <b>TEACHING SPECIAL SCHOOLS</b>               | <b>185,399.00</b>          | <b>114,996.26</b>     | <b>191,520.00</b>         | <b>70,906.21</b>                                    | <b>167,310.00</b>       | <b>(24,210.00)</b> | <b>-12.64%</b> |
| 2335              | 490 | 22  | 0000 | BOCES INSTRUCTIONAL 6-12 ALT HS               | 200,000.00                 | 164,123.96            | 200,000.00                | 75,226.45   | 225,000.00              | 25,000.00          | 12.50%         |
| <b>2335 Total</b> |     |     |      | <b>TEACHING BOCES ALTERNATIVE HIGH SCHOOL</b> | <b>200,000.00</b>          | <b>164,123.96</b>     | <b>200,000.00</b>         | <b>75,226.45</b>                                    | <b>225,000.00</b>       | <b>25,000.00</b>   | <b>12.50%</b>  |
| 2610              | 120 | 30  | 0000 | LIBRARY INSTRUCTIONAL/ELEMENTARY              |                            |                       | -                         | -   | -                       | -                  | NA             |
| 2610              | 120 | 11  | 0000 | Library Inst Elementary Duffield              | 104,171.80                 | 104,171.80            | 109,304.73                | 58,525.57   | 113,226.20              | 3,921.47           | 3.59%          |
| 2610              | 120 | 12  | 0000 | Library Inst Elementary Slocum                | 102,461.60                 | 102,461.60            | 108,481.63                | 58,063.81   | 109,684.00              | 1,202.37           | 1.11%          |
| 2610              | 120 | 14  | 0000 | Library Inst Elementary JP                    | 49,541.40                  | 49,541.40             | 52,010.15                 | 28,135.17   | 53,842.00               | 1,831.85           | 3.52%          |
| 2610              | 120 | 15  | 0000 | Library Inst Elementary Bosti                 | 102,461.60                 | 102,461.60            | 108,481.63                | 58,063.81   | 109,684.00              | 1,202.37           | 1.11%          |
| 2610              | 120 | 16  | 0000 | Library Inst Elementary Cherokee              | 204,044.40                 | 204,044.40            | 215,617.38                | 115,674.16  | 219,868.00              | 4,250.62           | 1.97%          |
| 2610              | 120 | 17  | 0000 | Library Inst Elementary Idle Hour             | 48,951.60                  | 48,951.60             | 52,521.50                 | 28,151.53   | 54,939.00               | 2,417.50           | 4.60%          |
| 2610              | 120 | 21  | 0000 | Library Inst Elementary Sycamore              | 69,621.00                  | 72,362.00             | 77,973.48                 | 41,793.53   | 81,836.00               | 3,862.52           | 4.95%          |
| <b>2610 Total</b> |     |     |      | <b>LIBRARY ELEMENTARY</b>                     | <b>681,253.40</b>          | <b>683,994.40</b>     | <b>724,390.48</b>         | <b>388,407.58</b>                                   | <b>743,079.20</b>       | <b>18,688.72</b>   | <b>2.58%</b>   |
| 2610              | 130 | 30  | 0000 | LIBRARY INSTRUCTIONAL/SECONDARY               |                            |                       | -                         | -   | -                       | -                  | NA             |
| 2610              | 130 | 22  | 0000 | Library Inst Secondary HS                     | 100,630.00                 | 100,630.00            | 107,317.90                | 57,522.45   | 111,561.00              | 4,243.10           | 3.95%          |
| 2610              | 130 | 23  | 0000 | Library Inst Secondary RMS                    | 47,691.60                  | 47,691.60             | 49,526.93                 | 26,505.20   | 51,066.80               | 1,539.87           | 3.11%          |
| 2610              | 130 | 24  | 0000 | Library Inst Secondary OBMS                   | 47,852.00                  | 47,852.00             | 50,817.97                 | 27,238.45   | 52,842.00               | 2,024.03           | 3.98%          |
| <b>2610 Total</b> |     |     |      | <b>LIBRARY SECONDARY</b>                      | <b>196,173.60</b>          | <b>196,173.60</b>     | <b>207,662.80</b>         | <b>111,266.10</b>                                   | <b>215,469.80</b>       | <b>7,807.00</b>    | <b>3.76%</b>   |
| 2610              | 160 | 30  | 0000 | LIBRARY NON-INST                              | 55,888.00                  | 57,682.16             | 58,430.90                 | 38,178.88   | 62,561.33               | 4,130.43           | 7.07%          |
| 2610              | 200 | 14  | 0000 | A.V. EQUIPMENT PEARL                          |                            |                       | -                         | -   | -                       | -                  | NA             |
| 2610              | 200 | 15  | 0000 | A.V. EQUIPMENT BOSTI                          |                            |                       | -                         | -   | -                       | -                  | NA             |
| 2610              | 200 | 21  | 0000 | A.V. EQUIPMENT SYCAMORE                       |                            |                       | -                         | -   | -                       | -                  | NA             |
| 2610              | 200 | 22  | 0000 | A.V. EQUIPMENT HIGH SCHOOL                    |                            |                       | -                         | -   | -                       | -                  | NA             |
| 2610              | 200 | 23  | 0000 | A.V. EQUIPMENT RMS                            |                            |                       | -                         | -   | -                       | -                  | NA             |
| 2610              | 200 | 24  | 0000 | A.V. EQUIPMENT OBMS                           |                            |                       | -                         | -   | -                       | -                  | NA             |
| 2610              | 450 | 11  | 0000 | LIBRARY SUPPLIES DUFFIELD                     | 97.18                      | 59.88                 | 128.50                    | 57.74   | 153.64                  | 25.14              | 19.56%         |
| 2610              | 450 | 12  | 0000 | LIBRARY SUPPLIES SLOCUM                       | 876.80                     | 199.51                | 203.80                    | 179.00  | 152.38                  | (51.42)            | -25.23%        |

**PROPOSED BUDGET  
2024-2025**

| FUNC              | OBJ | LOC | PRG  | ACCOUNT TITLE                           | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | Fiscal Year to Date<br>Expenditures as of<br>3-7-24 | DRAFT BUDGET<br>2024/25 | Dollar Change | Percent Change |
|-------------------|-----|-----|------|---|----------------------------|-----------------------|---------------------------|---|-------------------------|---------------|----------------|
| 2610              | 450 | 14  | 0000 | LIBRARY SUPPLIES PEARL                  | 215.00                     | 214.46                | 200.00                    | 178.05  | 200.00                  | -             | 0.00%          |
| 2610              | 450 | 15  | 0000 | LIBRARY SUPPLIES BOSTI                  | 200.00                     | 161.15                | 200.00                    | 182.25  | 200.00                  | -             | 0.00%          |
| 2610              | 450 | 16  | 0000 | LIBRARY SUPPLIES CHEROKEE               | 200.00                     | 199.17                | 200.00                    | 198.43  | 350.00                  | 150.00        | 75.00%         |
| 2610              | 450 | 17  | 0000 | LIBRARY SUPPLIES IDLE HOUR              | 100.00                     | 99.02                 | 99.02                     | 98.11   | 100.00                  | 0.98          | 0.99%          |
| 2610              | 450 | 21  | 0000 | LIBRARY SUPPLIES SYCAMORE               | 300.00                     | 265.86                | 300.00                    | 244.96  | 250.00                  | (50.00)       | -16.67%        |
| 2610              | 450 | 22  | 0000 | LIBRARY SUPPLIES HIGH SCHOOL            | 1,500.00                   | 1,593.33              | 1,500.00                  | 1,499.96  | 1,650.86                | 150.86        | 10.06%         |
| 2610              | 450 | 23  | 0000 | LIBRARY SUPPLIES RMS                    | 1,300.00                   | 980.03                | 1,300.00                  | 531.22  | 1,300.00                | -             | 0.00%          |
| 2610              | 450 | 24  | 0000 | LIBRARY SUPPLIES OBMS                   | 550.00                     | 1,193.36              | 1,900.00                  | 304.94  | 1,900.00                | -             | 0.00%          |
| 2610              | 521 | 11  | 0000 | LIBRARY BOOKS DUFFIELD                  | 378.99                     | 360.72                | 750.00                    | 743.32  | 865.93                  | 115.93        | 15.46%         |
| 2610              | 521 | 12  | 0000 | LIBRARY BOOKS SLOCUM                    | 900.00                     | 530.96                | 1,200.00                  | 1,066.51  | 1,163.01                | (36.99)       | -3.08%         |
| 2610              | 521 | 14  | 0000 | LIBRARY BOOKS PEARL                     | 600.00                     | 479.40                | 502.50                    | 1,299.63  | 2,002.50                | 1,500.00      | 298.51%        |
| 2610              | 521 | 15  | 0000 | LIBRARY BOOKS BOSTI                     | 1,000.00                   | 997.82                | 1,200.00                  | 1,132.21  | 1,200.00                | -             | 0.00%          |
| 2610              | 521 | 16  | 0000 | LIBRARY BOOKS CHEROKEE                  | 1,600.00                   | 1,581.74              | 2,000.00                  | 1,973.74  | 2,350.00                | 350.00        | 17.50%         |
| 2610              | 521 | 17  | 0000 | LIBRARY BOOKS IDLE HOUR                 | 1,300.00                   | -                     | 500.00                    | -   | 600.00                  | 100.00        | 20.00%         |
| 2610              | 521 | 21  | 0000 | LIBRARY BOOKS SYCAMORE                  | 2,200.00                   | 2,096.74              | 2,200.00                  | 2,112.63  | 1,700.00                | (500.00)      | -22.73%        |
| 2610              | 521 | 22  | 0000 | LIBRARY BOOKS HIGH SCHOOL               | 8,935.72                   | 9,421.25              | 9,313.00                  | 8,432.95  | 9,499.26                | 186.26        | 2.00%          |
| 2610              | 521 | 23  | 0000 | LIBRARY BOOKS RMS                       | 4,000.00                   | 3,749.15              | 4,000.00                  | 2,118.01  | 3,000.00                | (1,000.00)    | -25.00%        |
| 2610              | 521 | 24  | 0000 | LIBRARY BOOKS OBMS                      | 4,000.00                   | 2,856.51              | 4,000.00                  | 1,556.09  | 4,000.00                | -             | 0.00%          |
| 2610              | 522 | 11  | 0000 | A.V. MATERIALS DUFFIELD                 |                            |                       | -                         | -   | -                       | -             | NA             |
| 2610              | 522 | 12  | 0000 | A.V. MATERIALS SLOCUM                   |                            |                       | -                         | -   | -                       | -             | NA             |
| 2610              | 522 | 14  | 0000 | A.V. MATERIALS PEARL                    |                            |                       | -                         | -   | -                       | -             | NA             |
| 2610              | 522 | 16  | 0000 | A.V. MATERIALS CHEROKEE                 |                            |                       | -                         | -   | -                       | -             | NA             |
| 2610              | 522 | 21  | 0000 | A.V. MATERIALS SYCAMORE                 |                            |                       | -                         | -   | -                       | -             | NA             |
| 2610              | 522 | 22  | 0000 | A.V. MATERIALS HIGH SCHOOL              |                            |                       | -                         | -   | -                       | -             | NA             |
| 2610              | 522 | 23  | 0000 | A.V. MATERIALS RMS                      |                            |                       | -                         | -   | -                       | -             | NA             |
| 2610              | 522 | 24  | 0000 | A.V. MATERIALS OBMS                     |                            |                       | -                         | -   | -                       | -             | NA             |
| 2610              | 524 | 11  | 0000 | LIBRARY PERIODICALS DUFFIELD            | 100.00                     | 86.35                 | 84.21                     | 142.85  | 92.40                   | 8.19          | 9.73%          |
| 2610              | 524 | 12  | 0000 | LIBRARY PERIODICALS SLOCUM              | 250.67                     | -                     | 250.00                    | -   | 250.00                  | -             | 0.00%          |
| 2610              | 524 | 14  | 0000 | LIBRARY PERIODICALS PEARL               | -                          | -                     | 250.00                    | -   | 255.00                  | 5.00          | 2.00%          |
| 2610              | 524 | 15  | 0000 | LIBRARY PERIODICALS BOSTI               | 143.89                     | 167.84                | 150.00                    | -   | 150.00                  | -             | 0.00%          |
| 2610              | 524 | 16  | 0000 | LIBRARY PERIODICALS CHEROKEE            | 100.00                     | 96.85                 | 110.00                    | -   | 120.00                  | 10.00         | 9.09%          |
| 2610              | 524 | 17  | 0000 | LIBRARY PERIODICALS IDLE HOUR           | 100.00                     | 82.90                 | 77.45                     | -   | 80.00                   | 2.55          | 3.29%          |
| 2610              | 524 | 21  | 0000 | LIBRARY PERIODICALS SYCAMORE            | 300.00                     | 299.29                | 300.00                    | 271.93  | 300.00                  | -             | 0.00%          |
| 2610              | 524 | 22  | 0000 | LIBRARY PERIODICALS HIGH SCHOOL         | 5,814.28                   | 5,452.94              | 6,147.00                  | 5,678.58  | 6,377.00                | 230.00        | 3.74%          |
| 2610              | 524 | 23  | 0000 | LIBRARY PERIODICALS RMS                 | 1,000.00                   | 653.41                | 1,000.00                  | -   | 1,200.00                | 200.00        | 20.00%         |
| 2610              | 524 | 24  | 0000 | LIBRARY PERIODICALS OBMS                | 800.00                     | 534.61                | 950.00                    | -   | 950.00                  | -             | 0.00%          |
| <b>2610 Total</b> |     |     |      | <b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b> | <b>94,750.53</b>           | <b>92,096.41</b>      | <b>99,446.38</b>          | <b>68,181.99</b>                                    | <b>104,973.31</b>       | 5,526.93      | 5.56%          |
| 2630              | 160 | 31  | 0000 | COMPUTER NON-INST                       | 323,430.00                 | 460,877.23            | 485,000.13                | 338,395.49  | 529,381.00              | 44,380.87     | 9.15%          |
| 2630              | 160 | 31  | 0001 | COMPUTER NON-INST OT                    | 70,000.00                  | 110,628.20            | 80,000.00                 | 66,476.26   | 100,000.00              | 20,000.00     | 25.00%         |
| 2630              | 220 | 31  | 0000 | COMPUTER HARDWARE                       | 152,500.00                 | 152,322.33            | 152,000.00                | 114,646.18  | 77,046.27               | (74,953.73)   | -49.31%        |
| 2630              | 450 | 11  | 0000 | COMPUTER SUPPLIES DUFFIELD              | 5,833.70                   | 5,397.32              | 5,971.40                  | 5,964.18  | 7,709.17                | 1,737.77      | 29.10%         |
| 2630              | 450 | 12  | 0000 | COMPUTER SUPPLIES SLOCUM                | 9,361.76                   | 6,272.28              | 6,272.28                  | 6,025.61  | 6,721.67                | 449.39        | 7.16%          |
| 2630              | 450 | 14  | 0000 | COMPUTER SUPPLIES PEARL                 | 10,320.00                  | 8,515.35              | 8,580.00                  | 7,277.58  | 8,580.00                | -             | 0.00%          |
| 2630              | 450 | 15  | 0000 | COMPUTER SUPPLIES BOSTI                 | 3,588.73                   | 3,882.30              | 4,380.90                  | 5,847.87  | 7,213.52                | 2,832.62      | 64.66%         |
| 2630              | 450 | 16  | 0000 | COMPUTER SUPPLIES CHEROKEE              | 7,591.00                   | 6,892.80              | 8,642.00                  | 10,322.73   | 8,869.00                | 227.00        | 2.63%          |
| 2630              | 450 | 17  | 0000 | COMPUTER SUPPLIES IDLE HOUR             | 4,200.00                   | 4,999.32              | 4,998.00                  | 4,987.75  | 5,000.00                | 2.00          | 0.04%          |

**PROPOSED BUDGET  
2024-2025**

| FUNC              | OBJ | LOC | PRG  | ACCOUNT TITLE                        | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | Fiscal Year to Date<br>Expenditures as of<br>3-7-24 | DRAFT BUDGET<br>2024/25 | Dollar Change      | Percent Change |
|-------------------|-----|-----|------|--------------------------------------|----------------------------|-----------------------|---------------------------|---|-------------------------|--------------------|----------------|
| 2630              | 450 | 21  | 0000 | COMPUTER SUPPLIES SYCAMORE           | 5,500.00                   | 7,910.08              | 5,500.00                  | 7,179.84  | 7,097.65                | 1,597.65           | 29.05%         |
| 2630              | 450 | 22  | 0000 | COMPUTER SUPPLIES HIGH SCHOOL        | 22,593.67                  | 19,583.85             | 25,129.55                 | 15,936.15   | 23,287.43               | (1,842.12)         | -7.33%         |
| 2630              | 450 | 23  | 0000 | COMPUTER SUPPLIES RMS                | 8,600.00                   | 8,747.33              | 9,350.00                  | 8,895.20  | 9,350.00                | -                  | 0.00%          |
| 2630              | 450 | 24  | 0000 | COMPUTER SUPPLIES OBMS               | 5,500.00                   | 5,321.45              | 6,000.00                  | 2,708.68  | 5,500.00                | (500.00)           | -8.33%         |
| 2630              | 450 | 31  | 0000 | COMPUTER SUPPLIES & MATERIALS        | 123,211.50                 | 261,242.08            | 117,750.00                | 82,137.72   | 159,490.00              | 41,740.00          | 35.45%         |
| 2630              | 465 | 11  | 0000 | COMPUTER SOFTWARE DUFFIELD           |                            |                       | -                         | -   | -                       | -                  | NA             |
| 2630              | 465 | 12  | 0000 | COMPUTER SOFTWARE SLOCUM             |                            |                       | -                         | -   | -                       | -                  | NA             |
| 2630              | 465 | 14  | 0000 | COMPUTER SOFTWARE PEARL              |                            |                       | -                         | -   | -                       | -                  | NA             |
| 2630              | 465 | 15  | 0000 | COMPUTER SOFTWARE BOSTI              |                            |                       | -                         | -   | -                       | -                  | NA             |
| 2630              | 465 | 16  | 0000 | COMPUTER SOFTWARE CHEROKEE           |                            |                       | -                         | -   | -                       | -                  | NA             |
| 2630              | 465 | 17  | 0000 | COMPUTER SOFTWARE IDLE HOUR          |                            |                       | -                         | -   | -                       | -                  | NA             |
| 2630              | 465 | 21  | 0000 | COMPUTER SOFTWARE SYCAMORE           |                            |                       | -                         | -   | -                       | -                  | NA             |
| 2630              | 465 | 22  | 0000 | COMPUTER SOFTWARE HIGH SCHOOL        | 2,000.00                   | 1,500.00              | 2,500.00                  | 1,500.00  | 2,500.00                | -                  | 0.00%          |
| 2630              | 465 | 23  | 0000 | COMPUTER SOFTWARE RMS                |                            |                       | -                         | -   | -                       | -                  | NA             |
| 2630              | 465 | 24  | 0000 | COMPUTER SOFTWARE OBMS               |                            |                       | -                         | -   | -                       | -                  | NA             |
| 2630              | 465 | 31  | 0000 | COMPUTER SOFTWARE                    | 433,745.31                 | 392,047.03            | 491,698.44                | 343,642.97  | 399,937.61              | (91,760.83)        | -18.66%        |
| 2630              | 479 | 31  | 0000 | CONTRACTED SERVICES/REPAIRS          | 46,000.00                  | 41,868.00             | 51,000.00                 | -   | 51,000.00               | -                  | 0.00%          |
| 2630              | 490 | 31  | 0000 | BOCES COMPUTER ASSISTED INSTRUCTION  | 2,171,347.00               | 1,744,030.36          | 2,324,804.46              | 886,149.84  | 2,734,483.66            | 409,679.20         | 17.62%         |
| <b>2630 Total</b> |     |     |      | <b>COMPUTER ASSISTED INSTRUCTION</b> | <b>3,405,322.67</b>        | <b>3,242,037.31</b>   | <b>3,789,577.16</b>       | <b>1,908,094.05</b>                                 | <b>4,143,166.98</b>     | <b>353,589.82</b>  | <b>9.33%</b>   |
| 2805              | 160 | 33  | 0000 | ATTENDANCE NON-INST                  | 363,735.33                 | 361,036.89            | 379,056.48                | 261,379.72  | 403,850.33              | 24,793.85          | 6.54%          |
| 2805              | 160 | 33  | 0001 | ATTENDANCE NON-INST OT               | 7,500.00                   | 3,640.28              | 8,000.00                  | 2,693.53  | 4,000.00                | (4,000.00)         | -50.00%        |
| 2805              | 200 | 33  | 0000 | ATTENDANCE EQUIPMENT                 | -                          | -                     | -                         | -   | -                       | -                  | NA             |
| 2805              | 450 | 33  | 0000 | ATTENDANCE SUPPLIES & MATERIALS      | 2,000.00                   | 1,702.03              | 2,100.00                  | 819.72  | 2,300.00                | 200.00             | 9.52%          |
| 2805              | 475 | 33  | 0000 | ATTENDANCE TRAVEL & CONFERENCE       | -                          | -                     | -                         | -   | -                       | -                  | NA             |
| 2805              | 479 | 33  | 0000 | ATTENDANCE CONTRACT SERVICES         |                            |                       | -                         | -   | -                       | -                  | NA             |
| <b>2805 Total</b> |     |     |      | <b>ATTENDANCE - REGULAR SCHOOL</b>   | <b>373,235.33</b>          | <b>366,379.20</b>     | <b>389,156.48</b>         | <b>264,892.97</b>                                   | <b>410,150.33</b>       | <b>20,993.85</b>   | <b>5.39%</b>   |
| 2810              | 130 | 33  | 0000 | GUIDANCE INSTRUCTIONAL/SECONDARY     |                            |                       | -                         | -   | -                       | -                  | NA             |
| 2810              | 130 | 22  | 0000 | Guidance Inst Secondary HS           | 860,456.00                 | 906,806.02            | 909,837.01                | 512,600.31  | 932,102.00              | 22,264.99          | 2.45%          |
| 2810              | 130 | 23  | 0000 | Guidance Inst Secondary RMS          | 308,881.00                 | 317,395.60            | 326,390.10                | 186,752.32  | 347,183.00              | 20,792.90          | 6.37%          |
| 2810              | 130 | 24  | 0000 | Guidance Inst Secondary OBMS         | 230,668.00                 | 247,069.14            | 255,337.08                | 159,017.26  | 276,936.00              | 21,598.92          | 8.46%          |
| <b>2810 Total</b> |     |     |      | <b>GUIDANCE SECONDARY SALARIES</b>   | <b>1,400,005.00</b>        | <b>1,471,270.76</b>   | <b>1,491,564.19</b>       | <b>858,369.89</b>                                   | <b>1,556,221.00</b>     | <b>64,656.81</b>   | <b>4.33%</b>   |
| 2810              | 150 | 33  | 0000 | DIRECTOR OF GUIDANCE                 | 140,000.00                 | 152,000.00            | 159,695.00                | 107,133.58  | 170,816.00              | 11,121.00          | 6.96%          |
| 2810              | 160 | 33  | 0000 | GUIDANCE NON-INST                    | 344,357.00                 | 296,783.99            | 323,264.42                | 221,605.87  | 263,550.00              | (59,714.42)        | -18.47%        |
| 2810              | 160 | 33  | 0001 | GUIDANCE NON-INST OT                 | 2,500.00                   | 5,287.43              | 2,500.00                  | 4,831.70  | 10,000.00               | 7,500.00           | 300.00%        |
| 2810              | 200 | 33  | 0000 | GUIDANCE EQUIPMENT                   | 2,000.00                   | -                     | 2,000.00                  | -   | -                       | (2,000.00)         | NA             |
| 2810              | 450 | 33  | 0000 | GUIDANCE SUPPLIES & MATERIALS        | 4,000.00                   | 2,787.39              | 4,550.00                  | 2,059.78  | 5,700.00                | 1,150.00           | 25.27%         |
| 2810              | 475 | 33  | 0000 | GUIDANCE TRAVEL & CONFERENCE         | 1,550.00                   | -                     | 3,450.00                  | -   | 3,450.00                | -                  | 0.00%          |
| 2810              | 476 | 33  | 0000 | GUIDANCE MEMBERSHIPS & SUBSCRIPTIONS | 1,025.00                   | -                     | 4,164.00                  | 40.00   | 1,724.00                | (2,440.00)         | -58.60%        |
| 2810              | 479 | 33  | 0000 | GUIDANCE CONTRACT SERVICES           | 10,860.00                  | 2,130.00              | 6,250.00                  | 2,165.00  | 5,425.00                | (825.00)           | -13.20%        |
| 2810              | 490 | 33  | 0000 | GUIDANCE BOCES                       | 11,586.00                  | 6,150.00              | 10,086.00                 | -   | 10,650.00               | 564.00             | 5.59%          |
| <b>2810 Total</b> |     |     |      | <b>GUIDANCE - REGULAR SCHOOL</b>     | <b>517,878.00</b>          | <b>465,138.81</b>     | <b>515,959.42</b>         | <b>337,835.93</b>                                   | <b>471,315.00</b>       | <b>(44,644.42)</b> | <b>-8.65%</b>  |
| 2815              | 160 | 33  | 0000 | HEALTH SVCS NON-INST                 | 67,817.00                  | 57,988.41             | 70,902.67                 | 29,127.41   | 44,719.00               | (26,183.67)        | -36.93%        |
| 2815              | 160 | 33  | 0001 | HEALTH SVCS NON-INST OT              | 3,000.00                   | 534.21                | 3,000.00                  | -   | 500.00                  | (2,500.00)         | -83.33%        |
| 2815              | 162 | 33  | 0000 | HEALTH SVCS SUBSTITUTE NURSES        | 1,000.00                   | -                     | 1,000.00                  | -   | 1,000.00                | -                  | 0.00%          |
| 2815              | 162 | 11  | 0000 | Health Svcs Sub Nurses Duffield      | 2,500.00                   | 812.50                | 2,500.00                  | 2,145.00  | 2,500.00                | -                  | 0.00%          |
| 2815              | 162 | 12  | 0000 | Health Svcs Sub Nurses Slocum        | 2,000.00                   | 162.50                | 2,000.00                  | 130.00  | 1,000.00                | (1,000.00)         | -50.00%        |

**PROPOSED BUDGET  
2024-2025**

| FUNC              | OBJ | LOC | PRG  | ACCOUNT TITLE   | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | Fiscal Year to Date<br>Expenditures as of<br>3-7-24 | DRAFT BUDGET<br>2024/25 | Dollar Change      | Percent Change |
|-------------------|-----|-----|------|---|----------------------------|-----------------------|---------------------------|---|-------------------------|--------------------|----------------|
| 2815              | 162 | 14  | 0000 | Health Svcs Sub Nurses John Pearl                       | 2,000.00                   | 227.50                | 2,000.00                  | 65.00   | 1,000.00                | (1,000.00)         | -50.00%        |
| 2815              | 162 | 15  | 0000 | Health Svcs Sub Nurses Bosti                            | 2,500.00                   | 1,592.50              | 2,500.00                  | 1,625.00  | 2,500.00                | -                  | 0.00%          |
| 2815              | 162 | 16  | 0000 | Health Svcs Sub Nurses Cherokee                         | 5,000.00                   | 812.50                | 5,000.00                  | -   | 2,000.00                | (3,000.00)         | -60.00%        |
| 2815              | 162 | 17  | 0000 | Health Svcs Sub Nurses Idle Hour                        | 2,500.00                   | 701.07                | 2,500.00                  | 390.00  | 2,000.00                | (500.00)           | -20.00%        |
| 2815              | 162 | 21  | 0000 | Health Svcs Sub Nurses Sycamore                         | 1,000.00                   | 1,397.50              | 1,000.00                  | 975.00  | 1,500.00                | 500.00             | 50.00%         |
| 2815              | 162 | 22  | 0000 | Health Svcs Sub Nurses High School                      | 1,500.00                   | 6,672.50              | 1,500.00                  | -   | 1,500.00                | -                  | 0.00%          |
| 2815              | 162 | 23  | 0000 | Health Svcs Sub Nurses RMS                              | 4,000.00                   | 260.00                | 4,000.00                  | 325.00  | 2,000.00                | (2,000.00)         | -50.00%        |
| 2815              | 162 | 24  | 0000 | Health Svcs Sub Nurses OBMS                             | 2,000.00                   | 2,145.00              | 2,000.00                  | 975.00  | 2,000.00                | -                  | 0.00%          |
| 2815              | 162 | 34  | 0000 | Health Svcs RN Special Ed                               | 35,000.00                  | -                     | 35,000.00                 | -   | -                       | (35,000.00)        | NA             |
| <b>2815 Total</b> |     |     |      | <b>HEALTH SERVICES (NON INSTRUCT &amp; SUBSTITUTES)</b> | <b>131,817.00</b>          | <b>73,306.19</b>      | <b>134,902.67</b>         | <b>35,757.41</b>                                    | <b>64,219.00</b>        | <b>(70,683.67)</b> | <b>-52.40%</b> |
| 2815              | 167 | 11  | 0000 | Health Svcs RN Duffield                                 | 76,205.61                  | 78,096.26             | 79,289.46                 | 46,169.91   | 80,473.66               | 1,184.20           | 1.49%          |
| 2815              | 167 | 12  | 0000 | Health Svcs RN Slocum                                   | 74,541.63                  | 76,886.78             | 78,424.42                 | 44,076.25   | 63,829.68               | (14,594.74)        | -18.61%        |
| 2815              | 167 | 14  | 0000 | Health Svcs RN JP                                       | 69,460.55                  | 70,832.80             | 73,128.43                 | 40,823.53   | 75,089.10               | 1,960.67           | 2.68%          |
| 2815              | 167 | 15  | 0000 | Health Svcs RN Bosti                                    | 121,064.75                 | 97,655.36             | 117,207.90                | 39,761.41   | 63,700.10               | (53,507.80)        | -45.65%        |
| 2815              | 167 | 16  | 0000 | Health Svcs RN Cherokee                                 | 91,600.63                  | 95,997.09             | 97,608.74                 | 55,678.32   | 100,957.08              | 3,348.34           | 3.43%          |
| 2815              | 167 | 17  | 0000 | Health Svcs RN Idle Hour                                | 63,632.55                  | 68,412.21             | 67,075.12                 | 37,717.96   | 68,955.10               | 1,879.98           | 2.80%          |
| 2815              | 167 | 21  | 0000 | Health Svcs RN Sycamore                                 | 67,795.55                  | 69,475.56             | 71,399.36                 | 39,747.79   | 73,334.10               | 1,934.74           | 2.71%          |
| 2815              | 167 | 22  | 0000 | Health Svcs RN HS                                       | 115,319.63                 | 126,405.19            | 122,501.80                | 78,913.43   | 179,413.68              | 56,911.88          | 46.46%         |
| 2815              | 167 | 23  | 0000 | Health Svcs RN RMS                                      | 152,487.20                 | 144,264.93            | 157,336.44                | 60,286.54   | 99,295.80               | (58,040.64)        | -36.89%        |
| 2815              | 167 | 24  | 0000 | Health Svcs RN OBMS                                     | 132,342.00                 | 122,224.97            | 139,595.52                | 79,032.88   | 149,205.40              | 9,609.88           | 6.88%          |
| 2815              | 167 | 33  | 0000 | Health Svcs RN  |                            | 58,132.80             | 77,565.95                 | 107,143.72  | 204,459.50              | 126,893.55         | 163.59%        |
| <b>2815 Total</b> |     |     |      | <b>HEALTH SERVICES (NURSE SALARIES)</b>                 | <b>964,450.10</b>          | <b>1,008,383.95</b>   | <b>1,081,133.13</b>       | <b>629,351.74</b>                                   | <b>1,158,713.20</b>     | <b>77,580.07</b>   | <b>7.18%</b>   |
| 2815              | 200 | 33  | 0000 | HEALTH SVCS EQUIPMENT                                   | 78,000.00                  | 57,801.66             | 24,000.00                 | 2,314.00  | 3,000.00                | (21,000.00)        | -87.50%        |
| 2815              | 449 | 33  | 0001 | HEALTH SERVICES OTHER DISTRICTS                         | 175,000.00                 | 177,331.98            | 180,000.00                | 26,470.26   | 200,000.00              | 20,000.00          | 11.11%         |
| 2815              | 450 | 33  | 0000 | HEALTH SVCS SUPPLIES & MATERIALS                        | 35,000.00                  | 58,881.38             | 35,000.00                 | 34,968.33   | 37,000.00               | 2,000.00           | 5.71%          |
| 2815              | 475 | 33  | 0000 | HEALTH SVCS TRAVEL & CONFERENCE                         | 100.00                     | -                     | 300.00                    | -   | 2,000.00                | 1,700.00           | 566.67%        |
| 2815              | 479 | 33  | 0000 | HEALTH SVCS CONTRACTED SERVICES                         | 140,000.00                 | 243,991.08            | 150,000.00                | 122,255.81  | 155,000.00              | 5,000.00           | 3.33%          |
| <b>2815 Total</b> |     |     |      | <b>HEALTH SERVICES - REGULAR SCHOOL</b>                 | <b>428,100.00</b>          | <b>538,006.10</b>     | <b>389,300.00</b>         | <b>186,008.40</b>                                   | <b>397,000.00</b>       | <b>7,700.00</b>    | <b>1.98%</b>   |
| 2820              | 120 | 34  | 0000 | PSYCHOLOGY INSTRUCTIONAL/ELEMENTARY                     |                            |                       |                           |   |                         |                    | NA             |
| 2820              | 120 | 11  | 0000 | Psychology Inst Elementary Duffield                     | 126,077.00                 | 128,577.00            | 133,525.06                | 71,808.30   | 137,605.00              | 4,079.94           | 3.06%          |
| 2820              | 120 | 12  | 0000 | Psychology Inst Elementary Slocum                       | 74,368.00                  | 74,368.00             | 79,484.68                 | 42,631.13   | 82,772.80               | 3,288.12           | 4.14%          |
| 2820              | 120 | 14  | 0000 | Psychology Inst Elementary JP                           | 98,376.80                  | 109,252.00            | 116,276.90                | 62,314.29   | 120,657.00              | 4,380.10           | 3.77%          |
| 2820              | 120 | 15  | 0000 | Psychology Inst Elementary Bosti                        | 108,882.00                 | 146,068.00            | 156,199.10                | 87,686.43   | 152,955.20              | (3,243.90)         | -2.08%         |
| 2820              | 120 | 16  | 0000 | Psychology Inst Elementary Cherokee                     | 153,379.76                 | 155,590.76            | 167,603.77                | 91,042.01   | 178,159.41              | 10,555.64          | 6.30%          |
| 2820              | 120 | 17  | 0000 | Psychology Inst Elementary Idle Hour                    | 68,831.40                  | 69,200.14             | 73,167.59                 | 39,211.75   | 75,809.40               | 2,641.81           | 3.61%          |
| 2820              | 120 | 21  | 0000 | Psychology Inst Elementary Sycamore                     | 168,724.60                 | 169,514.27            | 179,707.25                | 96,308.88   | 183,144.60              | 3,437.35           | 1.91%          |
| <b>2820 Total</b> |     |     |      | <b>PSYCHOLOGY ELEMENTARY</b>                            | <b>798,639.56</b>          | <b>852,570.17</b>     | <b>905,964.34</b>         | <b>491,002.79</b>                                   | <b>931,103.41</b>       | <b>25,139.07</b>   | <b>2.77%</b>   |
| 2820              | 130 | 34  | 0000 | PSYCHOLOGY INSTRUCTIONAL/SECONDARY                      |                            |                       |                           |   |                         |                    | NA             |
| 2820              | 130 | 22  | 0000 | Psychology Inst Secondary HS                            | 469,580.00                 | 563,129.11            | 522,789.31                | 318,861.70  | 565,355.00              | 42,565.69          | 8.14%          |
| 2820              | 130 | 23  | 0000 | Psychology Inst Secondary RMS                           | 281,175.24                 | 281,954.85            | 298,474.28                | 159,822.87  | 305,894.09              | 7,419.81           | 2.49%          |
| 2820              | 130 | 24  | 0000 | Psychology Inst Secondary OBMS                          | 167,452.00                 | 167,452.00            | 178,181.40                | 95,500.46   | 184,757.50              | 6,576.10           | 3.69%          |
| <b>2820 Total</b> |     |     |      | <b>PSYCHOLOGY SECONDARY</b>                             | <b>918,207.24</b>          | <b>1,012,535.96</b>   | <b>999,444.99</b>         | <b>574,185.03</b>                                   | <b>1,056,006.59</b>     | <b>56,561.60</b>   | <b>5.66%</b>   |
| 2820              | 450 | 34  | 0000 | PSYCHOLOGY SUPPLIES & MATERIALS                         | 5,000.00                   | 4,862.73              | 5,000.00                  | 1,024.84  | 4,700.00                | (300.00)           | -6.00%         |
| 2820              | 479 | 34  | 0000 | PSYCHOLOGY CONTRACTED SERVICES                          | 40,000.00                  | 39,306.00             | 40,000.00                 | 7,350.00  | 40,000.00               | -                  | 0.00%          |
| <b>2820 Total</b> |     |     |      | <b>PSYCHOLOGICAL SERVICES - REGULAR SCHOOL</b>          | <b>45,000.00</b>           | <b>44,168.73</b>      | <b>45,000.00</b>          | <b>8,374.84</b>                                     | <b>44,700.00</b>        | <b>(300.00)</b>    | <b>-0.67%</b>  |
| 2825              | 120 | 33  | 0000 | SW INSTRUCTIONAL/ELEMENTARY                             |                            |                       |                           | 3,510.82  |                         |                    | NA             |



**PROPOSED BUDGET  
2024-2025**

| FUNC              | OBJ | LOC | PRG  | ACCOUNT TITLE                                    | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | Fiscal Year to Date<br>Expenditures as of<br>3-7-24 | DRAFT BUDGET<br>2024/25 | Dollar Change | Percent Change |
|-------------------|-----|-----|------|--|----------------------------|-----------------------|---------------------------|---|-------------------------|---------------|----------------|
| 2825              | 120 | 11  | 0000 | SW Inst Elementary Duffield                      | 161,758.00                 | 64,822.95             | 72,300.24                 | 40,701.04   | 78,415.00               | 6,114.76      | 8.46%          |
| 2825              | 120 | 12  | 0000 | SW Inst Elementary Slocum                        | 69,621.00                  | 69,621.00             | 75,146.73                 | 40,278.79   | 78,987.00               | 3,840.27      | 5.11%          |
| 2825              | 120 | 14  | 0000 | SW Inst Elementary JP                            | 72,362.00                  | 72,594.59             | 77,973.48                 | 41,793.53   | 162,531.00              | 84,557.52     | 108.44%        |
| 2825              | 120 | 15  | 0000 | SW Inst Elementary Bosti                         | 92,460.00                  | 92,757.19             | 98,836.61                 | 35,392.08   | 73,240.00               | (25,596.61)   | -25.90%        |
| 2825              | 120 | 16  | 0000 | SW Inst Elementary Cherokee                      | 156,126.00                 | 158,539.56            | 170,015.29                | 92,332.44   | 180,239.00              | 10,223.71     | 6.01%          |
| 2825              | 120 | 17  | 0000 | SW Inst Elementary Idle Hour                     | 121,502.00                 | 121,892.54            | 126,177.80                | 68,971.41   | 130,318.00              | 4,140.20      | 3.28%          |
| 2825              | 120 | 21  | 0000 | SW Inst Elementary Sycamore                      | 128,641.00                 | 164,822.00            | 176,810.09                | 94,770.16   | 184,802.00              | 7,991.91      | 4.52%          |
| <b>2825 Total</b> |     |     |      | <b>SOCIAL WORKER ELEMENTARY</b>                  | <b>802,470.00</b>          | <b>745,049.83</b>     | <b>797,260.23</b>         | <b>417,750.27</b>                                   | <b>888,532.00</b>       | 91,271.77     | 11.45%         |
| 2825              | 130 | 33  | 0000 | SW INSTRUCTIONAL/SECONDARY                       |                            |                       | -                         |   | -                       | -             | NA             |
| 2825              | 130 | 22  | 0000 | SW Inst Secondary HS                             | 487,572.00                 | 487,572.00            | 509,146.54                | 286,317.93  | 525,720.00              | 16,573.46     | 3.26%          |
| 2825              | 130 | 23  | 0000 | SW Inst Secondary RMS                            | 80,500.00                  | 83,500.00             | 86,408.04                 | 46,314.69   | 90,392.00               | 3,983.96      | 4.61%          |
| 2825              | 130 | 24  | 0000 | SW Inst Secondary OBMS                           | 72,362.00                  | 72,594.59             | 77,973.48                 | 41,793.53   | 81,836.00               | 3,862.52      | 4.95%          |
| <b>2825 Total</b> |     |     |      | <b>SOCIAL WORKER SECONDARY</b>                   | <b>640,434.00</b>          | <b>643,666.59</b>     | <b>673,528.06</b>         | <b>374,426.15</b>                                   | <b>697,948.00</b>       | 24,419.94     | 3.63%          |
| 2825              | 200 | 33  | 0000 | SW EQUIPMENT                                     | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2825              | 450 | 33  | 0000 | SW SUPPLIES & MATERIALS                          | 4,500.00                   | 2,157.37              | 12,000.00                 | 3,366.03  | 7,500.00                | (4,500.00)    | -37.50%        |
| 2825              | 475 | 33  | 0000 | SW TRAVEL & CONFERENCE                           | 600.00                     | 1,282.43              | 5,000.00                  | 229.99  | 5,000.00                | -             | 0.00%          |
| 2825              | 479 | 33  | 0000 | SW CONTRACTED SERVICES                           | 8,000.00                   | -                     | 25,000.00                 | -   | 25,000.00               | -             | 0.00%          |
| <b>2825 Total</b> |     |     |      | <b>SOCIAL WORK SERVICES - REGULAR SCHOOL</b>     | <b>13,100.00</b>           | <b>3,439.80</b>       | <b>42,000.00</b>          | <b>3,596.02</b>                                     | <b>37,500.00</b>        | (4,500.00)    | -10.71%        |
| 2830              | 150 | 33  | 0000 | SS DIRECTOR                                      | 187,399.00                 | 156,729.55            | 152,340.63                | 102,226.34  | 163,092.00              | 10,751.38     | 7.06%          |
| 2830              | 160 | 33  | 0000 | SS NON-INST                                      | 243,673.00                 | 239,796.10            | 268,574.75                | 178,501.26  | 270,694.00              | 2,119.25      | 0.79%          |
| 2830              | 160 | 33  | 0001 | SS NON-INST, OT                                  | 15,000.00                  | 27,994.31             | 20,000.00                 | 5,397.76  | 15,000.00               | (5,000.00)    | -25.00%        |
| 2830              | 166 | 33  | 0000 | SS NON-INST, PT                                  |                            | 9,295.46              | -                         | -   | -                       | -             | NA             |
| 2830              | 200 | 33  | 0000 | SS EQUIPMENT                                     | 1,000.00                   | -                     | 11,000.00                 | 3,053.51  | 2,500.00                | (8,500.00)    | -77.27%        |
| 2830              | 450 | 33  | 0000 | SS SUPPLIES & MATERIALS                          | 15,000.00                  | 9,881.03              | 15,000.00                 | 5,204.82  | 15,000.00               | -             | 0.00%          |
| 2830              | 450 | 33  | 0001 | SS TESTING MATERIALS                             |                            | -                     | -                         | -   | -                       | -             | NA             |
| 2830              | 450 | 33  | 0007 | SS PPE SUPPLIES                                  | 280,000.00                 | -                     | -                         | -   | -                       | -             | NA             |
| 2830              | 475 | 33  | 0000 | SS TRAVEL & CONFERENCE                           | 200.00                     | 45.00                 | 200.00                    | -   | 500.00                  | 300.00        | 150.00%        |
| 2830              | 476 | 33  | 0000 | SS MEMBERSHIPS & SUBSCRIPTIONS                   | 250.00                     | -                     | 250.00                    | -   | 100.00                  | (150.00)      | -60.00%        |
| 2830              | 479 | 33  | 0000 | SS CONTRACT SERVICES                             | 30,000.00                  | 2,575.00              | 18,550.00                 | 12,765.00   | 19,000.00               | 450.00        | 2.43%          |
| 2830              | 479 | 33  | 0007 | SS CONTRACTUAL COVID (SOCIAL EMOTIONAL SERVICES) | 345,000.00                 | -                     | 300,000.00                | -   | -                       | (300,000.00)  | NA             |
| 2830              | 490 | 30  | 0000 | SS BOCES / TEST SCORING                          | 70,000.00                  | 69,971.64             | 70,000.00                 | 13,691.73   | 70,000.00               | -             | 0.00%          |
| 2830              | 490 | 33  | 0000 | SS BOCES / TEST SCORING                          |                            |                       | -                         | -   | 128,500.00              | 128,500.00    | NA             |
| 2830              | 490 | 33  | 0001 | SS BOCES/NON-PUBLIC TEXTBOOKS                    | 55,000.00                  | 46,324.82             | 55,000.00                 | 49,059.21   | 55,000.00               | -             | 0.00%          |
| <b>2830 Total</b> |     |     |      | <b>PUPIL PERSONNEL SERVICES - REGULAR SCHOOL</b> | <b>1,242,522.00</b>        | <b>562,612.91</b>     | <b>910,915.38</b>         | <b>369,899.63</b>                                   | <b>739,386.00</b>       | (171,529.38)  | -18.83%        |
| 2850              | 150 | 11  | 0000 | COCURRICULAR STIPENDS- DUFFIELD                  | 12,810.00                  | 10,744.00             | 13,302.97                 | 5,576.00  | 13,475.91               | 172.94        | 1.30%          |
| 2850              | 150 | 12  | 0000 | COCURRICULAR STIPENDS- SLOCUM                    | 12,810.00                  | 11,415.50             | 13,302.97                 | 2,091.00  | 13,475.91               | 172.94        | 1.30%          |
| 2850              | 150 | 14  | 0000 | COCURRICULAR STIPENDS- JOHN PEARL                | 12,810.00                  | 9,401.00              | 13,302.97                 | 4,182.00  | 13,475.91               | 172.94        | 1.30%          |
| 2850              | 150 | 15  | 0000 | COCURRICULAR STIPENDS- BOSTI                     | 12,810.00                  | 8,998.10              | 13,302.97                 | 1,254.60  | 13,475.91               | 172.94        | 1.30%          |
| 2850              | 150 | 16  | 0000 | COCURRICULAR STIPENDS- CHEROKEE                  | 12,810.00                  | 10,744.00             | 13,302.97                 | 2,788.00  | 13,475.91               | 172.94        | 1.30%          |
| 2850              | 150 | 17  | 0000 | COCURRICULAR STIPENDS- IDLE HOUR                 | 12,810.00                  | 10,744.00             | 13,302.97                 | -   | 13,475.91               | 172.94        | 1.30%          |
| 2850              | 150 | 21  | 0000 | COCURRICULAR STIPENDS- SYCAMORE                  | 12,810.00                  | 9,401.00              | 13,302.97                 | 5,576.00  | 13,475.91               | 172.94        | 1.30%          |
| 2850              | 150 | 22  | 0000 | COCURRICULAR STIPENDS- HIGH SCHOOL               | 190,000.00                 | 184,741.00            | 197,311.82                | 86,024.82   | 199,876.87              | 2,565.05      | 1.30%          |
| 2850              | 150 | 23  | 0000 | COCURRICULAR STIPENDS- RMS                       | 67,500.00                  | 73,172.00             | 70,097.62                 | 37,967.00   | 71,008.89               | 911.27        | 1.30%          |
| 2850              | 150 | 24  | 0000 | COCURRICULAR STIPENDS- OBMS                      | 67,500.00                  | 73,038.40             | 70,097.62                 | 37,509.00   | 71,008.89               | 911.27        | 1.30%          |
| 2850              | 150 | 11  | 0005 | CHAPERONE STIPENDS- DUFFIELD                     | 1,111.00                   | 914.29                | 1,153.75                  | 438.18  | 1,168.75                | 14.99         | 1.30%          |
| 2850              | 150 | 12  | 0005 | CHAPERONE STIPENDS- SLOCUM                       | 1,111.00                   | 1,687.92              | 1,153.75                  | 876.36  | 1,168.75                | 14.99         | 1.30%          |

**PROPOSED BUDGET  
2024-2025**

| FUNC              | OBJ | LOC | PRG  | ACCOUNT TITLE                                    | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | Fiscal Year to Date<br>Expenditures as of<br>3-7-24 | DRAFT BUDGET<br>2024/25 | Dollar Change | Percent Change |
|-------------------|-----|-----|------|--|----------------------------|-----------------------|---------------------------|---|-------------------------|---------------|----------------|
| 2850              | 150 | 14  | 0005 | CHAPERONE STIPENDS- JOHN PEARL                   | 1,111.00                   | 843.96                | 1,153.75                  | 365.15  | 1,168.75                | 14.99         | 1.30%          |
| 2850              | 150 | 15  | 0005 | CHAPERONE STIPENDS- BOSTI                        | 1,111.00                   | 1,476.93              | 1,153.75                  | 730.30  | 1,168.75                | 14.99         | 1.30%          |
| 2850              | 150 | 16  | 0005 | CHAPERONE STIPENDS- CHEROKEE                     | 1,111.00                   | 2,250.56              | 1,153.75                  | 1,168.48  | 1,168.75                | 14.99         | 1.30%          |
| 2850              | 150 | 17  | 0005 | CHAPERONE STIPENDS- IDLE HOUR                    | 1,111.00                   | 1,336.27              | 1,153.75                  | 216.39  | 1,168.75                | 14.99         | 1.30%          |
| 2850              | 150 | 21  | 0005 | CHAPERONE STIPENDS- SYCAMORE                     | 1,111.00                   | 1,054.95              | 1,153.75                  | 365.15  | 1,168.75                | 14.99         | 1.30%          |
| 2850              | 150 | 22  | 0005 | CHAPERONE STIPENDS- HIGH SCHOOL                  | 32,000.00                  | 24,851.54             | 33,231.47                 | 22,977.47   | 33,663.48               | 432.01        | 1.30%          |
| 2850              | 150 | 23  | 0005 | CHAPERONE STIPENDS- RMS                          | 12,000.00                  | 13,995.67             | 12,461.80                 | 16,648.14   | 12,623.80               | 162.00        | 1.30%          |
| 2850              | 150 | 24  | 0005 | CHAPERONE STIPENDS- OBMS                         | 12,000.00                  | 14,698.97             | 12,461.80                 | 14,313.88   | 12,623.80               | 162.00        | 1.30%          |
| 2850              | 150 | 30  | 0000 | COCURRICULAR STIPENDS                            | 1,000.00                   | -                     | 1,038.48                  | -   | 1,051.98                | 13.50         | 1.30%          |
| 2850              | 150 | 35  | 0003 | COCURRICULAR STIPENDS,MUSIC                      | 164,500.00                 | 158,662.79            | 170,830.50                | 68,951.30   | 175,551.30              | 4,720.80      | 2.76%          |
| 2850              | 150 | 36  | 0003 | COCURRICULAR STIPENDS,PE                         | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2850              | 200 | 17  | 0000 | COCURRICULAR EQUIP IDLE HR                       | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2850              | 200 | 22  | 0024 | COCURRICULAR EQUIP - ROBOTICS - HS               | 3,000.00                   | -                     | 3,000.00                  | 1,951.64  | 3,000.00                | -             | 0.00%          |
| 2850              | 200 | 23  | 0025 | COCURRICULAR EQUIP -LEGOS - RMS                  | 500.00                     | -                     | 1,000.00                  | -   | -                       | (1,000.00)    | NA             |
| 2850              | 200 | 24  | 0025 | COCURRICULAR EQUIP -LEGOS -OBMS                  | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2850              | 200 | 35  | 0000 | EQUIPMENT  | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2850              | 450 | 11  | 0000 | COCURR SUPPLIES DUFFIELD                         | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2850              | 450 | 12  | 0000 | COCURR SUPPLIES SLOCUM                           | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2850              | 450 | 15  | 0000 | COCURR SUPPLIES BOSTI                            | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2850              | 450 | 16  | 0000 | COCURR SUPPLIES CHEROKEE                         | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2850              | 450 | 17  | 0000 | COCURR SUPPLIES IDLE HOUR                        | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2850              | 450 | 21  | 0000 | COCURR SUPPLIES SYCAMORE                         | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2850              | 450 | 22  | 0000 | COCURR SUPPLIES HIGH SCHOOL                      | 870.98                     | 870.98                | 1,490.98                  | 1,464.93  | 1,554.96                | 63.98         | 4.29%          |
| 2850              | 450 | 22  | 0024 | COCURR SUPPLIES - ROBOTICS                       | 2,000.00                   | 1,747.85              | 3,000.00                  | 1,111.39  | 3,000.00                | -             | 0.00%          |
| 2850              | 450 | 23  | 0000 | COCURR SUPPLIES RMS                              | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2850              | 450 | 23  | 0025 | COCURR SUPPLIES RMS - LEGO                       | 660.00                     | 842.00                | -                         | 292.00  | 1,600.00                | 1,600.00      | NA             |
| 2850              | 450 | 24  | 0000 | COCURR SUPPLIES OBMS                             | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2850              | 450 | 24  | 0025 | COCURR SUPPLIES OBMS - LEGO                      | 1,325.00                   | 1,038.17              | 900.00                    | 925.90  | 1,200.00                | 300.00        | 33.33%         |
| 2850              | 450 | 35  | 0000 | COCURR SUPPLIES MUSIC                            | 27,200.00                  | 18,855.90             | 26,000.00                 | 23,851.01   | 25,000.00               | (1,000.00)    | -3.85%         |
| 2850              | 450 | 21  | 0000 | COCURR SUPPLIES SYCAMORE                         | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2850              | 476 | 23  | 0025 | COCURR MEMBERSHIPS - LEGOS RMS                   | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2850              | 476 | 24  | 0025 | COCURR MEMBERSHIPS - LEGOS OBMS                  | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2850              | 479 | 22  | 0024 | COCURR CONTRACTED SERVICES - ROBOTICS            | 5,000.00                   | 6,000.00              | 6,500.00                  | 6,000.00  | 6,500.00                | -             | 0.00%          |
| 2850              | 479 | 23  | 0025 | COCURR CONTRACTED SERVICES - LEGOS               | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2850              | 479 | 30  | 0000 | COCURR CONTRACTED SERVICES - ROBOTICS            | -                          | -                     | -                         | -   | -                       | -             | NA             |
| 2850              | 479 | 23  | 0000 | CONTRACTED SERVICES RMS                          | -                          | -                     | -                         | -   | -                       | -             | NA             |
| <b>2850 Total</b> |     |     |      | <b>CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL</b> | <b>684,502.98</b>          | <b>653,527.75</b>     | <b>710,619.17</b>         | <b>345,616.09</b>                                   | <b>721,776.58</b>       | 11,157.40     | 1.57%          |
| 2855              | 150 | 36  | 0000 | INTERSCHOLASTIC COACHING                         | 1,009,733.00               | 1,036,359.00          | 1,070,873.34              | 633,042.50  | 1,117,866.00            | 46,992.66     | 4.39%          |
| 2855              | 151 | 36  | 0000 | GAME SUPERVISION IN HOUSE                        | 70,000.00                  | 97,336.72             | 93,879.25                 | 58,815.90   | 100,000.00              | 6,120.75      | 6.52%          |
| 2855              | 200 | 36  | 0000 | ATHLETICS EQUIPMENT                              | 97,300.00                  | 84,462.62             | 18,225.00                 | 18,220.80   | 123,829.00              | 105,604.00    | 579.45%        |
| 2855              | 450 | 36  | 0000 | ATHLETICS SUPPLIES & MATERIALS                   | 178,226.00                 | 181,292.14            | 162,108.32                | 138,733.24  | 356,507.77              | 194,399.45    | 119.92%        |
| 2855              | 473 | 36  | 0005 | ATHLETICS OFFICIALS FEES                         | 120,000.00                 | 116,285.13            | 124,800.00                | 119,796.96  | 132,288.00              | 7,488.00      | 6.00%          |
| 2855              | 475 | 36  | 0000 | ATHLETICS TRAVEL & CONFERENCE                    | 12,000.00                  | 12,362.55             | 15,000.00                 | 9,511.62  | 18,500.00               | 3,500.00      | 23.33%         |
| 2855              | 476 | 36  | 0000 | ATHLETICS DUES & SUBSCRIPTIONS                   | 32,300.00                  | 27,259.25             | 32,300.00                 | 31,907.85   | 33,110.00               | 810.00        | 2.51%          |
| 2855              | 477 | 36  | 0005 | ATHLETICS STUDENT AWARDS                         | 2,500.00                   | -                     | 2,500.00                  | -   | 2,500.00                | -             | 0.00%          |
| 2855              | 478 | 36  | 0000 | CONFERENCE, STUDENT PARTICIPATION                | 10,400.00                  | 11,265.50             | 14,900.00                 | 3,890.00  | 16,300.00               | 1,400.00      | 9.40%          |

**PROPOSED BUDGET  
2024-2025**

| FUNC              | OBJ | LOC | PRG   | ACCOUNT TITLE                                     | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | Fiscal Year to Date<br>Expenditures as of<br>3-7-24 | DRAFT BUDGET<br>2024/25 | Dollar Change     | Percent Change |
|-------------------|-----|-----|-------|---|----------------------------|-----------------------|---------------------------|---|-------------------------|-------------------|----------------|
| 2855              | 479 | 36  | 0000  | ATHLETICS CONTRACTED SERVICES                     | 131,400.00                 | 39,799.08             | 48,800.00                 | 98,911.10   | 49,300.00               | 500.00            | 1.02%          |
| 2855              | 479 | 36  | 0005  | ATHLETICS CONTEST FEES                            | 15,800.00                  | 13,871.00             | 15,800.00                 | 10,137.00   | 15,800.00               | -                 | 0.00%          |
| 2855              | 479 | 36  | 0006  | ATHLETICS CLEANING AND RECONDITIONING             | 25,000.00                  | 17,209.47             | 25,000.00                 | -   | 25,000.00               | -                 | 0.00%          |
| 2855              | 490 | 36  | 1415  | BOCES SUMMER ENRICHMENT 14/15                     | -                          | -                     | -                         | -   | -                       | -                 | NA             |
| 2855              | 490 | 36  | 0000  | BOCES SUMMER ENRICHMENT                           | 190,000.00                 | 224,870.21            | 225,000.00                | -   | 235,000.00              | 10,000.00         | 4.44%          |
| 2855              | 490 | 36  | 0005  | Athletics BOCES                                   | -                          | -                     | -                         | -   | -                       | -                 | NA             |
| <b>2855 Total</b> |     |     |       | <b>INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL</b> | <b>1,894,659.00</b>        | <b>1,862,372.67</b>   | <b>1,849,185.91</b>       | <b>1,122,966.97</b>                                 | <b>2,226,000.77</b>     | <b>376,814.86</b> | <b>20.38%</b>  |
| 5510              | 160 | 40  | 1819  | TRANSPORTATION RETRO 18/19                        | -                          | -                     | -                         | -   | -                       | -                 | NA             |
| 5510              | 162 | 40  | 1213  | TRANSPORTATION RETRO 12/13                        | -                          | -                     | 0                         | -   | -                       | -                 | NA             |
| 5510              | 162 | 40  | 13/14 | TRANSPORTATION RETRO 13/14                        | -                          | -                     | 0                         | -   | -                       | -                 | NA             |
| 5510              | 162 | 40  | 14/15 | TRANSPORTATION RETRO 14/15                        | -                          | -                     | 0                         | -   | -                       | -                 | NA             |
| 5510              | 162 | 40  | 0000  | DRIVER ASSTS                                      | 393,640.00                 | 294,157.48            | 407,745.00                | 278,317.12  | 418,060.00              | 10,315.00         | 2.53%          |
| 5510              | 162 | 40  | 0001  | DRIVER ASSTS OT                                   | 1,000.00                   | 239.64                | 250.00                    | 318.74  | 500.00                  | 250.00            | 100.00%        |
| 5510              | 163 | 40  | 0000  | BUS DRIVERS                                       | 4,709,759.00               | 3,728,385.95          | 4,679,746.87              | 2,415,835.69  | 4,796,740.00            | 116,993.13        | 2.50%          |
| 5510              | 163 | 40  | 0001  | BUS DRIVERS NON-INST OT                           | 175,000.00                 | 138,716.61            | 150,000.00                | 97,503.55   | 175,000.00              | 25,000.00         | 16.67%         |
| 5510              | 163 | 40  | 0002  | BUS DRIVERS NON-INST DBL T                        | 4,000.00                   | 8,822.50              | 7,000.00                  | 10,400.33   | 7,000.00                | -                 | 0.00%          |
| 5510              | 163 | 40  | 2223  | TRANSPORTATION RETRO 2022-23                      | -                          | 107,018.02            | -                         | (9,222.06)  | -                       | -                 | NA             |
| 5510              | 164 | 40  | 0000  | TRANSPORTATION ADMIN                              | 259,097.00                 | 276,469.24            | 286,665.65                | 189,680.30  | 289,633.00              | 2,967.35          | 1.04%          |
| 5510              | 164 | 40  | 0001  | TRANSPORTATION ADMIN, OT                          | 2,500.00                   | 2,054.59              | 2,500.00                  | 4,068.77  | 5,000.00                | 2,500.00          | 100.00%        |
| 5510              | 165 | 40  | 0000  | TRANSPORTATION MECHANICS                          | 801,423.60                 | 747,011.69            | 770,152.40                | 494,728.17  | 719,308.50              | (50,843.90)       | -6.60%         |
| 5510              | 165 | 40  | 0001  | TRANSPORTATION MECHANICS, OT                      | 2,000.00                   | 18,804.59             | 4,000.00                  | 20,948.81   | 25,000.00               | 21,000.00         | 525.00%        |
| 5510              | 200 | 40  | 0000  | TRANSPORTATION EQUIPMENT                          | 12,000.00                  | 10,079.15             | 62,000.00                 | -   | 62,000.00               | -                 | 0.00%          |
| 5510              | 210 | 40  | 0000  | BUS PURCHASES                                     | 472,000.00                 | -                     | 500,000.00                | 410,826.81  | 556,260.00              | 56,260.00         | 11.25%         |
| 5510              | 400 | 40  | 0000  | BUS INSURANCE                                     | 160,000.00                 | 168,312.00            | 160,000.00                | 152,007.00  | 160,000.00              | -                 | 0.00%          |
| 5510              | 401 | 40  | 0002  | WORKERS COMPENSATION INSURANCE                    | 130,000.00                 | 130,000.00            | 130,000.00                | -   | 130,000.00              | -                 | 0.00%          |
| 5510              | 450 | 40  | 0000  | TRANSPORTATION SUPPLIES & MATERIALS               | 5,625.00                   | 4,515.07              | 5,793.00                  | 3,926.48  | 6,812.00                | 1,019.00          | 17.59%         |
| 5510              | 450 | 40  | 0001  | TRANSPORTATION GASOLINE                           | 425,800.00                 | 445,833.99            | 625,000.00                | 276,085.46  | 619,000.00              | (6,000.00)        | -0.96%         |
| 5510              | 475 | 40  | 0000  | TRANSPORTATION TRAVEL & TOLLS                     | 1,800.00                   | 84.71                 | 1,800.00                  | 803.86  | 1,800.00                | -                 | 0.00%          |
| 5510              | 476 | 40  | 0000  | TRANSPORTATION MEMBERSHIPS & SUBSCRIPTIONS        | 350.00                     | 300.00                | 450.00                    | 275.00  | 450.00                  | -                 | 0.00%          |
| 5510              | 479 | 40  | 0000  | TRANSPORTATION CONTRACTED SERVICES                | 55,287.81                  | 46,044.04             | 75,000.00                 | 48,636.11   | 75,840.95               | 840.95            | 1.12%          |
| 5510              | 490 | 40  | 0000  | BOCES TRAINING COURSE                             | 26,000.00                  | 14,790.00             | 20,000.00                 | 10,747.00   | 20,000.00               | -                 | 0.00%          |
| 5510              | 570 | 40  | 0000  | BUS PARTS   | 175,000.00                 | 222,421.12            | 225,000.00                | 180,114.91  | 400,000.00              | 175,000.00        | 77.78%         |
| 5510              | 570 | 40  | 0001  | CONTRACTED BUS REPAIRS                            | 39,000.00                  | 23,431.97             | 44,500.00                 | 9,457.08  | 45,000.00               | 500.00            | 1.12%          |
| 5510              | 572 | 40  | 0000  | OIL & GREASE                                      | 6,000.00                   | 6,812.20              | 14,500.00                 | 4,546.00  | 15,000.00               | 500.00            | 3.45%          |
| 5510              | 573 | 40  | 0000  | TIRES & TUBES                                     | 39,200.00                  | 25,188.30             | 40,000.00                 | 26,508.33   | 60,000.00               | 20,000.00         | 50.00%         |
| <b>5510 Total</b> |     |     |       | <b>DISTRICT TRANSPORTATION</b>                    | <b>7,896,482.41</b>        | <b>6,419,492.86</b>   | <b>8,212,102.91</b>       | <b>4,626,513.46</b>                                 | <b>8,588,404.45</b>     | <b>376,301.54</b> | <b>4.58%</b>   |
| 5530              | 165 | 40  | 0000  | GARAGE CUSTODIAL, NON INST                        | 72,884.44                  | 79,845.66             | 76,200.68                 | 53,704.98   | 79,398.80               | 3,198.12          | 4.20%          |
| 5530              | 165 | 40  | 0001  | GARAGE CUSTODIAL, OT                              | 1,000.00                   | 418.25                | 1,000.00                  | 531.46  | 1,000.00                | -                 | 0.00%          |
| 5530              | 200 | 40  | 0000  | GARAGE EQUIPMENT                                  | 7,500.00                   | 5,949.75              | 7,500.00                  | 4,995.00  | 7,500.00                | -                 | 0.00%          |
| 5530              | 450 | 40  | 0000  | GARAGE SUPPLIES & MATERIALS                       | 6,350.00                   | 4,711.73              | 7,500.00                  | 3,281.38  | 16,500.00               | 9,000.00          | 120.00%        |
| 5530              | 452 | 40  | 0000  | GARAGE UNIFORMS                                   | 4,625.00                   | 3,037.13              | 5,625.00                  | 1,955.38  | 6,000.00                | 375.00            | 6.67%          |
| 5530              | 474 | 40  | 0000  | GARAGE HEAT                                       | 1,200.00                   | 285.15                | 1,200.00                  | -   | 1,200.00                | -                 | 0.00%          |
| 5530              | 474 | 40  | 0003  | GARAGE WATER                                      | 300.00                     | 584.31                | 300.00                    | -   | 300.00                  | -                 | 0.00%          |
| 5530              | 474 | 40  | 0004  | GARAGE TELEPHONE                                  | 600.00                     | 378.01                | 600.00                    | -   | 600.00                  | -                 | 0.00%          |
| 5530              | 477 | 40  | 0000  | GARAGE ELECTRIC                                   | 9,000.00                   | 7,487.65              | 9,000.00                  | -   | 9,000.00                | -                 | 0.00%          |
| 5530              | 479 | 40  | 0000  | GARAGE CONTRACTED SERVICES                        | 30,500.00                  | 8,575.97              | 30,500.00                 | 8,367.88  | 31,000.00               | 500.00            | 1.64%          |



**PROPOSED BUDGET  
2024-2025**

| FUNC              | OBJ | LOC | PRG  | ACCOUNT TITLE  | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | Fiscal Year to Date<br>Expenditures as of<br>3-7-24 | DRAFT BUDGET<br>2024/25 | Dollar Change  | Percent Change |
|-------------------|-----|-----|------|--|----------------------------|-----------------------|---------------------------|---|-------------------------|----------------|----------------|
| <b>5530 Total</b> |     |     |      | <b>GARAGE BUILDING</b>                                       | <b>133,959.44</b>          | <b>111,273.61</b>     | <b>139,425.68</b>         | <b>72,836.08</b>                                    | <b>152,498.80</b>       | 13,073.12      | 9.38%          |
| 5540              | 479 | 40  | 0000 | CONT TRANSP (year 2 of 4 year multi year contract extension) | 2,723,950.00               | 3,506,391.25          | 4,000,000.00              | 2,350,283.30  | 4,585,000.00            | 585,000.00     | 14.63%         |
| <b>5540 Total</b> |     |     |      | <b>CONTRACT TRANSPORT</b>                                    | <b>2,723,950.00</b>        | <b>3,506,391.25</b>   | <b>4,000,000.00</b>       | <b>2,350,283.30</b>                                 | <b>4,585,000.00</b>     | 585,000.00     | 14.63%         |
| 5581              | 490 | 40  | 0000 | BOCES / SPECIAL ED TRANSPORTATION                            |                            |                       | -                         | -   | -                       | -              | NA             |
| <b>5581 Total</b> |     |     |      |  |                            |                       |                           |   |                         |                | NA             |
| 9010              | 800 | 03  | 0000 | EMPLOYEE RETIREMENT  | 2,772,432.86               | 2,576,572.81          | 3,185,839.00              | 1,989,440.53  | 4,019,496.00            | 833,657.00     | 26.17%         |
| <b>9010 Total</b> |     |     |      | <b>STATE RETIREMENT</b>                                      | <b>2,772,432.86</b>        | <b>2,576,572.81</b>   | <b>3,185,839.00</b>       | <b>1,989,440.53</b>                                 | <b>4,019,496.00</b>     | 833,657.00     | 26.17%         |
| 9020              | 800 | 03  | 0000 | TEACHERS RETIREMENT(NYS Mandated % Inc.)                     | 8,266,137.18               | 8,235,805.01          | 8,311,060.00              | 2,683,010.65  | 8,595,315.00            | 284,255.00     | 3.42%          |
| <b>9020 Total</b> |     |     |      | <b>TEACHERS RETIREMENT</b>                                   | <b>8,266,137.18</b>        | <b>8,235,805.01</b>   | <b>8,311,060.00</b>       | <b>2,683,010.65</b>                                 | <b>8,595,315.00</b>     | 284,255.00     | 3.42%          |
| 9030              | 800 | 03  | 0000 | SOCIAL SECURITY  | 7,943,146.77               | 7,947,067.72          | 8,325,550.00              | 5,077,162.69  | 8,438,010.00            | 112,460.00     | 1.35%          |
| <b>9030 Total</b> |     |     |      | <b>SOCIAL SECURITY</b>                                       | <b>7,943,146.77</b>        | <b>7,947,067.72</b>   | <b>8,325,550.00</b>       | <b>5,077,162.69</b>                                 | <b>8,438,010.00</b>     | 112,460.00     | 1.35%          |
| 9040              | 800 | 03  | 0001 | WORKERS COMPENSATION   | 1,900,000.00               | 1,163,568.60          | 1,650,000.00              | 974,176.32  | 1,500,000.00            | (150,000.00)   | -9.09%         |
| 9040              | 800 | 03  | 0002 | WORKERS COMPENSATION ADMIN FEE                               | 23,500.00                  | 32,000.00             | 44,625.00                 | 25,235.00   | 26,000.00               | (18,625.00)    | -41.74%        |
| 9040              | 800 | 03  | 0003 | EXCESS WORKER'S COMPENSATION                                 | 165,000.00                 | 171,406.00            | 185,000.00                | 187,764.00  | 195,000.00              | 10,000.00      | 5.41%          |
| <b>9040 Total</b> |     |     |      | <b>WORKER COMPENSATION</b>                                   | <b>2,088,500.00</b>        | <b>1,366,974.60</b>   | <b>1,879,625.00</b>       | <b>1,187,175.32</b>                                 | <b>1,721,000.00</b>     | (158,625.00)   | -8.44%         |
| 9045              | 800 | 03  | 0000 | LIFE INSURANCE   | 60,000.00                  | 56,859.80             | 60,000.00                 | 50,442.63   | 78,200.00               | 18,200.00      | 30.33%         |
| <b>9045 Total</b> |     |     |      | <b>LIFE INSURANCE</b>  | <b>60,000.00</b>           | <b>56,859.80</b>      | <b>60,000.00</b>          | <b>50,442.63</b>                                    | <b>78,200.00</b>        | 18,200.00      | 30.33%         |
| 9050              | 800 | 03  | 0000 | UNEMPLOYMENT INSURANCE                                       | 25,000.00                  | 32,794.93             | 60,000.00                 | 21,617.56   | 60,000.00               | -              | 0.00%          |
| <b>9050 Total</b> |     |     |      | <b>UNEMPLOYMENT INSURANCE</b>                                | <b>25,000.00</b>           | <b>32,794.93</b>      | <b>60,000.00</b>          | <b>21,617.56</b>                                    | <b>60,000.00</b>        | -              | 0.00%          |
| 9055              | 800 | 03  | 0000 | DISABILITY INSURANCE   | 75,000.00                  | 59,843.58             | 75,000.00                 | 52,600.29   | 75,000.00               | -              | 0.00%          |
| 9055              | 800 | 03  | 0001 | LONG TERM DISABILITY   | 12,000.00                  | 10,041.38             | 12,000.00                 | 6,536.71  | 12,000.00               | -              | 0.00%          |
| <b>9055 Total</b> |     |     |      | <b>DISABILITY INSURANCE</b>                                  | <b>87,000.00</b>           | <b>69,884.96</b>      | <b>87,000.00</b>          | <b>59,137.00</b>                                    | <b>87,000.00</b>        | -              | 0.00%          |
| 9060              | 800 | 03  | 0001 | DENTAL ADMIN FEES  | 15,000.00                  | 13,396.07             | 15,000.00                 | 9,019.41  | 15,000.00               | -              | 0.00%          |
| 9060              | 800 | 03  | 0002 | DENTAL CLAIMS  | 25,000.00                  | (68,531.27)           | 25,000.00                 | (86,413.64)   | 25,000.00               | -              | 0.00%          |
| 9060              | 800 | 03  | 0003 | NYS EMPLOYEE HEALTH INS                                      | 26,687,942.85              | 21,914,645.14         | 26,305,544.00             | 18,054,963.40                                       | 27,443,510.00           | 1,137,966.00   | 4.33%          |
| 9060              | 800 | 03  | 0004 | MEDICARE REIMBURSEMENT                                       | 2,100,000.00               | 2,051,007.50          | 2,400,000.00              | 886,648.30  | 2,600,000.00            | 200,000.00     | 8.33%          |
| 9060              | 800 | 03  | 0005 | INSURANCE WAIVERS  | 4,355,232.00               | 4,058,725.39          | 5,008,517.00              | 1,991,947.51  | 5,008,942.00            | 425.00         | 0.01%          |
| 9060              | 800 | 03  | 0006 | VISION CARE  | 87,000.00                  | 82,134.65             | 87,000.00                 | 56,297.79   | 87,000.00               | -              | 0.00%          |
| 9060              | 800 | 03  | 0007 | DELTA DENTAL ADMIN FEE                                       | 30,000.00                  | 30,369.70             | 28,000.00                 | 20,189.75   | 28,000.00               | -              | 0.00%          |
| 9060              | 800 | 03  | 0008 | DELTA DENTAL CLAIMS  | 230,000.00                 | 282,105.50            | 230,000.00                | 216,984.78  | 230,000.00              | -              | 0.00%          |
| 9060              | 800 | 03  | 0009 | SUN LIFE DENTAL  | 5,700.00                   | 3,316.25              | 5,665.00                  | 3,152.62  | 5,665.00                | -              | 0.00%          |
| <b>9060 Total</b> |     |     |      | <b>HOSPITAL, MEDICAL &amp; DENTAL INSURANCE</b>              | <b>33,535,874.85</b>       | <b>28,367,168.93</b>  | <b>34,104,726.00</b>      | <b>21,152,789.92</b>                                | <b>35,443,117.00</b>    | 1,338,391.00   | 3.92%          |
| 9089              | 800 | 03  | 0000 | RETIREMENT INCENTIVE   | 250,000.00                 | 261,289.42            | 272,000.00                | 23,029.37   | 300,000.00              | 28,000.00      | 10.29%         |
| 9089              | 810 | 03  | 0000 | COMPENSATED ABSENCES   | 650,000.00                 | 1,228,793.71          | 650,000.00                | (125,215.68)  | 980,000.00              | 330,000.00     | 50.77%         |
| <b>9089 Total</b> |     |     |      | <b>OTHER (INCENTIVE &amp; COMPENSATED ABSENCES)</b>          | <b>900,000.00</b>          | <b>1,490,083.13</b>   | <b>922,000.00</b>         | <b>(102,186.31)</b>                                 | <b>1,280,000.00</b>     | 358,000.00     | 38.83%         |
| 9711              | 600 | 03  | 0000 | PRINCIPAL, SERIAL BOND CONST.                                | 5,860,000.00               | 5,860,000.00          | 3,820,000.00              | 3,820,000.00  | 2,000,000.00            | (1,820,000.00) | -47.64%        |
| 9711              | 700 | 03  | 0000 | INTEREST, SERIAL BOND CONST.                                 | 599,500.00                 | 599,500.00            | 317,875.00                | 317,875.00  | 2,903,766.67            | 2,585,891.67   | 813.49%        |
| <b>9711 Total</b> |     |     |      | <b>SERIAL BOND</b>   | <b>6,459,500.00</b>        | <b>6,459,500.00</b>   | <b>4,137,875.00</b>       | <b>4,137,875.00</b>                                 | <b>4,903,766.67</b>     | 765,891.67     | 18.51%         |
| 9712              | 700 | 03  | 0000 | EXCEL BOND INTEREST  |                            |                       | -                         | -   | -                       | -              | NA             |
| <b>9712 Total</b> |     |     |      | <b>BOND INTEREST</b>   | <b>-</b>                   | <b>-</b>              | <b>-</b>                  | <b>-</b>  | <b>-</b>                | <b>-</b>       | <b>NA</b>      |
| 9731              | 600 | 03  | 0000 | PRINCIPAL, BOND ANTICIPATION NOTE                            |                            |                       | 450,000.00                | 450,000.00  | 1,000,000.00            | 550,000.00     | 122.22%        |
| 9731              | 700 | 03  | 0000 | INTEREST, BOND ANTICIPATION NOTE                             | 225,000.00                 | 224,999.98            | 2,384,351.00              | 1,234,350.67  | 2,200,000.00            | (184,351.00)   | -7.73%         |
| <b>9731 Total</b> |     |     |      | <b>BAN</b>   | <b>225,000.00</b>          | <b>224,999.98</b>     | <b>2,834,351.00</b>       | <b>1,684,350.67</b>                                 | <b>3,200,000.00</b>     | 365,649.00     | 12.90%         |
| 9760              | 700 | 03  | 0000 | INTEREST, TAX ANTIC NOTES/REVENUE ANTIC NOTES                | 800,000.00                 | 1,195,555.56          | 1,700,000.00              | -   | 1,800,000.00            | 100,000.00     | 5.88%          |
| <b>9760 Total</b> |     |     |      | <b>DEBT SERVICE (BONDS, BANS, AND TANS - NOT EPC)</b>        | <b>800,000.00</b>          | <b>1,195,555.56</b>   | <b>1,700,000.00</b>       | <b>-</b>  | <b>1,800,000.00</b>     | 100,000.00     | 5.88%          |
| 9785              | 600 | 03  | 0000 | INSTALLMENT PURCHASE DEBT - PRINCIPAL EPC                    | 928,258.00                 | 928,257.77            | 950,200.00                | 950,199.99  | 483,490.00              | (466,710.00)   | -49.12%        |

**PROPOSED BUDGET  
2024-2025**

| FUNC               | OBJ | LOC | PRG  | ACCOUNT TITLE                                     | Adopted Budget<br>FY 22/23 | Final Exp<br>FY 22/23 | Adopted Budget<br>2023/24 | Fiscal Year to Date<br>Expenditures as of<br>3-7-24 | DRAFT BUDGET<br>2024/25 | Dollar Change       | Percent Change |
|--------------------|-----|-----|------|---|----------------------------|-----------------------|---------------------------|---|-------------------------|---------------------|----------------|
| 9785               | 700 | 03  | 0000 | INSTALLMENT PURCHASE DEBT - INTEREST EPC          | 50,085.00                  | 50,084.11             | 28,142.00                 | 28,141.89   | 5,682.00                | (22,460.00)         | -79.81%        |
| 9785               | 600 | 03  | 2021 | INSTALLMENT PURCHASE DEBT- PRINCIPAL EPC 2021     | 1,262,251.00               | 1,273,169.31          | 1,295,291.00              | 644,856.20  | 1,317,795.84            | 22,504.84           | 1.74%          |
| 9785               | 700 | 03  | 2021 | INSTALLMENT PURCHASE DEBT- INTEREST EPC 2021      | 351,163.00                 | 340,244.19            | 318,125.00                | 161,850.55  | 295,618.00              | (22,507.00)         | -7.07%         |
| <b>9785 Total</b>  |     |     |      | <b>DEBT SERVICE - ENERGY PERFORMANCE CONTRACT</b> | <b>2,591,757.00</b>        | <b>2,591,755.38</b>   | <b>2,591,758.00</b>       | <b>1,785,048.63</b>                                 | <b>2,102,585.84</b>     | <b>(489,172.16)</b> | <b>-18.87%</b> |
| 9787               | 600 | 03  | 0809 | INSTALLMENT BUS PURCHASE - PRINCIPAL - 0809       | -                          | -                     | -                         | -   | -                       | -                   | NA             |
| 9787               | 600 | 03  | 0910 | INSTALLMENT BUS PURCHASE - PRINCIPAL - 0910       | -                          | -                     | -                         | -   | -                       | -                   | NA             |
| 9787               | 700 | 03  | 0809 | INSTALLMENT BUS PURCHASE - INTEREST - 0809        | -                          | -                     | -                         | -   | -                       | -                   | NA             |
| 9787               | 700 | 03  | 0910 | INSTALLMENT BUS PURCHASE - INTEREST - 0910        | -                          | -                     | -                         | -   | -                       | -                   | NA             |
| <b>9787 Total</b>  |     |     |      | <b>INSTALLMENT BUS PURCHASE</b>                   | <b>-</b>                   | <b>-</b>              | <b>-</b>                  | <b>-</b>  | <b>-</b>                | <b>-</b>            | <b>NA</b>      |
| 9788               | 600 | 03  | 0000 | DEBT SERVICE - LEASED ASSETS PRINCIPAL            | -                          | -                     | 400,000.00                | -   | 400,000.00              | -                   | 0.00%          |
| 9788               | 700 | 03  | 0000 | DEBT SERVICE - LEASED ASSETS INTERESET            | -                          | -                     | 5,000.00                  | -   | 5,000.00                | -                   | 0.00%          |
| <b>9788 Total</b>  |     |     |      | <b>DEBT SERVICE</b>                               | <b>-</b>                   | <b>-</b>              | <b>405,000.00</b>         | <b>-</b>  | <b>405,000.00</b>       | <b>-</b>            | <b>0.00%</b>   |
| 9901               | 930 | 03  | 0000 | TRANSFER TO SCHOOL LUNCH                          | 125,000.00                 | 125,000.00            | 525,000.00                | -   | 62,500.00               | (462,500.00)        | -88.10%        |
| 9901               | 950 | 03  | 0000 | TRANSFER TO SPECIAL AID                           | 400,000.00                 | 400,000.00            | 400,000.00                | -   | 400,000.00              | -                   | 0.00%          |
| 9901               | 951 | 03  | 0000 | TRANSFER TO CAPITAL HD--2014 CAPITAL PROJECT      | -                          | -                     | -                         | -   | -                       | -                   | NA             |
| <b>9901 Total</b>  |     |     |      | <b>TRANSFER TO SPECIAL AID (AND SCHOOL LUNCH)</b> | <b>525,000.00</b>          | <b>525,000.00</b>     | <b>925,000.00</b>         | <b>-</b>  | <b>462,500.00</b>       | <b>(462,500.00)</b> | <b>-50.00%</b> |
| 9950               | 920 | 03  | 0000 | TRANSFER TO CAPITAL FUND/CAP REPAIRS PREMM        | -                          | -                     | -                         | -   | -                       | -                   | NA             |
| 9950               | 950 | 03  | 0000 | TRANSFER TO CAPITAL FUND                          | 300,000.00                 | 300,000.00            | 300,000.00                | -   | -                       | (300,000.00)        | NA             |
| <b>9950 Total</b>  |     |     |      | <b>TRANSFER TO CAPITAL</b>                        | <b>300,000.00</b>          | <b>300,000.00</b>     | <b>300,000.00</b>         | <b>-</b>  | <b>-</b>                | <b>(300,000.00)</b> | <b>NA</b>      |
| <b>GRAND TOTAL</b> |     |     |      |   | <b>207,420,876.16</b>      | <b>200,680,924.03</b> | <b>215,379,811.82</b>     | <b>122,400,896.93</b>                               | <b>224,580,046.53</b>   | <b>9,200,234.71</b> | <b>4.27%</b>   |



# Discussion



- Questions
- Comments
- Concerns
- Suggestions

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