

| updated 2/20/23                           |              | Scotia Glenville CSD<br>Budget 2022-2023<br>Expenditures |                       |                    |                             |                            |             |           |                            |  |
|---|--------------|--|-----------------------|--------------------|-----------------------------|----------------------------|-------------|-----------|----------------------------|--|
| Account Name                              | Account Code | hdct   | Adopted '22-23 Budget | Budget Adjustments | CARES ACT II Federal Grants | adjusted base Budget 23/24 | contractual | estimated | Carry forward Budget 23/24 |  |
| <b>Board of Education</b>                 |              |  |                       |                    |                             |                            |             |           |                            |  |
| <b>Board of Education</b>                 |              |  |                       |                    |                             |                            |             |           |                            |  |
| CONTRACTUAL/BOE                           | A1010400-01  | 0.00   | 17,313                | -                  | -                           | 17,313                     | -           | -         | 17,313                     |  |
| SUPPLIES/BOE                              | A1010450-01  |  | 475                   | -                  | -                           | 475                        | -           | -         | 475                        |  |
| Total:Board of Education                  |              | 0.00   | 17,788                | -                  | -                           | 17,788                     | -           | -         | 17,788                     |  |
| <b>District Clerk</b>                     |              |  |                       |                    |                             |                            |             |           |                            |  |
| NONINSTRUCTIONAL SALARY/DIST CLERK        | A1040160-01  | 1.00   | 61,100                | 4,153              |                             | 65,253                     | -           | 2,341     | 67,594                     |  |
| SUPPLIES/DIST. CLERK                      | A1040450-01  |  | 170                   | -                  |                             | 170                        | -           | -         | 170                        |  |
| Total:District Clerk                      |              | 1.00   | 61,270                | 4,153              | -                           | 65,423                     | -           | 2,341     | 67,764                     |  |
| <b>District Meeting</b>                   |              |  |                       |                    |                             |                            |             |           |                            |  |
| DIST MEETING CONT & OTHER                 | A1060400-01  | 0.00   | 4,744                 | -                  |                             | 4,744                      | -           | -         | 4,744                      |  |
| DIST MEETING MAT & SUPPLY                 | A1060450-01  |  | 700                   | -                  |                             | 700                        | -           | -         | 700                        |  |
| Total:District Meeting                    |              |  | 5,444                 | -                  | -                           | 5,444                      | -           | -         | 5,444                      |  |
| Total:Board of Education                  |              | 0.00   | 84,502                | 4,153              | -                           | 88,655                     | -           | 2,341     | 90,996                     |  |
| <b>Central Administration</b>             |              |  |                       |                    |                             |                            |             |           |                            |  |
| <b>Chief School Administrator</b>         |              |  |                       |                    |                             |                            |             |           |                            |  |
| SI SALARY                                 | A1240150-01  | 1.00   | 209,213               | -                  |                             | 209,213                    | -           | 8,368     | 217,581                    |  |
| SI Supplemental salary                    | A1240151-01  | 0.00   | 7,000                 |                    |                             | 7,000                      | -           | -         | 7,000                      |  |
| NONINSTRUCTIONAL SALARY/SI                | A1240161-01  | 2.00   | 95,992                | -                  |                             | 95,992                     | -           | 3,669     | 99,661                     |  |
| NONINSTRUCTIONAL SALARY/SI                | A1240162-01  | 0.00   | 500                   | 500                |                             | 1,000                      | -           | -         | 1,000                      |  |
| contractual materials and supplies        | A1240400-01  |  | 11,294                | (1,000)            |                             | 10,294                     | -           | -         | 10,294                     |  |
|   | A1240450-01  |  | 1,582                 |                    |                             | 1,582                      | -           | -         | 1,582                      |  |
| Total:Chief School Administrator          |              | 3.00   | 325,581               | (500)              | -                           | 325,081                    | -           | 12,037    | 337,118                    |  |
| Total:Central Administration              |              |  | 325,581               | (500)              | -                           | 325,081                    | -           | 12,037    | 337,118                    |  |
| <b>Finance</b>                            |              |  |                       |                    |                             |                            |             |           |                            |  |
| <b>Business Administration</b>            |              |  |                       |                    |                             |                            |             |           |                            |  |
| NONINSTRUCTIONAL SALARIES/BUS. ADM.       | A1310161-01  | 4.80   | 364,512               | (13,287)           |                             | 351,225                    |             | 19,700    | 370,925                    |  |
| NONINSTRUCTIONAL SALARIES/ SUPP BUS. ADM. | A1310162-01  |  | 6,000                 |                    |                             | 6,000                      |             | 240       | 6,240                      |  |
| Contractual and other                     | A1310400-01  |  | 56,650                | (500)              |                             | 56,150                     |             |           | 56,150                     |  |
| Supplies                                  | A1310450-01  |  | 1,783                 |                    |                             | 1,783                      |             |           | 1,783                      |  |
| BOCES                                     | A1310490-01  |  | 126,790               |                    |                             | 126,790                    |             | 7,288     | 134,078                    |  |
| Total:Business Administration             |              | 4.80   | 555,735               | (13,787)           | -                           | 541,948                    | -           | 27,228    | 569,176                    |  |

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|---|----------------|------|-----------------------|--------------------|-----------------------------|----------------------------|-------------|-----------|----------------------------|
| <b>Auditing</b>                             |                |      |                       |                    |                             |                            |             |           |                            |
| SALARY/NONINSTRUCT/INT AUDITOR              | A1320160-01    | 0.20 | 7,545                 |                    |                             | 7,545                      | -           | -         | 7,545                      |
| PROFESSIONAL FEES/AUDITING                  | A1320400-01    |      | 40,162                | (500)              |                             | 39,662                     |             |           | 39,662                     |
| Total:Auditing                              |                | 0.20 | 47,707                | (500)              | -                           | 47,207                     | -           | -         | 47,207                     |
| <b>Treasurer</b>                            |                |      |                       |                    |                             |                            |             |           |                            |
| SALARY/NONINSTRUCTIONAL/TREASURER           | A1325160-01    | 1.00 | 100,550               | 13                 |                             | 100,563                    | -           | 3,973     | 104,536                    |
| SUPPLIES/TREASURER                          | A1325450-01    |      | 130                   |                    |                             | 130                        |             |           | 130                        |
| Total:Treasurer                             |                | 1.00 | 100,680               | 13                 | -                           | 100,693                    | -           | 3,973     | 104,666                    |
| <b>Tax Collection</b>                       |                |      |                       |                    |                             |                            |             |           |                            |
| PROFESSIONAL FEES/TAX COLLECTION            | A1330400-01    |      | 12,441                | -                  |                             | 12,441                     | -           | -         | 12,441                     |
| Total:Tax Collection                        |                | 0.00 | 12,441                | -                  | -                           | 12,441                     | -           | -         | 12,441                     |
| <b>Fiscal Agent Fee</b>                     |                |      |                       |                    |                             |                            |             |           |                            |
| PROFESSIONAL FEES/FISCAL AGENT              | A1380400-01    | 0.00 | 22,260                | -                  |                             | 22,260                     | -           | 840       | 23,100                     |
| Total:Fiscal Agent Fee                      |                | 0.00 | 22,260                | -                  | -                           | 22,260                     | -           | 840       | 23,100                     |
| Total:Finance                               |                |      | 738,823               | (14,274)           | -                           | 724,549                    | -           | 32,041    | 756,590                    |
| <b>Staff</b>                                |                |      |                       |                    |                             |                            |             |           |                            |
| <b>Legal</b>                                |                |      |                       |                    |                             |                            |             |           |                            |
| ATTORNEY FEES                               | A1420400-01    | 0.00 | 52,000                |                    |                             | 52,000                     | -           | 3,120     | 55,120                     |
| Total:Legal                                 |                | 0.00 | 52,000                | -                  | -                           | 52,000                     | -           | 3,120     | 55,120                     |
| <b>Personnel</b>                            |                |      |                       |                    |                             |                            |             |           |                            |
| Personal Instructional salary               | A1430150-01    | 0.40 | 57,168                | 2,152              | -                           | 59,320                     |             | 2,326     | 61,646                     |
| Personal Instructional salary supplementary | A1430151       |      | 64,167                | (517)              |                             | 63,650                     | 1,680       |           | 65,330                     |
| personal non-instructional salary           | A1430161-01    | 1.00 | 500                   |                    |                             | 500                        |             |           | 500                        |
| Personal contract and other                 | A1430400-01    |      | 13,355                | (500)              |                             | 12,855                     |             |           | 12,855                     |
| BOCES/LABOR RELATIONS WORKSHOPS             | A1430490-01    |      | 7,106                 | (2,342)            |                             | 4,764                      |             | 236       | 5,000                      |
| Total:Personnel                             |                | 1.40 | 142,296               | (1,207)            | -                           | 141,089                    | 1,680       | 2,562     | 145,331                    |
| <b>Public Information &amp; Services</b>    |                |      |                       |                    |                             |                            |             |           |                            |
| 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               | (5,771)            |                             | 148,300                    |             | 5,920     | 154,220                    |
| Total:Staff                                 |                | 0.00 | 174,132               | (5,771)            | -                           | 168,361                    | -           | 5,920     | 174,281                    |
| Total:Staff                                 |                |      | 368,428               | (6,978)            | -                           | 361,450                    | 1,680       | 11,602    | 374,732                    |
| <b>Central Services</b>                     |                |      |                       |                    |                             |                            |             |           |                            |
| <b>Operation of Plant</b>                   |                |      |                       |                    |                             |                            |             |           |                            |
| Salary Custodians contractual HS            | A1620161-03-01 | 8.00 | 328,249               | (2,191)            |                             | 326,058                    |             | 14,350    | 340,408                    |
| Salary Custodians contractual MS            | A1620161-04-01 | 5.00 | 221,533               | (892)              |                             | 220,641                    |             | 9,400     | 230,041                    |
| Salary Custodians contractual GD            | A1620161-06-01 | 2.50 | 109,056               | (22)               |                             | 109,034                    |             | 4,707     | 113,741                    |
| Salary Custodians contractual GW            | A1620161-07-01 | 2.50 | 111,709               | (1,801)            |                             | 109,908                    |             | 5,506     | 115,414                    |

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|--|----------------|--------------|-----------------------|--------------------|-----------------------------|----------------------------|-------------|---------------|----------------------------|
| Salary Custodians contractual Lincoln      | A1620161-08-01 | 2.50         | 106,392               | (328)              |                             | 106,064                    |             | 8,153         | 114,217                    |
| Salary Custodians contractual Sacandaga    | A1620161-10-01 | 3.00         | 125,045               | (973)              |                             | 124,072                    |             | 8,114         | 132,186                    |
| Salary Custodians contractual DW           | A1620161-13-01 | 1.00         | 55,412                | (146)              |                             | 55,266                     |             | 2,381         | 57,647                     |
| Custodial and Cleaner overtime DW          | A1620161-13-02 | 0.00         | 57,749                |                    |                             | 57,749                     |             | 2,310         | 60,059                     |
| Salary Custodians supp DW                  | A1620161-13-03 | 0.00         | 40,477                |                    |                             | 40,477                     |             | 195           | 40,672                     |
| Building Check overtime                    | A1620161-13-04 | 0.00         | 29,187                |                    |                             | 29,187                     |             | 1,751         | 30,938                     |
| EQUIPMENT                                  | A1620200-13    |              | 40,000                |                    |                             | 40,000                     |             |               | 40,000                     |
| Water and Sewer                            | A1620422-13    |              | 31,471                | 4,811              |                             | 36,282                     |             | 5,486         | 41,768                     |
| Natural Gas                                | A1620423-13    |              | 255,000               |                    |                             | 255,000                    |             |               | 255,000                    |
| Electricity                                | A1620424-13    |              | 426,960               |                    |                             | 426,960                    |             |               | 426,960                    |
| Oil  | A1620425-13    |              | 60,000                |                    |                             | 60,000                     |             |               | 60,000                     |
| Telephone                                  | A1620426-13    |              | 49,104                | (5,486)            |                             | 43,618                     |             |               | 43,618                     |
| Equipment repair                           | A1620433-13    |              | 6,140                 |                    |                             | 6,140                      |             |               | 6,140                      |
| Custodial supply                           | A1620453-13    |              | 134,318               |                    |                             | 134,318                    |             |               | 134,318                    |
| Contractual expense                        | A1620460-13    |              | 77,898                |                    |                             | 77,898                     |             |               | 77,898                     |
| BOCES                                      | A1620490-13    |              | 8,321                 |                    |                             | 8,321                      |             | 333           | 8,654                      |
| <b>Total:Operation of Plant</b>            |                | <b>24.50</b> | <b>2,274,021</b>      | <b>(7,028)</b>     | <b>-</b>                    | <b>2,266,993</b>           | <b>-</b>    | <b>62,686</b> | <b>2,329,679</b>           |
| <b>Maintenance of Plant</b>                |                |              |                       |                    |                             |                            |             |               |                            |
| SALARY                                     | A1621161-13-01 | 6.00         | 406,909               | (7,082)            |                             | 399,827                    |             | 14,928        | 414,755                    |
| SALARY OT                                  | A1621161-13-02 | 0.00         | 56,045                |                    |                             | 56,045                     |             | 2,242         | 58,287                     |
| SALARY Supp                                | A1621161-13-03 | 0.00         | 35,056                |                    |                             | 35,056                     |             | 1,402         | 36,458                     |
| Building Check Overtime                    | A1621161-13-04 | 0.00         | 10,500                |                    |                             | 10,500                     |             | 630           | 11,130                     |
| Plant Maint. Grounds                       | A1621162-13-01 | 3.00         | 167,515               | 2,026              |                             | 169,541                    |             | 6,703         | 176,244                    |
| Plant Maint. Grounds OT                    | A1621162-13-02 | 0.00         | 23,988                |                    |                             | 23,988                     |             | 1,439         | 25,427                     |
| Plant Maint. Supev                         | A1621163-01    | 0.50         | 30,736                | (233)              |                             | 30,503                     |             | 780           | 31,283                     |
| Plant Maint equipment                      | A1621-200-13   |              | 45,000                |                    |                             | 45,000                     |             |               | 45,000                     |
| SRO Contractual                            | A1621-400-01   |              | 50,000                | 15,000             |                             | 65,000                     |             |               | 65,000                     |
| Plant Maint. Equipment repair              | A1621433-13    |              | 20,748                |                    |                             | 20,748                     |             |               | 20,748                     |
| Plant Maint. District Wide projects        | A1621440-13    |              | 104,212               |                    |                             | 104,212                    |             | 4,008         | 108,220                    |
| Plant Maint. Materials                     | A1621451-13    |              | 57,907                |                    |                             | 57,907                     |             | 3,474         | 61,381                     |
| Plant Maint. Ground supply                 | A1621452-13    |              | 31,090                |                    |                             | 31,090                     |             | 1,865         | 32,955                     |
| Plant Maint. Contractual expense           | A1621460-13    |              | 181,580               |                    |                             | 181,580                    |             | 7,263         | 188,843                    |
| BOCES (Safety Specialist, fire inspection) | A1621490-13    |              | 31,747                | (500)              |                             | 31,247                     |             | 1,250         | 32,497                     |
| <b>Total:Maintenance of Plant</b>          |                | <b>9.50</b>  | <b>1,253,033</b>      | <b>9,211</b>       | <b>-</b>                    | <b>1,262,244</b>           | <b>-</b>    | <b>45,985</b> | <b>1,308,229</b>           |

| Account Name  | Account Code   | hdct         | Adopted '22-23 Budget | Budget Adjustments | CARES ACT II Federal Grants | adjusted base Budget 23/24 | contractual  | estimated      | Carry forward Budget 23/24 |
|---|----------------|--------------|-----------------------|--------------------|-----------------------------|----------------------------|--------------|----------------|----------------------------|
| <b>Central Printing &amp; Mailing</b>               |                |              |                       |                    |                             |                            |              |                |                            |
| POSTAGE   | A1670400-01    |              | 62,386                | (5,000)            |                             | 57,386                     | -            | -              | 57,386                     |
| <b>Total:Central Printing &amp; Mailing</b>         |                | <b>0.00</b>  | <b>62,386</b>         | <b>(5,000)</b>     | <b>-</b>                    | <b>57,386</b>              | <b>-</b>     | <b>-</b>       | <b>57,386</b>              |
| <b>Central Data Processing</b>                      |                |              |                       |                    |                             |                            |              |                |                            |
| wide area network contractual                       | A1680400-01    |              | 2,600                 | -                  | -                           | 2,600                      | -            | -              | 2,600                      |
| Wide area network supplies                          | A1680451-01    |              | 250                   | -                  |                             | 250                        |              |                | 250                        |
| <b>Total:Central Data Processing</b>                |                | <b>0.00</b>  | <b>2,850</b>          | <b>-</b>           | <b>-</b>                    | <b>2,850</b>               | <b>-</b>     | <b>-</b>       | <b>2,850</b>               |
| <b>Total:Central Services</b>                       |                |              | <b>3,592,290</b>      | <b>(2,817)</b>     | <b>-</b>                    | <b>3,589,473</b>           | <b>-</b>     | <b>108,671</b> | <b>3,698,144</b>           |
| <b>Special Items</b>                                |                |              |                       |                    |                             |                            |              |                |                            |
| <b>Unallocated Insurance</b>                        |                |              |                       |                    |                             |                            |              |                |                            |
| UNALLOCATED INSURANCE                               | A1910400-01    |              | 241,628               | 8,000              |                             | 249,628                    | -            | -              | 249,628                    |
| <b>Total:Unallocated Insurance</b>                  |                |              | <b>241,628</b>        | <b>8,000</b>       | <b>-</b>                    | <b>249,628</b>             | <b>-</b>     | <b>-</b>       | <b>249,628</b>             |
| <b>School Association Dues</b>                      |                |              |                       |                    |                             |                            |              |                |                            |
| SCHOOL ASSOCIATION DUES                             | A1920400-01    |              | 5,500                 | (1,000)            | -                           | 4,500                      | -            | -              | 4,500                      |
| <b>Total:School Association Dues</b>                |                |              | <b>5,500</b>          | <b>(1,000)</b>     | <b>-</b>                    | <b>4,500</b>               | <b>-</b>     | <b>-</b>       | <b>4,500</b>               |
| <b>Refund of Real Property Taxes</b>                |                |              |                       |                    |                             |                            |              |                |                            |
| REFUNDS ON REAL PROPERTY TAX                        | A1964400-01    |              | 15,600                | -                  |                             | 15,600                     | -            | -              | 15,600                     |
| <b>Total:Refund of Real Property Taxes</b>          |                |              | <b>15,600</b>         | <b>-</b>           | <b>-</b>                    | <b>15,600</b>              | <b>-</b>     | <b>-</b>       | <b>15,600</b>              |
| <b>BOCES Administrative Cost</b>                    |                |              |                       |                    |                             |                            |              |                |                            |
| ADMINISTRATIVE CHG/BOCES                            | A1981492-01    |              | 288,000               | (4,000)            | -                           | 284,000                    | -            | 16,250         | 300,250                    |
| <b>Total:BOCES Administrative Cost</b>              |                |              | <b>288,000</b>        | <b>(4,000)</b>     | <b>-</b>                    | <b>284,000</b>             | <b>-</b>     | <b>16,250</b>  | <b>300,250</b>             |
| <b>Total:Special Items</b>                          |                | <b>0.00</b>  | <b>550,728</b>        | <b>3,000</b>       | <b>-</b>                    | <b>553,728</b>             | <b>-</b>     | <b>16,250</b>  | <b>569,978</b>             |
| <b>Total:General Support</b>                        |                | <b>45.40</b> | <b>5,660,352</b>      | <b>(17,416)</b>    | <b>-</b>                    | <b>5,642,936</b>           | <b>1,680</b> | <b>182,942</b> | <b>5,827,558</b>           |
| <b>Instruction</b>                                  |                |              |                       |                    |                             |                            |              |                |                            |
| <b>Instruction Administration &amp; Improvement</b> |                |              |                       |                    |                             |                            |              |                |                            |
| <b>Curriculum Development &amp; Supervision</b>     |                |              |                       |                    |                             |                            |              |                |                            |
| SALARY/CURRICULUM DEVELOPMENT                       | A2010150-01    | 0.60         | 85,749                | 3,228              |                             | 88,977                     |              | 3,488          | 92,465                     |
| Curriculum work                                     | A2010151-01    |              | 33,957                | 4,841              |                             | 38,798                     |              |                | 38,798                     |
| SALARY/CURRICULUM non-instruc                       | A2010161-01    | 0.50         | 33,429                | (282)              |                             | 33,147                     |              | 780            | 33,927                     |
| Contractual and other DW                            | A2010400 01    |              | 61,612                | (1,800)            |                             | 59,812                     |              |                | 59,812                     |
| Curr development Admin Pool                         | A2010400-01-01 |              | 6,636                 |                    |                             | 6,636                      |              |                | 6,636                      |
| Curr development Curr and Instruction               | A2010400-01-11 |              | 2,810                 |                    |                             | 2,810                      |              |                | 2,810                      |
| Curr development Academic Head English              | A2010400-01-25 |              | 425                   |                    |                             | 425                        |              |                | 425                        |
| Curr development Academic Head Math                 | A2010400-01-27 |              | 425                   |                    |                             | 425                        |              |                | 425                        |
| Curr development Academic Head Science              | A2010400-01-28 |              | 425                   |                    |                             | 425                        |              |                | 425                        |
| Curr development Fine Arts                          | A2010400-01-72 |              | 425                   |                    |                             | 425                        |              |                | 425                        |

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|--|---------------|------|-----------------------|--------------------|-----------------------------|----------------------------|-------------|-----------|----------------------------|
| Curr development Phys Ed                   | A2010400-75   |      | 425                   |                    |                             | 425                        |             |           | 425                        |
| Curr development PPS                       | A2010400-82   |      | 425                   |                    |                             | 425                        |             |           | 425                        |
| Curr development Ass't Principal SHS 1     | A2010400-03   |      | 425                   |                    |                             | 425                        |             |           | 425                        |
| Curr developmentf AP SHS 2                 | A2010400-03-1 |      | 425                   |                    |                             | 425                        |             |           | 425                        |
| Curr development Academic Principal SHS    | A2010400-03-2 |      | 425                   |                    |                             | 425                        |             |           | 425                        |
| Curr development Principal MS              | A2010400-04   |      | 425                   |                    |                             | 425                        |             |           | 425                        |
| Curr development MS Ass't Principal        | A2010400-04-1 |      | 425                   |                    |                             | 425                        |             |           | 425                        |
| Curr development Principal GD              | A2010400-06   |      | 425                   |                    |                             | 425                        |             |           | 425                        |
| Curr development Principal GW              | A2010400-07   |      | 425                   |                    |                             | 425                        |             |           | 425                        |
| Curr development Principal Lincoln         | A2010400-08   |      | 425                   |                    |                             | 425                        |             |           | 425                        |
| Curr development IEP Admin.                | A2010400-09   |      | 425                   |                    |                             | 425                        |             |           | 425                        |
| Curr development Principal SAC             | A2010400-10   |      | 425                   |                    |                             | 425                        |             |           | 425                        |
| Curr development DCI                       | A2010400-11   |      | 1,429                 | (1,429)            |                             | -                          |             |           | -                          |
| Curr development APPR                      | A2010409-01   |      | 4,575                 |                    |                             | 4,575                      |             |           | 4,575                      |
| Curr development Trips                     | A2010410-01   |      | 5,000                 |                    |                             | 5,000                      |             |           | 5,000                      |
| materials and supplies                     | A2010450-01   |      | 211                   | 189                |                             | 400                        |             |           | 400                        |
| BOCES                                      | A2010490-03   |      | 49,836                |                    |                             | 49,836                     |             |           | 49,836                     |
| Total:Curriculum Development & Supervision |               | 1.10 | 292,044               | 4,747              | -                           | 296,791                    | -           | 4,268     | 301,059                    |
| <b>Supervision - Regular School</b>        |               |      |                       |                    |                             |                            |             |           |                            |
| INSTRUCT. SALARIES DW                      | A2020151-01   | 4.50 | 509,126               | (1,680)            |                             | 507,446                    |             | 20,165    | 527,611                    |
| INSTRUCT. SALARIES HS                      | A2020151-03   | 5.50 | 651,127               |                    |                             | 651,127                    |             | 26,046    | 677,173                    |
| INSTRUCT. SALARIES MS                      | A2020151-04   | 3.00 | 369,642               |                    |                             | 369,642                    |             | 7,209     | 376,851                    |
| INSTRUCT. SALARIES GD                      | A2020151-06   | 1.00 | 140,047               |                    |                             | 140,047                    |             | 5,602     | 145,649                    |
| INSTRUCT. SALARIES GW                      | A2020151-07   | 1.00 | 122,036               |                    |                             | 122,036                    |             | 4,882     | 126,918                    |
| INSTRUCT. SALARIES Lincoln                 | A2020151-08   | 1.00 | 140,047               |                    |                             | 140,047                    |             | 5,602     | 145,649                    |
| INSTRUCT. SALARIES SAC                     | A2020151-10   | 1.00 | 138,867               |                    |                             | 138,867                    |             | 5,555     | 144,422                    |
| INSTRUCT. SALARIES Supp                    | A2020152-01   | 0.00 | 23,343                |                    |                             | 23,343                     |             | 303       | 23,646                     |
| NON-INSTRUCTIONAL SALARIES DW              | A2020161-01   | 1.93 | 58,744                | 6,430              |                             | 65,174                     | 4,392       | -         | 69,566                     |
| NON-INSTRUCTIONAL SALARIES HS              | A2020161-03   | 4.94 | 206,704               | (28,630)           |                             | 178,074                    | 5,042       | -         | 183,116                    |
| NON-INSTRUCTIONAL SALARIES MS              | A2020161-04   | 2.00 | 74,827                | 718                |                             | 75,545                     | 2,790       |           | 78,335                     |
| NON-INSTRUCTIONAL SALARIES GD              | A2020161-06   | 1.40 | 40,671                | -                  |                             | 40,671                     | 1,608       |           | 42,279                     |
| NON-INSTRUCTIONAL SALARIES GW              | A2020161-07   | 1.53 | 42,104                |                    |                             | 42,104                     | 2,179       |           | 44,283                     |
| NON-INSTRUCTIONAL SALARIES LINCOLN         | A2020161-08   | 1.53 | 45,290                |                    |                             | 45,290                     | 2,307       |           | 47,597                     |
| NON-INSTRUCTIONAL SALARIES SAC             | A2020161-10   | 2.00 | 50,689                | 51                 |                             | 50,740                     | 1,382       |           | 52,122                     |
| NON-INSTRUCTIONAL SALARIES Support DW      | A2020162-01   |      | 39,795                | (14,340)           |                             | 25,455                     | -           |           | 25,455                     |
| NON-INSTRUCTIONAL SALARIES Support MS      | A2020162-04   |      |                       | 2,891              |                             | 2,891                      | 116         |           | 3,007                      |
| NON-INSTRUCTIONAL SALARIES Support GD      | A2020162-06   |      |                       | 2,460              |                             | 2,460                      | 99          |           | 2,559                      |
| NON-INSTRUCTIONAL SALARIES Support GW      | A2020162-07   |      |                       | 3,649              |                             | 3,649                      | 146         |           | 3,795                      |

| Account Name                                   | Account Code | hdct        | Adopted '22-23 Budget | Budget Adjustments | CARES ACT II Federal Grants | adjusted base Budget 23/24 | contractual | estimated | Carry forward Budget 23/24 |
|--|--------------|-------------|-----------------------|--------------------|-----------------------------|----------------------------|-------------|-----------|----------------------------|
| NON-INSTRUCTIONAL SALARIES Support LINCOLN     | A2020162-08  |             |                       | 2,887              |                             | 2,887                      | 115         |           | 3,002                      |
| NON-INSTRUCTIONAL SALARIES Support SAC         | A2020162-10  |             |                       | 2,605              |                             | 2,605                      | 104         |           | 2,709                      |
| contractual and other                          | A2020400-01  |             | 9,674                 | 2,000              | -                           | 11,674                     |             | 0         | 11,674                     |
| materials and supplies                         | A2020450-01  |             | 494                   | (494)              |                             | -                          |             |           | -                          |
| Total:Supervision - Regular School             |              | 32.33       | 2,663,227             | (21,453)           | -                           | 2,641,774                  | 20,280      | 75,364    | 2,737,419                  |
| <b>Supervision Special Schools</b>             |              |             |                       |                    |                             |                            |             |           |                            |
| AD ED Super instructional sal Supp             | A2040152-01  | 0.20        | 7,300                 | -                  |                             | 7,300                      |             |           | 7,300                      |
| summer school clerical                         | A2040162-01  | 0.00        | 433                   |                    |                             | 433                        |             |           | 433                        |
| super spec sch contractual and other           | A2040400-01  |             | 1,607                 | -                  |                             | 1,607                      |             |           | 1,607                      |
| super spec sch materials and other             | A2040450-01  |             | 613                   | -                  |                             | 613                        |             |           | 613                        |
| <b>Supervision Special Schools</b>             |              | <b>0.20</b> | <b>9,953</b>          | <b>-</b>           | <b>-</b>                    | <b>9,953</b>               | <b>-</b>    | <b>-</b>  | <b>9,953</b>               |
| <b>In-Service Training - Instruction</b>       |              |             |                       |                    |                             |                            |             |           |                            |
| INSERVICE Model schools                        | A2070151-03  | 0.00        | 15,045                | -                  |                             | 15,045                     |             |           | 15,045                     |
| BOCES/INSERVICES                               | A2070490-03  |             | 58,611                |                    |                             | 58,611                     |             | 2,003     | 60,614                     |
| Total:In-Service Training - Instruction        |              | 0.00        | 73,656                | -                  |                             | 73,656                     |             | 2,003     | 75,659                     |
| Total:Instruction Administration & Improvement |              | 33.63       | 3,038,880             | (16,706)           | -                           | 3,022,174                  | 20,280      | 81,636    | 3,124,090                  |
| <b>Teaching</b>                                |              |             |                       |                    |                             |                            |             |           |                            |
| <b>Regular School</b>                          |              |             |                       |                    |                             |                            |             |           |                            |
| TEACHER SALARIES, FULL K                       | A2110110-01  | 0.00        | 2,060                 |                    |                             | 2,060                      |             |           | 2,060                      |
| TEACHER SALARIES, FULL K                       | A2110110-06  | 2.00        | 130,251               | 2,000              |                             | 132,251                    | 6,410       |           | 138,661                    |
| TEACHER SALARIES, FULL K                       | A2110110-07  | 2.00        | 209,939               | (66,881)           |                             | 143,058                    | 6,360       |           | 149,418                    |
| TEACHER SALARIES, FULL K                       | A2110110-08  | 2.00        | 157,289               | -                  |                             | 157,289                    | 7,564       |           | 164,853                    |
| TEACHER SALARIES, FULL K                       | A2110110-10  | 3.00        | 227,742               | 70                 |                             | 227,812                    | 6,409       |           | 234,221                    |
| Elementary Teachers salary DW                  | A2110120-01  | 0.00        | 3,000                 |                    |                             | 3,000                      |             |           | 3,000                      |
| Elementary Teachers salary HS                  | A2110120-03  | 1.17        | 84,738                | (8,558)            |                             | 76,180                     | 1,654       |           | 77,834                     |
| Elementary Teachers salary MS                  | A2110120-04  | 11.67       | 890,697               | 14,458             |                             | 905,155                    | 19,089      |           | 924,244                    |
| Elementary Teachers salary GD                  | A2110120-06  | 14.30       | 1,065,655             | (38,056)           |                             | 1,027,599                  | 44,450      |           | 1,072,049                  |
| Elementary Teachers salary GW                  | A2110120-07  | 17.52       | 1,002,550             | 36,706             |                             | 1,039,256                  | 91,349      |           | 1,130,605                  |
| Elementary Teachers salary LINCOLN             | A2110120-08  | 15.04       | 1,066,710             | 55,130             |                             | 1,121,840                  | 40,426      |           | 1,162,266                  |
| Elementary Teachers salary SAC                 | A2110120-10  | 26.96       | 1,643,449             | 192,429            |                             | 1,835,878                  | 67,929      |           | 1,903,807                  |
| Sec teaching salaries HS                       | A2110130-03  | 55.88       | 3,811,767             | (139,871)          |                             | 3,671,896                  | 138,457     |           | 3,810,353                  |
| Sec teaching salaries MS                       | A2110130-04  | 28.32       | 1,723,004             | 257,690            |                             | 1,980,694                  | 125,600     |           | 2,106,294                  |
| Sec teaching salaries GD                       | A2110130-06  | 0.89        | 23,965                | 37                 |                             | 24,002                     | 771         |           | 24,773                     |
| Sec teaching salaries GW                       | A2110130-07  | 1.02        | 48,347                | (4,311)            |                             | 44,036                     | 2,737       |           | 46,773                     |
| Collateral duties HS                           | A2110131-03  |             | 33,840                | 2,160              |                             | 36,000                     |             |           | 36,000                     |
| Collateral duties MS                           | A2110131-04  |             | 20,677                | (2,160)            |                             | 18,517                     |             |           | 18,517                     |
| SEC Home teaching salaries                     | A2110132-01  |             | 69,348                |                    |                             | 69,348                     |             |           | 69,348                     |

| Account Name   | Account Code    | hdct | Adopted '22-23 Budget | Budget Adjustments | CARES ACT II Federal Grants | adjusted base Budget 23/24 | contractual | estimated | Carry forward Budget 23/24 |
|--|-----------------|------|-----------------------|--------------------|-----------------------------|----------------------------|-------------|-----------|----------------------------|
| collateral chaperones HS                                 | A2110133-03     |      | 750                   |                    |                             | 750                        |             |           | 750                        |
| collateral chaperones MS                                 | A2110133-04     |      | 712                   |                    |                             | 712                        |             |           | 712                        |
| Sub Teaching   | A2110140-01     |      | 464,068               |                    |                             | 464,068                    |             |           | 464,068                    |
| Teaching Non-Instructional Salary HS                     | A2110160-03     | 6.51 | 82,704                |                    |                             | 82,704                     | 2,011       |           | 84,715                     |
| Teaching Non-Instructional Salary MS                     | A2110160-04     | 2.89 | 52,039                |                    |                             | 52,039                     | (2,920)     |           | 49,119                     |
| Teaching Non-Instructional Salary GD                     | A2110160-06     | 2.61 | 41,934                |                    |                             | 41,934                     | (3,476)     |           | 38,458                     |
| Teaching Non-instructional Salary GW                     | A2110160-07     | 3.40 | 28,524                |                    |                             | 28,524                     | 13,813      |           | 42,337                     |
| Teaching Non-instructional Salary Lincoln                | A2110160-08     | 4.26 | 41,540                |                    |                             | 41,540                     | 1,740       |           | 43,280                     |
| Teaching Non-instructional Salary SAC                    | A2110160-10     | 3.65 | 41,475                |                    |                             | 41,475                     | 2,084       |           | 43,559                     |
| District Equipment DW                                    | A2110-200-01    |      | 5,000                 |                    |                             | 5,000                      |             |           | 5,000                      |
| District Equipment Music DW                              | A2110-200-01-72 |      | 5,000                 |                    |                             | 5,000                      |             |           | 5,000                      |
| Translation Services                                     | A2110-400-01    |      | 1,545                 |                    |                             | 1,545                      |             |           | 1,545                      |
| 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                 |                    |                             | 4,020                      |             |           | 4,020                      |
| Misc. Teaching expense                                   | A2110439-01-90  |      | 8,247                 |                    |                             | 8,247                      |             |           | 8,247                      |
| 5th grade field trips GD                                 | A2110-439-06    |      | 2,000                 |                    |                             | 2,000                      |             | 80        | 2,080                      |
| 5th grade field trips GW                                 | A2110-439-07    |      | 2,000                 |                    |                             | 2,000                      |             | 80        | 2,080                      |
| 5th grade field trips Lincoln                            | A2110-439-08    |      | 2,000                 |                    |                             | 2,000                      |             | 80        | 2,080                      |
| 5th grade field trips SAC                                | A2110-439-10    |      | 3,000                 |                    |                             | 3,000                      |             | 120       | 3,120                      |
| Supplies ESL DW  | A2110451-01-35  |      | 707                   |                    |                             | 707                        |             | 268       | 975                        |
| Supplies gifted and talented DW                          | A2110451-01-40  |      | 731                   |                    |                             | 731                        |             | 1,429     | 2,160                      |
| Supplies PSEN DW   | A2110451-01-50  |      | 2,637                 |                    |                             | 2,637                      |             |           | 2,637                      |
| Supplies art DW  | A2110451-01-70  |      | 14,641                |                    |                             | 14,641                     |             | 586       | 15,227                     |
| Supplies music DW  | A2110451-01-72  |      | 4,596                 |                    |                             | 4,596                      |             | 184       | 4,780                      |
| Supplies PE DW   | A2110451-01-73  |      | 3,659                 |                    |                             | 3,659                      |             | 146       | 3,805                      |
| Supplies Health Ed DW                                    | A2110451-01-74  |      | 1,538                 |                    |                             | 1,538                      |             | 62        | 1,600                      |
| Supplies adaptive physical ed DW                         | A2110151-01-75  |      | 184                   |                    |                             | 184                        |             |           | 184                        |
| Supplies DW  | A2110451-01-90  |      | 5,133                 |                    |                             | 5,133                      |             | 205       | 5,338                      |
| 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                                 | A2110451-03-29  |      | 717                   |                    |                             | 717                        |             |           | 717                        |
| Supplies SHS alternative ed                              | A2110-451-03-30 |      | 286                   |                    |                             | 286                        |             |           | 286                        |
| Supplies SHS business ed                                 | A2110-451-03-47 |      | 359                   |                    |                             | 359                        |             | 14        | 373                        |

| Account Name                             | Account Code    | hdct   | Adopted '22-23 Budget | Budget Adjustments | CARES ACT II Federal Grants | adjusted base Budget 23/24 | contractual | estimated | Carry forward Budget 23/24 |
|--|-----------------|--------|-----------------------|--------------------|-----------------------------|----------------------------|-------------|-----------|----------------------------|
| Supplies HS home ec                      | A2110-451-03-48 |        | 1,800                 |                    |                             | 1,800                      |             | 472       | 2,272                      |
| Supplies SHS technology                  | A2110-451-03-49 |        | 4,621                 |                    |                             | 4,621                      |             | 485       | 5,106                      |
| Supplies MS building                     | A2110451-4-24   |        | 6,459                 |                    |                             | 6,459                      |             | 258       | 6,717                      |
| Supplies MS English                      | A2110-451-04-25 |        | 573                   |                    |                             | 573                        |             | 23        | 596                        |
| Supplies MS foreign language             | A2110-451-04-26 |        | 573                   |                    |                             | 573                        |             | 23        | 596                        |
| Supplies MS math                         | A2110-451-04-27 |        | 573                   |                    |                             | 573                        |             | 23        | 596                        |
| Supplies MS science                      | A2110-451-04-28 |        | 5,025                 |                    |                             | 5,025                      |             | 201       | 5,226                      |
| Supplies MS soc studies                  | A2110-451-04-29 |        | 573                   |                    |                             | 573                        |             | 23        | 596                        |
| Supplies MS SAIL                         | A2110-451-01-31 |        | 375                   |                    |                             | 375                        |             | 15        | 390                        |
| Supplies MS home and careers             | A2110-451-04-48 |        | 1,149                 | 151                |                             | 1,300                      |             | 452       | 1,752                      |
| Supplies MS technology                   | A2110451-04-49  |        | 2,726                 | 1,000              |                             | 3,726                      |             | 149       | 3,875                      |
| Supplies General teaching GD             | A2110451-06     |        | 4,753                 | 600                |                             | 5,353                      |             | 214       | 5,567                      |
| Supplies General teaching GW             | A2110451-07     |        | 5,957                 | (600)              |                             | 5,357                      |             | 214       | 5,571                      |
| Supplies General teaching Lincoln        | A2110-451-08    |        | 5,034                 | 1,000              |                             | 6,034                      |             | 241       | 6,275                      |
| Supplies General teaching SAC            | A2110-451-10    |        | 7,806                 | (1,000)            |                             | 6,806                      |             | 272       | 7,078                      |
| Duplicating supplies                     | A2110-452-01-90 |        | 46,360                | (3,602)            |                             | 42,758                     |             |           | 42,758                     |
| Foster placement and other tuition       | A2110471-01     |        | 65,447                |                    |                             | 65,447                     |             |           | 65,447                     |
| Payment to Charter schools               | A2110473-01     |        | 38,379                | 1,560              |                             | 39,939                     |             | 1,598     | 41,537                     |
| Textbooks fine arts                      | A2110480-01-72  |        | 17,053                |                    |                             | 17,053                     |             | 682       | 17,735                     |
| Textbooks DW                             | A2110480-01-90  |        | 188,139               |                    |                             | 188,139                    |             | 7,526     | 195,665                    |
| Textbooks GD                             | A2110480-06     |        | 1,000                 |                    |                             | 1,000                      |             | 40        | 1,040                      |
| Textbooks GW                             | A2110480-07     |        | 1,000                 |                    |                             | 1,000                      |             | 40        | 1,040                      |
| Textbooks Lincoln                        | A2110480-08     |        | 1,000                 |                    |                             | 1,000                      |             | 40        | 1,040                      |
| Textbooks SAC                            | A2110480-10     |        | 1,000                 |                    |                             | 1,000                      |             | 40        | 1,040                      |
| Test scoring                             | A2110491-01     |        | 19,705                | 665                |                             | 20,370                     |             | 762       | 21,132                     |
| Arts in Education Gifted and talented    | A2110494        |        | 43,705                |                    |                             | 43,705                     |             |           | 43,705                     |
| BOCES miscell.                           | A2110495        |        | 31,224                |                    |                             | 31,224                     |             |           | 31,224                     |
| Computer tech plan BOCES                 | A2110497        |        | 1,005,725             |                    |                             | 1,005,725                  |             | 40,229    | 1,045,954                  |
| Textbooks Non-public BOCES               | A2110498        |        | 8,848                 | (195)              |                             | 8,653                      |             | 346       | 8,999                      |
|  |                 |        |                       |                    |                             |                            |             |           |                            |
| Total:Regular School                     |                 | 205.09 | 14,596,316            | 296,982            | -                           | 14,893,298                 | 572,457     | 57,622    | 15,523,377                 |
| <b>Programs for Handicapped Children</b> |                 |        |                       |                    |                             |                            |             |           |                            |
| INSTRUCTIONAL SALARIES DW                | A2250150-01     | 1.00   | 34,266                | 5,828              |                             | 40,094                     | 440         |           | 40,534                     |
| INSTRUCTIONAL SALARIES HS                | A2250150-03     | 23.00  | 1,133,030             | 10,697             |                             | 1,143,727                  | 50,468      |           | 1,194,195                  |
| INSTRUCTIONAL SALARIES MS                | A2250150-04     | 21.20  | 1,152,351             | (13,010)           |                             | 1,139,341                  | 54,426      |           | 1,193,767                  |
| INSTRUCTIONAL SALARIES GD                | A2250150-06     | 5.20   | 339,576               | (65,259)           |                             | 274,317                    | 12,222      |           | 286,539                    |
| INSTRUCTIONAL SALARIES GW                | A2250150-07     | 11.96  | 477,286               | 70,417             |                             | 547,703                    | 27,202      |           | 574,905                    |
| INSTRUCTIONAL SALARIES LIN               | A2250150-08     | 13.20  | 792,823               | (63,627)           |                             | 729,196                    | 31,344      |           | 760,540                    |
| INSTRUCTIONAL SALARIES SAC               | A2250150-10     | 9.20   | 517,970               | (24,542)           |                             | 493,428                    | 19,137      |           | 512,565                    |
| NON-INSTRUCTIONAL SALARIES HS            | A2250161-03     | 7.82   | 136,774               |                    |                             | 136,774                    | 5,911       |           | 142,685                    |



| Account Name                               | Account Code   | hdct   | Adopted '22-23 Budget | Budget Adjustments | CARES ACT II Federal Grants | adjusted base Budget 23/24 | contractual | estimated | Carry forward Budget 23/24 |
|--|----------------|--------|-----------------------|--------------------|-----------------------------|----------------------------|-------------|-----------|----------------------------|
| NON-INSTRUCTIONAL SALARIES MS              | A2250161-04    | 4.89   | 108,971               |                    |                             | 108,971                    | 40,725      |           | 149,696                    |
| NON-INSTRUCTIONAL SALARIES GD              | A2250161-06    | 3.63   | 101,422               |                    |                             | 101,422                    | (27,800)    |           | 73,622                     |
| NON-INSTRUCTIONAL SALARIES GW              | A2250161-07    | 8.92   | 173,169               |                    |                             | 173,169                    | (22,017)    |           | 151,152                    |
| NON-INSTRUCTIONAL SALARIES LINCOLN         | A2250161-08    | 5.92   | 108,058               |                    |                             | 108,058                    | 20,939      |           | 128,997                    |
| NON-INSTRUCTIONAL SALARIES SAC             | A2250161-10    | 3.57   | 95,840                |                    |                             | 95,840                     | (21,387)    |           | 74,453                     |
| NON-INSTRUCTIONAL SALARIES DW              | A2250162-01    | 1.80   | 55,390                |                    |                             | 55,390                     | 229         |           | 55,619                     |
| EQUIPMENT/SPEC ED.                         | A2250200-01    |        | 5,000                 |                    |                             | 5,000                      |             |           | 5,000                      |
| CONTRACTUAL                                | A2250400-01-82 |        | 649,872               | 63,500             |                             | 713,372                    |             |           | 713,372                    |
| Special class supplies DW                  | A2250451-01-82 |        | 1,664                 |                    |                             | 1,664                      |             |           | 1,664                      |
| Resource room supplies DW                  | A2250452-01-82 |        | 1,326                 |                    |                             | 1,326                      |             | 174       | 1,500                      |
| Speech supplies                            | A2250453-01-82 |        | 266                   |                    |                             | 266                        |             | 734       | 1,000                      |
| Tuition private school                     | A2250472-01-82 |        | 1,295,000             | (100,000)          |                             | 1,195,000                  |             |           | 1,195,000                  |
| BOCES handicap services                    | A2250490       |        | 2,570,000             | (108,000)          |                             | 2,462,000                  |             |           | 2,462,000                  |
| Total:Programs for Handicapped Children    |                | 121.31 | 9,750,054             | (223,996)          | -                           | 9,526,058                  | 191,839     | 908       | 9,718,805                  |
| <b>Occupational Education Grades 10-12</b> |                |        |                       |                    |                             |                            |             |           |                            |
| INSTRUCTIONAL SALARIES                     | A2280150-03    | 2.00   | 172,883               | (14,921)           | -                           | 157,962                    | 1,191       |           | 159,153                    |
| BOCES                                      | A2280490-03    |        | 975,588               | (28,472)           |                             | 947,116                    |             | 56,196    | 1,003,312                  |
| Total:Occupational Education Grades 10-12  |                | 2.00   | 1,148,471             | (43,393)           | -                           | 1,105,078                  | 1,191       | 56,196    | 1,162,465                  |
| <b>Special Schools</b>                     |                |        |                       |                    |                             |                            |             |           |                            |
| INSTRUCTIONAL SALARIES HS                  | A2330155-03    |        | 7,004                 |                    |                             | 7,004                      |             |           | 7,004                      |
| Special school contractual and other       | A2330400       |        | 20,550                |                    |                             | 20,550                     |             |           | 20,550                     |
| Regional summer school                     | A2330490       |        | 28,851                |                    |                             | 28,851                     |             |           | 28,851                     |
| <b>Total:Special Schools</b>               |                | 0.00   | 56,405                | -                  | -                           | 56,405                     | -           | -         | 56,405                     |
| Total:Teaching                             |                | 328.40 | 25,551,246            | 29,593             | -                           | 25,580,839                 | 765,487     | 114,726   | 26,461,052                 |
| <b>Instructional Media</b>                 |                |        |                       |                    |                             |                            |             |           |                            |
| <b>School Library &amp; Audiovisual</b>    |                |        |                       |                    |                             |                            |             |           |                            |
| INSTRUCTIONAL SALARIES DW                  | A2610150-01    | 0.00   | 1,030                 |                    |                             | 1,030                      |             |           | 1,030                      |
| INSTRUCTIONAL SALARIES HS                  | A2610150-03    | 2.00   | 108,798               | (50)               |                             | 108,748                    | 6,179       |           | 114,927                    |
| INSTRUCTIONAL SALARIES MS                  | A2610150-04    | 1.00   | 103,771               | (4,762)            |                             | 99,009                     | 1,191       |           | 100,200                    |
| INSTRUCTIONAL SALARIES GD                  | A2610150-06    | 1.00   | 85,513                | 1,000              |                             | 86,513                     | 3,909       |           | 90,422                     |
| INSTRUCTIONAL SALARIES GW                  | A2610150-07    | 1.00   | 62,210                |                    |                             | 62,210                     | 2,937       |           | 65,147                     |
| INSTRUCTIONAL SALARIES LINCOLN             | A2610150-08    | 1.00   | 60,717                |                    |                             | 60,717                     | 2,251       |           | 62,968                     |
| INSTRUCTIONAL SALARIES SAC                 | A2610150-10    | 1.00   | 64,363                | 56                 |                             | 64,419                     | 2,962       |           | 67,381                     |
| INSTRUCTIONAL SALARIES supp                | A2610152-01    | 0.00   | 4,136                 | (1,000)            |                             | 3,136                      |             |           | 3,136                      |
| Library and AV non-instructional SUPP DW   | A2610161-01-03 | 0.00   | 1,040                 | (500)              |                             | 540                        |             |           | 540                        |
| Library and AV non-instructional HS        | A2610161-03    | 1.00   | 24,401                | 829                |                             | 25,230                     | 1,154       |           | 26,384                     |
| Library and AV non-instructional MS        | A2610161-04    | 0.30   | 7,423                 | 187                |                             | 7,610                      | 512         |           | 8,122                      |
| Library and AV non-instructional GD        | A2610161-06    | 0.10   | 4,849                 |                    |                             | 4,849                      | 662         |           | 5,511                      |

| Account Name                                  | Account Code   | hdct         | Adopted '22-23 Budget | Budget Adjustments | CARES ACT II Federal Grants | adjusted base Budget 23/24 | contractual   | estimated     | Carry forward Budget 23/24 |
|---|----------------|--------------|-----------------------|--------------------|-----------------------------|----------------------------|---------------|---------------|----------------------------|
| Library and AV non-instructional supp DW      | A2610161-13-03 | 0.00         | 2,138                 | -                  |                             | 2,138                      |               |               | 2,138                      |
| Equipment                                     | A2610200-01    |              | 520                   |                    |                             | 520                        |               |               | 520                        |
| Repair to AV equipment and library            | A2610433-01    |              | 2,829                 |                    |                             | 2,829                      |               |               | 2,829                      |
| Library and AV conferences and mileage        | A2610435-01    |              | 676                   |                    |                             | 676                        |               |               | 676                        |
| Library resources DW                          | A2610450-01    |              | 763                   |                    |                             | 763                        |               | 937           | 1,700                      |
| Library resources HS                          | A2610450-03    |              | 14,765                |                    |                             | 14,765                     |               | 591           | 15,356                     |
| Library resources MS                          | A2610450-04    |              | 10,971                |                    |                             | 10,971                     |               | 439           | 11,410                     |
| Library resources GD                          | A2610450-06    |              | 4,408                 |                    |                             | 4,408                      |               | 176           | 4,584                      |
| Library resources GW                          | A2610450-07    |              | 3,853                 |                    |                             | 3,853                      |               | 154           | 4,007                      |
| Library resources LINCOLN                     | A2610450-08    |              | 3,774                 |                    |                             | 3,774                      |               | 151           | 3,925                      |
| Library resources SAC                         | A2610450-10    |              | 5,270                 |                    |                             | 5,270                      |               | 211           | 5,481                      |
| AV supplies                                   | A2610456-01    |              | 1,000                 |                    |                             | 1,000                      |               | -             | 1,000                      |
| LIBRARY - BOCES                               | A 2610.490     |              | 36,602                | (2,161)            |                             | 34,441                     |               | 1,378         | 35,819                     |
|   |                |              |                       |                    |                             |                            |               |               | -                          |
| <b>Total:School Library &amp; Audiovisual</b> |                | <b>8.40</b>  | <b>615,820</b>        | <b>(6,401)</b>     |                             | <b>609,419</b>             | <b>21,757</b> | <b>4,036</b>  | <b>635,212</b>             |
| <b>Computer-Assisted Instruction</b>          |                |              |                       |                    |                             |                            |               |               |                            |
| Computer assisted hardware                    | A2630200-01    |              | 25,500                |                    |                             | 25,500                     |               | 16,309        | 41,809                     |
| State aided comp hardware                     | A2630220-01    |              | 44,000                |                    |                             | 44,000                     |               | 1,760         | 45,760                     |
| computer contractual                          | A2630400-01    |              | 509,820               |                    |                             | 509,820                    |               | 20,393        | 530,213                    |
| Computer assisted repairs                     | A2630433-01    |              | 2,000                 |                    |                             | 2,000                      |               | -             | 2,000                      |
| STATE AIDED COMPUTER SOFTWARE                 | A2630450-01    |              | 62,624                | (1,624)            |                             | 61,000                     |               | -             | 61,000                     |
| Computer assisted supplies                    | A2630451-01    |              | 27,000                |                    |                             | 27,000                     |               | 2,000         | 29,000                     |
| BOCES   | A2630490-01    |              |                       |                    |                             |                            |               |               | -                          |
| <b>Total:Computer-Assisted Instruction</b>    |                | <b>0.00</b>  | <b>670,944</b>        | <b>(1,624)</b>     |                             | <b>669,320</b>             | <b>-</b>      | <b>40,462</b> | <b>709,782</b>             |
| <b>Total:Instructional Media</b>              |                | <b>8.40</b>  | <b>1,286,764</b>      | <b>(8,025)</b>     |                             | <b>1,278,739</b>           | <b>21,757</b> | <b>44,498</b> | <b>1,344,994</b>           |
| <b>Pupil Services</b>                         |                |              |                       |                    |                             |                            |               |               |                            |
| Guidance Counselor HS                         | A2810151-03    | 4.00         | 344,561               | (1,200)            |                             | 343,361                    | 16,073        |               | 359,434                    |
| Guidance Counselor MS                         | A2810151-04    | 3.00         | 232,502               | (3,308)            |                             | 229,194                    | 14,383        |               | 243,577                    |
| Guidance counselor supp DW                    | A2810152-01    | 0.00         | 21,599                | (18,030)           |                             | 3,569                      |               | 160           | 3,729                      |
| Guidance counselor supp HS                    | A2810152-03    |              | 8,373                 | 9,393              |                             | 17,766                     |               | 794           | 18,560                     |
| Guidance counselor supp MS                    | A2810152-04    |              | 8,373                 | 7,584              |                             | 15,957                     |               | 713           | 16,670                     |
| Guidance clerk HS                             | A2810161-03    | 3.50         | 127,266               | (1,935)            |                             | 125,331                    | 4,752         |               | 130,083                    |
| Guidance clerk MS                             | A2810161-04    | 1.00         | 30,847                | (146)              |                             | 30,701                     | 2,050         |               | 32,751                     |
| Guidance clerk supplemental                   | A2810161-01-02 | 0.00         | 8,330                 |                    |                             | 8,330                      |               |               | 8,330                      |
| Guidance IT                                   | A2810161-01-03 | 0.00         | 2,040                 |                    |                             | 2,040                      | 82            |               | 2,122                      |
| Guidance contractual DW                       | A2810400-01-83 |              | 2,201                 |                    |                             | 2,201                      |               |               | 2,201                      |
| Supplies                                      | A2810450-01-83 |              | 2,745                 |                    |                             | 2,745                      |               |               | 2,745                      |
| BOCES   | A2810490-01    |              | 9,162                 | (278)              |                             | 8,884                      |               | 355           | 9,239                      |
| <b>Total:Guidance - Regular School</b>        |                | <b>11.50</b> | <b>797,999</b>        | <b>(7,920)</b>     |                             | <b>790,079</b>             | <b>37,340</b> | <b>2,022</b>  | <b>829,441</b>             |

| Account Name                                   | Account Code    | hdct | Adopted '22-23 Budget | Budget Adjustments | CARES ACT II Federal Grants | adjusted base Budget 23/24 | contractual | estimated | Carry forward Budget 23/24 |
|--|-----------------|------|-----------------------|--------------------|-----------------------------|----------------------------|-------------|-----------|----------------------------|
| <b>Health Services - Regular School</b>        |                 |      |                       |                    |                             |                            |             |           |                            |
| health non-instructional DW                    | A2815161-01     | 1.00 | 49,726                | -                  |                             | 49,726                     | 1,931       |           | 51,657                     |
| health non-instructional HS                    | A2815161-03     | 1.50 | 56,676                | (381)              |                             | 56,295                     | 2,745       |           | 59,040                     |
| health non-instructional MS                    | A2815161-04     | 1.00 | 46,025                | 300                |                             | 46,325                     | 1,767       |           | 48,092                     |
| health non-instructional GD                    | A2815161-06     | 1.00 | 55,303                | (1,000)            |                             | 54,303                     | 1,987       |           | 56,290                     |
| health non-instructional GW                    | A2815161-07     | 1.00 | 43,946                | 3,600              |                             | 47,546                     | 1,700       |           | 49,246                     |
| health non-instructional Lincoln               | A2815161-08     | 1.00 | 50,048                | 300                |                             | 50,348                     | 1,914       |           | 52,262                     |
| health non-instructional SAC                   | A2815161-10     | 1.00 | 45,844                |                    |                             | 45,844                     | 1,789       |           | 47,633                     |
| NON-INSTRUCTIONAL SALARIES                     | A2815162-01     | 0.00 | 24,592                |                    |                             | 24,592                     | 972         |           | 25,564                     |
| Equipment                                      | A2815200--01-83 |      | 765                   |                    |                             | 765                        |             |           | 765                        |
| Contractual                                    | A2815400-01-83  |      | 74,168                |                    |                             | 74,168                     |             | 2,967     | 77,135                     |
| SUPPLIES                                       | A2815-450-01-83 |      | 7,873                 |                    |                             | 7,873                      |             | -         | 7,873                      |
| Total:Health Services - Regular School         |                 | 7.50 | 454,966               | 2,819              | -                           | 457,785                    | 14,805      | 2,967     | 475,557                    |
| <b>Psychological Services - Regular School</b> |                 |      |                       |                    |                             |                            |             |           |                            |
| Pysch serv instructional salaries DW           | A2820151-01     | 0.00 | 3,300                 | -                  |                             | 3,300                      |             |           | 3,300                      |
| Pysch serv instructional salaries HS           | A2820151-03     | 1.00 | 71,966                | (298)              |                             | 71,668                     | 3,260       |           | 74,928                     |
| Pysch serv instructional salaries MS           | A2820151-04     | 1.00 | 81,132                | (300)              |                             | 80,832                     | 3,930       |           | 84,762                     |
| Pysch serv instructional salaries GD           | A2820151-06     | 0.50 | 40,472                | 709                |                             | 41,181                     | 1,940       |           | 43,121                     |
| Pysch serv instructional salaries GW           | A2820151-07     | 1.50 | 105,347               | (451)              |                             | 104,896                    | 3,560       |           | 108,456                    |
| Pysch serv instructional salaries Lincoln      | A2820151-08     | 1.00 | 82,662                | (300)              |                             | 82,362                     | 3,879       |           | 86,241                     |
| Pysch serv instructional salaries SAC          | A2820151-10     | 1.00 | 69,813                | 700                |                             | 70,513                     | 2,991       |           | 73,504                     |
| INSTRUCTIONAL SALARIES supp                    | A2820152-01     | 0.00 | 22,413                |                    |                             | 22,413                     |             |           | 22,413                     |
| Contractual                                    | A2820400-09-83  |      | 2,333                 |                    |                             | 2,333                      |             |           | 2,333                      |
| SUPPLIES                                       | A2820450-09-83  |      | 223                   |                    |                             | 223                        |             | 777       | 1,000                      |
| Total:Psychological Services - Regular School  |                 | 6.00 | 479,661               | 60                 | -                           | 479,721                    | 19,560      | 777       | 500,058                    |
| <b>Social Work Services - Regular School</b>   |                 |      |                       |                    |                             |                            |             |           |                            |
| Instructional salary social workers DW         | A2825150-01     | 0.00 | 7,185                 |                    |                             | 7,185                      |             |           | 7,185                      |
| Instructional salary social workers HS         | A2825150-03     | 2.00 | 181,291               | (43,876)           |                             | 137,415                    | 3,655       |           | 141,070                    |
| Instructional salary social workers MS         | A2825150-04     | 1.60 | 140,214               | (480)              |                             | 139,734                    | 2,930       |           | 142,664                    |
| Instructional salary social workers GD         | A2825150-06     | 1.00 | 65,510                | (300)              |                             | 65,210                     | 2,937       |           | 68,147                     |
| Instructional salary social workers Lincoln    | A2825150-08     | 1.00 | 63,305                | (300)              |                             | 63,005                     | 1,451       |           | 64,456                     |
| Instructional salary social workers sac        | A2825150-10     | 1.00 | 94,704                | (300)              |                             | 94,404                     | 6,654       |           | 101,058                    |
| Materials and supplies                         | A2825450-01-83  |      | 650                   |                    |                             | 650                        |             |           | 650                        |
| Total:Social Work Services - Regular School    |                 | 6.60 | 552,859               | (45,256)           | -                           | 507,603                    | 17,627      | -         | 525,230                    |

| Account Name                            | Account Code   | hdct   | Adopted '22-23 Budget | Budget Adjustments | CARES ACT II Federal Grants | adjusted base Budget 23/24 | contractual | estimated | Carry forward Budget 23/24 |
|---|----------------|--------|-----------------------|--------------------|-----------------------------|----------------------------|-------------|-----------|----------------------------|
| <b>Interscholastic Athletics</b>        |                |        |                       |                    |                             |                            |             |           |                            |
| INSTRUCTIONAL SALARIES                  | A2855150-03    |        | 222,819               | (3,000)            |                             | 219,819                    | 10,000      |           | 229,819                    |
| Chaperones                              | A2855152-03    |        | 10,156                | -                  |                             | 10,156                     | 405         |           | 10,561                     |
| Intramurals                             | A2855153-01    |        | 5,489                 |                    |                             | 5,489                      |             |           | 5,489                      |
| EQUIPMENT                               | A2855200-01    |        | 3,090                 |                    |                             | 3,090                      |             |           | 3,090                      |
| Athletic Trainer                        | A285540001     |        | 15,000                | 3,000              |                             | 18,000                     |             | 12,000    | 30,000                     |
| Officials                               | A2855430-01-73 |        | 55,819                | -                  |                             | 55,819                     |             |           | 55,819                     |
| Equipment repair                        | A2855433-01-73 |        | 6,001                 | -                  |                             | 6,001                      |             |           | 6,001                      |
| Miscellaneous contract expense          | A2855439-01-73 |        | 26,032                | 10,600             |                             | 36,632                     |             |           | 36,632                     |
| Materials and supplies                  | A2855450-01-73 |        | 11,597                | -                  |                             | 11,597                     | 13,500      |           | 25,097                     |
| Total: Interscholastic Athletics        |                | 0.00   | 356,003               | 10,600             | -                           | 366,603                    | 23,905      | 12,000    | 402,508                    |
| Total: Pupil Services                   |                | 31.60  | 2,641,488             | (39,697)           | -                           | 2,601,791                  | 113,237     | 17,766    | 2,732,794                  |
| Total: Instruction                      |                | 402.03 | 32,518,378            | (34,835)           | -                           | 32,483,543                 | 920,761     | 258,625   | 33,662,929                 |
| <b>Transportation</b>                   |                |        |                       |                    |                             |                            |             |           |                            |
| <b>Pupil Transportation</b>             |                |        |                       |                    |                             |                            |             |           |                            |
| <b>District Transportation Services</b> |                |        |                       |                    |                             |                            |             |           |                            |
| District BUS GARAGE MECHANIC            | A5510161-01    | 1.00   | 61,945                |                    |                             | 61,945                     |             | 2,449     | 64,394                     |
| Bus Drivers                             | A5510162-11-01 | 17.78  | 833,584               | (56,000)           |                             | 777,584                    |             | 30,415    | 807,999                    |
| Bus driver overtime                     | A5510162-11-02 |        | 40,000                |                    |                             | 40,000                     |             |           | 40,000                     |
| Bus driver sports trips                 | A5510162-11-73 |        | 15,887                | -                  |                             | 15,887                     |             | 953       | 16,840                     |
| Bus driver field trips                  | A5510162-11-90 |        | 5,356                 |                    |                             | 5,356                      |             | 321       | 5,677                      |
| Bus aide salary                         | A5510162-03    | 6.14   | 163,054               | (10,000)           |                             | 153,054                    |             |           | 153,054                    |
| Supervisor salary                       | A5510163-01    | 1.00   | 80,000                |                    |                             | 80,000                     |             | 3,200     | 83,200                     |
| Supervisor support                      | A5510163-11-03 | 2.00   | 99,497                | (863)              |                             | 98,634                     |             | 6,220     | 104,854                    |
| EQUIPMENT                               | A5510200-11    |        | 2,700                 |                    |                             | 2,700                      |             |           | 2,700                      |
| Contract                                | A5510400-11    |        | 54,200                |                    |                             | 54,200                     | 9,600       |           | 63,800                     |
| INSURANCE (LIABILITY)                   | A5510410-11    |        | 102,330               | -                  |                             | 102,330                    |             | 6,000     | 108,330                    |
| Bus repair                              | A5510420-11    |        | 36,015                |                    |                             | 36,015                     |             | -         | 36,015                     |
| Trans supplies                          | A5510430-11    |        | 10,000                | (3,000)            |                             | 7,000                      |             | -         | 7,000                      |
| Bus parts                               | A5510450-11    |        | 55,740                |                    |                             | 55,740                     |             | -         | 55,740                     |
| Gasoline                                | A5510451-11    |        | 149,688               |                    |                             | 149,688                    |             | 14,969    | 164,657                    |
| Tires and service                       | A5510453-11    |        | 8,000                 |                    |                             | 8,000                      |             | -         | 8,000                      |
| Miscellaneous                           | A5510455-11    |        | 3,800                 | 3,000              |                             | 6,800                      |             | -         | 6,800                      |
| BOCES driver training                   | A5510-490-11   |        | 2,401                 | (716)              |                             | 1,685                      |             | 67        | 1,752                      |
| BOCES shared transportation             | A5510-491-11   |        |                       |                    |                             |                            |             |           |                            |
| Total: District Transportation Services |                | 27.92  | 1,724,197             | (67,579)           | -                           | 1,656,618                  | 9,600       | 64,594    | 1,730,812                  |
| <b>Garage Building</b>                  |                |        |                       |                    |                             |                            |             |           |                            |
| Non-instructional salary                | A5530163-11-03 | 0      | 13,672                | -                  |                             | 13,672                     |             | 544       | 14,216                     |
| Garage equipment                        | A5530200       |        |                       |                    |                             |                            |             |           |                            |

| Account Name                              | Account Code    | hdct  | Adopted '22-23 Budget | Budget Adjustments | CARES ACT II Federal Grants | adjusted base Budget 23/24 | contractual | estimated | Carry forward Budget 23/24 |
|---|-----------------|-------|-----------------------|--------------------|-----------------------------|----------------------------|-------------|-----------|----------------------------|
| Garage Contractual                        | A5530400-11     |       | 428,376               | -                  |                             | 428,376                    |             | 17,098    | 445,474                    |
| Garage water                              | A5530422        |       | 1,000                 | (500)              |                             | 500                        |             |           | 500                        |
| Natural gas                               | A5530423        |       | 5,000                 |                    |                             | 5,000                      |             |           | 5,000                      |
| Electric                                  | A5530424        |       | 10,000                | (3,800)            |                             | 6,200                      |             |           | 6,200                      |
| Telephone                                 | A5530426        |       | 1,000                 | 3,800              |                             | 4,800                      |             |           | 4,800                      |
| Miscellaneous/water sewer                 | A5530460        |       | 3,000                 | (3,000)            |                             | -                          |             |           | -                          |
| Waste disposal                            | A5530456        |       | 2,500                 | -                  |                             | 2,500                      |             |           | 2,500                      |
| Total:Garage Building                     |                 |       | 464,548               | (3,500)            | -                           | 461,048                    | -           | 17,642    | 478,690                    |
| <b>Contract Transportation</b>            |                 |       |                       |                    |                             |                            |             |           |                            |
| SPORTS TRIPS                              | A5540-11-73     |       | 122,000               | (30,000)           |                             | 92,000                     |             |           | 92,000                     |
| FIELD TRIPS                               | A5540-400-11-90 |       | 7,200                 | -                  |                             | 7,200                      |             |           | 7,200                      |
| CONTRACT TRANSPORTATION                   | A5540-400-11    | 0.00  | 128,000               | 30,000             |                             | 158,000                    | -           | -         | 158,000                    |
| Total:Contract Transportation             |                 | 0.00  | 257,200               | -                  | -                           | 257,200                    | -           | -         | 257,200                    |
| <b>Transportation Services from BOCES</b> |                 |       |                       |                    |                             |                            |             |           |                            |
| CONTRACT TRANSPORTATION/BOCES             | A5581490        |       | -                     | -                  |                             | -                          | -           | -         | -                          |
| Total:Transportation Services from BOCES  |                 |       | -                     | -                  | -                           | -                          | -           | -         | -                          |
| Total:Pupil Transportation                |                 | 27.92 | 2,445,945             | (71,079)           | -                           | 2,374,866                  | 9,600       | 82,236    | 2,466,702                  |
| Total:Transportation                      |                 | 27.92 | 2,445,945             | (71,079)           | -                           | 2,374,866                  | 9,600       | 82,236    | 2,466,702                  |
| <b>Home and Community Services</b>        |                 |       |                       |                    |                             |                            |             |           |                            |
| <b>Civic Activities</b>                   |                 |       |                       |                    |                             |                            |             |           |                            |
| Give community service HS                 | A8060150-03     | 0.00  | 6,000                 | (1,000)            | -                           | 5,000                      | 200         |           | 5,200                      |
| Give Travel                               | A8060-460-7     |       | 4,047                 | -                  |                             | 4,047                      |             |           | 4,047                      |
| Community service supplies HS             | A8060-450-03    |       | 2,812                 | -                  |                             | 2,812                      |             |           | 2,812                      |
| Total:Home and Community Services         |                 | -     | 12,859                | (1,000)            | -                           | 11,859                     | 200         | -         | 12,059                     |
| <b>Undistributed</b>                      |                 |       |                       |                    |                             |                            |             |           |                            |
| <b>Employee Benfits</b>                   |                 |       |                       |                    |                             |                            |             |           |                            |
| <b>State Retirement</b>                   |                 |       |                       |                    |                             |                            |             |           |                            |
| STATE RETIREMENT                          | A9010-800-01    |       | 787,000               | -                  | -                           | 787,000                    |             |           | 787,000                    |
| Total:State Retirement                    |                 |       | 787,000               | -                  | -                           | 787,000                    |             |           | 787,000                    |
| <b>Teachers Retirement</b>                |                 |       |                       |                    |                             |                            |             |           |                            |
| Teachers' Retirement                      | A9020-800-01    |       | 2,271,839             | -                  | -                           | 2,271,839                  | 129,000     |           | 2,400,839                  |
| RETIREMENT INCENTIVES                     | A902081         |       | -                     | -                  |                             | -                          |             |           | -                          |
| Total:Teachers Retirement                 |                 |       | 2,271,839             | -                  | -                           | 2,271,839                  | 129,000     |           | 2,400,839                  |
| <b>Social Security</b>                    |                 |       |                       |                    |                             |                            |             |           |                            |
| Social Security                           | A9030-800-01    |       | 2,181,907             | -                  | -                           | 2,181,907                  | 86,093      |           | 2,268,000                  |
| Total:Social Security                     |                 |       | 2,181,907             | -                  | -                           | 2,181,907                  | 86,093      |           | 2,268,000                  |

| Account Name                           | Account Code    | hdct | Adopted '22-23 Budget | Budget Adjustments | CARES ACT II Federal Grants | adjusted base Budget 23/24 | contractual | estimated | Carry forward Budget 23/24 |
|--|-----------------|------|-----------------------|--------------------|-----------------------------|----------------------------|-------------|-----------|----------------------------|
| <b>Workers' Compensation</b>           |                 |      |                       |                    |                             |                            |             |           |                            |
| Workers' Compensation                  | A9040-800-01    |      | 138,000               | -                  | -                           | 138,000                    | 24,054      | -         | 162,054                    |
| Total:Workers' Compensation            |                 |      | 138,000               | -                  | -                           | 138,000                    | 24,054      | -         | 162,054                    |
|  | 0.06            |      |                       |                    |                             |                            |             |           |                            |
| <b>Life Insurance</b>                  |                 |      |                       |                    |                             |                            |             |           |                            |
| Life Insurance                         | A9045-800-01    |      | 20,074                | -                  | -                           | 20,074                     | -           | -         | 20,074                     |
| Life Insurance                         |                 |      | 20,074                | -                  | -                           | 20,074                     | -           | -         | 20,074                     |
|  | 557,471         |      |                       |                    |                             |                            |             |           |                            |
| <b>Unemployment Insurance</b>          |                 |      |                       |                    |                             |                            |             |           |                            |
| UNEMPLOYMENT INSURANCE                 | A9050-800-01    |      | 30,000                | -                  | -                           | 30,000                     | -           | -         | 30,000                     |
| Total:Unemployment Insurance           |                 |      | 30,000                | -                  | -                           | 30,000                     | -           | -         | 30,000                     |
| <b>Disability Insurance</b>            |                 |      |                       |                    |                             |                            |             |           |                            |
| DISABILITY INSURANCE                   | A9055-800-01    |      | 27,680                | -                  | -                           | 27,680                     | -           | 1,107     | 28,787                     |
| Total:Disability Insurance             |                 |      | 27,680                | -                  | -                           | 27,680                     | -           | 1,107     | 28,787                     |
| <b>Hospital and Medical Insurance</b>  |                 |      |                       |                    |                             |                            |             |           |                            |
| HOSPITAL,MEDICAL ACTIVE INSURANCE      | A9060-810-01    |      | 5,859,080             |                    |                             | 5,859,080                  | -           | 351,545   | 6,210,625                  |
| HOSPITAL,MEDICAL RETIREES INSURANCE    | A9060-812-01    |      | 3,432,100             |                    |                             | 3,432,100                  |             | 205,926   | 3,638,026                  |
| OPTOUTS OF HEALTH INSURANCE            | A9060-811-01    |      |                       |                    |                             | -                          |             |           | -                          |
| HOSPITAL,ACTIVE,DENTAL INSURANCE       | A9060-820-01    |      | 164,590               |                    |                             | 164,590                    | -           |           | 164,590                    |
| HOSPITAL.RETIREE,DENTAL INSURANCE      | A9060-822-01    |      | 108,890               |                    |                             | 108,890                    | -           |           | 108,890                    |
| Total:Hospital and Medical Insurance   |                 |      | 9,564,660             | -                  | -                           | 9,564,660                  | -           | 557,471   | 10,122,131                 |
| Total:Employee Benefits                |                 |      | 15,021,160            | -                  | -                           | 15,021,160                 | 239,147     | 558,578   | 15,818,885                 |
| <b>Debt Service</b>                    |                 |      |                       |                    |                             |                            |             |           |                            |
| <b>Serial Bonds, Stat. Bonds, RAN</b>  |                 |      |                       |                    |                             |                            |             |           |                            |
| Bond capitalization project princip;al | A9711-600-01    |      | 865,000               | -                  | -                           | 865,000                    | 25,000      | -         | 890,000                    |
| serial bonds                           | A9711-600-01-01 |      | 765,000               |                    |                             | 765,000                    | 35,000      |           | 800,000                    |
| serial bonds int                       | A9711-700-01    |      | 647,750               | -                  | -                           | 647,750                    | (64,200)    | -         | 583,550                    |
| statutory bonds prin installment       | A9720-600-01    |      | 458,000               |                    |                             | 458,000                    | (38,000)    | -         | 420,000                    |
| Statutory bonds int installment        | A9720-700-01    |      | 17,308                |                    |                             | 17,308                     | 9,714       | -         | 27,022                     |
| BAN Construction Principal             | A9731-600-01    |      | 845,000               |                    |                             | 845,000                    | 15,000      |           | 860,000                    |
| BAN Interest(\$14 million BAN to Bond) | A9731-700-01    |      | 247,300               |                    |                             | 247,300                    | (16,900)    |           | 230,400                    |
| BAN principla 12.8 million project     | A9731-600       |      |                       |                    |                             | -                          | 705,000     |           | 705,000                    |
| BAN Interest \$12.8 million project    | A9371-600-01-01 |      | 289,400               | (259,400)          |                             | 30,000                     | 353,100     |           | 383,100                    |
| Ban interest school construction       | A9731-700-01-01 |      |                       | 259,400            |                             | 259,400                    | (259,400)   |           | -                          |
| principal other debt                   | A9789-600-01    |      | 237,810               |                    |                             | 237,810                    | 4,471       | -         | 242,281                    |
| Interest other debt                    | A9789-700-01    |      | 44,687                |                    |                             | 44,687                     | (4,748)     | -         | 39,939                     |
|  |                 |      | -                     |                    |                             | -                          |             |           | -                          |
| <b>Total:Debt Service</b>              |                 |      | 4,417,255             | -                  | -                           | 4,417,255                  | 764,037     | -         | 5,181,292                  |

| Account Name                            | Account Code | hdct   | Adopted '22-23 Budget | Budget Adjustments | CARES ACT II Federal Grants | adjusted base Budget 23/24 | contractual | estimated | Carry forward Budget 23/24 |
|---|--------------|--------|-----------------------|--------------------|-----------------------------|----------------------------|-------------|-----------|----------------------------|
| <b>Interfund Transfers</b>              |              |        |                       |                    |                             |                            |             |           |                            |
| <b>Transfer to Other Funds</b>          |              |        |                       |                    |                             |                            |             |           |                            |
| TRANSFER/SPECIAL AID FD./school lunch   | A9901950     |        | 99,000                | 30,000             | -                           | 129,000                    | -           | -         | 129,000                    |
| Total:Transfer to Other Funds           |              | -      | 99,000                | 30,000             | -                           | 129,000                    | -           | -         | 129,000                    |
| Total:Transfer to Capital Projects Fund | A9901950     |        | 100,000               |                    | -                           | 100,000                    | -           |           | 100,000                    |
| Total:Interfund Transfers               |              | -      | 199,000               | 30,000             | -                           | 229,000                    | -           | -         | 229,000                    |
| Total:Undistributed                     |              | -      | 19,637,415            | 30,000             | -                           | 19,667,415                 | 1,003,184   | 558,578   | 21,229,177                 |
| <b>Grand Total</b>                      |              | 475.35 | 60,274,949            | (94,330)           | -                           | 60,180,619                 | 1,935,425   | 1,082,381 | 63,198,425                 |
|   |              |        |                       |                    | -                           | 60,180,619                 |             |           | 2,923,476                  |
|   |              |        |                       |                    |                             |                            |             |           | 4.85%                      |
|   |              |        |                       |                    |                             |                            |             |           | 63,198,425                 |