

12/18/2022		Scotia Glenville CSD Budget Status report with projected expenditures Fiscal Year 2022-23 Second Fiscal Projection									
Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	Projected	Projected	Projected	
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage	% amend	var orig	adopted budget
							22/23				variance comments
Board of Education											
Board of Education											
CONTRACTUAL/BOE		A1010400-01	17,313	-	-	17,313	17,313	-			
SUPPLIES/BOE		A101450-01	475	-	-	475	475	-			
Total:Board of Education			17,788	-	-	17,788	17,788	-	0.00%	0.00%	
District Clerk											
NONINSTRUCTIONAL SALARY/DIST CLERK	1.00	A1040160-01	61,100	4,154	-	65,254	65,254	-			depart Restruct
SUPPLIES/DIST. CLERK		A1040450-01	170	-	-	170	170	-			
Total:District Clerk	1.00		61,270	4,154	-	65,424	65,424	-	0.00%	0.00%	on budget
District Meeting											
DIST MEETING CONT & OTHER		A1060400-01	4,744	-	-	4,744	4,744	-			one budget vote
DIST MEETING MAT & SUPPLY		A1060450-01	700	-	-	700	700	-			
Total:District Meeting			5,444	-	-	5,444	5,444	-	0.00%	0.00%	one budget vote
Total:Board of Education	1.00		84,502	4,154	-	88,656	88,656	-	0.00%	0.00%	
Central Administration											
Chief School Administrator											
SI SALARY	1.00	A1240150-01	209,213	-	-	209,213	209,212	(1)			on budget
SI Supplemental salary		A1240151-01	7,000	(250)	-	6,750	6,750	-			on budget
NONINSTRUCTIONAL SALARY/SI	2.00	A1240161-01	95,992	-	-	95,992	95,992	-			on budget
NONINSTRUCTIONAL SALARY/SI		A1240162-01	500	2,750	-	3,250	3,250	-			board meetings and coverage
Equipment		A1240200	-	-	-	-	-	-			
contractual		A1240400-01	11,294	(2,000)	-	9,294	9,294	-			
materials and supplies		A1240450-01	1,582	-	-	1,582	1,582	-			
Total:Chief School Administrator	3.00		325,581	500	-	326,081	326,080	(1)	0.00%	0.00%	savings on temp help and repl hires
Total:Central Administration			325,581	500	-	326,081	326,080	(1)	0.00%	0.00%	
Finance											
Business Administration											
NONINSTRUCTIONAL SALARIES/BUS. ADM	4.60	A1310161-01	364,512	(4,167)	-	360,345	357,401	(2,944)			savings on staff retirement
NONINSTRUCTIONAL SALARIES/ SUPP BUS. ADM		A1310162-01	6,000	-	-	6,000	6,000	-			project work
Contractual and other		A1310400-01	56,650	-	7,220	63,870	63,000	(870)			
Supplies		A1310450-01	1,783	-	-	1,783	1,783	-			
BOCES		A1310490-01	126,790	6,500	-	133,290	136,813	3,523			
Total:Business Administration	4.60		555,735	2,333	7,220	565,288	564,997	(291)	-0.05%	-0.05%	
Auditing											
SALARY/NONINSTRUCT/INT AUDITOR	0.2	A1320160-01	7,545	-	-	7,545	6,800	(745)			banks recs and warrants
PROFESSIONAL FEES/AUDITING		A1320400-01	40,162	(1,000)	15,750	54,912	47,220	(7,692)			internal, external audit and potential consult
Total:Auditing	0.20		47,707	(1,000)	15,750	62,457	54,020	(8,437)	-13.51%	-17.69%	
Treasurer											
SALARY/NONINSTRUCTIONAL/TREASURER	1.00	A1325160-01	100,550	13	-	100,563	100,563	-	0.00%		on budget
CONTRACTUAL/TREASURER		A1325449	130	-	-	130	-	(130)			
SUPPLIES/TREASURER		A1325450-01	-	-	-	-	-	-			
Total:Treasurer	1.00		100,680	13	-	100,693	100,563	(130)	-0.13%	-0.13%	on budget
Tax Collection											
PROFESSIONAL FEES/TAX COLLECTION		A1330400-01	12,441	-	-	12,441	11,610	(831)			town of Glenville tax prep and collection
Total:Tax Collection			12,441	-	-	12,441	11,610	(831)	-6.68%	-6.68%	
Fiscal Agent Fee											
PROFESSIONAL FEES/FISCAL AGENT		A1380440-01	22,260	(1,000)	-	21,260	21,260	-	0.00%	#DIV/0!	official disclosure, debt borrowing, consulting
Total Fiscal Agent Fee			22,260	(1,000)	-	21,260	21,260	-			standard and poor rating \$18k for bond sale
Total:Finance	5.80		738,823	346	22,970	762,139	752,450	(9,689)	-1.27%	-1.31%	
Staff											
Legal											
ATTORNEY FEES		A1420400-01	52,000	-	-	52,000	52,000	-			Honewell law and Girvin and Ferlazzo
Total Legal			52,000	-	-	52,000	52,000	-	0.00%	0.00%	
Personnel											
Personal Instructional salary	0.40	A1430150-01	57,168	2,154	-	59,322	66,000	6,678			40% Ass't Super. Compen. Time payout
personal non-instructional salary	1.00	A1430161-01	64,167	(516)	-	63,651	63,650	(1)			50% secretary to ass't super and registrar

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personal non-instructional salary		A1430162-01	500	(500)		-	-				
Personal contract and other		A1430400-01	13,355			13,355	10,000	(3,355)			
BOCES/LABOR RELATIONS WORKSHOPS		A1430490-01	7,106	7,158		14,264	4,764	(9,500)			OLAS service
Total Personnel	1.40		142,296	8,296	-	150,592	144,414	(6,178)	-4.10%	-4.34%	
Public Information & Services											
Public information contractual and other		A1480400-01	18,561			18,561	18,561				
public information materials and supplies		A1480450-01	1,500			1,500	1,500				
BOCES/PUBLIC INFO & SERVICES		A1480490-01	154,071			154,071	150,000	(4,071)			BOCES public relations service
Total:Staff	1.40		368,428	8,296	-	376,724	366,475	(10,249)	-2.72%	-2.78%	
Central Services											
Operation of Plant											
Salary Custodians contractual HS	6.00	A1620161-03-01	328,249	(77,160)		251,089	248,000	(3,089)			turnover savings/Janitronics (1)
Salary Custodians contractual MS	5.00	A1620161-04-01	221,533	(987)		220,546	221,000	454			on budget
Salary Custodians contractual GD	1.50	A1620161-06-01	109,056	(33,246)		75,810	76,000	190			outsources (1 fle)
Salary Custodians contractual GW	2.50	A1620161-07-01	111,709			111,709	107,000	(4,709)			
Salary Custodians contractual Lincoln	2.50	A1620161-08-01	106,392	(1,000)		105,392	101,621	(3,771)			turnover savings
Salary Custodians contractual Sacandaga	2.00	A1620161-10-01	125,045	(33,000)		92,045	87,120	(4,925)			turnover savings/Janitronics (1)
Salary Custodians contractual DW	1.00	A1620161-13-01	55,412	(146)		55,266	55,266				courier
Custodial and Cleaner overtime DW	0.00	A1620161-13-02	57,749			57,749	45,000	(12,749)			savings due to outsourcing 4 fle
building check	0.00	A1620161-13-04	29,187	1,000		30,187	29,187	(1,000)			
Salary Custodians supp DW		A1620161-13-03	40,477	3,500		43,977	56,258	12,281			substitute cleaning and custodial staff
EQUIPMENT		A1620200-13	40,000	(475)	4,650	44,175	44,175				
Water and Sewer		A1620422-13	31,471	1	4,810	36,282	36,282				town and village services
Natural Gas		A1620423-13	255,000			255,000	200,000	(55,000)			rates locked in with current trend of usage
Electricity		A1620424-13	426,960		40,036	466,996	400,000	(66,996)			solar energy, locked in rates, usage trend
Oil		A1620425-13	60,000			60,000	60,000				prior year level
Telephone		A1620426-13	49,104			49,104	45,000	(4,104)			look for mid-year conversion new provider
Equipment repair		A1620433-13	6,140			6,140	6,140				forecast to budget
Custodial supply		A1620453-13	134,318	(60,188)	30,326	104,456	104,456				forecast to budget
Contractual expense		A1620460-13	77,898	255,534	270	333,702	333,703	1			janitronics 4 fle hit here
BOCES		A1620490-13	8,321			8,321	8,321				on budget
Total:Operation of Plant	20.50		2,274,021	53,833	80,092	2,407,946	2,264,529	(143,417)	-5.96%	-6.31%	
Maintenance of Plant											
SALARY	6.00	A1621161-13-01	406,909	997		407,906	400,000	(7,906)			on budget
SALARY OT		A1621161-13-02	56,045	(2,026)		54,019	45,000	(9,019)			forecast to budget until through winter
building check		A1621163-13-04	10,500			10,500	9,000	(1,500)			forecast to budget
SALARY Supp		A1621161-13-03	35,056	(997)		34,059	21,516	(12,543)			summer help
Plant Maint. Grounds	3.00	A1621162-1301	167,515	2,026		169,541	169,541				longevity bumps more than budget
Plant Maint. Grounds OT		A1621162-13-02	23,988			23,988	26,000	2,012			anticipate full use with winter months pending
Plant Maint. Grounds Supp		A1621162-13-03									eliminated due to addition of 1 fle grounds
Plant Maint. Supev	0.50	A1621163-01	30,736			30,736	30,503	(233)			typist for department
Plant Maint. Supev ot/supp		A1621163-02									
Plant Maint equipment		A162200	45,000		68,079	113,079	113,079				forecast to budget
Plant Maint. Equipment repair		A1621433-13	20,748			20,748	20,748				forecast to budget
SRO contractual		A1621-400-01	50,000			50,000		(50,000)			covered by CARES ACT II 22/23
plant maint. HS project		A1621-400-03		(22,598)	22,598						HS 21/22 repair r project finish 22/23 reserv
Plant Maint. District Wide projects		A1621440-13	104,212	28,688	35,548	168,448	168,448				forecast to budget
Plant Maint. Lincoln projects		A1621-440-08			287,373	287,373	287,373				lincoln parking lot repair reserv c/f 21/22
Plant Maint. Lead remediation		A1621-440-13-01			39,275	39,275					repair reserve c/f 21/22
Plant Maint. Materials		A1621451-13	57,907		1,000	58,907	58,907				forecast to budget
Plant Maint. Ground supply		A1621452-13	31,090			31,090	31,090				forecast to budget
plant maint. Contractual expense		A1621460-13	181,580	31,500	2,532	215,612	215,613	1			forecast to budget
BOCES (Safety Specialist, fire inspection)		A1621490-13	31,747			31,747	31,000	(747)			risk mgmt services
Total:Maintenance of Plant	9.50		1,253,033	37,590	456,405	1,747,028	1,667,093	(79,935)	-4.58%	-6.38%	
Central Printing & Mailing											
POSTAGE		A1670400-01	62,386			62,386	50,000	(12,386)	-19.85%	-19.85%	less than anticipated
Total:Central Printing & Mailing			62,386			62,386	50,000	(12,386)	-19.85%	-19.85%	
Central Data Processing											
wide area network contractual		A1680400-01	2,600			2,600	2,600				forecast to budget
Wide area network supplies		A1680451-01	250			250	250				

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Total:Central Data Processing			2,850	-		2,850	2,850	-	0.00%	0.00%	
Total:Central Services	30.00		3,592,290	91,423	536,497	4,220,210	3,984,472	(235,738)	-5.59%	-6.56%	savings on utilities
Special Items											
Unallocated Insurance											
UNALLOCATED INSURANCE		A1910400-01	241,628	-		241,628	235,000	(6,628)			utics and pupil benefits, cyber
Total:Unallocated Insurance			241,628	-		241,628	235,000	(6,628)	-2.74%	-2.74%	on budget
School Association Dues											
SCHOOL ASSOCIATION DUES		A1920400-01	5,500	(1,000)		4,500	3,500	(1,000)			historical trend
Total:School Association Dues			5,500	(1,000)		4,500	3,500	(1,000)	-22.22%	-18.18%	less than anticipated exp
Refund of Real Property Taxes											
REFUNDS ON REAL PROPERTY TAX		A1964000-01	15,600	-		15,600	15,600	-	0.00%		forecast to budget
Total:Refund of Real Property Taxes			15,600	-		15,600	15,600	-	0.00%	0.00%	
BOCES Administrative Cost											
ADMINISTRATIVE CHG/BOCES		A1981492-01	288,000	-		288,000	284,000	(4,000)			ON BUDGET
CAPITAL		A1981490CAP	-	-		-	-	-			
Total:BOCES Administrative Cost			288,000	-		288,000	284,000	(4,000)	-1.39%	-1.39%	ON BUDGET
Total:Special Items			550,728	(1,000)		549,728	538,100	(11,628)	-2.12%	-2.11%	ON BUDGET
Total:General Support	41.20		5,660,352	103,719	559,467	6,323,538	6,056,233	(267,305)	-4.23%	-4.72%	SAVINGS IN B& GROUNDS
Instruction											
Instruction Administration & Improvement											
Curriculum Development & Supervision											
SALARY/CURRICULUM DEVELOPMENT	0.60	A2010150-01	85,749	3,228		88,977	112,630	23,653			60% ass't super Curr compen. Time payout
Curriculum work		A2020159	33,957	4,840		38,797	38,797	-			
SALARY/CURRICULUM non-instruc	0.50	A2010161-01	33,429	(282)		33,147	33,147	-			secretar to Ass't super. 50%
contractual and other DW		A2010400 01	61,612	(7,473)	58,650	112,789	112,789	-			
curr development Admin Pool		A2010-400-01-01	6,636	(374)		6,262	6,262	-			
curr developmnt director of Curr		a2010-400-01-11	2,810			2,810	2,810	-			
curriculum developmenet english		a2010400-01-25	425	(60)		365	365	-			
curriculum development Math		a2010-400-01-27	425			425	425	-			
curriculum dev science		a2010-400-01-28	425			425	425	-			
Curriculum developmente fine arts		a2010-400-01-72	425			425	425	-			
curriculum development phts ed		A2010-400-01-75	425			425	425	-			
curriculum development PPS director		A2010-400-01-82	425			425	425	-			
curriculum development as't principal SHS		A2010-400-03	425			425	425	-			
curr development dean of students SHS		A2010-400-03-1	425	374		799	799	-			
curr development SHS Principal		A2010-400-03-2	425			425	425	-			
curriculum development MS principal		A2010-400-04	425			425	425	-			
curriculum development Ass't Principal MS		A2010-400-04-1	425	-175		250	250	-			
Curriculum development GD		A2010-400-06	425			425	425	-			
Curriculum development GW		A20110-400-07	425			425	425	-			
curriculum developpment Lincoln		A2010-400-08	425			425	425	-			
curr development asst dir PPs		A2010-400-09	425			425	425	-			
curriculum development Sacandaga		A2010-400-10	425			425	425	-			
curriculum development director of curr. And dev		A2010-400-11	1,429	-151		1,278	1,278	-			
curriculum development Trips		A2010-410-01	5,000			5,000	5,000	-			
APPR contractual		a2010409-01	4,575			4,575	4,575	-			
materials and supplies		A2010450-01	211			211	211	-			
BOCES		A2010490-03	49,836			49,836	49,836	-			
Total Curriculum Development & Supervision	1.10		292,044	(73)	58,650	350,621	374,274	23,653	6.75%	8.10%	on budget
Supervision - Regular School											
INSTRUCT SALARIES DW	4.50	A2020151-01	509,126	(1)		509,125	504,146	(4,979)			
INSTRUCT SALARIES hs	5.50	A2020151-03	651,127	0		651,127	629,000	(22,127)			AVP vacancy
INSTRUCT SALARIES ms	3.00	A2020151-04	369,642			369,642	362,357	(7,285)			savings on Admin re-assignment
INSTRUCT SALARIES GD	1.00	A2020151-06	140,047			140,047	140,047	(0)			
INSTRUCT SALARIES GW	1.00	A2020151-07	122,036			122,036	122,036	0			
INSTRUCT SALARIES Lincoln	1.00	A2020151-08	140,047			140,047	140,047	(0)			
INSTRUCT SALARIES SAC	1.00	A2020151-10	138,867			138,867	138,867	0			
INSTRUCT SALARIES Supp		A2020152-01	23,343			23,343	8,000	(15,343)			
NON-INSTRUCTIONAL SALARIES DW	1.93	A2020161-01	58,744			58,744	35,000	(23,744)			grant subsidy and turnover
NON-INSTRUCTIONAL SALARIES HS	4.94	A2020161-03	206,704			206,704	169,307	(37,397)			temp agency filling vacancy via grant
NON-INSTRUCTIONAL SALARIES MS	2.00	A2020161-04	74,827	719		75,546	75,545	(1)			
NON-INSTRUCTIONAL SALARIES GD	1.40	A2020161-06	40,671	(719)		39,952	39,853	(99)			
NON-INSTRUCTIONAL SALARIES GW	1.53	A2020161-07	42,104			42,104	41,179	(925)			

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NON-INSTRUCTIONAL SALARIES LINCOLN	1 53 A2020161-08	45,290			45,290	44,845	(445)			
NON-INSTRUCTIONAL SALARIES SAC	2 00 A2020161-10	50,689			50,689	44,335	(6,354)			typist vacancy
NON-INSTRUCTIONAL SALARIES Support DW	0 A2020162-01	39,795	(23,478)		16,317	15,000	(1,317)			reallocation to building level
NON-INSTRUCTIONAL SALARIES Support HS	0 A2020-16203									
NON-INSTRUCTIONAL SALARIES Support MS	A2020162-04		2,891		2,891	2,489	(402)			reallocation to building level
NON-INSTRUCTIONAL SALARIES Support GD	A2020162-06		2,460		2,460	2,461	1			reallocation to building level
NON-INSTRUCTIONAL SALARIES Support GW	A2020162-07		3,648		3,648	2,642	(1,006)			reallocation to building level
NON-INSTRUCTIONAL SALARIES Support Lin	A2020162-08		2,887		2,887	2,887				reallocation to building level
NON-INSTRUCTIONAL SALARIES Support SAC	A2020162-10		7,507		7,507	6,000	(1,507)			reallocation to building level
contractual and other	A2020400-01	9,674			9,674	9,674				
materials and supplies	A2020450-01	494			494	494				
Total:Supervision - Regular School	32.33	2,663,227	(4,085)		2,659,142	2,536,211	(122,931)	-4.62%		-4.62% on budget
Supervision Special Schools										
AD ED Super instructional sal Supp	A2040152-01	7,300	(3,500)		3,800	-	(3,800)			no p rogram for adult ed
summer school clerical	A2040162-01	433			433	-	(433)			covered in grant
super spec sch contractual and other	A2040400-01	1,607	(1,000)		607	-	(607)			covered in grant
super spec sch materials and other	A2040450-01	613	(158)		455	-	(455)			covered in grant
Supervision Special Schools		9,953	(4,658)		5,295	-	(5,295)	-100.00%		-53.20%
In-Service Training - Instruction										
INSERVICE Model schools	A2070(151-03	15,045	2,000		17,045	-	(17,045)			
Retiree Sick Pay	A2070-151-01					17,045	17,045			
Inservice Contractual AND STAFF DEV HS	A2070400(400-03									
BOCES/INSERVICES	A2070490-03	58,611			58,894	58,611	(283)			
Total:In-Service Training - Instruction		73,656	2,283		75,939	75,656	(283)	-0.37%		-0.38%
Total:Instruction Administration & Improvement	33.43	3,038,880	(6,533)	58,650	3,090,997	2,986,141	(104,856)	-3.39%		-3.45% on budget
Teaching										
Regular School										
TEACHER SALARIES, FULL K	0 00 A2110110-01	2,060			2,060	-	(2,060)			
TEACHER SALARIES, FULL K	2 00 A2110110-06	130,251	1,760		132,011	132,011				
TEACHER SALARIES, FULL K	2 00 A2110110-07	209,939	(31,830)		178,109	143,258	(34,851)			reallocation of 1 fle
TEACHER SALARIES, FULL K	2 00 A2110-110-08	157,289	30,000		187,289	187,289				LT sub for LOA
TEACHER SALARIES, FULL K	3 00 A2110-110-10	227,742	70		227,812	227,812				
Elementary Teachers salary	0 00 A2110-120-01 DW	3,000			3,000	-	(3,000)			
Elementary Teachers salary HS	1 27 A2110120-03	84,738			84,738	76,180	(8,558)			
Elementary Teachers salary MS	12 07 A2110-120-04	890,697	42,384		933,081	961,000	27,919			unfilled t/assistant position
Elementary Teachers salary GD	15 30 A2110120-06	1,065,655			1,065,655	1,020,000	(45,655)			staff re-assignments
Elementary Teachers salary GW	17 78 A2110120-07	1,002,550			1,002,550	985,000	(17,550)			
Elementary Teachers salary LINCOLN	15 04 A2110120-08	1,066,710			1,066,710	927,171	(139,539)			grant subsidy
Elementary Teachers salary SAC	26 16 A2110120-10	1,643,449	(70,657)		1,572,792	1,567,200	(5,592)			
ES Home teaching salaries GD	A2110122-06	860			860	-	(860)			reflected in secondary level tutoring
ES Home teaching salaries GW	A2110122-07	860			860	-	(860)			reflected in secondary level tutoring
ES Home teaching salaries LINCOLN	A2110122-08	860			860	-	(860)			reflected in secondary level tutoring
ES Home teaching salaries SAC	A2110122-10	860			860	-	(860)			reflected in secondary level tutoring
Sec teaching salaries HS	59 14 A2110130-03	3,811,767	(31,544)		3,780,223	3,732,000	(48,223)			
Sec teaching salaries MS	26 72 A2110130-04	1,723,004	59,817		1,782,821	1,801,000	18,179			
Sec teaching salaries GD	0 89 A2110130-06	23,965			23,965	23,925	(40)			savings on retirement
Sec teaching salaries GW	1 02 A2110130-07	48,347			48,347	43,716	(4,631)			
Collateral duties HS	A2110131-03	33,840	92		33,932	33,951	19			
Collateral duties MS	A2110131-04	20,677	(92)		20,585	8,616	(11,969)			less than expected club activity
SEC Home teaching salaries	A211132-01	69,348			69,348	30,000	(39,348)			grant subsidy
collateral chaperones HS	A211133-03	750			750	750				
collateral chaperones MS	A211133-04	712			712	712				
Sub Teaching	A2110140-01	464,088			464,088	430,000	(34,088)			Long term subs hit contractual codes
Teaching Non-Instructional Salary HS	3 86 A2110160-03	82,704			82,704	73,000	(9,704)			turnover savings
Teaching Non-Instructional Salary MS	2 14 A2110160-04	52,039			52,039	45,000	(7,039)			turnover savings
Teaching Non-Instructional Salary GD	2 08 A2110160-06	41,934			41,934	36,000	(5,934)			turnover savings
teaching Non-instructional salar GW	1 14 A2110160-07	28,524			28,524	30,000	1,476			on budget
teaching Non-instructional salar Lincoln	3 43 A2110160-08	41,540			41,540	31,000	(10,540)			turnover savings
teaching Non-instructional salar SAC	3 00 a2110160-10	41,475	(1,000)		40,475	36,000	(4,475)			turnover savings

Account	Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	amend. Budget	Variable	(favorable)	adopted budget	
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage	% amend	var orig	variance comments
teaching Equipment DW		A2110-200-01	5,000			5,000	5,000	-			
equipment music		A2110-200-01-72	5,000			5,000	5,000	-			
PE equipment DW		A2110-200-01-73						-			
Equipment SHS		A2110-200-03						-			
Equipment GW		A2110-200-07		4,938		4,938	4,938	-			
Translation Services		A2110-400-01	1,545	1,000		2,545	2,545	-			
Teaching commencement/other contr.		A2110430-03	9,921			9,921	9,921	-			
Teaching Equipment repair		A2110433-01	4,600			4,600	4,600	-			
Gifted and Talented		A2110434-01	1,369			1,369	1,369	-			
Performing arts contractual/fine arts dance residency DW		A2110436-01-72	3,000			3,000	3,000	-			
Copier maintenance		A2110437-01-90	3,121			3,121	3,121	-			
Music contract expense		A2110438-01-72	4,020		250	4,270	4,270	-			
Misc. Teaching expense		A2110439-01-90	8,247			8,247	8,247	-			
grant supplies science math other		A211045003...						-			
5th grade field trips GD		A2110-439-06	2,000			2,000	2,000	-			
5th grade field trips GW		A2110-439-07	2,000			2,000	2,000	-			
5th grade field trips Lincoln		A2110-439-08	2,000			2,000	2,000	-			
6th grade field trips SAC		A2110-439-10	3,000			3,000	3,000	-			
supplies ESL DW		A2110451-01-35	707			707	707	-			
supplies gifted and talented DW		A2110451-01-40	731			731	731	-			
supplies PSEN DW		A2110-451-01-50	2,665		28	2,665	2,665	-			
supplies art DW		A2110451-01-70	14,641		37	14,678	14,678	-			
supplies music DW		A2110451-01-72	4,596			4,596	4,596	-			
supplies PE DW		A21104510173	3,659	(16)		3,643	3,643	-			
supplies health ED DW		A2110451-010-74	1,538			1,538	1,538	-			
supplies adaptive physical ed DW		A21101510175	184	16		200	200	-			
supplies DW		A211045101-90	5,133			5,133	5,133	-			
supplies SR HS revoving funds		A211045103-02		(250)	11,443	11,193	11,193	-			
supplies SHS Principals account		A2110451-03-03						-			
supplies SHS building		A2110451-03-24	8,180			8,180	8,180	-			
supplies SHS English		A2110-451-03-25	717			717	717	-			
supplies SHS foreign language		A2110-451-03-26	717			717	717	-			
supplies SHS Math		A2110451-03-27	717			717	717	-			
supplies SHS science		A2110-451-03-28	7,178			7,178	7,178	-			
supplies SHS soc studies		A211045103-29	717			717	717	-			
supplies SHS alternative Ed		A2110-451-03-30	286			286	286	-			
science olympiad		A2110-451-03-31						-			
supplies SHS business ED		A210-451-03-47	359			359	359	-			
supplies SHS Home EC		A2110-451-03-48	1,800			1,800	1,800	-			
supplies SHS technology		A2110-451-03-49	4,601		313	4,914	4,914	-			
supplies MS building		A2110451-4-24	6,459			6,459	6,459	-			
supplies MS english		A2110-451-04-25	573			573	573	-			
supplies MS foreign language		A2110-451-04-26	573			573	573	-			
supplies MS math		A2110-451-04-27	573			573	573	-			
supplies MS science		A2110-451-04-28	5,025			5,025	5,025	-			
supplies MS soc studies		A2110-451-04-29	573			573	573	-			
supplies MS SAIL		A2110-451-01-31	375			375	375	-			
supplies MS home and careers		A2110-451-04-48	1,149	150		1,299	1,299	-			
supplies MS technology		A2110451-04-49	2,726			2,726	2,726	-			
supplies General teaching GD		A2110451-06	4,753			4,753	4,753	-			
supplies General teaching GW		A2110451-07	5,957			5,957	5,957	-			
supplies general teaching Lincoln		A2110-451-08	5,034		975	6,009	6,009	-			
supplies general teaching SAC		A2110-451-10	7,806		974	8,780	8,780	-			
duplicating supplies		A2110-452-010-90	46,360	(2,000)	14,339	58,699	45,000	(13,699)			pruchseed year-end 2021/22
Foster placement and other tuition		A2110-471-01	65,447	(1,560)		63,887	63,887	-			
Payment to Charter schools		A2110-473-01	38,379	1,559		39,938	39,939	1			
Textbooks fine arts		A2110480-01-72	17,053		1,781	18,834	18,834	-			
textbooks DW		A2110-480-01-90	188,139		52,827	240,966	240,966	-			
textbooks GD		A2110-480-06	1,000	(704)	704	1,000	1,000	-			
textbooks GW		A2110-480-07	1,000	704		1,704	1,704	-			
textbooks Lincoln		A2110-480-08	1,000			1,000	1,000	-			
textbooks SAC		A2110-480-10	1,000			1,000	1,000	-			

Account	Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	amend. Budget	Variable	(favorable)	adopted budget
Name	HDCT Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage	% amend	var orig	variance comments
Test scoring	A2110491-01	19,705			19,705	19,705	-			
Arts in Education Gifted and talented	A2110494	43,705			43,705	43,705	-			
Boces miscellaneous	A2110495	31,224			31,224	31,224	-			
boces miscellaneous GEARS	A2110-495-01	-			-	-	-			
Computer tech plan boces	A2110497	1,005,725			1,005,725	1,005,725	-			
Textbooks Non-public BOCES	A2110498	8,848			8,848	8,652	(196)			
Total:Regular School	201.04	14,596,316	2,837	83,671	14,682,824	14,280,287	(402,537)	-2.74%	-2.76%	on budget
Programs for Handicapped Children										
INSTRUCTIONAL SALARIES DW	0 40 A2250150-01	34,266	1,000		35,266	7,000	(28,266)			
INSTRUCTIONAL SALARIES HS	24.00 A2250150-03	1,133,030			1,133,030	1,036,000	(97,030)			grant subsidy \$103k
INSTRUCTIONAL SALARIES MS	22.20 A2250150-04	1,152,351			1,152,351	1,022,000	(130,351)			grant subsidy \$108k
INSTRUCTIONAL SALARIES GD	5.09 A2250150-06	339,576			339,576	265,521	(74,055)			staff reduction lfe \$70k
INSTRUCTIONAL SALARIES GW	9.96 A2250150-07	477,286	20,340		497,626	497,625	(1)			grant subsidy \$42k
INSTRUCTIONAL SALARIES LIN	15.20 A2250150-08	792,823	(20,340)		772,483	625,626	(146,857)			grant subsidy \$70k
INSTRUCTIONAL SALARIES SAC	10.20 A2250150-10	517,970			517,970	479,612	(38,358)			staff realloc -38k
NON-INSTRUCTIONAL SALARIES HS	7.82 A2250161-03	136,774			136,774	129,000	(7,774)			
NON-INSTRUCTIONAL SALARIES MS	4.89 A2250161-04	108,971			108,971	144,733	35,762			
NON-INSTRUCTIONAL SALARIES GD	5.35 A2250161-06	101,422			101,422	73,000	(28,422)			
NON-INSTRUCTIONAL SALARIES GW	8.92 A2250161-07	173,169			173,169	141,000	(32,169)			
NON-INSTRUCTIONAL SALARIES LINCOLN	4.92 A2250161-08	108,058			108,058	117,000	8,942			
NON-INSTRUCTIONAL SALARIES SAC	5.35 A2250161-10	95,840			95,840	75,000	(20,840)			
NON-INSTRUCTIONAL SALARIES DW	1.80 A2250162-01	55,390			55,390	35,856	(19,534)			grant subsidy \$19k
EQUIPMENT/SPEC ED	A2250200-01	5,000			5,000	5,000	-			
CONTRACTUAL	A2250400-01-82	649,872		148,748	798,620	753,320	(45,300)			
Special class supplies DW	A2250-451-01-82	1,664		1,422	3,086	3,086	-			
b	A2250452-01-82	1,326			1,326	1,326	-			
speech supplies	A2250453-01-82	266			266	266	-			
Tuition private school	A2250-472-01-82	1,295,000		70,801	1,365,801	1,295,000	(70,801)			enrollment savings
BOCES handicap services	A2250490	2,570,000	(6,500)		2,563,500	2,563,500	-			
Total:Programs for Handicapped Children	126.10	9,750,054	(5,500)	220,971	9,965,525	9,270,471	(695,054)	-6.97%	-7.13%	grant subsidies
Occupational Education Grades 10-12										
INSTRUCTIONAL SALARIES	2.00 A2280150-03	172,883			172,883	170,625	(2,258)			
BOCES	A2280490-03	975,588			975,588	960,000	(15,588)			tech valley student added
Total:Occupational Education Grades 10-12	2.00	1,148,471			1,148,471	1,130,625	(17,846)	-1.55%	-1.55%	on budget
Special Schools										
INSTRUCTIONAL SALARIES dw	A2330155-01	7,004	250		7,254	7,175	(79)			
INSTRUCTIONAL SALARIES HS	A2330155-03									
special scool contractual and other	a2330400	20,550			20,550		(20,550)			
regional summer school	a2330490	28,851			28,851		(28,851)			covered by federal funds
Total:Special Schools		56,405	250		56,655	7,175	(49,480)	-87.34%	-87.72%	
Total:Teaching	329.14	25,551,246	(2,413)	304,642	25,853,475	24,688,558	(1,164,917)	-4.51%	-4.56%	
Instructional Media										
School Library & Audiovisual										
INSTRUCTIONAL SALARIES DW	A2610150-01	1,030			1,030		(1,030)	-100.00%	-100.00%	
INSTRUCTIONAL SALARIES HS	2.00 A2610150-03	108,798			108,798	108,748	(50)	-0.05%	-0.05%	
INSTRUCTIONAL SALARIES MS	1.00 A2610150-04	103,771	(56)		103,715	100,009	(3,706)	-3.57%	-3.57%	
INSTRUCTIONAL SALARIES GD	1.00 A2610150-06	85,513			85,513	85,513	-	0.00%	0.00%	
INSTRUCTIONAL SALARIES GW	1.00 A2610150-07	62,210			62,210	62,210	-	0.00%	0.00%	
INSTRUCTIONAL SALARIES LINCOLN	1.00 A2610150-08	60,717			60,717	60,717	-	0.00%	0.00%	
INSTRUCTIONAL SALARIES SAC	1.00 A2610150-10	64,363	56		64,419	64,419	-	0.00%	0.00%	
INSTRUCTIONAL SALARIES supp	0 A2610152-01	4,136			4,136	2,000	(2,136)	-51.64%	-51.64%	
Library and AV non-instructional SUPP DW	A2610161-01-03	1,040			1,040	500	(540)	-51.92%	-51.92%	
Library and AV non-instructional HS	1.00 A2610161-03	24,401	829		25,230	25,230	-	0.00%	0.00%	
Library and AV non-instructional MS	0.30 A2610161-04	7,423	187		7,610	7,610	-	0.00%	0.00%	
Library and AV non-instructional GD	0.10 A2610161-06	4,849			4,849	4,555	(294)	-6.06%	-6.06%	
library & AV non instru supp DW	0 A2610161-13-03	2,138	(1,016)		1,122	1,000	(122)	-10.87%	-5.71%	
equipment	A2610200-01	520			520	520	-	0.00%	0.00%	
repair to AV equipment and library	A2610433-01	2,829	(930)		1,899	1,899	-	0.00%	0.00%	
library and AV conferences and mileage	a2610-435-01	676			676	300	(376)	-55.62%	-55.62%	
library resouces non-publice DW	a2610-450-01	763	930	1,689	3,382	3,382	-	0.00%	0.00%	
library resouces non-publice HS	a2610-450-03	14,765		926	15,691	15,691	-	0.00%	0.00%	

Account Name	HDCT	Account Code	Original '22-23 Budget	Budget Adjustments	prior yr encumber	Adjusted 22-23 Budget	Projected Expenses	amend. Budget (savings)/overage	Variable % amend	(favorable) var orig	adopted budget variance comments
library resouces non-public MS		a2610-450-04	10,971		604	11,575	11,575	-	0.00%	0.00%	
library resouces non-public GD		a2610-450-06	4,408		496	4,904	4,904	-	0.00%	0.00%	
library resouces non-public GW		a2610-450-07	3,853		268	4,121	4,121	-	0.00%	0.00%	
library resouces non-public LINCOLN		a2610-450-08	3,774			3,774	3,774	-	0.00%	0.00%	
library resouces non-public SAC		a2610-450-10	5,270		279	5,549	5,549	-	0.00%	0.00%	
AV supplies		a2610-456-01	1,000			1,000	1,000	-	0.00%	0.00%	
LIBRARY - BOCES		A 2610.490	36,602	1,585		38,187	34,441	(3,746)	-9.81%	-10.23%	
Total:School Library & Audiovisual	8.40		615,820	1,585	4,262	621,667	609,667	(12,000)	-1.93%	-1.95%	on budget
Computer-Assisted Instruction											
computer assisted hardware		A2630200-01	25,500			25,500	25,500	-			
state aided comp hardware		A2630-220-01	44,000		3,844	47,844	47,844	-			
computer contractual		A2630400-01	509,820			509,820	509,820	-			
Computer assisted repairs		A2630433-01	2,000			2,000	2,000	-			
STATE AIDED COMPUTER SOFTWARE		A2630450-01	62,624			62,624	62,624	-			
Computer assisted supplies		A2630-451-01	27,000	475		27,475	27,475	-			
Computer supplies ESSER private schools		A2630-451-18-ESSER						-			
Computer supplies GEERS private school		A2630-451-18-GEER						-			
BOCES		A2630490-01						-			
Total:Computer-Assisted Instruction			670,944	475	3,844	675,263	675,263	-	0.00%	0.00%	
Total:Instructional Media	8.40		1,286,764	2,060	8,106	1,296,930	1,284,930	(12,000)	-0.93%	-0.93%	#VALUE!
Pupil Services											
Guidance Counselor HS	4.00	A2810151-03	344,561			344,561	343,961	(600)			
Guidance Counselor MS	3.00	A2810151-04	232,502			232,502	229,214	(3,288)			
Guidance Counselor GD	0.00	A2810151-06	-			-	-	-			
Guidance Counselor GW	0.00	A2810151-07	-			-	-	-			
Guidance Counselor Lincoln	0.00	A2810151-08	-			-	-	-			
Guidance Counselor SAC	0.00	A2810151-10	-			-	-	-			
Guidance counselor supp dw		A2810152-01	21,599	(18,030)		3,569	-	(3,569)			
Guidance counselor supp HS		A2810152-03	8,373	9,393		17,766	17,766	-			
Guidance counselor supp MS		A2810152-04	8,373	7,583		15,956	15,957	1			
Guidance clerk supplemental		A2810161-01-02	8,330			8,330	3,534	(4,796)			
guidance IT data coord. Stipend		a2810-161-01-03	2,040			2,040	2,020	(20)			
Guidance clerk HS	3.50	A2810161-03	127,266	1,053		128,319	128,319	-			
Guidance clerk MS	1.00	a2810-161-04	30,847			30,847	30,701	(146)			
guidance contractual DW		a2810-400-01-83	2,201			2,201	2,201	-			
Contractual		A2810450-09-83	-			-	-	-			
Supplies		A2810-450-01-83	2,745			2,745	2,745	-			
BOCES		A2810490-01	9,162			9,162	8,884	(278)			
Total:Guidance - Regular School	11.50		797,999	(1)	-	797,998	785,302	(12,696)	-1.59%	-1.59%	
Health Services - Regular School											
health non-instructional DW	1.00	A2815161-01	49,726			49,726	49,726	(0)			
health non-instructional HS	1.50	a2815-161-03	56,676	100		56,776	56,295	(481)			
health non-instructional MS	1.00	a815-161-04	46,025	300		46,325	46,325	(0)			
health non-instructional GD	1.00	a2815-161-06	55,303			55,303	54,303	(1,000)			
health non-instructional GW	1.00	a2815-161-07	43,946	300		44,246	44,246	(0)			
health non-instructional Lincoln	1.00	a2815-161-08	50,048	300		50,348	50,348	(0)			
health non-instructional SAC	1.00	a2815-161-10	45,844			45,844	45,844	0			
NON-INSTRUCTIONAL SALARIES		A2815162-01	24,592	(1,000)		23,592	15,000	(8,592)			grant subsidy\$28k
EQUIPMENT		A2815200-01-83	765			765	765	-			
Contractual		A2815400-01-83	74,168			74,168	74,168	-			
SUPPLIES		A2815-450-01-83	7,873			7,873	7,873	-			
Total:Health Services - Regular School	7.50		454,966	-	-	454,966	444,892	(10,074)	-2.21%	-2.21%	
Psychological Services - Regular School											
Psych serv instructional salaries DW	0.00	A2820151-01	3,300	(1,258)		2,042		(2,042)			
Psych serv instructional salaries HS	1.00	A2820151-03	71,966			71,966	71,666	(300)			

Account	Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	amend. Budget	Variable	(favorable)	adopted budget	
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage	% amend	var orig	variance comments
Pysch serv instructional salaries MS	1.00	A2820151-04	81,132			81,132	80,832	(300)			
Pysch serv instructional salaries GD	0.50	A2820151-06	40,472	709		41,181	41,181	-			
Pysch serv instructional salaries GW	1.50	A2820151-07	105,347	(451)		104,896	104,896	-			
Pysch serv instructional salaries Lincoln	1.00	A2820-151-08	82,662			82,662	82,362	(300)			
Pysch serv instructional salaries SAC	1.00	A2820-151-10	69,813			69,813	69,513	(300)			
INSTRUCTIONAL SALARIES supp		A2820152-01	22,413	1,002		23,415	10,000	(13,415)			
Contractual		A2820400-09-83	2,333			2,333	2,333	-			
SUPPLIES		A2820450-09-83	223			223	223	-			
Total:Psychological Services - Regular School	6.00		479,661	2		479,663	463,006	(16,657)	-3.47%	-3.47%	
Social Work Services - Regular School											
Instructional salary social workers DW	0.00	A2825150-001	7,185			7,185	-	(7,185)			summer hours budget here but in below
Instructional salary social workers HS	2.00	A2825150-003	181,291			181,291	178,231	(3,060)			summer hours
Instructional salary social workers MS	1.60	A2825150-004	140,214			140,214	136,920	(3,294)			
Instructional salary social workers GD	1.00	A2825150-006	65,510			65,510	65,210	(300)			
Instructional salary social workers LINCOLN	1.00	A2825150-008	63,305			63,305	63,005	(300)			
Instructional salary social workers SAC	1.00	A2825150-010	94,704			94,704	94,404	(300)			
materials and supplies		A2825450-01-83	650			650	-	(650)			
Total:Social Work Services - Regular School	6.60		552,859	-	-	552,859	537,770	(15,089)	-2.73%	-2.73%	
Interscholastic Athletics											
INSTRUCTIONAL SALARIES		A2855150-03	222,819			222,819	222,819	-			savings on modified/JV fall
Chaperones		A2855152-03	10,156			10,156	10,156	-			
Intramurals		A2855153-01	5,489			5,489	5,489	-			
trainer		A2855400-01	15,000			15,000	-	(15,000)			
EQUIPMENT		A2855200-01	3,090		9,372	12,462	12,463	1			
Officials		A2855430-01-73	55,819			55,819	55,819	-			
equipment repair		A2855433-01-73	6,001			6,001	6,001	-			
miscell contract expense		A2855439-01-73	26,032			26,032	26,032	-			
materials and supplies		A2855450-01-73	11,597		7,434	19,031	19,031	-			
Total:Interscholastic Athletics			356,003		16,806	372,809	357,810	(14,999)	-4.02%	-4.21%	
Total:Pupil Services	31.60		2,641,488	1	16,806	2,658,295	2,588,780	(69,515)	-2.62%	-2.63%	
Total:Instruction	402.57		32,518,378	(6,885)	388,204	32,899,697	31,548,408	(1,351,288)	-4.11%	-4.16%	
Transportation											
Pupil Transportation											
District Transportation Services											
Bus Drivers	16.47	A5510162-11-01	833,584	(5,000)		828,584	750,000	(78,584)			unfilled vacancies for sub drivers
Bus Driver Mechanic	1.00	A5510161-11-01	61,945			61,945	65,000	3,055			
Bus driver overtime		A5510162-11-02	40,000			40,000	20,000	(20,000)			
driver sports trips		A5510162-11-03	15,887	15,000		30,887	34,000	3,113			
driver field trips		A5510162-11-90	5,356			5,356	9,000	3,644			
Bus aide salary	6.50	A5510163-11	163,054	(16,000)		147,054	104,000	(43,054)			unfilled vacancies
Supervisor	1.00	A5510163-11-02	80,000	(13,538)		66,462	66,462	-			
trans supervisor support	2.00	A5510-163-11-03	99,497	19,538		119,035	120,000	965			
EQUIPMENT		A5510-200-11	2,700		3,269	5,969	5,969	-			
Contract		A5510-400-11	54,200	1,899	70,497	126,596	126,596	-			
INSURANCE (LIABILITY)		A5510-410-11	102,330			102,330	89,723	(12,607)			
bus repair		A5510-420-11	36,015		10,957	46,972	46,972	-			
miscellaneous/supplies		A5510-430-11	10,000			10,000	10,000	-			
bus parts		A5510-450-11	55,740			55,740	50,000	(5,740)			
Gasoline		A5510-451-11	149,688			149,688	149,688	-			
tires and service		A5510-453-11	8,000			8,000	8,000	-			
oil and lube		A5510-454-11	-			-	-	-			
miscellaneous		A5510-455-11	3,800		509	4,309	4,309	-			
Waste disposal		A5510456	-			-	-	-			
BOCES driver training		A5510-490-11	2,401			2,401	2,401	-			
BOCES shad transportation	0.00	A5510-491-11	-			-	-	-			
Garage Building	26.97		1,724,197	1,899	85,232	1,811,328	1,662,120	(149,208)	-8.24%	-8.65%	
Non-instructional salary		A5530163-11-03	13,672			13,672	13,672	-			buses and bus garage cleaning
Garage equipment		A5510200	-			-	-	-			

Account	Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	amend. Budget	Variable	(favorable)	adopted budget	
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage	% amend	var orig	variance comments
Natural gas		A5530423	5,000			5,000	4,000	(1,000)			
Electric		A5530424	10,000			10,000	8,000	(2,000)			
Telephone		A5530426	1,000	2,000		3,000	3,000				
miscellaneous/water sewer		A5530460	3,000	(3,000)		-	-				
Garage Water		A5530422-11	1,000			1,000	1,000				
Waste disposal		A5530456	2,500	1,000		3,500	3,500				
Garage Contractual		A5530400	428,376			428,376	428,376				
Total:Garage Building			464,548			464,548	461,548	(3,000)	-0.65%	-0.65%	
Contract Transportation											
SPORTS TRIPS		A5540-400-11-73	122,000	(59,503)		62,497	63,500	1,003			estimated savings on reduced fall schedule
FIELD TRIPS		A5540-400-11-90	7,200			7,200	7,200				estimated first semester savings
CONTRACT TRANSPORTATION		A5540-400-11	128,000	57,603		185,603	185,603				special ed or foster students, homeless etc
Total:Contract Transportation			257,200	(1,900)		255,300	256,303	1,003	0.39%	0.39%	
4047: CONTRACT TRANSPORTATION/BOCES		A5581490	-	-		-	-	-			
Total:Transportation Services from BOCES									#DIV/0!	#DIV/0!	
Total:Pupil Transportation	26.97		2,445,945	(1)	85,232	2,531,176	2,379,971	(151,205)	-5.97%	-6.18%	
Total:Transportation	26.97		2,445,945	(1)	85,232	2,531,176	2,379,971	(151,205)	-5.97%	-6.18%	
Home and Community Services											
Civic Activities											
Give community service HS		A8060150-03	6,000			6,000	6,000				savings on first half of year deferral
Give Travel		A8060-460-7	4,047			4,047	3,000	(1,047)			
community service supplies HS		A8060-450-03	2,812			2,812	2,000	(812)			
Total:Home and Community Services	0.00		12,859			12,859	11,000	(1,859)	-14.46%	-14.46%	
Undistributed											
Employee Benefits											
State Retirement											
STATE RETIREMENT		A9010-800-01	787,000	(17,760)		769,240	476,000	(293,240)			
Total:State Retirement			787,000	(17,760)		769,240	476,000	(293,240)	-38.12%	-37.26%	
Teachers Retirement											
Teachers' Retirement		A9020-800-01	2,271,839			2,271,839	2,219,000	(52,839)			
RETIREMENT INCENTIVES		A902081	-			-	-				
Total:Teachers Retirement			2,271,839			2,271,839	2,219,000	(52,839)	-2.33%	-2.33%	
Social Security											
Social Security		A9030-800-01	2,181,907	(10,292)		2,171,615	2,000,000	(171,615)			
Total:Social Security			2,181,907	(10,292)		2,171,615	2,000,000	(171,615)	-7.90%	-7.87%	
Workers' Compensation											
Workers' Compensation		A9040-800-01	138,000			138,000	137,531	(469)			
Total:Workers' Compensation			138,000			138,000	137,531	(469)	-0.34%	-0.34%	
Life Insurance											
Life Insurance		A9045-800-01	20,074			20,074	20,074				
Total:Life Insurance			20,074			20,074	20,074		0.00%	0.00%	
Unemployment Insurance											
UNEMPLOYMENT INSURANCE		A9050-800-01	30,000			30,000	20,000	(10,000)			
Total:Unemployment Insurance			30,000			30,000	20,000	(10,000)	-33.33%	-33.33%	
Disability Insurance											
		A9055-800-01	27,680			27,680	27,680				
Total:Disability Insurance			27,680			27,680	27,680		0.00%	0.00%	
Hospital and Medical Insurance											
HOSPITAL,MEDICAL ACTIVE INSURANCE		A9060-810-01	5,859,080	(198,444)		5,660,636	5,542,000	(118,636)			savings on timing of hires, staff opting in
HOSPITAL,MEDICAL RETIREES INSURANCE		A9060-812-01	3,432,100			3,432,100	3,300,000	(132,100)			impact of medicare B migrant and med adv
Health Insurane Optouts from Plans		A9060-811-01	-	112,000		112,000	112,000				
HOSPITAL,ACTIVE,DENTAL INSURANCE		A9060-820-01	164,590			164,590	160,000	(4,590)			
HOSPITAL,RETIREE,DENTAL INSURANCE		A9060-822-01	108,890			108,890	102,000	(6,890)			
Total:Hospital and Medical Insurance			9,564,660	(86,444)		9,478,216	9,216,000	(262,216)	-2.77%	-2.74%	
Total:Employee Benefits			15,021,160	(114,496)		14,906,664	14,116,285	(790,379)	-5.30%	-5.26%	
Debt Service											
Serial Bonds, Stat. Bonds, RAN											
Serial bonds prin		A9711-600-01	865,000			865,000	865,000				
serial bonds		A9711-600-01-01	765,000			765,000	765,000				

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	amend. Budget	Variable	(favorable)	adopted budget
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage	% amend	var orig	variance comments
serial bonds int		A9711-700-01	647,750			647,750	647,750	-			
statutory bonds prin installment		A9720-600-01	458,000			458,000	458,000	-			
Statutory bonds int installment		A9720700-01	17,308			17,308	17,308	-			
BAN Construction Principal		A9731-600-01	845,000			845,000	845,000	-			
BAN Construction Principal		A9731-600-01-01	289,400	(259,400)		30,000	30,000	-			
BAN Interest		A9731-700-01	247,300			247,300	247,300	-			
BAN school construction		A9731-700-01-01		259,400		259,400	259,000	(400)			
leases principal		A9788.6				-	-	-			
leases interest		A9788.7				-	-	-			
RAN Interest		A9770-700-01				-	-	-			
principal other debt		A9789-600-01	237,810			237,810	237,810	-			
Interest other debt		A9789-700-01	44,687			44,687	44,687	-			refinance EPC intermunicipal lease
Total:Debt Service			4,417,255	-	-	4,417,255	4,416,855	(400)	-0.01%	-0.01%	
Interfund Transfers											
Transfer to Other Funds											
TRANSFER/SPECIAL AID FD/school lunch funds		A9901950	99,000	-		99,000	89,762	(9,238)		-9.33%	
Total:Transfer to Other Funds			99,000	-	-	99,000	89,762	(9,238)	-9.33%	-9.33%	
Transfer to Capital Projects Fund											
Total:Transfer to Capital Projects Fund			100,000	-	-	100,000	100,000	-		0.00%	savings on 2019-20 project
Total:Interfund Transfers			199,000	-	-	199,000	189,762	(9,238)	-4.64%	-4.64%	
Total:Undistributed			19,637,415	(114,496)	-	19,522,919	18,722,902	(800,017)	-4.10%	-4.07%	
Grand Total	470.74		60,274,949	(17,663)	1,032,903	61,290,189	58,718,514	(2,571,675)	-4.20%	-4.27%	