

Scotia-Glenville School District  
Scotia, New York

To: Susan Swartz, Superintendent  
From: Drew Giaquinto, Business Manager  
Subject: 3rd Fiscal Projection 2022-2023  
Date: May 15, 2023



I have completed the third fiscal projection for the year-ending June 30, 2023, with the supporting Revenue and Budget Status reports and the Summary Variance Analysis and Fund Balance Projection report. **This fiscal projection reflects ten months of actual expenditures (please note, 8 months of the current school year) and revenue with a two-month projection.**

I am projecting a **\$3,914,000** operating surplus, an increase of \$840,000 from the operating surplus after the 2nd fiscal projection. **Revenue** is projected **favorable at \$1,002,000** an increase of \$500,000 from the 2nd projection. **Expenditure** savings are now projected at **\$2,911,000** an increase of **\$340,000 from** the 2nd projection. **State Aid reflects the output** reports from SED as of 4/30/23. Additional savings in energy and contractual commitments can be recognized as we are through the winter months. We can also recognize some savings in the volatile special education area as we only have two months remaining in the fiscal year.

**We will continue to benefit from CARES ACT 2 funds** which have supplanted General Fund budgeted expenses in staffing and contractual areas (temporary help, SRO, Trainer, and summer school) to create one-time savings within the budget. In addition, turnover savings in staffing related to timing and difficulty of replacing vacancies, has contributed to the savings in budgeted expenditures.

**Revenue** is slightly favorable at \$1,002,000 (1.64%). **State Aid** is unfavorable at \$141,000 reflecting the deduct from foundation aid for the district's local share (\$43,000) to other District's providing instruction to foster students who originated at SGCS. High-cost excess cost aid is unfavorable at \$61,000 reflecting less students placed in private and public out of district programs then projected for 22/23 when reporting to SED at the end of 21/22. **Interest income** is projected to be favorable at **\$440,000** as basis points are now 400 basis point above the prior year and approaching levels not seen in over a decade. Refund of prior year BOCES expenditures of \$284,000 contributes to the favorable revenue as well as health services to other districts, \$155,000.

**Expenditures are favorable at \$2,911,000 (4.75%).** Staffing salary and wages reflect approximately \$1,348,000 of the projected savings and is trending at a favorable 4.75% variance. Grant subsidies (\$1.1 million) and turnover are the main factors driving the savings. Employee Benefits generate \$825,000 in savings with Medical Benefits at \$372,000 and ERS pension at \$255,000 contribution to the favorable activity. The impact of Tiers 5 and 6 are contributing to the ERS (non-certified personnel) savings and Medicare Advantage plans, grants subsidies and stable enrollment contribute to the medical insurance savings. **Key areas such as Special Education** are trending under budget through the eight months of the school year, and I am recognizing \$430,000 in out-of-district tuition and related contractual services.

The district had **an unrestricted fund balance on June 30, 2022, of \$2,329,340** or 3.9%. The district projects an unrestricted fund balance for June 30, 2023, of \$2,142,000 (3.40%) after appropriating \$4,043,558 to balance the 2023-2024 budget, \$476,000 less than the prior year.

The objectives over the remaining fiscal year will be to generate an additional saving of \$400,000 in expenditures which would generate an unrestricted fund balance in the 4% range which is the statutory limit. There is the potential to place back \$450,000 in Lincoln and Sacandaga instructional costs into the Title I grant before year-end as we await SED approval on our supplant vs. supplement plan. In addition, there is the potential to recognize an additional \$200,000 in special ed and transportation savings which may allow us to increase reserves at year-end. This would

put the district a stronger position to handle the funding cliff related to the expiration of the CARES ACT II funding.

I have attached reports as follows for Board of Education Review:

- Variance Analysis and Change in Fund balance (A-1)
  - o Report displays summary of revenues vs. amended budget
  - o Report displays summary of Categorical expenditures vs. amended budget
  - o Report displays Fund Balance analysis
- Departmental/Categorical line-item budget vs. projected expenditures (A-2)
- Revenue detail analysis which shows categorical Revenue (A-3) projections vs. projected year-end Revenue
- Appropriation Status report (A-4) as of April 30, 2023, which displays original and amended budget vs ytd expenditures
- Revenue Status report (A-5) as of May 1, 2023, which displays original and revised budget vs. ytd revenue earned

I will have the above reports and narrative ready for the second board meeting in May. Please let me know if you have any questions or require additional information.

Attachments

A-1

Scotia Glenville CSD:		Variance Analysis and Change in Fund Balance			
		July 1, 2022 - June 30, 2023			
		3rd Fiscal Projection			
		( 10 months actual, 2 months projected)			
4/30/2023					
		amended	2022-23		
Source of Funds	2022-23 Budget	2022-23 Projected	Fav (unfavor)		
Property Taxes	\$ 31,547,351	\$ 31,547,165	\$ (186)	0.00%	on budget
PILOTS	\$ 1,338,398	\$ 1,353,795	\$ 15,397	1.15%	on budget
State Aid	\$ 22,192,020	\$ 22,050,535	\$ (141,485)	-0.64%	trans aid -\$23k local share ded. -\$48k
Charges for services	\$ 247,676	\$ 369,504	\$ 121,828	49.19%	health services contracts est. plus \$70k
Use of money & property	\$ 100,000	\$ 527,259	\$ 427,259	427.26%	interest rates up 400 basis points
Miscellaneous	\$ 146,000	\$ 572,893	\$ 426,893	292.39%	BAN Premium \$76k, ERATE \$16k
Federal Aid	\$ 180,000	\$ 330,000	\$ 150,000	83.33%	Medicaid and Med. D susidy favor.
other: donations/gifts amend.	\$ 10,293	\$ 13,279	\$ 2,986	29.01%	
Reserve for Encumbr.	\$ 1,010,302	\$ 1,010,302	\$ -	0.00%	
Emergency Conectivity funding			\$ -	#DIV/0!	
PP Adjustment			\$ -	#DIV/0!	
repair reserve			\$ -		
Appropriated Fund Balance	\$ 4,519,504	\$ 4,519,504	\$ -	0.00%	
<b>Source of Funds</b>	<b>\$ 61,291,544</b>	<b>\$ 62,294,236</b>	<b>\$ 1,002,692</b>	<b>1.64%</b>	

Use of Funds	amended	Expend	Encumb	(favorable)		
Classification	2022-23 Budget	2022-23 Projected	2022-23	2022-23		
Admin/General Support	\$ 2,158,522	\$ 2,038,258		\$ (120,264)	-5.57%	Insur \$40k post -\$17k, prof svcs -\$44k
Building and Grounds	\$ 4,178,793	\$ 3,907,980		\$ (270,813)	-6.48%	utilities -\$150k, grant subs. \$-50k staff -\$74k
<b>General Support</b>	<b>\$ 6,337,315</b>	<b>\$ 5,946,238</b>	<b>\$ -</b>	<b>\$ (391,077)</b>	<b>-6.17%</b>	
	amended	Expend	Encumbr.	(favorable)		
	2022-23 Budget	2022-23 Projected	2022-23	2022-23		
Instructional Admin. and Improv.	\$ 3,098,614	\$ 2,945,168		\$ (153,446)	-4.95%	monitors \$-50k, Admin vacan.\$-55k, cleric\$-70k
Instructional Regular School	\$ 14,691,493	\$ 14,601,974		\$ (89,519)	-0.61%	on budget pending Title I Amendment approval
Instructional Handicapped Program	\$ 9,965,525	\$ 8,874,138		\$ (1,091,387)	-10.95%	out of distr serv. -\$427k, grants -\$540k
Instructional Occupational Ed	\$ 1,148,471	\$ 1,118,625		\$ (29,846)	-2.60%	votech savings
Instructional Special Schools	\$ 56,655	\$ 7,175		\$ (49,480)	-87.34%	grant subsidies
Instructional Library and Audio Vi.	\$ 621,667	\$ 607,159		\$ (14,508)	-2.33%	on budget
Instructional Computer Assisted Inst	\$ 651,798	\$ 651,798		\$ -	0.00%	on budget
Instructional Guidance	\$ 797,474	\$ 773,915		\$ (23,559)	-2.95%	on budget
Instructional Health Services	\$ 471,138	\$ 444,704		\$ (26,434)	-5.61%	grant subsidy alleviates sub costs
Instructional Psychol. Services	\$ 479,661	\$ 440,348		\$ (39,313)	-8.20%	savings on summer hours due to grants
Instructional Social Work	\$ 552,859	\$ 497,875		\$ (54,984)	-9.95%	savings on summer hours due to grants
Instructional Interscholastic Sports	\$ 373,477	\$ 358,378		\$ (15,099)	-4.04%	grant subsidy on trainer
<b>Instructional</b>	<b>\$ 32,908,832</b>	<b>\$ 31,321,258</b>	<b>\$ -</b>	<b>\$ (1,587,575)</b>	<b>-4.82%</b>	
	amended	Expend	Encumbr.	(favorable)		
	2022-23 Budget	2022-23 Projected	2022-23	2022-23		
Transportation	\$ 2,531,176	\$ 2,466,297		\$ (64,879)	-2.56%	driver and aid salary savings part. Offset by SW/HW enhancements, equipment purchases
Home and Community	\$ 12,859	\$ 9,937		\$ (2,922)	-22.72%	less than anticipated travel expenses
Employee Benefits	\$ 14,885,106	\$ 14,059,796		\$ (825,310)	-5.54%	pension non-instr \$-285kk, health ins. \$-370k
Debt Service	\$ 4,417,255	\$ 4,416,855	\$ -	\$ (400)	-0.01%	on budget
Interfund transfers	\$ 199,000	\$ 159,762		\$ (39,238)	-19.72%	savings on ESY program
<b>Use of Funds</b>	<b>\$ 61,291,544</b>	<b>\$ 58,380,142</b>	<b>\$ -</b>	<b>\$ (2,911,402)</b>	<b>-4.75%</b>	
	amended	Surplus (deficit)	Encumbr.	(favorable)		
	2022-23 Budget	2022-23 Projected	2022-23	2022-23		
<b>Operating surplus</b>	<b>\$ 0</b>	<b>\$ 3,914,094</b>				

	6/30/2022	Change 22-23	end of year closing	22-23 surplus	budget approp. 23-24	reserve allocation budget 23/24	Fund Bal. 6/30/2023
Undesignated-Unrestricted	\$ 2,329,340	\$ (81,759)		\$ 3,914,094	(\$4,043,558)	\$ 24,054	\$ 2,142,171
prepaid expenses	\$ 20,165	\$ (10,082)					\$ 10,083
Unreserved-Tax Levy-Assigned	\$ 4,519,504	\$ (4,519,504)					\$ -
<b>Post-closing Interest to reserves</b>	\$ -			\$ -			\$ -
Unemployment Reserve-Restricted	\$ 156,683	\$ 3,692					\$ 160,375
Workers' Comp. Reserve- restricted	\$ 37,284	\$ 878			\$ -	\$ (24,054)	\$ 14,108
Retirement Reserve-restricted	\$ 1,267,636	\$ 29,870		\$ -	\$ -		\$ 1,297,506
TRS Reserve	\$ 1,209,869	\$ 28,509			\$ -		\$ 1,238,378
Tax Cert. Reserve-restricted	\$ 534,811	\$ 14,213					\$ 549,024
Employee Benefit Reserve-restricted	\$ 622,490	\$ 14,668			\$ -		\$ 637,158
Repair reserve	\$ 468	\$ 4,157			\$ -	\$ -	\$ 4,625
Reserve for Debt-restricted	\$ 74,400	\$ 89,173		\$ -			\$ 163,573
Reserve for prior period encumbr	\$ 1,010,302				\$ -		\$ 1,010,302
<b>Fund Balance position</b>	<b>\$ 11,782,952</b>	<b>\$ (4,426,185)</b>	<b>\$ -</b>	<b>\$ 3,914,094</b>	<b>\$ (4,043,558)</b>	<b>\$ -</b>	<b>\$ 7,227,303</b>

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4/30/2023		Scotia Glenville CSD Budget Status report with projected expenditures Fiscal Year 2022-23 Third Fiscal Projection						
Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	Projected
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
								22/23
<b>Board of Education</b>								
<b>Board of Education</b>								
CONTRACTUAL/BOE		A1010400-01	17,313	-	-	17,313	17,313	-
SUPPLIES/BOE		A101450-01	475	-	-	475	-	(475)
Total:Board of Education			17,788	-	-	17,788	17,313	(475)
<b>District Clerk</b>								
NONINSTRUCTIONAL SALARY/DIST CLERK	1.00	A1040160-01	61,100	4,154		65,254	65,254	-
SUPPLIES/DIST. CLERK		A1040450-01	170	-		170	170	-
Total:District Clerk	1.00		61,270	4,154	-	65,424	65,424	-
<b>District Meeting</b>								
DIST MEETING CONT & OTHER		A1060400-01	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	1.00		84,502	4,154	-	88,656	88,181	(475)
<b>Central Administration</b>								
<b>Chief School Administrator</b>								
SI SALARY	1.00	A1240150-01	209,213			209,213	209,212	(1)
SI Supplemental salary		a1240151-01	7,000	(250)		6,750	6,750	-
NONINSTRUCTIONAL SALARY/SI	2.00	A1240161-01	95,992			95,992	95,992	-
NONINSTRUCTIONAL SALARY/SI		A1240162-01	500	9,250		9,750	9,750	-
Equipment		A1240200	-			-	-	-
contractual		A1240400-01	11,294	(2,000)		9,294	9,294	-
materials and supplies		A1240450-01	1,582			1,582	1,582	-
Total:Chief School Administrator	3.00		325,581	7,000	-	332,581	332,580	(1)
Total:Central Administration			325,581	7,000	-	332,581	332,580	(1)

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	amend. Budget
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
<b>Finance</b>								
<b>Business Administration</b>								
NONINSTRUCTIONAL SALARIES/BUS ADM	4.60	A1310161-01	364,512	(14,167)	-	350,345	337,179	(13,166)
NONINSTRUCTIONAL SALARIES/SUPP BUS ADM		A1310162-01	6,000	3,500	-	9,500	9,500	-
Contractual and other		A1310400-01	56,650	-	7,220	63,870	55,000	(8,870)
Supplies		A1310450-01	1,783	-	-	1,783	1,783	-
BOCES		A1310490-01	126,790	13,658	-	140,448	141,033	585
<b>Total:Business Administration</b>	<b>4.60</b>		<b>555,735</b>	<b>2,991</b>	<b>7,220</b>	<b>565,946</b>	<b>544,495</b>	<b>(21,451)</b>
<b>Auditing</b>								
SALARY/NONINSTRUCT/INT AUDITOR	0.2	A1320160-01	7,545	-	-	7,545	6,800	(745)
PROFESSIONAL FEES/AUDITING		A1320400-01	40,162	(1,000)	15,750	54,912	47,220	(7,692)
<b>Total:Auditing</b>	<b>0.20</b>		<b>47,707</b>	<b>(1,000)</b>	<b>15,750</b>	<b>62,457</b>	<b>54,020</b>	<b>(8,437)</b>
<b>Treasurer</b>								
SALARY/NONINSTRUCTIONAL/TREASURER	1.00	A1325160-01	100,550	13	-	100,563	100,563	-
CONTRACTUAL/TREASURER		A1325449	130	-	-	130	-	(130)
SUPPLIES/TREASURER		A1325450-01	-	-	-	-	-	-
<b>Total:Treasurer</b>	<b>1.00</b>		<b>100,680</b>	<b>13</b>	<b>-</b>	<b>100,693</b>	<b>100,563</b>	<b>(130)</b>
<b>Tax Collection</b>								
PROFESSIONAL FEES/TAX COLLECTION		A1330400-01	12,441	-	-	12,441	11,610	(831)
<b>Total:Tax Collection</b>			<b>12,441</b>	<b>-</b>	<b>-</b>	<b>12,441</b>	<b>11,610</b>	<b>(831)</b>
<b>Fiscal Agent Fee</b>								
PROFESSIONAL FEES/FISCAL AGENT		A1380400-01	22,260	(1,000)	-	21,260	15,000	(6,260)
<b>Total:Fiscal Agent Fee</b>			<b>22,260</b>	<b>(1,000)</b>	<b>-</b>	<b>21,260</b>	<b>15,000</b>	<b>(6,260)</b>
<b>Total:Finance</b>	<b>5.80</b>		<b>738,823</b>	<b>1,004</b>	<b>22,970</b>	<b>762,797</b>	<b>725,688</b>	<b>(37,109)</b>
<b>Staff</b>								
<b>Legal</b>								
ATTORNEY FEES		A1420400-01	52,000	-	-	52,000	52,000	-
<b>Total:Legal</b>			<b>52,000</b>	<b>-</b>	<b>-</b>	<b>52,000</b>	<b>52,000</b>	<b>-</b>
<b>Personnel</b>								
Personal Instructional salary	0.40	A1430150-01	57,168	10,761	-	67,929	67,930	1
personal non-instructional salary	1.00	A1430161-01	64,167	(516)	-	63,651	63,650	(1)
personal non-instructional salary		A1430162-01	500	(500)	-	-	-	-
Personal contract and other		A1430400-01	13,355	(6,904)	-	6,451	6,451	-
BOCES/LABOR RELATIONS WORKSHOPS		A1430490-01	7,106	-	-	7,106	4,764	(2,342)
<b>Total:Personnel</b>	<b>1.40</b>		<b>142,296</b>	<b>2,841</b>	<b>-</b>	<b>145,137</b>	<b>142,795</b>	<b>(2,342)</b>
<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	-	-	154,071	147,420	(6,651)
<b>Total:Public Information &amp; Services</b>			<b>174,132</b>	<b>-</b>	<b>-</b>	<b>174,132</b>	<b>165,981</b>	<b>(8,151)</b>
<b>Total:Staff</b>	<b>1.40</b>		<b>368,428</b>	<b>2,841</b>	<b>-</b>	<b>371,269</b>	<b>360,776</b>	<b>(10,493)</b>

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	amend. Budget
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
<b>Central Services</b>								
<b>Operation of Plant</b>								
Salary Custodians contractual HS	6.00	A1620161-03-01	328,249	(84,160)		244,089	229,000	(15,089)
Salary Custodians contractual MS	5.00	A1620161-04-01	221,533	(987)		220,546	215,000	(5,546)
Salary Custodians contractual GD	1.50	A1620161-06-01	109,056	(33,246)		75,810	73,500	(2,310)
Salary Custodians contractual GW	2.50	A1620161-07-01	111,709	(3,000)		108,709	102,281	(6,428)
Salary Custodians contractual Lincoln	2.50	A1620161-08-01	106,392	(4,000)		102,392	101,621	(771)
Salary Custodians contractual Sacandaga	2.00	A1620161-10-01	125,045	(36,357)		88,688	88,588	(100)
Salary Custodians contractual DW	1.00	A1620161-13-01	55,412	(146)		55,266	63,000	7,734
Custodial and Cleaner overtime DW	0.00	A1620161-13-02	57,749			57,749	42,000	(15,749)
building check	0.00	A1620161-13-04	29,187	1,000		30,187	32,000	1,813
Salary Custodians supp DW		A1620161-13-03	40,477	19,857		60,334	67,000	6,666
<b>EQUIPMENT</b>								
Water and Sewer		A1620422-13	31,471		4,810	36,282	44,282	8,000
Natural Gas		A1620423-13	255,000			255,000	148,747	(106,253)
Electricity		A1620424-13	426,960		40,036	466,996	433,666	(33,330)
Oil		A1620425-13	60,000			60,000	53,000	(7,000)
Telephone		A1620426-13	49,104			49,104	45,000	(4,104)
Equipment repair		A1620433-13	6,140			6,140	6,140	-
Custodial supply		A1620453-13	134,318	(49,481)	30,326	115,163	115,163	-
Contractual expense		A1620460-13	77,898	255,534	270	333,702	333,703	1
BOCES		A1620490-13	8,321			8,321	8,321	-
Total: Operation of Plant	20.50		2,274,021	54,064	80,092	2,408,177	2,235,711	(172,466)
<b>Maintenance of Plant</b>								
SALARY	6.00	A1621161-13-01	406,909	997		407,906	391,000	(16,906)
SALARY OT		A1621161-13-02	56,045	(2,026)		54,019	30,000	(24,019)
building check		A1621163-13-04	10,500	-		10,500	6,000	(4,500)
SALARY Supp		A1621161-13-03	35,056	(997)		34,059	21,516	(12,543)
Plant Maint. Grounds	3.00	A1621162-1301	167,515	2,026		169,541	169,541	-
Plant Maint. Grounds OT		A1621162-13-02	23,988			23,988	35,000	11,012
Plant Maint. Grounds Supp		A1621162-13-03	-			-	-	-
Plant Maint. Supev	0.50	A1621163-01	30,736		-	30,736	30,503	(233)
Plant Maint. Supev ot/supp		A1621163-02	-			-	-	-
Plant Maint equipment		A162200	45,000	(17,500)	68,079	95,579	95,579	-
Plant Maint. Equipment repair		A1621433-13	20,748	(1,850)	-	18,898	18,898	-
SRO contractual		A1621-400-01	50,000			50,000	-	(50,000)
plant maint. HS project		A1621-400-03		(22,598)	22,598	-	-	-
Plant Maint. District Wide projects		A1621440-13	104,212	69,180	35,548	208,940	208,940	-
Plant Maint. Lincoln projects		A1621-440-08		22,598	264,775	287,373	287,373	-
Plant Maint. Lead remediation		A1621-440-13-01			39,275	39,275	39,275	-
Plant Maint. Materials		A1621451-13	57,907	88	1,000	58,995	58,995	-
Plant Maint. Ground supply		A1621452-13	31,090	6,000	-	37,090	37,090	-
plant maint. Contractual expense		A1621460-13	181,580	27,858	2,532	211,970	211,970	-
BOCES (Safety Specialist, fire inspection)		A1621490-13	31,747	-		31,747	30,589	(1,158)
Total: Maintenance of Plant	9.50		1,253,033	83,776	433,807	1,770,616	1,672,269	(98,347)

Account Name	Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	amend. Budget
	HDCT Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
<b>Central Printing &amp; Mailing</b>							
POSTAGE	A1670400-01	62,386	-	-	62,386	45,000	(17,386)
Total:Central Printing & Mailing		62,386	-	-	62,386	45,000	(17,386)
<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	-
Total:Central Data Processing		2,850	-	-	2,850	2,850	-
Total:Central Services	30.00	3,592,290	137,840	513,899	4,244,029	3,955,830	(288,199)
<b>Special Items</b>							
<b>Unallocated Insurance</b>							
UNALLOCATED INSURANCE	A1910400-01	241,628	(10,000)	-	231,628	190,738	(40,890)
Total:Unallocated Insurance		241,628	(10,000)	-	231,628	190,738	(40,890)
<b>School Association Dues</b>							
SCHOOL ASSOCIATION DUES	A1920400-01	5,500	(2,745)	-	2,755	2,755	-
Total:School Association Dues		5,500	(2,745)	-	2,755	2,755	-
<b>Refund of Real Property Taxes</b>							
REFUNDS ON REAL PROPERTY TAX	A1964000-01	15,600	-	-	15,600	5,783	(9,817)
Total:Refund of Real Property Taxes		15,600	-	-	15,600	5,783	(9,817)
<b>BOCES Administrative Cost</b>							
ADMINISTRATIVE CHG/BOCES	A1981492-01	288,000	-	-	288,000	283,907	(4,093)
CAPITAL	A1981490CAP	-	-	-	-	-	-
Total:BOCES Administrative Cost		288,000	-	-	288,000	283,907	(4,093)
Total:Special Items		550,728	(12,745)	-	537,983	483,183	(54,800)
Total:General Support	41.20	5,660,352	140,094	536,869	6,337,315	5,946,238	(391,077)

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	amend. Budget
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
<b>Instruction</b>								
<b>Instruction Administration &amp; Improvement</b>								
<b>Curriculum Development &amp; Supervision</b>								
SALARY/CURRICULUM DEVELOPMENT	0.60	A2010150-01	85,749	16,145		101,894	101,894	-
Curriculum work		A2020159	33,957	4,840		38,797	38,797	-
SALARY/CURRICULUM non-instruc	0.50	A2010161-01	33,429	(282)		33,147	33,147	-
contractual and other DW		A2010400 01	61,612	(7,973)	58,650	112,289	112,289	-
curr development Admin Pool		A2010-400-01-01	6,636	(2,732)		3,904	-	(3,904)
curr developemnt director of Curr		a2010-400-01-11	2,810	(900)		1,910	1,000	(910)
curriculum developemet english		a2010400-01-25	425	(60)		365	365	-
curriculum development Math		a2010-400-01-27	425			425	425	-
curriculum dev science		a2010-400-01-28	425			425	420	(5)
Curriculum developemte fine arts		a2010-400-01-72	425	(277)		148	148	-
curriculum development phts ed		A2010-400-01-75	425	775		1,200	1,032	(168)
curriculum development PPS director		A2010-400-01-82	425	1,583		2,008	2,008	-
curriculum development as't principal SHS		A2010-400-03	425			425	-	(425)
curr development dean of students SHS		A2010-400-03-1	425	374		799	799	-
cuu developent SHS Principal		A2010-400-03-2	425			425	425	-
curriuclum development MS principal		A2010-400-04	425			425	425	-
curriculum developemnt Ass't Principal MS		A2010-400-04-1	425	-175		250	250	-
Curriculum development GD		A2010-400-06	425			425	425	-
Curriculum development GW		A20110-400-07	425			425	425	-
curriculum developemnt Lincoln		A2010-400-08	425			425	425	-
curr development asst dir PPs		A2010-400-09	425			425	425	-
curriculum development Sacandaga		A2010-400-10	425	-425		-	-	-
curriculum development director of curr. And dev		A2010-400-11	1,429	-151		1,278	1,278	-
curriculum development Trips		A2010-410-01	5,000			5,000	5,000	-
APPR contractual		a2010409-01	4,575			4,575	4,572	(3)
materials and supplies		A2010450-01	211			211	2,605	2,394
BOCES		A2010490-03	49,836			49,836	47,080	(2,756)
<b>Total:Curriculum Development &amp; Supervision</b>	<b>1.10</b>		<b>292,044</b>	<b>10,742</b>	<b>58,650</b>	<b>361,436</b>	<b>355,659</b>	<b>(5,777)</b>
<b>Supervision - Regular School</b>								
INSTRUCT. SALARIES DW	3.50	A2020151-01	509,126	(98,001)		411,125	406,146	(4,979)
INSTRUCT. SALARIES hs	5.50	A2020151-03	651,127	(31,474)		619,653	577,000	(42,653)
INSTRUCT. SALARIES ms	3.00	A2020151-04	369,642			369,642	362,357	(7,285)
INSTRUCT. SALARIES GD	1.00	A2020151-06	140,047			140,047	140,047	(0)
INSTRUCT. SALARIES GW	1.00	A2020151-07	122,036			122,036	122,036	0
INSTRUCT. SALARIES Lincoln	1.00	A2020151-08	140,047			140,047	140,047	(0)
INSTRUCT. SALARIES SAC	1.00	A2020151-10	138,867			138,867	138,867	0
INSTRUCT. SALARIES Supp		A2020152-01	23,343	24,950		48,293	41,000	(7,293)
IT Director non-instructional	1.00	A2020-160-01		98,000		98,000	98,000	-
NON-INSTRUCTIONAL SALARIES DW	1.93	A2020161-01	58,744	-		58,744	27,452	(31,292)
NON-INSTRUCTIONAL SALARIES HS	4.94	A2020161-03	206,704			206,704	182,000	(24,704)
NON-INSTRUCTIONAL SALARIES MS	2.00	A2020161-04	74,827	719		75,546	75,545	(1)
NON-INSTRUCTIONAL SALARIES GD	1.40	A2020161-06	40,671	(719)		39,952	39,854	(98)
NON-INSTRUCTIONAL SALARIES GW	1.53	A2020161-07	42,104			42,104	41,178	(926)
NON-INSTRUCTIONAL SALARIES LINCOLN	1.53	A2020161-08	45,290			45,290	45,048	(242)
NON-INSTRUCTIONAL SALARIES SAC	2.00	A2020161-10	50,689			50,689	43,584	(7,105)
NON-INSTRUCTIONAL SALARIES Support DW	0	A2020162-01	39,795	(24,057)		15,738	7,500	(8,238)
NON-INSTRUCTIONAL SALARIES Support HS	0	A2020-16203		499		499	497	(2)
NON-INSTRUCTIONAL SALARIES Support MS		A2020162-04		2,891		2,891	2,891	-
NON-INSTRUCTIONAL SALARIES Support GD		A2020162-06		2,542		2,542	2,542	-
NON-INSTRUCTIONAL SALARIES Support GW		A2020162-07		3,648		3,648	3,648	(1)
NON-INSTRUCTIONAL SALARIES Support Lin		A2020162-08		2,887		2,887	2,887	-
NON-INSTRUCTIONAL SALARIES Support SAC		A2020162-10		7,507		7,507	6,191	(1,316)
contractual and other		A2020400-01	9,674	2,000	-	11,674	11,674	-
materials and supplies		A2020450-01	494			494	-	(494)
<b>Total:Supervision - Regular School</b>	<b>32.33</b>		<b>2,663,227</b>	<b>(8,608)</b>	<b>-</b>	<b>2,654,619</b>	<b>2,517,989</b>	<b>(136,630)</b>
<b>Supervision Special Schools</b>								

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	amend. Budget
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
AD ED Super instructional sal Supp		A2040152-01	7,300	(3,500)		3,800	-	(3,800)
summer school clerical		A2040162-01	433			433	-	(433)
super spec sch contractual and other		A2040400-01	1,607	(1,000)		607	-	(607)
super spec sch materials and other		A2040450-01	613	(158)		455	-	(455)
Supervision Special Schools			9,953	(4,658)		5,295	-	(5,295)
<b>In-Service Training - Instruction</b>								
INSERVICE Model schools		A2070(151-03	15,045	-		15,045	10,000	(5,045)
Retiree Sick Pay		A2070-151-01		2,000		2,000	2,909	909
Inservice Contractual AND STAFF DEV HS		A2070400(400-03						
BOCES/INSERVICES		A2070490-03	58,611	1,608		60,219	58,611	(1,608)
Total:In-Service Training - Instruction			73,656	3,608		77,264	71,520	(5,744)
Total:Instruction Administration & Improvement	33.43		3,038,880	1,084	58,650	3,098,614	2,945,168	(153,446)

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	amend. Budget
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
<b>Teaching</b>								
<b>Regular School</b>								
TEACHER SALARIES, FULL K	0.00	A2110110-01	2,060		-	2,060	-	(2,060)
TEACHER SALARIES, FULL K	2.00	A2110110-06	130,251	1,760	-	132,011	132,011	-
TEACHER SALARIES, FULL K	2.00	A2110110-07	209,939	(31,830)	-	178,109	143,258	(34,851)
TEACHER SALARIES, FULL K	2.00	A2110-110-08	157,289	30,000	-	187,289	187,289	-
TEACHER SALARIES, FULL K	3.00	A2110-110-10	227,742	70	-	227,812	227,812	-
Elementary Teachers salary	0.00	A2110-120-01 DW	3,000		-	3,000	-	(3,000)
Elementary Teachers salary HS	1.27	A2110120-03	84,738		-	84,738	76,180	(8,558)
Elementary Teachers salary MS	12.07	A2110-120-04	890,697	27,384	-	918,081	908,000	(10,081)
Elementary Teachers salary GD	15.30	A2110120-06	1,065,655		-	1,065,655	1,002,518	(63,137)
Elementary Teachers salary GW	17.78	A2110120-07	1,002,550		-	1,002,550	986,000	(16,550)
Elementary Teachers salary LINCOLN	15.04	A2110120-08	1,066,710		-	1,066,710	1,120,844	54,134
Elementary Teachers salary SAC	26.16	A2110120-10	1,643,449	(70,657)	-	1,572,792	1,820,825	248,033
ES Home teaching salaries GD		A2110122-06	860		-	860	-	(860)
ES Home teaching salaries GW		A2110122-07	860		-	860	-	(860)
ES Home teaching salaries LINCOLN		A210122-08	860		-	860	-	(860)
ES Home teaching salaries SAC		A2110122-10	860		-	860	-	(860)
Sec teaching salaries HS	59.14	A2110130-03	3,811,767	(187,855)	-	3,623,912	3,665,000	41,088
Sec teaching salaries MS	26.72	A2110130-04	1,723,004	95,505	-	1,818,509	1,781,000	(37,509)
Sec teaching salaries GD	0.89	A2110130-06	23,965		-	23,965	23,925	(40)
Sec teaching salaries GW	1.02	A2110130-07	48,347		-	48,347	43,716	(4,631)
Collateral duties HS		A2110131-03	33,840	1,760	-	35,600	33,766	(1,834)
Collateral duties MS		A2110131-04	20,677	(1,760)	-	18,917	8,713	(10,204)
SEC Home teaching salaries		A211132-01	69,348		-	69,348	20,000	(49,348)
collateral chaperones HS		A211133-03	750		-	750	750	-
collateral chaperones MS		A211133-04	712		-	712	-	(712)
Sub Teaching		A2110140-01	464,088		-	464,088	350,000	(114,088)
Teaching Non-Instructional Salary HS	3.86	A2110160-03	82,704		-	82,704	70,000	(12,704)
Teaching Non-Instructional Salary MS	2.14	A2110160-04	52,039		-	52,039	35,000	(17,039)
Teaching Non-Instructional Salary GD	2.08	A2110160-06	41,934		-	41,934	36,000	(5,934)
teaching Non-instructional salar GW	1.14	A2110160-07	28,524		-	28,524	28,000	(524)
teaching Non-instructional salar Lincoln	3.43	A2110160-08	41,540		-	41,540	31,000	(10,540)
teaching Non-instructional salar SAC	3.00	A2110160-10	41,475	(1,000)	-	40,475	36,000	(4,475)
teaching Equipment DW		A2110-200-01	5,000		-	5,000	4,000	(1,000)
equipment music		A2110-200-01-72	5,000		-	5,000	5,000	-
PE equipment DW		A2110-200-01-73			-	-	-	-
Equipment SHS		A2110-200-03			-	-	-	-
Equipment GW		A2110-200-07		4,938	-	4,938	4,938	-
Translation Services		A2110-400-01	1,545	1,500	-	3,045	6,035	2,990
Teaching commencement/other contr.		A2110430-03	9,921		-	9,921	9,000	(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)	-	-	-	-
Copier maintenance		A2110437-01-90	3,121		-	3,121	3,121	-
Music contract expense		A2110438-01-72	4,020	(1,267)	250	3,003	3,003	-
Misc. Teaching expense		A2110439-01-90	8,247		-	8,247	8,247	-
grant supplies science math other		A211045003...			-	-	-	-
5th grade field trips GD		A2110-439-06	2,000		-	2,000	2,000	-
5th grade field trips GW		A2110-439-07	2,000		-	2,000	2,000	-
5th grade field trips Lincoln		A2110-439-08	2,000		-	2,000	2,000	-
6th grade field trips SAC		A2110-439-10	3,000		-	3,000	3,000	-
supplies ESL DW		A2110451-01-35	707	117	-	824	824	-
supplies gifted and talented DW		A2110451-01-40	731		-	731	731	-
supplies PSEN DW		A2110-451-01-50	2,637		28	2,665	2,665	-
supplies art DW		A2110451-01-70	14,641	830	37	15,508	15,508	-
supplies music DW		A2110451-01-72	4,596	714	-	5,310	5,310	-
supplies PE DW		A21104510173	3,659	(16)	-	3,643	3,643	-
supplies health ED DW		A2110451-010-74	1,538		-	1,538	1,538	-

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	amend. Budget
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
supplies adaptive physical ed DW		a21101510175	184	16		200	200	-
supplies DW		a211045101-90	5,133			5,133	5,133	-
supplies SR HS revoving funds		A211045103-02			11,443	11,443	11,443	-
supplies SHS Principals account		A2110451-03-03		273		273	273	-
supplies SHS building		a2110451-03-24	8,180			8,180	8,180	-
supplies SHS English		a2110-451-03-25	717	(7)		710	710	-
supplies SHS foreign language		a2110-451-03-26	717			717	717	-
supplies SHS Math		a2110451-03-27	717	(10)		707	707	-
supplies SHS science		a2110-451-03-28	7,178			7,178	7,178	-
supplies SHS soc studies		a211045103-29	717	(11)		706	706	-
supplies SHS alternative Ed		a2110-451-03-30	286			286	286	-
science olympiad		a2110-451-03-31						-
supplies SHS business ED		a210-451-03-47	359			359	359	-
supplies SHS Home EC		a2110-451-03-48	1,800			1,800	1,800	-
supplies SHS technology		a2110-451-03-49	4,601	(37)	313	4,877	4,877	-
supplies MS building		a2110451-4-24	6,459			6,459	6,459	-
supplies MS english		a2110-451-04-25	573	7		580	580	-
supplies MS forreign language		a2110-451-04-26	573			573	573	-
supplies MS math		a2110-451-04-27	573	10		583	583	-
supplies MS science		a2110-451-04-28	5,025			5,025	5,025	-
supplies MS soc studies		a2110-451-04-29	573	11		584	584	-
supplies MS SAIL		a2110-451-01-31	375			375	375	-
supplies MS home and careers		a2110-451-04-48	1,149	151		1,300	1,299	(1)
supplies MS technology		a2110451-04-49	2,726	36		2,762	2,762	-
supplies General teaching GD		a2110451-06	4,753	162		4,915	4,915	-
supplies General teaching GW		a2110451-07	5,957			5,957	5,957	-
supplies general teaching Lincoln		a2110-451-08	5,034		975	6,009	6,009	-
supplies general teaching SAC		a2110-451-10	7,806		974	8,780	8,780	-
duplicating supplies		a2110-452-010-90	46,360	(2,118)	14,339	58,581	58,581	-
Foster placement and other tuition		a2110-471-01	65,447	(8,249)		57,198	45,000	(12,198)
Payment to Charter schools		A2110-473-01	38,379	(7,923)		30,456	26,624	(3,832)
Textbooks fine arts		a2110480-01-72	17,053		1,781	18,834	18,834	-
textbooks DW		a2110-480-01-90	188,139		52,827	240,966	240,966	-
textbooks GD		a2110-480-06	1,000	(704)	704	1,000	1,000	-
textbooks GW		a2110-480-07	1,000	704		1,704	1,704	-
textbooks Lincoln		a2110-480-08	1,000			1,000	1,000	-
textbooks SAC		a2110-480-10	1,000			1,000	1,000	-
Test scoring		A2110491-01	19,705			19,705	19,705	-
Arts in Education Gifted and talented		A2110494	43,705	3,000		46,705	46,705	-
Boces miscellaneous		A2110495	31,224			31,224	26,000	(5,224)
boces miscellaneous GEARS		A2110-495-01						-
Computer tech plan boces		A2110497	1,005,725	159,002		1,164,727	1,164,727	-
Textbooks Non-public BOCES		A2110498	8,848			8,848	7,519	(1,329)
								-
<b>Total Regular School</b>	<b>201.04</b>		<b>14,596,316</b>	<b>11,506</b>	<b>83,671</b>	<b>14,691,493</b>	<b>14,601,974</b>	<b>(89,519)</b>

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	amend. Budget
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
<b>Programs for Handicapped Children</b>								
INSTRUCTIONAL SALARIES DW	0.40	A2250150-01	34,266	1,000		35,266	-	(35,266)
INSTRUCTIONAL SALARIES HS	24.00	A2250150-03	1,133,030			1,133,030	991,000	(142,030)
INSTRUCTIONAL SALARIES MS	22.20	A2250150-04	1,152,351	(30,692)		1,121,659	1,021,000	(100,659)
INSTRUCTIONAL SALARIES GD	5.09	A2250150-06	339,576			339,576	263,503	(76,073)
INSTRUCTIONAL SALARIES GW	9.96	A2250150-07	477,286	20,340		497,626	496,000	(1,626)
INSTRUCTIONAL SALARIES LIN	15.20	A2250150-08	792,823	(20,340)		772,483	615,000	(157,483)
INSTRUCTIONAL SALARIES SAC	10.20	A2250150-10	517,970			517,970	479,615	(38,355)
NON-INSTRUCTIONAL SALARIES HS	7.82	A2250161-03	136,774			136,774	106,000	(30,774)
NON-INSTRUCTIONAL SALARIES MS	4.89	A2250161-04	108,971	35,000		143,971	140,000	(3,971)
NON-INSTRUCTIONAL SALARIES GD	5.35	A2250161-06	101,422	(18,000)		83,422	70,000	(13,422)
NON-INSTRUCTIONAL SALARIES GW	8.92	A2250161-07	173,169	(17,000)		156,169	135,000	(21,169)
NON-INSTRUCTIONAL SALARIES LINCOLN	4.92	A2250161-08	108,058	10,000		118,058	117,000	(1,058)
NON-INSTRUCTIONAL SALARIES SAC	5.35	A2250161-10	95,840	(10,000)		85,840	75,000	(10,840)
NON-INSTRUCTIONAL SALARIES DW	1.80	A2250162-01	55,390			55,390	26,000	(29,390)
EQUIPMENT/SPEC ED		A2250200-01	5,000			5,000	5,000	-
CONTRACTUAL		A2250400-01-82	649,872		148,748	798,620	670,650	(127,970)
Special class supplies DW		A2250-451-01-82	1,664	30,692	1,422	33,778	33,778	-
handicap resource room supplies DW		A2250452-01-82	1,326			1,326	1,326	-
speech supplies		A2250453-01-82	266			266	266	-
Tuition private school		A2250-472-01-82	1,295,000		70,801	1,365,801	1,165,000	(200,801)
BOCES handicap services		A2250490	2,570,000	(6,500)		2,563,500	2,463,000	(100,500)
<b>Total:Programs for Handicapped Children</b>	<b>126.10</b>		<b>9,750,054</b>	<b>(5,500)</b>	<b>220,971</b>	<b>9,965,525</b>	<b>8,874,138</b>	<b>(1,091,387)</b>
<b>Occupational Education Grades 10-12</b>								
INSTRUCTIONAL SALARIES	2.00	A2280150-03	172,883	-		172,883	170,625	(2,258)
BOCES		A2280490-03	975,588			975,588	948,000	(27,588)
<b>Total:Occupational Education Grades 10-12</b>	<b>2.00</b>		<b>1,148,471</b>	<b>-</b>	<b>-</b>	<b>1,148,471</b>	<b>1,118,625</b>	<b>(29,846)</b>
<b>Special Schools</b>								
INSTRUCTIONAL SALARIES dw		A2330155-01	7,004	250		7,254	7,175	(79)
INSTRUCTIONAL SALARIES HS		A2330155-03		-		-	-	-
special scool contractual and other		a2330400	20,550	-		20,550	-	(20,550)
regional summer school		a2330490	28,851	-		28,851	-	(28,851)
<b>Total:Special Schools</b>	<b>-</b>		<b>56,405</b>	<b>250</b>	<b>-</b>	<b>56,655</b>	<b>7,175</b>	<b>(49,480)</b>
<b>Total:Teaching</b>	<b>329.14</b>		<b>25,551,246</b>	<b>6,256</b>	<b>304,642</b>	<b>25,862,144</b>	<b>24,601,912</b>	<b>(1,260,232)</b>

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	amend. Budget
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
<b>Instructional Media</b>								
<b>School Library &amp; Audiovisual</b>								
INSTRUCTIONAL SALARIES DW		A2610150-01	1,030			1,030	-	(1,030)
INSTRUCTIONAL SALARIES HS	2.00	A2610150-03	108,798	950		109,748	109,748	-
INSTRUCTIONAL SALARIES MS	1.00	A2610150-04	103,771	(56)		103,715	100,009	(3,706)
INSTRUCTIONAL SALARIES GD	1.00	A2610150-06	85,513			85,513	85,513	-
INSTRUCTIONAL SALARIES GW	1.00	A2610150-07	62,210			62,210	62,210	-
INSTRUCTIONAL SALARIES LINCOLN	1.00	A2610150-08	60,717			60,717	60,717	-
INSTRUCTIONAL SALARIES SAC	1.00	A2610-150-10	64,363	56		64,419	64,419	-
INSTRUCTIONAL SALARIES supp	0	A2610152-01	4,136	(950)		3,186	-	(3,186)
Library and AV non-instructional SUPP DW		A2610161-01-03	1,040			1,040	-	(1,040)
Library and AV non-instructional HS	1.00	A2610161-03	24,401	829		25,230	25,230	-
Library and AV non-instructional MS	0.30	A2610161-04	7,423	187		7,610	7,610	-
Library and AV non-instructional GD	0.10	A2610161-06	4,849			4,849	4,555	(294)
library & AV non instru supp DW	0	A2610161-13-03	2,138	(1,016)		1,122	-	(1,122)
equipment		A2610200-01	520			520	520	-
repair to AV equipment and library		A2610433-01	2,829	(930)		1,899	1,899	-
library and AV conferences and mileage		a2610-435-01	676			676	300	(376)
library resouces non-public DW		a2610-450-01	763	930	1,689	3,382	3,382	-
library resouces non-public HS		a2610-450-03	14,765		926	15,691	15,691	-
library resouces non-public MS		a2610-450-04	10,971		604	11,575	11,572	(3)
library resouces non-public GD		a2610-450-06	4,408		496	4,904	4,902	(2)
library resouces non-public GW		a2610-450-07	3,853		268	4,121	4,120	(1)
library resouces non-public LINCOLN		a2610-450-08	3,774			3,774	3,773	(1)
library resouces non-public SAC		a2610-450-10	5,270		279	5,549	5,549	-
AV supplies		a2610-456-01	1,000			1,000	999	(1)
LIBRARY - BOCES		A 2610.490	36,602	1,585		38,187	34,441	(3,746)
<b>Total:School Library &amp; Audiovisual</b>	<b>8.40</b>		<b>615,820</b>	<b>1,585</b>	<b>4,262</b>	<b>621,667</b>	<b>607,159</b>	<b>(14,508)</b>

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	amend. Budget
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
<b>Computer-Assisted Instruction</b>								
computer assisted hardware		A2630200-01	25,500			25,500	25,500	-
state aided comp hardware		A2630-220-01	44,000		3,844	47,844	47,844	-
computer contractual		A2630400-01	509,820	(954)		508,866	508,866	-
Computer assisted repairs		A2630433-01	2,000	(2,000)		-	-	-
STATE AIDED COMPUTER SOFTWARE		A2630450-01	62,624	(20,424)		42,200	42,200	-
Computer assisted supplies		A2630-451-01	27,000	388		27,388	27,388	-
Computer supplies ESSER private schools		A2630-451-18-ESSER				-	-	-
Computer supplies GEERS private school		A2630-451-18-GEER				-	-	-
BOCES		A2630490-01				-	-	-
<b>Total:Computer-Assisted Instruction</b>			670,944	(22,990)	3,844	651,798	651,798	-
<b>Total:Instructional Media</b>	8.40		1,286,764	(21,405)	8,106	1,273,465	1,258,957	(14,508)
<b>Pupil Services</b>								
Guidance Counselor HS	4.00	A2810151-03	344,561			344,561	344,417	(144)
Guidance Counselor MS	3.00	A2810151-04	232,502			232,502	229,214	(3,288)
Guidance Counselor GD	0.00	A2810151-06	-			-	-	-
Guidance Counselor GW	0.00	A2810151-07	-			-	-	-
Guidance Counselor Lincoln	0.00	A2810151-08	-			-	-	-
Guidance Counselor SAC	0.00	A2810151-10	-			-	-	-
Guidance counselor supp dw		A2810152-01	21,599	(18,030)		3,569	-	(3,569)
Guidance counselor supp HS		A2810152-03	8,373	9,393		17,766	17,766	-
Guidance counselor supp MS		A2810152-04	8,373	7,584		15,957	15,957	-
Guidance clerk supplemental		A2810161-01-02	8,330			8,330	3,534	(4,796)
guidance IT data coord. Stipend		a2810-161-01-03	2,040			2,040	2,020	(20)
Guidance clerk HS	3.50	A2810161-03	127,266	1,053		128,319	119,000	(9,319)
Guidance clerk MS	1.00	a2810-161-04	30,847			30,847	30,701	(146)
guidance contractual DW		a2810-400-01-83	2,201			2,201	1,000	(1,201)
Contractual		A2810450-09-83				-	-	-
Supplies		A2810-450-01-83	2,745	(525)	-	2,220	1,422	(798)
BOCES		A2810490-01	9,162			9,162	8,884	(278)
<b>Total:Guidance - Regular School</b>	11.50		797,999	(525)	-	797,474	773,915	(23,559)

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	amend. Budget
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
<b>Health Services - Regular School</b>								
health non-instructional DW	1.00	A2815161-01	49,726	35		49,761	49,761	-
health non-instructional HS	1.50	A2815-161-03	56,676	100		56,776	52,200	(4,576)
health non-instructional MS	1.00	A815-161-04	46,025	300		46,325	46,325	(0)
health non-instructional GD	1.00	A2815-161-06	55,303	(35)		55,268	54,303	(965)
health non-instructional GW	1.00	A2815-161-07	43,946	300		44,246	33,711	(10,535)
health non-instructional Lincoln	1.00	A2815-161-08	50,048	300		50,348	50,348	(0)
health non-instructional SAC	1.00	A2815-161-10	45,844			45,844	45,844	0
NON-INSTRUCTIONAL SALARIES		A2815162-01	24,592	(1,000)		23,592	14,000	(9,592)
EQUIPMENT		A2815200-01-83	765			765	-	(765)
Contractual		A2815400-01-83	74,168	17,702		91,870	92,870	1,000
SUPPLIES		A2815-450-01-83	7,873	(1,530)		6,343	5,343	(1,000)
Total:Health Services - Regular School	7.50		454,966	16,172	-	471,138	444,704	(26,434)
<b>Psychological Services - Regular School</b>								
Psych serv instructional salaries DW	0.00	A2820151-01	3,300	(1,258)		2,042	-	(2,042)
Psych serv instructional salaries HS	1.00	A2820151-03	71,966			71,966	71,666	(300)
Psych serv instructional salaries MS	1.00	A2820151-04	81,132			81,132	63,230	(17,902)
Psych serv instructional salaries GD	0.50	A2820151-06	40,472	709		41,181	41,181	-
Psych serv instructional salaries GW	1.50	A2820151-07	105,347	(452)		104,895	104,896	1
Psych serv instructional salaries Lincoln	1.00	A2820-151-08	82,662			82,662	82,362	(300)
Psych serv instructional salaries SAC	1.00	A2820-151-10	69,813			69,813	69,513	(300)
INSTRUCTIONAL SALARIES supp		A2820152-01	22,413	1,001		23,414	6,000	(17,414)
Contractual		A2820400-09-83	2,333			2,333	1,500	(833)
SUPPLIES		A2820450-09-83	223			223	-	(223)
Total:Psychological Services - Regular School	6.00		479,661	-	-	479,661	440,348	(39,313)
<b>Social Work Services - Regular School</b>								
Instructional salary social workers DW	0.00	A2825150-001	7,185			7,185	-	(7,185)
Instructional salary social workers HS	2.00	A2825150-003	181,291			181,291	178,231	(3,060)
Instructional salary social workers MS	1.60	A2825150-004	140,214			140,214	136,920	(3,294)
Instructional salary social workers GD	1.00	A2825150-006	65,510			65,510	25,315	(40,195)
Instructional salary social workers LINCOLN	1.00	A2825150-008	63,305			63,305	63,005	(300)
Instructional salary social workers SAC	1.00	A2825150-010	94,704			94,704	94,404	(300)
materials and supplies		A2825450-01-83	650			650	-	(650)
Total:Social Work Services - Regular School	6.60		552,859	-	-	552,859	497,875	(54,984)
<b>Interscholastic Athletics</b>								
INSTRUCTIONAL SALARIES		A2855150-03	222,819	(7,783)		215,036	215,036	-
Chaperones		A2855152-03	10,156			10,156	10,055	(101)
Intramurals		A2855153-01	5,489			5,489	5,489	-
trainer		A2855400-01	15,000			15,000	-	(15,000)
EQUIPMENT		A2855200-01	3,090	249	9,372	12,711	12,712	1
Officials		A2855430-01-73	55,819	(2,500)		53,319	53,319	-
equipment repair		A2855433-01-73	6,001	(500)		5,501	5,501	-
miscell contract expense		A2855439-01-73	26,032	12,782		38,814	38,815	1
materials and supplies		A2855450-01-73	11,597	(1,580)	7,434	17,451	17,451	-
Total:Interscholastic Athletics			356,003	668	16,806	373,477	358,378	(15,099)
Total:Pupil Services	31.60		2,641,488	16,315	16,806	2,674,609	2,515,220	(159,389)
Total:Instruction	402.57		32,518,378	2,250	388,204	32,908,832	31,321,258	(1,587,575)

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	amend. Budget
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
<b>Transportation</b>								
<b>Pupil Transportation</b>								
<b>District Transportation Services</b>								
Bus Drivers	16.47	A5510162-11-01	833,584	(5,000)		828,584	730,000	(98,584)
Bus Driver Mechanic	1.00	A55510161-11-01	61,945	2,000		63,945	65,000	1,055
Bus driver overtime		A5510162-11-02	40,000	(6,000)		34,000	15,000	(19,000)
driver sports trips		A5510162-11-03	15,887	44,000		59,887	59,000	(887)
driver field trips		A5510162-11-90	5,356	4,000		9,356	9,000	(356)
Bus aide salary	6.50	A5510163-11	163,054	(49,000)		114,054	90,000	(24,054)
Supervisor	1.00	A5510163-11-02	80,000	(13,538)		66,462	66,462	-
trans supervisor support	2.00	A5510-163-11-03	99,497	23,539		123,036	124,000	964
EQUIPMENT								
		A5510-200-11	2,700		3,269	5,969	45,000	39,031
Contract		A5510-400-11	54,200	1,899	70,497	126,596	201,596	75,000
INSURANCE (LIABILITY)								
		A5510-410-11	102,330			102,330	89,723	(12,607)
bus repair		A5510-420-11	36,015		10,957	46,972	35,000	(11,972)
miscellaneous/supplies		A5510-430-11	10,000	(3,000)		7,000	7,000	-
bus parts		A5510-450-11	55,740	(1,700)		54,040	45,000	(9,040)
Gasoline		A5510-451-11	149,688			149,688	147,688	(2,000)
tires and service		A5510-453-11	8,000	1,700		9,700	9,700	-
oil and lube		A5510-454-11	-			-	-	-
miscellaneous		A5510-455-11	3,800	2,999	509	7,308	7,308	-
Waste disposal		A5510456				-	-	-
BOCES driver training		A5510-490-11	2,401		-	2,401	2,401	-
BOCES shaed transportation	0.00	A5510-491-11	-			-	-	-
	- 26.97		- 1,724,197	1,899	85,232	1,811,328	1,748,878	(62,450)
<b>Garage Building</b>								
Non-instructional salary		A5530163-11-03	13,672	-		13,672	15,672	2,000
Garage equipment		A5510200				-	-	-
Natural gas		A5530423	5,000			5,000	4,000	(1,000)
Electric		A5530424	10,000	(1,100)		8,900	6,900	(2,000)
Telephone		A5530426	1,000	3,100		4,100	4,100	-
miscellaneous/water sewer		A5530460	3,000	(3,000)		-	-	-
Garage Water		A5530422-11	1,000			1,000	500	(500)
Waste disposal		A5530456	2,500	1,000		3,500	3,500	-
Garage Contractual		A5530400	428,376			428,376	427,447	(929)
<b>Total:Garage Building</b>			<b>464,548</b>	<b>-</b>	<b>-</b>	<b>464,548</b>	<b>462,119</b>	<b>(2,429)</b>
<b>Contract Transportation</b>								
SPORTS TRIPS		A5540-400-11-73	122,000	(99,883)		22,117	22,117	-
FIELD TRIPS		A5540-400-11-90	7,200			7,200	7,200	-
CONTRACT TRANSPORTATION		A5540-400-11	128,000	97,983		225,983	225,983	-
<b>Total:Contract Transportation</b>			<b>257,200</b>	<b>(1,900)</b>	<b>-</b>	<b>255,300</b>	<b>255,300</b>	<b>-</b>
	4047							
CONTRACT TRANSPORTATION/BOCES		A5581490	-	-	-	-	-	-
<b>Total:Transportation Services from BOCES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total:Pupil Transportation</b>	26.97		<b>2,445,945</b>	<b>(1)</b>	<b>85,232</b>	<b>2,531,176</b>	<b>2,466,297</b>	<b>(64,879)</b>
<b>Total:Transportation</b>	26.97		<b>2,445,945</b>	<b>(1)</b>	<b>85,232</b>	<b>2,531,176</b>	<b>2,466,297</b>	<b>(64,879)</b>

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	amend. Budget
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
Home and Community Services								
Civic Activities								
Give community service HS		A8060150-03	6,000	-		6,000	6,000	-
Give Travel		A8060-460-7	4,047	(125)		3,922	1,000	(2,922)
community service supplies HS		A8060-450-03	2,812	125		2,937	2,937	-
<b>Total:Home and Community Services</b>	<b>0.00</b>		<b>12,859</b>	<b>-</b>	<b>-</b>	<b>12,859</b>	<b>9,937</b>	<b>(2,922)</b>

Account		Account	Original '22-23	Budget	prior yr	Adjusted 22-23	Projected	amend. Budget
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
<b>Undistributed</b>								
<b>Employee Benefits</b>								
<b>State Retirement</b>								
STATE RETIREMENT		A9010-800-01	787,000	(17,760)		769,240	514,553	(254,687)
Total:State Retirement			787,000	(17,760)	-	769,240	514,553	(254,687)
<b>Teachers Retirement</b>								
Teachers' Retirement		A9020-800-01	2,271,839	(10,500)		2,261,339	2,235,067	(26,272)
RETIREMENT INCENTIVES		A902081	-	-		-		
Total:Teachers Retirement			2,271,839	(10,500)	-	2,261,339	2,235,067	(26,272)
<b>Social Security</b>								
Social Security		A9030-800-01	2,181,907	(21,349)	-	2,160,558	2,019,890	(140,668)
Total:Social Security			2,181,907	(21,349)	-	2,160,558	2,019,890	(140,668)
<b>Workers' Compensation</b>								
Workers' Compensation		A9040-800-01	138,000	-	-	138,000	137,531	(469)
Total:Workers' Compensation			138,000	-	-	138,000	137,531	(469)
<b>Life Insurance</b>								
Life Insurance		A9045-800-01	20,074	-	-	20,074	20,074	-
Life Insurance			20,074	-	-	20,074	20,074	-
<b>Unemployment Insurance</b>								
UNEMPLOYMENT INSURANCE		A9050-800-01	30,000	-	-	30,000	10,000	(20,000)
Total:Unemployment Insurance			30,000	-	-	30,000	10,000	(20,000)
<b>Disability Insurance</b>								
	8,833,000	A9055-800-01	27,680	-	-	27,680	27,680	-
Total:Disability Insurance			27,680	-	-	27,680	27,680	-
<b>Hospital and Medical Insurance</b>								
HOSPITAL,MEDICAL ACTIVE INSURANCE		A9060-810-01	5,859,080	(198,444)	-	5,660,636	5,471,000	(189,636)
HOSPITAL,MEDICAL RETIREES INSURANCE		A9060-812-01	3,432,100		-	3,432,100	3,250,000	(182,100)
Health Insurane Optouts from Plans		A9060-811-01		112,000		112,000	112,000	-
HOSPITAL,ACTIVE,DENTAL INSURANCE		A9060-820-01	164,590	(1)		164,589	160,000	(4,589)
HOSPITAL,RETIREE,DENTAL INSURANCE		A9060-822-01	108,890	-		108,890	102,000	(6,890)
Total:Hospital and Medical Insurance			9,564,660	(86,445)	-	9,478,215	9,095,000	(383,215)
Total:Employee Benefits			15,021,160	(136,054)	-	14,885,106	14,059,796	(825,310)

Account Name	Account	Original '22-23 Budget	Budget prior yr	Adjusted 22-23 Budget	Projected Expenses	amend. Budget (savings)/overage
HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses
<b>Undistributed</b>						
<b>Employee Benefits</b>						
<b>State Retirement</b>						
STATE RETIREMENT	A9010-800-01	787,000	(17,760)	-	769,240	514,553 (254,687)
Total: State Retirement		787,000	(17,760)	-	769,240	514,553 (254,687)
<b>Teachers Retirement</b>						
Teachers' Retirement	A9020-800-01	2,271,839	(10,500)	-	2,261,339	2,235,067 (26,272)
RETIREMENT INCENTIVES	A902081	-	-	-	-	-
Total: Teachers Retirement		2,271,839	(10,500)	-	2,261,339	2,235,067 (26,272)
<b>Social Security</b>						
Social Security	A9030-800-01	2,181,907	(21,349)	-	2,160,558	2,019,890 (140,668)
Total: Social Security		2,181,907	(21,349)	-	2,160,558	2,019,890 (140,668)
<b>Workers' Compensation</b>						
Workers' Compensation	A9040-800-01	138,000	-	-	138,000	137,531 (469)
Total: Workers' Compensation		138,000	-	-	138,000	137,531 (469)
<b>Life Insurance</b>						
Life Insurance	A9045-800-01	20,074	-	-	20,074	20,074 -
Life Insurance		20,074	-	-	20,074	20,074 -
<b>Unemployment Insurance</b>						
UNEMPLOYMENT INSURANCE	A9050-800-01	30,000	-	-	30,000	10,000 (20,000)
Total: Unemployment Insurance		30,000	-	-	30,000	10,000 (20,000)
<b>Disability Insurance</b>						
Disability Insurance	A9055-800-01	27,680	-	-	27,680	27,680 -
Total: Disability Insurance		27,680	-	-	27,680	27,680 -
<b>Hospital and Medical Insurance</b>						
HOSPITAL, MEDICAL ACTIVE INSURANCE	A9060-810-01	5,859,080	(198,444)	-	5,660,636	5,471,000 (189,636)
HOSPITAL, MEDICAL RETIREES INSURANCE	A9060-812-01	3,432,100	-	-	3,432,100	3,250,000 (182,100)
Health Insurance Optouts from Plans	A9060-811-01	-	112,000	-	112,000	112,000 -
HOSPITAL, ACTIVE, DENTAL INSURANCE	A9060-820-01	164,590	(1)	-	164,589	160,000 (4,589)
HOSPITAL, RETIREE, DENTAL INSURANCE	A9060-822-01	108,890	-	-	108,890	102,000 (6,890)
Total: Hospital and Medical Insurance		9,564,660	(86,445)	-	9,478,215	9,095,000 (383,215)
<b>Total: Employee Benefits</b>		<b>15,021,160</b>	<b>(136,054)</b>	<b>-</b>	<b>14,885,106</b>	<b>14,059,796 (825,310)</b>

Scotia Glenville CSD  
 Revenue Status report  
 3rd Fiscal Projection 22/23

4/30/2023							(UNFAV)		
Account Name	Account Code	Budget Revenue	Revenue Adjustments	Adjusted Revenue	Revenue Earned	Unearned Balance	Projected Year-end Revenue	Shortfall ( ) surplus	
Real property taxes	A1001	28,748,122	-	28,748,122	28,917,395	169,273	28,917,395	169,273	
Deferred tax revenue									
Payment in lieu of Taxes	A1081	1,338,398	-	1,338,398	1,353,795	15,397	1,353,795	15,397	
SCHOOL TAX RELIEF REIMBURSEMENT	A1085	2,799,229	-	2,799,229	2,629,580	(169,649)	2,629,580	(169,649)	
INTEREST AND PENALTIES ON RP TAX	A1090	-	-	-	190	190	190	190	
<b>Total:Real Property Taxes &amp; Tax Items</b>		<b>32,885,749</b>	<b>-</b>	<b>32,885,749</b>	<b>32,900,960</b>	<b>15,211</b>	<b>32,900,960</b>	<b>15,211</b>	
<b>Charges for Services/OTHER DIST. GOVT</b>									
DAY SCHOOL TUITION INDIVIDUAL	A1311	5,800	-	5,800	-	(5,800)	-	(5,800)	
CONTINING EDUCATION TUITION	A1315	10,776	-	10,776		(10,776)	-	(10,776)	
OTHER STUDENT FEES AND CHARGES	A1335	5,000	-	5,000		(5,000)	-	(5,000)	
ATHLETIC ADMISSIONS	A1411	10,000	-	10,000	8,225	(1,775)	8,225	(1,775)	
OTHER CHARGES FOR SERVICES	A1489		-	-	11,577	11,577	11,577	11,577	
Services for Other Districts	A2230		-	-	(558)	(558)	69,404	69,404	
BOCES NON-TRANSPORTATION (ancillary	A2235	107,500	-	107,500	16,250	(91,250)	16,250	(91,250)	
HEALTH SERVICE OTHER DISTRICTS	A2280	108,600	-	108,600	264,048	155,448	264,048	155,448	
<b>Total:Charges for Services</b>		<b>247,676</b>	<b>-</b>	<b>247,676</b>	<b>299,542</b>	<b>51,866</b>	<b>369,504</b>	<b>121,828</b>	
<b>Use of Money &amp; Property</b>									
INTEREST & EARNINGS	A2401	60,000	-	60,000	467,671	407,671	500,000	440,000	
INTEREST & EARNINGS: reserve	A2401R		-	-					
Rental of property to individuals	a2410		-	-	9,600	9,600	14,400	14,400	
RENTAL OF REAL PROPERTY BOCES (s	A2413	40,000	-	40,000	12,000	(28,000)	12,000	(28,000)	
COMMISSIONS	A2450		-	-	43	43	43	43	
RENTAL (CLASSROOM SPACE )	A2410		-	-					
<b>Total:Use of Money &amp; Property</b>		<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>489,314</b>	<b>389,314</b>	<b>526,443</b>	<b>426,443</b>	
<b>Sale of Property &amp; Compensation for Loss</b>									
SALE OF SCRAP & EXCESS MATERIALS	A2650, A2655		-	-	816	816	816	816	
<b>Total:Sale of Property &amp; Compensation for Loss</b>			<b>-</b>	<b>-</b>	<b>816</b>	<b>816</b>	<b>816</b>	<b>816</b>	
<b>Miscellaneous</b>									
INSURANCE RECOVERIES, Compen. For	A2680, A2690		-	-	48,258	48,258	48,258	48,258	

Account Name	Account Code	Budget Revenue	Revenue Adjustments	Adjusted Revenue	Revenue Earned	Unearned Balance	Projected Year-end	Shortfall ( )
REFUNDS OF PRIOR YRS EXP.BOCES AI	A2701	30,000	-	30,000	313,035	283,035	313,035	283,035
Refund prior Year Expenditure health a	A2703	81,000	-	81,000	-	(81,000)	-	(81,000)
PRIOR YEAR REFUNDS/MISCELLANEOUS	A2703.3,A2703.2	-	-	-	97,632	97,632	97,632	97,632
GIFTS & DONATIONS	A2705	4,000	6,293	10,293	13,279	2,986	13,279	2,986
Interfund Revenue	a2801	-	-	-	-	-	-	-
OTHER UNCLASSIFIED REVENUES	A2770	35,000	-	35,000	113,968	78,968	113,968	78,968
<b>Total:Miscellaneous</b>		<b>150,000</b>	<b>6,293</b>	<b>156,293</b>	<b>586,172</b>	<b>429,879</b>	<b>586,172</b>	<b>429,879</b>
<b>State Aid</b>								
FOUNDATION AID (inc. excess cost aid)	A31011, A3102	\$14,360,192	-	14,360,192	14,360,192	-	14,360,192	-
deduction for local share certain students	A31101.10	-	-	-	-	-	(42,821)	(42,821)
Cares ACT net of carve out	A4286	-	-	-	-	-	-	-
Pandemic adjustment	A4285	-	-	-	-	-	-	-
	A3102	-	-	-	-	-	-	-
Excess High Cost Aid (PUBLIC AND PRIVATE)	A31012	\$993,320	-	993,320	920,628	(72,692)	932,723	(60,597)
BOCES	A3103	\$1,707,581	-	1,707,581	1,688,992	(18,589)	1,689,580	(18,001)
PRIOR YEAR AUDIT and Aid ADJUSTMENT	A3101.5-.6	-	-	-	-	-	-	-
software, textbook, Library Aid	A3260	\$194,606	-	194,606	194,977	371	194,977	371
TRANSPORTATION AID	A3101.4	\$2,018,067	-	2,018,067	1,994,297	(23,770)	1,994,297	(23,770)
Other state Aid plus charter school prior period State Aid write-off	A3289	-	-	-	2,500	2,500	2,500	2,500
BUILDING AID	A3281	\$2,876,684	-	2,876,684	2,877,563	879	2,877,563	879
COMPUTER HARDWARE AID	A3261	\$41,570	-	41,570	41,524	(46)	41,524	(46)
<b>Total:State Aid</b>		<b>22,192,020</b>	<b>-</b>	<b>22,192,020</b>	<b>22,080,673</b>	<b>(111,347)</b>	<b>22,050,535</b>	<b>(141,485)</b>
<b>Federal Aid</b>								
MEDICARE D SUBSIDIE	A4602	80,000	-	80,000	128,713	48,713	150,000	70,000
Emergency Connectivity	A4289	-	-	-	-	-	-	-
MEDICAID MANAGEMENT	A4601	100,000	-	100,000	133,347	33,347	180,000	80,000
<b>Total:Federal Aid</b>		<b>180,000</b>	<b>-</b>	<b>180,000</b>	<b>262,060</b>	<b>82,060</b>	<b>330,000</b>	<b>150,000</b>
Interfund transfer BAN premium	a5031	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>55,755,445</b>	<b>6,293</b>	<b>55,761,738</b>	<b>56,619,537</b>	<b>857,799</b>	<b>56,764,430</b>	<b>1,002,692</b>
Tax Cert Reserve		0.00	0	-	-	-	-	-
reserve for encumbrances/carry over		-	1,010,302	1,010,302	-	(1,010,302)	1,010,302	-
Appropriated fund balance		4,519,504	-	4,519,504	-	(4,519,504)	4,519,504	-
repair reserve		-	-	-	-	-	-	-
PP adjustment		-	-	-	-	-	-	-
app. Fund balance		-	-	-	-	-	-	-
<b>adjustments to original budget</b>		<b>4,519,504</b>	<b>1,010,302</b>	<b>5,529,806</b>	<b>-</b>	<b>(5,529,806)</b>	<b>5,529,806</b>	<b>-</b>
<b>Source of Funds</b>		<b>60,274,949</b>	<b>1,016,595</b>	<b>61,291,544</b>	<b>56,619,537</b>	<b>(4,672,007)</b>	<b>62,294,236</b>	<b>1,002,692</b>

**SCOTIA-GLENVILLE CSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023**

A-4

3rd Projection



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-01</u>	BD OF ED CONT EXPENSE		17,313.00	0.00	17,313.00	14,694.06	550.00	2,068.94
<u>A 1010.450-01</u>	BD OF ED SUPPLIES		475.00	0.00	475.00	0.00	0.00	475.00
<b>1010</b>	<b>Board of Education</b>	*	<b>17,788.00</b>	<b>0.00</b>	<b>17,788.00</b>	<b>14,694.06</b>	<b>550.00</b>	<b>2,543.94</b>
<u>A 1040.160-01</u>	DIST CLERK NON-INSTR SAL		61,100.00	4,153.93	65,253.93	55,430.73	9,823.20	0.00
<u>A 1040.450-01</u>	DIST CLERK SUPPLIES		170.00	0.00	170.00	0.00	170.00	0.00
<b>1040</b>	<b>District Clerk</b>	*	<b>61,270.00</b>	<b>4,153.93</b>	<b>65,423.93</b>	<b>55,430.73</b>	<b>9,993.20</b>	<b>0.00</b>
<u>A 1060.400-01</u>	DIST MEETING CONT & OTHER		4,744.00	0.00	4,744.00	752.77	2,675.23	1,316.00
<u>A 1060.450-01</u>	DIST MEETING MAT & SUPPLY		700.00	0.00	700.00	0.00	350.00	350.00
<b>1060</b>	<b>District Meeting</b>	*	<b>5,444.00</b>	<b>0.00</b>	<b>5,444.00</b>	<b>752.77</b>	<b>3,025.23</b>	<b>1,666.00</b>
<b>10</b>	<b>Consolidated Payroll</b>	**	<b>84,502.00</b>	<b>4,153.93</b>	<b>88,655.93</b>	<b>70,877.56</b>	<b>13,568.43</b>	<b>4,209.94</b>
<u>A 1240.150-01</u>	CHIEF ADMIN INST SAL		209,213.00	0.00	209,213.00	177,025.86	32,186.52	0.62
<u>A 1240.151-01</u>	CHIEF ADMIN INST SUPPL SAL		7,000.00	-250.00	6,750.00	6,750.00	0.00	0.00
<u>A 1240.161-01</u>	CHIEF ADMIN NON-INST CONT		95,992.00	0.00	95,992.00	81,880.00	14,112.00	0.00
<u>A 1240.162-01</u>	CHIEF ADMIN NON-INST SUPP		500.00	9,250.00	9,750.00	5,047.32	0.00	4,702.68
<u>A 1240.400-01</u>	CHIEF ADMIN CONT & OTHER		11,294.00	-2,000.00	9,294.00	6,274.78	1,721.79	1,297.43
<u>A 1240.450-01</u>	CHIEF ADMIN MAT & SUPPLY		1,582.00	0.00	1,582.00	445.12	1,136.88	0.00
<b>1240</b>	<b>Chief School Administrator</b>	*	<b>325,581.00</b>	<b>7,000.00</b>	<b>332,581.00</b>	<b>277,423.08</b>	<b>49,157.19</b>	<b>6,000.73</b>
<b>12</b>		**	<b>325,581.00</b>	<b>7,000.00</b>	<b>332,581.00</b>	<b>277,423.08</b>	<b>49,157.19</b>	<b>6,000.73</b>
<u>A 1310.161-01</u>	BUS ADMIN NON-INST CONT		364,512.00	-14,167.05	350,344.95	283,217.16	54,668.13	12,459.66
<u>A 1310.162-01</u>	BUS ADMIN NON-INST SUPP		6,000.00	3,500.00	9,500.00	7,806.37	0.00	1,693.63
<u>A 1310.400-01</u>	BUS ADMIN CONTRACT & OTHER		56,650.00	7,220.00	63,870.00	25,682.74	10,372.71	27,814.55
<u>A 1310.450-01</u>	BUS ADMIN MAT & SUPP		1,783.00	0.00	1,783.00	1,496.27	284.03	2.70
<u>A 1310.490-01</u>	BUSINESS ADMIN BOCES SERVICES		126,790.00	13,658.00	140,448.00	103,811.76	36,636.24	0.00
<b>1310</b>	<b>Business Administration</b>	*	<b>555,735.00</b>	<b>10,210.95</b>	<b>565,945.95</b>	<b>422,014.30</b>	<b>101,961.11</b>	<b>41,970.54</b>
<u>A 1320.160-01</u>	INTERNAL AUDITOR STAFF		7,545.00	0.00	7,545.00	4,539.86	0.00	3,005.14
<u>A 1320.400-01</u>	AUDITING CONTRACT & OTHER		40,162.00	14,750.00	54,912.00	24,727.50	22,492.50	7,692.00
<b>1320</b>	<b>Auditing</b>	*	<b>47,707.00</b>	<b>14,750.00</b>	<b>62,457.00</b>	<b>29,267.36</b>	<b>22,492.50</b>	<b>10,697.14</b>
<u>A 1325.160-01</u>	TREASURER NON-INST SAL		100,550.00	13.12	100,563.12	85,283.82	15,279.30	0.00
<u>A 1325.450-01</u>	TREASURER MAT & SUPPLIES		130.00	0.00	130.00	6.38	0.00	123.62
<b>1325</b>	<b>Treasurer</b>	*	<b>100,680.00</b>	<b>13.12</b>	<b>100,693.12</b>	<b>85,290.20</b>	<b>15,279.30</b>	<b>123.62</b>
<u>A 1330.400-01</u>	TAX COLLECTOR CONT & OTHER		12,441.00	0.00	12,441.00	11,610.50	0.00	830.50
<b>1330</b>	<b>Tax Collector</b>	*	<b>12,441.00</b>	<b>0.00</b>	<b>12,441.00</b>	<b>11,610.50</b>	<b>0.00</b>	<b>830.50</b>
<u>A 1380.400-01</u>	FISCAL AGENT FEE		22,260.00	-1,000.00	21,260.00	6,902.29	4,297.71	10,060.00

**SCOTIA-GLENVILLE CSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1380</b>	<b>FISCAL AGENT FEES</b>	*	<b>22,260.00</b>	<b>-1,000.00</b>	<b>21,260.00</b>	<b>6,902.29</b>	<b>4,297.71</b>	<b>10,060.00</b>
<b>13</b>		**	<b>738,823.00</b>	<b>23,974.07</b>	<b>762,797.07</b>	<b>555,084.65</b>	<b>144,030.62</b>	<b>63,681.80</b>
<u>A 1420.400-01</u>	LEGAL CONTRACT & OTHER		52,000.00	0.00	52,000.00	27,744.00	24,156.00	100.00
<b>1420</b>	<b>Legal</b>	*	<b>52,000.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>27,744.00</b>	<b>24,156.00</b>	<b>100.00</b>
<u>A 1430.150-01</u>	PERSONNEL INSTRUCT SAL		57,168.00	10,761.34	67,929.34	59,319.12	8,610.22	0.00
<u>A 1430.161-01</u>	PERSONNEL NON-INST SAL		64,167.00	-516.60	63,650.40	53,963.84	9,686.56	0.00
<u>A 1430.162-01</u>	PERSONNEL NON-INST SAL SU		500.00	-500.00	0.00	0.00	0.00	0.00
<u>A 1430.400-01</u>	PERSONNEL CONTRACT & OTHER		13,355.00	-6,904.48	6,450.52	2,551.16	2,232.34	1,667.02
<u>A 1430.490-01</u>	PERSONNEL BOCES SERVICE		7,106.00	0.00	7,106.00	3,176.00	3,930.00	0.00
<b>1430</b>	<b>Personnel</b>	*	<b>142,296.00</b>	<b>2,840.26</b>	<b>145,136.26</b>	<b>119,010.12</b>	<b>24,459.12</b>	<b>1,667.02</b>
<u>A 1480.400-01</u>	PUBLIC INFO CONT. & OTHER		18,561.00	0.00	18,561.00	12,146.72	5,603.28	811.00
<u>A 1480.450-01</u>	PUBLIC INFO MAT & SUPPLY		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1480.490-01</u>	PUBLIC INFO BOCES SERVICE		154,071.00	0.00	154,071.00	112,130.20	41,940.80	0.00
<b>1480</b>	<b>Public Information and Services</b>	*	<b>174,132.00</b>	<b>0.00</b>	<b>174,132.00</b>	<b>124,276.92</b>	<b>47,544.08</b>	<b>2,311.00</b>
<b>14</b>		**	<b>368,428.00</b>	<b>2,840.26</b>	<b>371,268.26</b>	<b>271,031.04</b>	<b>96,159.20</b>	<b>4,078.02</b>
<u>A 1620.161-03-01</u>	PLANT OPER CUST SAL CONT HS		328,249.00	-84,160.00	244,089.00	192,416.58	35,255.04	16,417.38
<u>A 1620.161-04-01</u>	PLANT OPER CUST SAL CONT MS		221,533.00	-986.81	220,546.19	185,059.10	28,109.44	7,377.65
<u>A 1620.161-06-01</u>	PLANT OPER CUST SAL CONT GD		109,056.00	-33,245.79	75,810.21	61,935.77	11,705.60	2,168.84
<u>A 1620.161-07-01</u>	PLANT OPER CUST SAL CONT GW		111,709.00	-3,000.00	108,709.00	83,449.99	8,236.88	17,022.13
<u>A 1620.161-08-01</u>	PLANT OPER CUST SAL CONT LIN		106,392.00	-4,000.00	102,392.00	84,970.74	16,747.20	674.06
<u>A 1620.161-10-01</u>	PLANT OPER CUST SAL CONT SAC		125,045.00	-36,357.00	88,688.00	74,501.36	14,086.08	100.56
<u>A 1620.161-13-01</u>	PLANT OPER CUST SAL CONT DW		55,412.00	-146.40	55,265.60	46,763.20	8,502.40	0.00
<u>A 1620.161-13-02</u>	PLANT OPER CUST SAL OT DW		57,749.00	0.00	57,749.00	28,428.38	0.00	29,320.62
<u>A 1620.161-13-03</u>	PLANT OPER CUST SAL SUPP DW		40,477.00	19,857.00	60,334.00	57,554.77	0.00	2,779.23
<u>A 1620.161-13-04</u>	PLANT OPER CUST BUILDING CHECK DW		29,187.00	1,000.00	30,187.00	25,328.48	0.00	4,858.52
<u>A 1620.200-13</u>	PLANT OPER EQUIPMENT		40,000.00	-6,300.17	33,699.83	13,081.46	14,322.74	6,295.63
<u>A 1620.422-13</u>	PLANT OPER WATER & SEWER		31,471.00	4,810.91	36,281.91	28,558.73	7,723.18	0.00
<u>A 1620.423-13</u>	PLANT OPER NATURAL GAS		255,000.00	0.00	255,000.00	122,964.75	33,781.50	98,253.75
<u>A 1620.424-13</u>	PLANT OPER ELECTRICITY		426,960.00	40,035.78	466,995.78	306,662.66	127,003.39	33,329.73
<u>A 1620.425-13</u>	PLANT OPER OIL		60,000.00	0.00	60,000.00	30,867.31	29,132.69	0.00
<u>A 1620.426-13</u>	PLANT OPER TELEPHONE SERV		49,104.00	0.00	49,104.00	35,186.97	13,917.03	0.00
<u>A 1620.433-13</u>	PLANT OPER EQUIP REPAIR		6,140.00	0.00	6,140.00	5,084.17	555.83	500.00
<u>A 1620.453-13</u>	PLANT OPER CUST SUPPLY		134,318.00	-19,155.41	115,162.59	89,781.10	19,668.37	5,713.12

**SCOTIA-GLENVILLE CSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.460-13</u>	PLANT OPER CONT EXPENSE	77,898.00	255,804.78	333,702.78	189,969.64	138,196.69	5,536.45
<u>A 1620.490-13</u>	ENERGY PROGRAM-BOCES	8,321.00	0.00	8,321.00	5,547.33	2,773.67	0.00
<b>1620</b>	<b>Operation of Plant</b>	<b>2,274,021.00</b>	<b>134,156.89</b>	<b>2,408,177.89</b>	<b>1,668,112.49</b>	<b>509,717.73</b>	<b>230,347.67</b>
<u>A 1621.161-13-01</u>	PLANT MAINT SAL CONTRACT	406,909.00	997.00	407,906.00	330,498.54	53,213.34	24,194.12
<u>A 1621.161-13-02</u>	PLANT MAINT SAL OT	56,045.00	-2,025.80	54,019.20	17,996.52	0.00	36,022.68
<u>A 1621.161-13-03</u>	PLANT MAINT SAL SUPP	35,056.00	-997.00	34,059.00	21,515.50	0.00	12,543.50
<u>A 1621.161-13-04</u>	PLANT MAINT GROUNDS BUILDING CHECK	10,500.00	-669.92	9,830.08	4,085.20	0.00	5,744.88
<u>A 1621.162-13-01</u>	PLANT MAINT GROUNDS SAL	167,515.00	2,025.80	169,540.80	143,457.60	26,083.20	0.00
<u>A 1621.162-13-02</u>	GROUNDS SALARIES-OT	23,988.00	669.92	24,657.92	24,657.92	0.00	0.00
<u>A 1621.163-13-01</u>	PLANT MAINT SUPER SAL	30,736.00	0.00	30,736.00	25,810.40	4,692.80	232.80
<u>A 1621.200-13</u>	PLANT MAINT EQUIPMENT	45,000.00	50,578.50	95,578.50	83,038.90	6,301.00	6,238.60
<u>A 1621.400-01</u>	PLANT OPER SRO	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 1621.433-13</u>	PLANT MAINT EQUIP REPAIR	20,748.00	-1,850.00	18,898.00	9,540.73	7,662.38	1,694.89
<u>A 1621.440-03</u>	PLANT MAINT HS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1621.440-08</u>	PLANT MAINT LINCOLN PROJECTS	0.00	287,372.70	287,372.70	287,372.70	0.00	0.00
<u>A 1621.440-13</u>	PLANT MAINT DIST-WIDE PROJECTS	104,212.00	104,728.15	208,940.15	127,694.10	81,232.89	13.16
<u>A 1621.440-13-01</u>	PLANT MAINT DISTRICT WIDE LEAD REMEDATION	0.00	39,275.00	39,275.00	34,150.00	5,125.00	0.00
<u>A 1621.451-13</u>	PLANT MAINT MATERIAL	57,907.00	1,087.65	58,994.65	45,902.52	12,965.55	126.58
<u>A 1621.452-13</u>	PLANT MAINT GROUND SUPPLY	31,090.00	6,000.00	37,090.00	32,241.94	4,848.06	0.00
<u>A 1621.460-13</u>	PLANT MAINT CONT EXPENSE	181,580.00	30,390.70	211,970.70	149,236.19	60,227.57	2,506.94
<u>A 1621.490-13</u>	RISK MANAGEMENT-BOCES	31,747.00	0.00	31,747.00	22,941.58	8,805.42	0.00
<b>1621</b>	<b>Maintenance of Plant</b>	<b>1,253,033.00</b>	<b>517,582.70</b>	<b>1,770,615.70</b>	<b>1,360,140.34</b>	<b>271,157.21</b>	<b>139,318.15</b>
<u>A 1670.400-01</u>	CENTRAL P&M CONT & OTHER	62,386.00	0.00	62,386.00	34,933.29	6,867.84	20,584.87
<b>1670</b>	<b>Central Printing and Mailing</b>	<b>62,386.00</b>	<b>0.00</b>	<b>62,386.00</b>	<b>34,933.29</b>	<b>6,867.84</b>	<b>20,584.87</b>
<u>A 1680.400-01</u>	CENTRAL DP CONT & OTHER	2,600.00	0.00	2,600.00	865.06	192.62	1,542.32
<u>A 1680.451-01</u>	WIDE AREA NETWORK SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
<b>1680</b>	<b>Central Data Processing</b>	<b>2,850.00</b>	<b>0.00</b>	<b>2,850.00</b>	<b>865.06</b>	<b>192.62</b>	<b>1,792.32</b>
<b>16</b>		<b>3,592,290.00</b>	<b>651,739.59</b>	<b>4,244,029.59</b>	<b>3,064,051.18</b>	<b>787,935.40</b>	<b>392,043.01</b>
<u>A 1910.400-01</u>	UNALLOCATED INSURANCE	241,628.00	-10,000.00	231,628.00	190,738.24	0.00	40,889.76
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>241,628.00</b>	<b>-10,000.00</b>	<b>231,628.00</b>	<b>190,738.24</b>	<b>0.00</b>	<b>40,889.76</b>
<u>A 1920.400-01</u>	SCHOOL ASSOCIATION DUES	5,500.00	-2,745.00	2,755.00	1,755.00	0.00	1,000.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>5,500.00</b>	<b>-2,745.00</b>	<b>2,755.00</b>	<b>1,755.00</b>	<b>0.00</b>	<b>1,000.00</b>
<u>A 1964.400-01</u>	REFUND ON REAL PROP TAXES	15,600.00	0.00	15,600.00	3,916.79	1,866.18	9,817.03

**SCOTIA-GLENVILLE CSD**



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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	*	<b>15,600.00</b>	<b>0.00</b>	<b>15,600.00</b>	<b>3,916.79</b>	<b>1,866.18</b>	<b>9,817.03</b>
<u>A 1981.492-01</u>	BOCES ADMIN OTHER		288,000.00	0.00	288,000.00	283,907.00	4,093.00	0.00
<b>1981</b>	<b>ADMIN CHARGE-BOCES</b>	*	<b>288,000.00</b>	<b>0.00</b>	<b>288,000.00</b>	<b>283,907.00</b>	<b>4,093.00</b>	<b>0.00</b>
<b>19</b>	<b>Disability Insurance</b>	**	<b>550,728.00</b>	<b>-12,745.00</b>	<b>537,983.00</b>	<b>480,317.03</b>	<b>5,959.18</b>	<b>51,706.79</b>
<b>1</b>		***	<b>5,660,352.00</b>	<b>676,962.85</b>	<b>6,337,314.85</b>	<b>4,718,784.54</b>	<b>1,096,810.02</b>	<b>521,720.29</b>
<u>A 2010.150-01</u>	CURR SUPERVISION INST SAL		85,749.00	16,145.00	101,894.00	88,978.68	12,915.32	0.00
<u>A 2010.151-01</u>	CURR SUPERVISION INST SAL SUMMER		33,957.00	4,840.08	38,797.08	38,797.08	0.00	0.00
<u>A 2010.161-01</u>	CURR SUPERVISION NON-INST		33,429.00	-281.80	33,147.20	28,153.43	4,993.77	0.00
<u>A 2010.400-01</u>	CURR DEV-DW		61,612.00	50,676.65	112,288.65	100,379.64	8,058.55	3,850.46
<u>A 2010.400-01-01</u>	CURR DEV-ADMIN POOL (ANNUAL ALLOC)		6,636.00	-2,731.84	3,904.16	0.00	0.00	3,904.16
<u>A 2010.400-01-11</u>	CURR DEV-DIR. CURRICULUM & INSTR		2,810.00	-900.00	1,910.00	253.00	0.00	1,657.00
<u>A 2010.400-01-25</u>	CURR DEV-ACADEMIC HEAD, ENGLISH		425.00	-60.00	365.00	0.00	0.00	365.00
<u>A 2010.400-01-27</u>	CURR DEV-ACADEMIC HEAD, MATH		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-01-28</u>	CURR DEV-ACADEMIC HEAD, SCIENCE		425.00	0.00	425.00	45.00	374.58	5.42
<u>A 2010.400-01-72</u>	CURR DEV-DIR,FINE ARTS		425.00	-277.00	148.00	148.00	0.00	0.00
<u>A 2010.400-01-75</u>	CURR DEV-DIR,PHYS ED		425.00	775.00	1,200.00	1,031.65	0.00	168.35
<u>A 2010.400-01-82</u>	CURR DEV-DIR PPS		425.00	1,582.84	2,007.84	510.89	1,496.95	0.00
<u>A 2010.400-03</u>	CURR DEV-ASST PRINCIPAL, SHS		425.00	0.00	425.00	-114.75	0.00	539.75
<u>A 2010.400-03-1</u>	CURR DEV-DEAN OF STUDENTS, SHS		425.00	374.00	799.00	0.00	799.00	0.00
<u>A 2010.400-03-2</u>	CURR DEV-PRINCIPAL, SHS		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-04</u>	CURR DEV-PRINCIPAL MS		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-04-1</u>	CURR DEV-PRINCIPAL, ASSISTANT PRINCIPAL MS		425.00	-175.00	250.00	0.00	0.00	250.00
<u>A 2010.400-06</u>	CURR DEV-GD		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-07</u>	CURR DEV-GW		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-08</u>	CURR DEV-LINC		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-09</u>	CURR DEV-INS ADMIN FOR SPEC ED		425.00	0.00	425.00	0.00	425.00	0.00
<u>A 2010.400-10</u>	CURR DEV-SAC		425.00	-425.00	0.00	0.00	0.00	0.00
<u>A 2010.400-11</u>	CURR DEV-DIR. CURRICULUM & INSTR		1,429.00	-151.00	1,278.00	0.00	0.00	1,278.00
<u>A 2010.409-01</u>	CURR DEV CONTRACT-APPR		4,575.00	0.00	4,575.00	4,572.00	0.00	3.00
<u>A 2010.410-01</u>	CURR DEV.-FIELD TRIPS		5,000.00	0.00	5,000.00	-2,385.70	3,552.00	3,833.70
<u>A 2010.450-01</u>	CURR DEVEL MAT & SUPPLIES		211.00	0.00	211.00	2,605.41	0.00	-2,394.41
<u>A 2010.490-01</u>	CURR DEVEL BOCES SERVICES		49,836.00	0.00	49,836.00	35,530.83	14,305.17	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2010</b>	<b>CURR. DEV./SUPERVISION *</b>	<b>292,044.00</b>	<b>69,391.93</b>	<b>361,435.93</b>	<b>298,505.16</b>	<b>46,920.34</b>	<b>16,010.43</b>
<u>A 2020.151-01</u>	SUPERVISION INST SAL DW	509,126.00	-98,000.52	411,125.48	343,661.78	62,484.35	4,979.35
<u>A 2020.151-03</u>	SUPERVISION INST SAL HS	651,127.00	-31,473.75	619,653.25	485,435.07	64,298.17	69,920.01
<u>A 2020.151-04</u>	SUPERVISION INST SAL MS	369,642.00	0.00	369,642.00	306,609.38	55,747.18	7,285.44
<u>A 2020.151-06</u>	SUPERVISION INST SAL GD	140,047.00	0.00	140,047.00	118,501.02	21,545.59	0.39
<u>A 2020.151-07</u>	SUPERVISION INST SAL GW	122,036.00	0.09	122,036.09	103,261.40	18,774.69	0.00
<u>A 2020.151-08</u>	SUPERVISION INST SAL LIN	140,047.00	0.00	140,047.00	118,501.02	21,545.59	0.39
<u>A 2020.151-10</u>	SUPERVISION INST SAL SAC	138,867.00	0.18	138,867.18	117,503.10	21,364.08	0.00
<u>A 2020.152-01</u>	SUPERVISION INST SAL SUPP DW	23,343.00	24,950.46	48,293.46	35,651.39	1,833.40	10,808.67
<u>A 2020.160-01</u>	IT DIRECTOR NON-INST SAL DW	0.00	98,000.00	98,000.00	82,320.00	15,680.00	0.00
<u>A 2020.161-01</u>	SUPERVISION NON-INST SAL DW	58,744.00	0.00	58,744.00	22,222.74	5,228.81	31,292.45
<u>A 2020.161-03</u>	SUPERVISION NON-INST SAL HS	206,704.00	0.00	206,704.00	149,218.22	32,525.26	24,960.52
<u>A 2020.161-04</u>	SUPERVISION NON-INST SAL MS	74,827.00	718.60	75,545.60	62,861.08	12,684.52	0.00
<u>A 2020.161-06</u>	SUPERVISION NON-INST SAL GD	40,671.00	-718.60	39,952.40	32,262.77	7,591.36	98.27
<u>A 2020.161-07</u>	SUPERVISION NON-INST SAL GW	42,104.00	0.00	42,104.00	33,334.79	7,843.56	925.65
<u>A 2020.161-08</u>	SUPERVISION NON-INST SAL LIN	45,290.00	0.00	45,290.00	36,506.35	8,542.13	241.52
<u>A 2020.161-10</u>	SUPERVISION NON-INST SAL SAC	50,689.00	0.00	50,689.00	33,849.70	9,734.21	7,105.09
<u>A 2020.162-01</u>	SUPERVISION NON-INST SUPP DW	39,795.00	-24,057.08	15,737.92	2,057.05	0.00	13,680.87
<u>A 2020.162-03</u>	SUPERVISION NON-INST SUPP HS	0.00	497.19	497.19	497.19	0.00	0.00
<u>A 2020.162-04</u>	SUPERVISION NON-INST SUPP MS	0.00	2,891.20	2,891.20	2,891.20	0.00	0.00
<u>A 2020.162-06</u>	SUPERVISION NON-INST SUPP GD	0.00	2,542.47	2,542.47	2,542.47	0.00	0.00
<u>A 2020.162-07</u>	SUPERVISION NON-INST SUPP GW	0.00	3,648.40	3,648.40	3,646.53	0.00	1.87
<u>A 2020.162-08</u>	SUPERVISION NON-INST SUPP LIN	0.00	2,886.85	2,886.85	2,886.85	0.00	0.00
<u>A 2020.162-10</u>	SUPERVISION NON-INST SUPP SAC	0.00	7,506.57	7,506.57	6,191.25	0.00	1,315.32
<u>A 2020.400-01</u>	SUPERVISION CONT & OTHER DW	9,674.00	2,000.00	11,674.00	9,317.82	0.00	2,356.18
<u>A 2020.450-01</u>	SUPERVISION MAT & SUPPLY DW	494.00	0.00	494.00	0.00	0.00	494.00
<b>2020</b>	<b>Supervision - Regular School *</b>	<b>2,663,227.00</b>	<b>-8,607.94</b>	<b>2,654,619.06</b>	<b>2,111,730.17</b>	<b>367,422.90</b>	<b>175,465.99</b>
<u>A 2040.152-01</u>	AD ED SUPV INST SAL SUPP DW	7,300.00	-3,500.00	3,800.00	0.00	0.00	3,800.00
<u>A 2040.162-01</u>	SUMMER SCHOOL CLERICAL DW	433.00	0.00	433.00	0.00	0.00	433.00
<u>A 2040.400-01</u>	SUPER SPEC SCH CONT & OTHER DW	1,607.00	-1,000.00	607.00	0.00	0.00	607.00
<u>A 2040.450-01</u>	SUPER SPEC SCH MAT & OTHER DW	613.00	-158.00	455.00	0.00	0.00	455.00
<b>2040</b>	<b>Supervision - Special Schools *</b>	<b>9,953.00</b>	<b>-4,658.00</b>	<b>5,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,295.00</b>
<u>A 2070.151-01</u>	RETIREE SICK PAY	0.00	2,000.00	2,000.00	2,909.00	0.00	-909.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2070.151-03</u>	INSERVICE MODEL SCHOOLS HS	15,045.00	0.00	15,045.00	0.00	0.00	15,045.00
<u>A 2070.490</u>	STAFF DEV BOCES	0.00	1,325.00	1,325.00	0.00	0.00	1,325.00
<u>A 2070.490-03</u>	STAFF DEV BOCES HS	58,611.00	283.00	58,894.00	39,647.26	31,695.39	-12,448.65
<b>2070</b>	<b>Inservice Training - Instruction</b>	<b>73,656.00</b>	<b>3,608.00</b>	<b>77,264.00</b>	<b>42,556.26</b>	<b>31,695.39</b>	<b>3,012.35</b>
<b>20</b>	<b>Group Insurance</b>	<b>3,038,880.00</b>	<b>59,733.99</b>	<b>3,098,613.99</b>	<b>2,452,791.59</b>	<b>446,038.63</b>	<b>199,783.77</b>
<u>A 2110.110-01</u>	KDGN TEACH SAL DW	2,060.00	0.00	2,060.00	0.00	0.00	2,060.00
<u>A 2110.110-06</u>	KDGN TEACH SAL GD	130,251.00	1,760.00	132,011.00	86,314.96	45,696.04	0.00
<u>A 2110.110-07</u>	KDGN TEACH SAL GW	209,939.00	-31,830.00	178,109.00	115,970.96	27,287.04	34,851.00
<u>A 2110.110-08</u>	KDGN TEACH SAL LIN	157,289.00	30,000.00	187,289.00	125,938.69	54,446.12	6,904.19
<u>A 2110.110-10</u>	KDGN TEACH SAL SAC	227,742.00	70.00	227,812.00	164,099.48	63,712.52	0.00
<u>A 2110.120-01</u>	ELEM TEACHERS SAL DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.120-03</u>	ELEM TEACHERS SAL HS	84,738.00	0.00	84,738.00	49,810.52	26,370.21	8,557.27
<u>A 2110.120-04</u>	ELEM TEACHERS SAL MS	890,697.00	27,383.83	918,080.83	686,340.50	218,996.97	12,743.36
<u>A 2110.120-06</u>	ELEM TEACHERS SAL GD	1,065,655.00	0.00	1,065,655.00	717,688.17	283,457.31	64,509.52
<u>A 2110.120-07</u>	ELEM TEACHERS SAL GW	1,002,550.00	0.00	1,002,550.00	707,541.66	278,129.21	16,879.13
<u>A 2110.120-08</u>	ELEM TEACHERS SAL LIN	1,066,710.00	0.00	1,066,710.00	814,471.84	306,372.16	-54,134.00
<u>A 2110.120-10</u>	ELEM TEACHERS SAL SAC	1,643,449.00	-70,656.87	1,572,792.13	1,341,669.45	478,684.84	-247,562.16
<u>A 2110.122-06</u>	ELEM HOME TCHG SAL GD	860.00	0.00	860.00	0.00	0.00	860.00
<u>A 2110.122-07</u>	ELEM HOME TCHG SAL GW	860.00	0.00	860.00	0.00	0.00	860.00
<u>A 2110.122-08</u>	ELEM HOME TCHG SAL LIN	860.00	0.00	860.00	0.00	0.00	860.00
<u>A 2110.122-10</u>	ELEM HOME TCHG SAL SAC	860.00	0.00	860.00	0.00	0.00	860.00
<u>A 2110.130-03</u>	SEC TEACHER SAL HS	3,811,767.00	-187,854.86	3,623,912.14	2,468,604.84	1,076,481.69	78,825.61
<u>A 2110.130-04</u>	SEC TEACHER SAL MS	1,723,004.00	95,504.68	1,818,508.68	1,328,018.97	464,207.35	26,282.36
<u>A 2110.130-06</u>	SEC TEACHER SAL GD	23,965.00	0.00	23,965.00	15,645.27	8,279.14	40.59
<u>A 2110.130-07</u>	SEC TEACHER SAL GW	48,347.00	0.00	48,347.00	32,872.22	10,845.36	4,629.42
<u>A 2110.131-03</u>	COLLATERAL DUTIES HS	33,840.00	1,759.83	35,599.83	27,208.86	6,557.02	1,833.95
<u>A 2110.131-04</u>	COLLATERAL DUTIES MS	20,677.00	-1,759.83	18,917.17	6,901.88	1,811.25	10,204.04
<u>A 2110.132-01</u>	SEC HOME TCHG SAL DW	69,348.00	0.00	69,348.00	10,252.00	0.00	59,096.00
<u>A 2110.133-03</u>	COLLATERAL/CHAPERONES HS	750.00	0.00	750.00	0.00	156.26	593.74
<u>A 2110.133-04</u>	COLLATERAL/CHAPERONES MS	712.00	0.00	712.00	0.00	0.00	712.00
<u>A 2110.140-01</u>	SUB TEACHER SAL DW	464,088.00	0.00	464,088.00	242,104.45	0.00	221,983.55
<u>A 2110.15</u>	IT INSTRUCTIONAL COORDINATOR	0.00	0.00	0.00	-1,854.07	0.00	1,854.07
<u>A 2110.160-03</u>	TEACHING NON-INST SAL HS	82,704.00	0.00	82,704.00	50,805.78	0.00	31,898.22

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.160-04</u>	TEACHING NON-INST SAL MS	52,039.00	0.00	52,039.00	22,521.55	0.00	29,517.45
<u>A 2110.160-06</u>	TEACHING NON-INST SAL GD	41,934.00	-1,000.00	40,934.00	26,875.21	0.00	14,058.79
<u>A 2110.160-07</u>	TEACHING NON-INST SAL GW	28,524.00	1,000.00	29,524.00	19,598.50	0.00	9,925.50
<u>A 2110.160-08</u>	TEACHING NON-INST SAL LIN	41,540.00	0.00	41,540.00	21,333.19	0.00	20,206.81
<u>A 2110.160-10</u>	TEACHING NON-INST SAL SAC	41,475.00	-1,000.00	40,475.00	27,105.51	0.00	13,369.49
<u>A 2110.200-01</u>	TEACH EQUIP DW	5,000.00	0.00	5,000.00	664.05	0.00	4,335.95
<u>A 2110.200-01-72</u>	EQUIPMENT MUSIC DW	5,000.00	-0.14	4,999.86	3,049.86	1,950.00	0.00
<u>A 2110.200-07</u>	EQUIPMENT GW	0.00	4,938.00	4,938.00	0.00	4,938.00	0.00
<u>A 2110.400-01</u>	CONTRACT FEES - TRANSLATION FEES DW	1,545.00	1,500.00	3,045.00	3,035.00	0.00	10.00
<u>A 2110.430-03</u>	TEACHING COMMENCEMENT/OTHER CONT	9,921.00	0.00	9,921.00	101.54	3,828.06	5,991.40
<u>A 2110.433-01</u>	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	4,600.00	0.00	4,600.00	2,624.41	1,975.59	0.00
<u>A 2110.434-01</u>	GIFTED & TALENTED DW	1,369.00	0.00	1,369.00	1,369.00	0.00	0.00
<u>A 2110.436-01-72</u>	PERFORMING ARTS CONT EXP DW	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
<u>A 2110.437-01-90</u>	COPIER MAINTENANCE CONTRACTUAL DW	3,121.00	0.00	3,121.00	1,150.48	1,249.52	721.00
<u>A 2110.438-01-72</u>	MUSIC CONTRACT. EXPENSE DW	4,020.00	-1,017.00	3,003.00	2,580.00	0.00	423.00
<u>A 2110.439-01-90</u>	MISC TEACHING EXPENSE DW	8,247.00	0.00	8,247.00	5,656.15	0.00	2,590.85
<u>A 2110.439-06</u>	5TH GRADE FIELD TRIPS GLENDAAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2110.439-07</u>	5TH GRADE FIELD TRIPS GW	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2110.439-08</u>	5TH GRADE FIELD TRIPS LINCOLN	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2110.439-10</u>	5TH GRADE FIELD TRIPS SACANDAGA	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 2110.451-01-35</u>	SUPPLIES ESL DW	707.00	117.48	824.48	530.26	294.22	0.00
<u>A 2110.451-01-40</u>	SUPPLIES GIFTED & TALENTED DW	731.00	0.00	731.00	467.45	263.55	0.00
<u>A 2110.451-01-50</u>	SUPPLIES PSEN DW	2,637.00	27.82	2,664.82	1,824.79	682.63	157.40
<u>A 2110.451-01-70</u>	SUPPLIES ART DW	14,641.00	867.09	15,508.09	12,252.68	3,234.10	21.31
<u>A 2110.451-01-72</u>	SUPPLIES MUSIC DW	4,596.00	714.07	5,310.07	4,055.08	1,254.99	0.00
<u>A 2110.451-01-73</u>	SUPPLIES PE DW	3,659.00	-16.00	3,643.00	3,383.25	0.00	259.75
<u>A 2110.451-01-74</u>	SUPPLIES HEALTH ED DW	1,538.00	0.00	1,538.00	1,252.05	270.72	15.23
<u>A 2110.451-01-75</u>	SUPPLIES ADAPTIVE PHYSICAL ED DW	184.00	16.00	200.00	182.58	0.00	17.42
<u>A 2110.451-01-90</u>	SUPPLIES DIST WIDE	5,133.00	0.00	5,133.00	3,919.71	1,213.29	0.00
<u>A 2110.451-03-02</u>	SUPPLIES SHS REVOLVING FUND	0.00	11,442.85	11,442.85	-17,863.05	18,780.05	10,525.85
<u>A 2110.451-03-03</u>	SUPPLIES SHS PRINCIPALS ACCOUNT	0.00	273.00	273.00	0.00	0.00	273.00
<u>A 2110.451-03-24</u>	SUPPLIES SHS BUILDING	8,180.00	0.00	8,180.00	5,558.85	501.92	2,119.23
<u>A 2110.451-03-25</u>	SUPPLIES SHS ENGLISH	717.00	-7.25	709.75	124.89	574.84	10.02

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<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adj. Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Available</b>
<u>A 2110.451-03-26</u>	SUPPLIES SHS FOREIGN LANG	717.00	0.00	717.00	502.40	0.00	214.60
<u>A 2110.451-03-27</u>	SUPPLIES SHS MATH	717.00	-10.05	706.95	706.95	0.00	0.00
<u>A 2110.451-03-28</u>	SUPPLIES SHS SCIENCE	7,178.00	0.00	7,178.00	5,156.26	1,995.66	26.08
<u>A 2110.451-03-29</u>	SUPPLIES SHS SOC STUDIES	717.00	-11.28	705.72	31.48	666.01	8.23
<u>A 2110.451-03-30</u>	SHS SUPPLIES ALTERNATIVE ED	286.00	0.00	286.00	0.00	0.00	286.00
<u>A 2110.451-03-47</u>	SUPPLIES SHS BUSINESS ED	359.00	0.00	359.00	355.51	0.00	3.49
<u>A 2110.451-03-48</u>	SUPPLIES SHS HOME EC	1,800.00	0.00	1,800.00	1,156.96	343.04	300.00
<u>A 2110.451-03-49</u>	SUPPLIES SHS TECHNOLOGY	4,601.00	276.09	4,877.09	3,162.36	1,699.36	15.37
<u>A 2110.451-04-24</u>	SUPPLIES MS BUILDING	6,459.00	0.00	6,459.00	4,154.85	2,185.86	118.29
<u>A 2110.451-04-25</u>	SUPPLIES MS ENGLISH	573.00	7.25	580.25	336.43	243.82	0.00
<u>A 2110.451-04-26</u>	SUPPLIES MS FOREIGN LANG	573.00	0.00	573.00	382.41	0.00	190.59
<u>A 2110.451-04-27</u>	MS MATH SUPPLIES	573.00	10.05	583.05	402.08	175.93	5.04
<u>A 2110.451-04-28</u>	SUPPLIES, MS SCIENCE	5,025.00	0.00	5,025.00	2,836.31	2,136.66	52.03
<u>A 2110.451-04-29</u>	SUPPLIES, MS SOC STUDIES	573.00	11.28	584.28	194.22	390.06	0.00
<u>A 2110.451-04-31</u>	SUPPLIES MS SAIL	375.00	0.00	375.00	0.00	0.00	375.00
<u>A 2110.451-04-48</u>	SUPPLIES MS HOME & CARRE	1,149.00	151.00	1,300.00	644.73	304.08	351.19
<u>A 2110.451-04-49</u>	SUPPLIES MS TECHNOLOGY	2,726.00	36.48	2,762.48	2,465.05	297.43	0.00
<u>A 2110.451-06</u>	SUPPLIES GENERAL TCHG GD	4,753.00	162.10	4,915.10	3,993.68	841.50	79.92
<u>A 2110.451-07</u>	SUPPLIES GENERAL TCHG GW	5,957.00	0.00	5,957.00	4,103.59	0.00	1,853.41
<u>A 2110.451-08</u>	SUPPLIES GENERAL TCHG LIN	5,034.00	974.79	6,008.79	5,020.86	987.93	0.00
<u>A 2110.451-10</u>	SUPPLIES GENERAL TCHG SAC	7,806.00	973.50	8,779.50	7,937.78	215.42	626.30
<u>A 2110.452-01-90</u>	DUPLICATING SUPPLIES DW	46,360.00	12,221.12	58,581.12	12,472.60	26,561.14	19,547.38
<u>A 2110.471-01</u>	FOSTER PLACEMENT AND OTHER TUITION	65,447.00	-8,248.74	57,198.26	6,865.90	4,444.00	45,888.36
<u>A 2110.473-01</u>	PAYMENT TO CHARTER SCHOOLS	38,379.00	-7,922.72	30,456.28	22,475.35	4,148.69	3,832.24
<u>A 2110.480-01-72</u>	TEXTBOOKS FINE ARTS	17,053.00	1,781.19	18,834.19	8,806.25	7,287.05	2,740.89
<u>A 2110.480-01-90</u>	TEXTBOOKS DISTRICT WIDE	188,139.00	52,826.82	240,965.82	114,852.04	272.25	125,841.53
<u>A 2110.480-06</u>	TEXTBOOKS GLENDAAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.480-07</u>	TEXTBOOKS GLEN-WORDEN	1,000.00	704.02	1,704.02	724.72	0.00	979.30
<u>A 2110.480-08</u>	TEXTBOOKS LINCOLN	1,000.00	0.00	1,000.00	250.00	0.00	750.00
<u>A 2110.480-10</u>	TEXTBOOKS SACANDAGA	1,000.00	0.00	1,000.00	0.00	932.30	67.70
<u>A 2110.491-01</u>	TEST SCORING AND MISC BOCES DW	19,705.00	0.00	19,705.00	15,195.93	4,509.07	0.00
<u>A 2110.494-01</u>	ARTS IN EDUCATION/GIFTED TALENTED DW	43,705.00	3,000.00	46,705.00	12,904.96	30,800.04	3,000.00
<u>A 2110.495-01</u>	BOCES MISCELLANEOUS EXP DW	31,224.00	0.00	31,224.00	19,376.26	11,847.74	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.497-01</u>	COMPUTER TECH PLAN BOCES DW	1,005,725.00	159,001.61	1,164,726.61	774,651.58	390,075.03	0.00
<u>A 2110.498-01</u>	TEXTBOOKS NONPUBLIC BOCES DW	8,848.00	0.00	8,848.00	6,056.40	2,791.60	0.00
<b>2110</b>	<b>INSTRUCTIONAL</b>	<b>14,596,316.00</b>	<b>95,177.21</b>	<b>14,691,493.21</b>	<b>10,181,935.32</b>	<b>3,897,653.64</b>	<b>611,904.25</b>
<b>21</b>	<b>New York State Income Tax</b>	<b>14,596,316.00</b>	<b>95,177.21</b>	<b>14,691,493.21</b>	<b>10,181,935.32</b>	<b>3,897,653.64</b>	<b>611,904.25</b>
<u>A 2250.150-01</u>	HANDICAP INST SAL DW	34,266.00	1,000.00	35,266.00	0.00	0.00	35,266.00
<u>A 2250.150-03</u>	HANDICAP INST SAL HS	1,133,030.00	0.00	1,133,030.00	687,446.36	303,181.51	142,402.13
<u>A 2250.150-04</u>	HANDICAP INST SAL MS	1,152,351.00	-30,691.64	1,121,659.36	723,092.54	296,928.30	101,638.52
<u>A 2250.150-06</u>	HANDICAP INST SAL GD	339,576.00	0.00	339,576.00	192,845.31	72,658.27	74,072.42
<u>A 2250.150-07</u>	HANDICAP INST SAL GW	477,286.00	20,340.33	497,626.33	366,842.85	127,731.14	3,052.34
<u>A 2250.150-08</u>	HANDICAP INST SAL LIN	792,823.00	-20,340.33	772,482.67	441,528.60	173,281.95	157,672.12
<u>A 2250.150-10</u>	HANDICAP INST SAL SAC	517,970.00	0.00	517,970.00	365,428.01	114,186.93	38,355.06
<u>A 2250.161-03</u>	HANDICAP NON-INST SAL HS	136,774.00	0.00	136,774.00	77,609.04	0.00	59,164.96
<u>A 2250.161-04</u>	HANDICAP NON-INST SAL MS	108,971.00	35,000.00	143,971.00	101,254.42	0.00	42,716.58
<u>A 2250.161-06</u>	HANDICAP NON-INST SAL GD	101,422.00	-18,000.00	83,422.00	51,181.00	0.00	32,241.00
<u>A 2250.161-07</u>	HANDICAP NON-INST SAL GW	173,169.00	-17,000.00	156,169.00	99,167.00	0.00	57,002.00
<u>A 2250.161-08</u>	HANDICAP NON-INST SAL LIN	108,058.00	10,000.00	118,058.00	89,269.11	0.00	28,788.89
<u>A 2250.161-10</u>	HANDICAP NON-INST SAL SAC	95,840.00	-10,000.00	85,840.00	52,641.87	0.00	33,198.13
<u>A 2250.162-01</u>	HANDICAP NON-INST SAL DW	55,390.00	0.00	55,390.00	24,973.70	0.00	30,416.30
<u>A 2250.200-01</u>	HANDICAPPED EQUIPMENT DW	5,000.00	0.00	5,000.00	1,046.50	0.00	3,953.50
<u>A 2250.400-01-82</u>	HANDICAP CONTRACTUAL & OTHER DW	649,872.00	148,748.40	798,620.40	336,191.62	334,457.68	127,971.10
<u>A 2250.451-01-82</u>	HANDICAP SPECIAL CLASS SUPPLIES DW	1,664.00	32,113.77	33,777.77	3,981.50	14,186.64	15,609.63
<u>A 2250.452-01-82</u>	HANDICAP RESOURCE ROOM SUPPLIES DW	1,326.00	0.00	1,326.00	1,325.84	0.00	0.16
<u>A 2250.453-01-82</u>	HANDICAP SPEECH SUPPLIES DW	266.00	0.00	266.00	257.54	0.00	8.46
<u>A 2250.472-01-82</u>	HANDICAP TUITION - PRIVATE SCHOOL DW	1,295,000.00	70,800.59	1,365,800.59	532,186.52	397,395.76	436,218.31
<u>A 2250.490-01</u>	HANDICAP BOCES SERVICE DW	2,570,000.00	-6,500.00	2,563,500.00	1,559,488.86	1,004,011.14	0.00
<b>2250</b>	<b>HANDICAPPED PROGRAM</b>	<b>9,750,054.00</b>	<b>215,471.12</b>	<b>9,965,525.12</b>	<b>5,707,758.19</b>	<b>2,838,019.32</b>	<b>1,419,747.61</b>
<u>A 2280.150-03</u>	OCC ED INST SAL HS	172,883.00	0.00	172,883.00	122,378.14	48,246.86	2,258.00
<u>A 2280.490-03</u>	OCC-ED BOCES SERVICES HS	975,588.00	0.00	975,588.00	661,894.98	313,693.02	0.00
<b>2280</b>	<b>Occupational Education</b>	<b>1,148,471.00</b>	<b>0.00</b>	<b>1,148,471.00</b>	<b>784,273.12</b>	<b>361,939.88</b>	<b>2,258.00</b>
<b>22</b>	<b>Federal Income Tax</b>	<b>10,898,525.00</b>	<b>215,471.12</b>	<b>11,113,996.12</b>	<b>6,492,031.31</b>	<b>3,199,959.20</b>	<b>1,422,005.61</b>
<u>A 2330.155-03</u>	SPEC SCH SEC INST SAL HS	7,004.00	250.00	7,254.00	7,175.00	0.00	79.00
<u>A 2330.400-01</u>	SPEC SCH CONT & OTHER DW	20,550.00	0.00	20,550.00	0.00	0.00	20,550.00
<u>A 2330.490-01</u>	SPEC SCH SEC-SUMMER DW	28,851.00	0.00	28,851.00	0.00	0.00	28,851.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2330</b>	<b>Teaching - Special Schools</b>	*	<b>56,405.00</b>	<b>250.00</b>	<b>56,655.00</b>	<b>7,175.00</b>	<b>0.00</b>	<b>49,480.00</b>
<b>23</b>	<b>Income Executions</b>	**	<b>56,405.00</b>	<b>250.00</b>	<b>56,655.00</b>	<b>7,175.00</b>	<b>0.00</b>	<b>49,480.00</b>
<u>A 2610.150-01</u>	LIB & A/V INST SAL DW		1,030.00	0.00	1,030.00	0.00	0.00	1,030.00
<u>A 2610.150-03</u>	LIB & A/V INST SAL HS		108,798.00	949.56	109,747.56	88,429.77	21,317.79	0.00
<u>A 2610.150-04</u>	LIB & A/V INST SAL MS		103,771.00	-56.00	103,715.00	80,959.62	19,049.38	3,706.00
<u>A 2610.150-06</u>	LIB & A/V INST SAL GD		85,513.00	0.00	85,513.00	55,912.50	29,600.50	0.00
<u>A 2610.150-07</u>	LIB & A/V INST SAL GW		62,210.00	0.00	62,210.00	50,360.46	11,849.54	0.00
<u>A 2610.150-08</u>	LIB & A/V INST SAL LINC		60,717.00	0.00	60,717.00	49,151.94	11,565.06	0.00
<u>A 2610.150-10</u>	LIB & A/V INST SAL SAC		64,363.00	56.00	64,419.00	52,148.70	12,270.30	0.00
<u>A 2610.152-01</u>	LIB & A/V INST SUPPLEMENTAL DW		4,136.00	-949.56	3,186.44	0.00	0.00	3,186.44
<u>A 2610.161-01-03</u>	LIB & A/V NON-INST SUPP DW		1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
<u>A 2610.161-03</u>	LIB & A/V NON-INST SAL HS		24,401.00	829.38	25,230.38	20,424.65	4,805.73	0.00
<u>A 2610.161-04</u>	LIB & A/V NON-INST SAL MS		7,423.00	186.60	7,609.60	6,160.97	1,448.63	0.00
<u>A 2610.161-06</u>	LIB & A/V NON-INST SAL GD		4,849.00	0.00	4,849.00	3,687.47	867.55	293.98
<u>A 2610.161-13-03</u>	LIB & A/V NON-INST SUPP DW		2,138.00	-1,015.98	1,122.02	0.00	0.00	1,122.02
<u>A 2610.200-01</u>	LIB EQUIPMENT DW		520.00	0.00	520.00	0.00	0.00	520.00
<u>A 2610.433-01</u>	LIB & A/V EQUIP REPAIR DW		2,829.00	-930.00	1,899.00	1,000.00	267.00	632.00
<u>A 2610.435-01</u>	LIB & A/V CONF & MILEAGE DW		676.00	0.00	676.00	0.00	0.00	676.00
<u>A 2610.450-01</u>	LIB RESOURCES DW		763.00	2,619.09	3,382.09	1,688.57	0.00	1,693.52
<u>A 2610.450-03</u>	LIB RESOURCES HS		14,765.00	925.84	15,690.84	8,180.62	7,510.22	0.00
<u>A 2610.450-04</u>	LIB RESOURCES MS		10,971.00	604.46	11,575.46	5,678.69	5,894.24	2.53
<u>A 2610.450-06</u>	LIB RESOURCES GLENDAAL		4,408.00	495.56	4,903.56	3,677.57	1,223.94	2.05
<u>A 2610.450-07</u>	LIB RESOURCES GW		3,853.00	268.00	4,121.00	2,954.51	1,165.22	1.27
<u>A 2610.450-08</u>	LIB RESOURCES LINC		3,774.00	0.00	3,774.00	3,168.81	604.04	1.15
<u>A 2610.450-10</u>	LIB RESOURCES SAC		5,270.00	278.69	5,548.69	5,002.32	546.37	0.00
<u>A 2610.456-01</u>	A/V SUPPLIES DW		1,000.00	0.00	1,000.00	998.63	0.00	1.37
<u>A 2610.490-01</u>	LIBRARY - BOCES DW		36,602.00	1,585.00	38,187.00	25,848.93	12,338.07	0.00
<b>2610</b>	<b>School Library and Audiovisual</b>	*	<b>615,820.00</b>	<b>5,846.64</b>	<b>621,666.64</b>	<b>465,434.73</b>	<b>142,323.58</b>	<b>13,908.33</b>
<u>A 2630.200-01</u>	COMP ASSIST HARDWARE DW		25,500.00	0.00	25,500.00	7,270.49	1,774.23	16,455.28
<u>A 2630.220-01</u>	STATE AIDED COMP HARDWARE DW		44,000.00	3,843.99	47,843.99	45,843.99	2,000.00	0.00
<u>A 2630.400-01</u>	COMPUTER - CONTRACTUAL DW		509,820.00	-954.39	508,865.61	345,837.60	122,997.79	40,030.22
<u>A 2630.433-01</u>	COMP ASSIST REPAIRS DW		2,000.00	-2,000.00	0.00	0.00	0.00	0.00
<u>A 2630.450-01</u>	STATE AIDED SOFTWARE DW		62,624.00	-20,424.00	42,200.00	38,383.02	2,060.00	1,756.98

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.451-01</u>	COMP ASSIST SUPPLIES DW		27,000.00	387.52	27,387.52	15,335.28	3,222.21	8,830.03
<b>2630</b>	<b>Computer Assisted Instruction</b>	*	<b>670,944.00</b>	<b>-19,146.88</b>	<b>651,797.12</b>	<b>452,670.38</b>	<b>132,054.23</b>	<b>67,072.51</b>
<b>26</b>	<b>Social Security Tax</b>	**	<b>1,286,764.00</b>	<b>-13,300.24</b>	<b>1,273,463.76</b>	<b>918,105.11</b>	<b>274,377.81</b>	<b>80,980.84</b>
<u>A 2810.151-03</u>	GUIDANCE COUNSELOR SAL HS		344,561.00	0.00	344,561.00	240,565.40	103,851.60	144.00
<u>A 2810.151-04</u>	GUIDANCE COUNSELOR SAL MS		232,502.00	0.00	232,502.00	177,124.72	52,089.28	3,288.00
<u>A 2810.152-01</u>	GUIDANCE COUNSELOR SAL SUP DW		21,599.00	-18,030.07	3,568.93	0.00	0.00	3,568.93
<u>A 2810.152-03</u>	GUIDANCE COUNSELOR SUPP SAL HS		8,373.00	9,393.19	17,766.19	17,766.19	0.00	0.00
<u>A 2810.152-04</u>	GUIDANCE COUNSELOR SUPP SAL MS		8,373.00	7,583.59	15,956.59	15,956.59	0.00	0.00
<u>A 2810.161-01-02</u>	GUIDANCE CLERK SUPP DW		8,330.00	0.00	8,330.00	3,534.40	0.00	4,795.60
<u>A 2810.161-01-03</u>	GUIDANCE IT DW		2,040.00	0.00	2,040.00	1,616.00	404.00	20.00
<u>A 2810.161-03</u>	GUIDANCE CLERK SAL HS		127,266.00	1,053.29	128,319.29	100,756.91	18,090.56	9,471.82
<u>A 2810.161-04</u>	GUIDANCE CLERK SAL MS		30,847.00	0.00	30,847.00	24,852.98	5,847.82	146.20
<u>A 2810.400-01-83</u>	GUIDANCE CONTRACTUAL AND OTHER DW		2,201.00	0.00	2,201.00	223.60	0.00	1,977.40
<u>A 2810.450-01-83</u>	GUIDANCE MATERIALS AND SUPPLIES DW		2,745.00	-525.00	2,220.00	1,421.61	0.00	798.39
<u>A 2810.490-01</u>	GUIDANCE BOCES SERVICE DW		9,162.00	0.00	9,162.00	8,501.83	660.17	0.00
<b>2810</b>	<b>Guidance - Regular School</b>	*	<b>797,999.00</b>	<b>-525.00</b>	<b>797,474.00</b>	<b>592,320.23</b>	<b>180,943.43</b>	<b>24,210.34</b>
<u>A 2815.161-01</u>	HEALTH NON INST SAL DW		49,726.00	35.37	49,761.37	40,289.82	9,471.55	0.00
<u>A 2815.161-03</u>	HEALTH NON INST SAL HS		56,676.00	100.00	56,776.00	43,677.73	8,519.05	4,579.22
<u>A 2815.161-04</u>	HEALTH NON INST SAL MS		46,025.00	299.63	46,324.63	37,500.82	8,823.81	0.00
<u>A 2815.161-06</u>	HEALTH NON INST SAL GD		55,303.00	-35.37	55,267.63	43,959.46	10,343.62	964.55
<u>A 2815.161-07</u>	HEALTH NON INST SAL GW		43,946.00	300.23	44,246.23	33,711.36	10,534.87	0.00
<u>A 2815.161-08</u>	HEALTH NON INST SAL LINC		50,048.00	299.90	50,347.90	40,757.68	9,590.22	0.00
<u>A 2815.161-10</u>	HEALTH NON INST SAL SAC		45,844.00	0.00	45,844.00	37,111.68	8,732.11	0.21
<u>A 2815.162-01</u>	HEALTH NON INST SAL SUPP		24,592.00	-999.76	23,592.24	8,034.14	0.00	15,558.10
<u>A 2815.200-01-83</u>	HEALTH OFFICE EQUIPMENT DW		765.00	0.00	765.00	0.00	0.00	765.00
<u>A 2815.400-01-83</u>	HEALTH SERV. CONTRACTUAL & OTHER DW		74,168.00	17,701.86	91,869.86	68,531.65	23,338.21	0.00
<u>A 2815.450-01-83</u>	HEALTH SERVICES MATERIALS AND SUPPLIES DW		7,873.00	-1,530.40	6,342.60	4,101.20	259.00	1,982.40
<b>2815</b>	<b>Health Services - Regular School</b>	*	<b>454,966.00</b>	<b>16,171.46</b>	<b>471,137.46</b>	<b>357,675.54</b>	<b>89,612.44</b>	<b>23,849.48</b>
<u>A 2820.151-01</u>	PSYCH SERV INST SAL DW		3,300.00	-1,258.00	2,042.00	0.00	0.00	2,042.00
<u>A 2820.151-03</u>	PSYCH SERV INST SAL HS		71,966.00	0.00	71,966.00	46,858.46	24,807.54	300.00
<u>A 2820.151-04</u>	PSYCH SERV INST SAL MS		81,132.00	0.00	81,132.00	46,633.79	16,253.50	18,244.71
<u>A 2820.151-06</u>	PSYCH SERV INST SAL GD		40,472.00	709.00	41,181.00	33,337.00	7,844.00	0.00

**SCOTIA-GLENVILLE CSD**



**Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2820.151-07</u>	PSYCH SERV INST SAL GW	105,347.00	-451.00	104,896.00	74,996.86	29,899.14	0.00
<u>A 2820.151-08</u>	PSYCH SERV INST SAL LINC	82,662.00	0.00	82,662.00	53,852.10	28,509.90	300.00
<u>A 2820.151-10</u>	PSYCH SERV INST SAL SAC	69,813.00	0.00	69,813.00	45,450.70	24,062.30	300.00
<u>A 2820.152-01</u>	PSYCH SERV INST SAL SUPPL DW	22,413.00	1,000.00	23,413.00	3,395.38	0.00	20,017.62
<u>A 2820.400-01-83</u>	PSYCH SERVICES CONTRACTUAL & OTHER DW	2,333.00	0.00	2,333.00	0.00	1,500.00	833.00
<u>A 2820.450-01-83</u>	PSYCH SERVICES MATERIALS AND SUPPLIES DW	223.00	0.00	223.00	0.00	0.00	223.00
<b>2820</b>	<b>PSYCHOLOGY SERVICES *</b>	<b>479,661.00</b>	<b>0.00</b>	<b>479,661.00</b>	<b>304,524.29</b>	<b>132,876.38</b>	<b>42,260.33</b>
<u>A 2825.150-01</u>	SOC WORK INST SAL DW	7,185.00	-6,000.00	1,185.00	0.00	0.00	1,185.00
<u>A 2825.150-03</u>	SOC WORK INST SAL HS	181,291.00	0.00	181,291.00	132,243.86	45,987.14	3,060.00
<u>A 2825.150-04</u>	SOC WORK INST SAL MS	140,214.00	6,392.94	146,606.94	99,211.50	47,395.44	0.00
<u>A 2825.150-06</u>	SOC WORK INST SAL GD	65,510.00	-392.94	65,117.06	10,032.28	15,282.72	39,802.06
<u>A 2825.150-08</u>	SOC WORK INST SAL LINC	63,305.00	0.00	63,305.00	41,195.60	21,809.40	300.00
<u>A 2825.150-10</u>	SOC WORK INST SAL SAC	94,704.00	0.00	94,704.00	61,724.96	32,678.04	301.00
<u>A 2825.450-01-83</u>	SOC WORK MATERIALS AND SUPPLIES DW	650.00	0.00	650.00	0.00	0.00	650.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL *</b>	<b>552,859.00</b>	<b>0.00</b>	<b>552,859.00</b>	<b>344,408.20</b>	<b>163,152.74</b>	<b>45,298.06</b>
<u>A 2855.150-03</u>	SPORTS AFTER SCHOOL PROGRAM HS	222,819.00	-7,783.00	215,036.00	175,552.00	34,415.00	5,069.00
<u>A 2855.152-03</u>	SPORTS CHAPERONES HS	10,156.00	0.00	10,156.00	10,055.30	0.00	100.70
<u>A 2855.153-01</u>	INTRAMURALS ELEMENTARY/JUNIOR HIGH DW	5,489.00	0.00	5,489.00	2,170.98	0.00	3,318.02
<u>A 2855.200-01</u>	SPORTS EQUIPMENT DW	3,090.00	9,622.00	12,712.00	9,372.00	3,028.40	311.60
<u>A 2855.400-01</u>	SPORTS TRAINER	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2855.430-01-73</u>	SPORTS OFFICIAL FEES DW	55,819.00	-2,500.00	53,319.00	33,009.30	0.00	20,309.70
<u>A 2855.430-09-73</u>	SPORTS OFFICIAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2855.433-01-73</u>	SPORTS EQUIPMENT REPAIR DW	6,001.00	-500.00	5,501.00	5,066.96	0.00	434.04
<u>A 2855.439-01-73</u>	SPORTS MISC CONTRACT EXP DW	26,032.00	12,783.00	38,815.00	23,725.69	13,847.80	1,241.51
<u>A 2855.450-01-73</u>	SPORTS MATERIALS AND SUPPLIES DW	11,597.00	5,853.63	17,450.63	15,879.90	808.33	762.40
<b>2855</b>	<b>INTERSCHOLASTIC ACT. *</b>	<b>356,003.00</b>	<b>17,475.63</b>	<b>373,478.63</b>	<b>274,832.13</b>	<b>52,099.53</b>	<b>46,546.97</b>
<b>28</b>	<b>New York City Income Tax **</b>	<b>2,641,488.00</b>	<b>33,122.09</b>	<b>2,674,610.09</b>	<b>1,873,760.39</b>	<b>618,684.52</b>	<b>182,165.18</b>
<b>2</b>	<b>***</b>	<b>32,518,378.00</b>	<b>390,454.17</b>	<b>32,908,832.17</b>	<b>21,925,798.72</b>	<b>8,436,713.80</b>	<b>2,546,319.65</b>
<u>A 5510.161-01</u>	TRANS MECHANICS SAL	61,945.00	-61,945.00	0.00	0.00	0.00	0.00
<u>A 5510.161-11-01</u>	TRANS MECHANICS SAL	0.00	63,945.00	63,945.00	53,534.27	8,640.00	1,770.73
<u>A 5510.162-11-01</u>	TRANS BUS DRIVER SAL	833,584.00	-5,000.00	828,584.00	578,298.85	123,092.76	127,192.39

# SCOTIA-GLENVILLE CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.162-11-02</u>	TRANS BUS DRIVER SUPP & OT	40,000.00	-6,000.00	34,000.00	7,051.60	0.00	26,948.40
<u>A 5510.162-11-73</u>	TRANS BUS DRIVER SAL SPORTS	15,887.00	44,000.00	59,887.00	39,404.77	0.00	20,482.23
<u>A 5510.162-11-90</u>	TRANS BUS DRIVER FIELD TRIPS	5,356.00	4,000.00	9,356.00	6,506.82	0.00	2,849.18
<u>A 5510.163-11</u>	TRANS BUS AIDES	163,054.00	-49,000.00	114,054.00	66,031.75	0.00	48,022.25
<u>A 5510.163-11-02</u>	TRANS SUPERVISOR SALARY	80,000.00	-13,538.46	66,461.54	54,051.98	12,409.56	0.00
<u>A 5510.163-11-03</u>	TRANS SUPERVISE STAFF	99,497.00	23,538.46	123,035.46	105,180.48	15,174.40	2,680.58
<u>A 5510.200-11</u>	TRANS EQUIPMENT	2,700.00	3,269.99	5,969.99	2,916.19	0.00	3,053.80
<u>A 5510.400-11</u>	TRANS CONTRACTUAL AND OTHER	54,200.00	72,396.34	126,596.34	114,817.10	11,775.72	3.52
<u>A 5510.410-11</u>	TRANS INSURANCE	102,330.00	0.00	102,330.00	88,342.37	0.00	13,987.63
<u>A 5510.420-11</u>	TRANS CONT BUS REPAIR	36,015.00	10,956.69	46,971.69	16,093.94	51.00	30,826.75
<u>A 5510.430-11</u>	TRANS SUPPLIES	10,000.00	-3,000.00	7,000.00	2,039.60	614.39	4,346.01
<u>A 5510.450-11</u>	TRANS BUS PARTS	55,740.00	-1,700.00	54,040.00	26,365.31	27,382.80	291.89
<u>A 5510.451-11</u>	TRANS GASOLINE	149,688.00	0.00	149,688.00	106,668.21	43,019.79	0.00
<u>A 5510.453-11</u>	TRANS TIRES & SERVICE	8,000.00	1,700.00	9,700.00	8,446.06	1,253.94	0.00
<u>A 5510.455-11</u>	TRANS MISCELLANEOUS	3,800.00	3,508.24	7,308.24	5,952.64	798.76	556.84
<u>A 5510.490-11</u>	TRANSPORTATION BOCES DRIVER TRAINING	2,401.00	0.00	2,401.00	1,473.00	928.00	0.00
<b>5510</b>	<b>District Transportation Services</b>	<b>1,724,197.00</b>	<b>87,131.26</b>	<b>1,811,328.26</b>	<b>1,283,174.94</b>	<b>245,141.12</b>	<b>283,012.20</b>
<u>A 5530.163-11-03</u>	GARAGE NON-INST SUPP	13,672.00	0.00	13,672.00	13,260.37	0.00	411.63
<u>A 5530.400-11</u>	GARAGE CONTRACTUAL	428,376.00	0.00	428,376.00	390,663.01	36,783.67	929.32
<u>A 5530.422</u>	GARAGE WATER	1,000.00	0.00	1,000.00	169.46	330.54	500.00
<u>A 5530.423</u>	GARAGE NATURAL GAS	5,000.00	0.00	5,000.00	2,983.50	1,216.50	800.00
<u>A 5530.424</u>	GARAGE ELECTRIC	10,000.00	-1,100.00	8,900.00	4,372.40	1,827.60	2,700.00
<u>A 5530.426</u>	GARAGE TELEPHONE	1,000.00	3,100.00	4,100.00	3,372.50	727.50	0.00
<u>A 5530.456</u>	GARAGE WASTE DISPOSAL	2,500.00	1,000.00	3,500.00	1,119.18	2,380.82	0.00
<u>A 5530.460</u>	GARAGE MISCELLANEOUS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
<b>5530</b>	<b>Garage Building</b>	<b>464,548.00</b>	<b>0.00</b>	<b>464,548.00</b>	<b>415,940.42</b>	<b>43,266.63</b>	<b>5,340.95</b>
<u>A 5540.400-11</u>	CONTRACT TRANS ALL OTHER	128,000.00	97,983.00	225,983.00	149,315.00	76,668.00	0.00
<u>A 5540.400-11-73</u>	CONTRACT TRANS ALL OTHER SPORTS	122,000.00	-99,883.00	22,117.00	2,394.52	19,722.48	0.00
<u>A 5540.400-11-90</u>	CONTRACT TRANS ALL OTHER FIELD TRIPS	7,200.00	0.00	7,200.00	0.00	7,200.00	0.00
<b>5540</b>	<b>CONTRACTED TRANSPORTATION</b>	<b>257,200.00</b>	<b>-1,900.00</b>	<b>255,300.00</b>	<b>151,709.52</b>	<b>103,590.48</b>	<b>0.00</b>
<u>A 5581.490-11</u>	TRANSPORTATION FROM BOCES	0.00	0.00	0.00	-345.98	0.00	345.98
<b>5581</b>	<b>TRANS. BOCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-345.98</b>	<b>0.00</b>	<b>345.98</b>

**SCOTIA-GLENVILLE CSD**



**Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
55		**	2,445,945.00	85,231.26	2,531,176.26	1,850,478.90	391,998.23	288,699.13
5		***	2,445,945.00	85,231.26	2,531,176.26	1,850,478.90	391,998.23	288,699.13
A 8060.150-03	COMM SERV EXTRA PAY HS		6,000.00	0.00	6,000.00	3,629.64	0.00	2,370.36
A 8060.450-03	COMM SERVICE SUPPLIES HS		2,812.00	125.00	2,937.00	2,169.09	763.17	4.74
A 8060.460-07	TRAVEL-Baptist Retmnt Donation-GW		4,047.00	-125.00	3,922.00	0.00	0.00	3,922.00
8060	<b>Civic Activities</b>	*	<b>12,859.00</b>	<b>0.00</b>	<b>12,859.00</b>	<b>5,798.73</b>	<b>763.17</b>	<b>6,297.10</b>
80		**	12,859.00	0.00	12,859.00	5,798.73	763.17	6,297.10
8		***	12,859.00	0.00	12,859.00	5,798.73	763.17	6,297.10
A 9010.800-01	EMPLOYEE RETIREMENT		787,000.00	-17,760.00	769,240.00	437,292.19	71,761.29	260,186.52
9010	<b>EMP. RETIREMENT SYSTEM</b>	*	<b>787,000.00</b>	<b>-17,760.00</b>	<b>769,240.00</b>	<b>437,292.19</b>	<b>71,761.29</b>	<b>260,186.52</b>
A 9020.800-01	TEACHERS' RETIREMENT		2,271,839.00	-10,500.00	2,261,339.00	1,651,011.17	574,055.75	36,272.08
9020	<b>TEACHERS RETIRE. SYSTEM</b>	*	<b>2,271,839.00</b>	<b>-10,500.00</b>	<b>2,261,339.00</b>	<b>1,651,011.17</b>	<b>574,055.75</b>	<b>36,272.08</b>
A 9030.800-01	SOCIAL SECURITY		2,181,907.00	-21,349.35	2,160,557.65	1,540,084.44	462,806.25	157,666.96
9030	<b>FICA</b>	*	<b>2,181,907.00</b>	<b>-21,349.35</b>	<b>2,160,557.65</b>	<b>1,540,084.44</b>	<b>462,806.25</b>	<b>157,666.96</b>
A 9040.800-01	WORKERS' COMPENSATION		138,000.00	0.00	138,000.00	137,531.00	0.00	469.00
9040	<b>WORKMEN'S COMPENSATION</b>	*	<b>138,000.00</b>	<b>0.00</b>	<b>138,000.00</b>	<b>137,531.00</b>	<b>0.00</b>	<b>469.00</b>
A 9045.800-01	LIFE INSURANCE		20,074.00	0.00	20,074.00	15,836.38	4,237.62	0.00
9045	<b>LIFE INSURANCE</b>	*	<b>20,074.00</b>	<b>0.00</b>	<b>20,074.00</b>	<b>15,836.38</b>	<b>4,237.62</b>	<b>0.00</b>
A 9050.800-01	UNEMPLOYMENT INSURANCE		30,000.00	0.00	30,000.00	5,605.81	24,394.19	0.00
9050	<b>UNEMPLOYMENT</b>	*	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>5,605.81</b>	<b>24,394.19</b>	<b>0.00</b>
A 9055.800-01	DISABILITY INSURANCE		27,680.00	0.00	27,680.00	21,080.58	6,929.11	-329.69
9055	<b>DISABILITY INSURANCE</b>	*	<b>27,680.00</b>	<b>0.00</b>	<b>27,680.00</b>	<b>21,080.58</b>	<b>6,929.11</b>	<b>-329.69</b>
A 9060.810-01	HEALTH INSURANCE		5,859,080.00	-198,444.00	5,660,636.00	4,638,497.49	712,545.65	309,592.86
A 9060.811-01	HEALTH INSURANCE OPT OUT		0.00	112,000.00	112,000.00	0.00	107,000.00	5,000.00
A 9060.812-01	HEALTH INSURANCE RETIREE		3,432,100.00	0.00	3,432,100.00	2,432,314.12	632,789.55	366,996.33
A 9060.820-01	DENTAL INSURANCE		164,590.00	0.00	164,590.00	132,153.25	10,493.63	21,943.12
A 9060.822-01	DENTAL INSURANCE RETIREE		108,890.00	0.00	108,890.00	77,030.00	30,663.13	1,196.87
9060	<b>HEALTH INSURANCE</b>	*	<b>9,564,660.00</b>	<b>-86,444.00</b>	<b>9,478,216.00</b>	<b>7,279,994.86</b>	<b>1,493,491.96</b>	<b>704,729.18</b>
90		**	15,021,160.00	-136,053.35	14,885,106.65	11,088,436.43	2,637,676.17	1,158,994.05
A 9711.600-01	SERIAL BONDS		865,000.00	0.00	865,000.00	0.00	865,000.00	0.00
A 9711.600-01-01	SERIAL BONDS		765,000.00	0.00	765,000.00	0.00	765,000.00	0.00
A 9711.700-01	SERIAL BONDS INTEREST		647,750.00	0.00	647,750.00	323,875.00	323,875.00	0.00
9711	<b>SERIAL BOND</b>	*	<b>2,277,750.00</b>	<b>0.00</b>	<b>2,277,750.00</b>	<b>323,875.00</b>	<b>1,953,875.00</b>	<b>0.00</b>

# SCOTIA-GLENVILLE CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9720.600-01</u>	STATUTORY INSTALLMENT BONDS-PRIN	458,000.00	0.00	458,000.00	458,000.00	0.00	0.00
<u>A 9720.700-01</u>	STATUTORY INSTALLMENT BONDS-INT	17,308.00	0.00	17,308.00	17,308.13	0.00	-0.13
<b>9720</b>	<b>Statutory Bonds - Other</b>	<b>475,308.00</b>	<b>0.00</b>	<b>475,308.00</b>	<b>475,308.13</b>	<b>0.00</b>	<b>-0.13</b>
<u>A 9731.600-01</u>	BAN-PRINCIPAL-CONSTRUCTION	845,000.00	0.00	845,000.00	0.00	845,000.00	0.00
<u>A 9731.600-01-01</u>	BAN-PRINCIPAL-CONSTRUCTION	289,400.00	-259,400.00	30,000.00	0.00	30,000.00	0.00
<u>A 9731.700-01</u>	BAN INTEREST-SCHOOL CONSTRUCTION	247,300.00	0.00	247,300.00	123,650.00	123,650.00	0.00
<u>A 9731.700-01-01</u>	BAN INTEREST-SCHOOL CONSTRUCTION	0.00	259,400.00	259,400.00	0.00	259,000.00	400.00
<b>9731</b>	<b>Bond Anticipation Notes School</b>	<b>1,381,700.00</b>	<b>0.00</b>	<b>1,381,700.00</b>	<b>123,650.00</b>	<b>1,257,650.00</b>	<b>400.00</b>
<u>A 9789.600-01</u>	PRINCIPAL OTHER DEBT (nyppa)	237,810.00	0.00	237,810.00	237,809.53	0.47	0.00
<u>A 9789.700-01</u>	INTEREST OTHER DEBT (nyppa)	44,687.00	0.00	44,687.00	44,686.78	0.22	0.00
<b>9789</b>	<b>Other Debt (Specify)</b>	<b>282,497.00</b>	<b>0.00</b>	<b>282,497.00</b>	<b>282,496.31</b>	<b>0.69</b>	<b>0.00</b>
<b>97</b>	<b>Endowment, Scholarship and Gift Fund</b>	<b>4,417,255.00</b>	<b>0.00</b>	<b>4,417,255.00</b>	<b>1,205,329.44</b>	<b>3,211,525.69</b>	<b>399.87</b>
<u>A 9901.950</u>	INTERFUND TRANSFERS SPECIAL AID	99,000.00	-30,000.00	69,000.00	59,761.29	0.00	9,238.71
<u>A 9901.950-01</u>	INTERFUND TRANSFERS CAPITAL	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<u>A 9901.950-03</u>	INTERFUND TRANSFERS SCHOOL LUNCH BAD DEBT	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00
<b>9901</b>	<b>TRANSFER TO SPECIAL AID</b>	<b>199,000.00</b>	<b>0.00</b>	<b>199,000.00</b>	<b>189,761.29</b>	<b>0.00</b>	<b>9,238.71</b>
<b>99</b>		<b>199,000.00</b>	<b>0.00</b>	<b>199,000.00</b>	<b>189,761.29</b>	<b>0.00</b>	<b>9,238.71</b>
<b>9</b>		<b>19,637,415.00</b>	<b>-136,053.35</b>	<b>19,501,361.65</b>	<b>12,483,527.16</b>	<b>5,849,201.86</b>	<b>1,168,632.63</b>
<b>Fund ATotals:</b>		<b>60,274,949.00</b>	<b>1,016,594.93</b>	<b>61,291,543.93</b>	<b>40,984,388.05</b>	<b>15,775,487.08</b>	<b>4,531,668.80</b>
<b>Grand Totals:</b>		<b>60,274,949.00</b>	<b>1,016,594.93</b>	<b>61,291,543.93</b>	<b>40,984,388.05</b>	<b>15,775,487.08</b>	<b>4,531,668.80</b>

**SCOTIA-GLENVILLE CSD**

**Revenue Status Report By Function From 7/1/2022 To 6/30/2023**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	PROPERTY TAX LEVY	28,748,121.95	0.00	28,748,121.95	28,917,394.78	-169,272.83
<u>A 1040</u>	APPROP OF PLANNED FUND BAL	4,519,504.00	0.00	4,519,504.00	0.00	4,519,504.00
<u>A 1081</u>	OTHER PAYMENTS IN LIEU OF TAXES	1,338,398.00	0.00	1,338,398.00	1,353,794.95	-15,396.95
<u>A 1085</u>	STAR AID	2,799,229.05	0.00	2,799,229.05	2,629,580.22	169,648.83
<u>A 1090</u>	INTEREST & PENALITY ON PROP TAXES	0.00	0.00	0.00	189.92	-189.92
<u>A 1311</u>	DAY SCHOOL TUTION INDIVUAL	5,800.00	0.00	5,800.00	0.00	5,800.00
<u>A 1315</u>	CONTINUING EDUCATION REVENUE	10,776.00	0.00	10,776.00	0.00	10,776.00
<u>A 1335</u>	OTHER STUDENT FEES AND CHARGES	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 1411</u>	ATHLETIC ADMISSIONS	10,000.00	0.00	10,000.00	8,225.00	1,775.00
<u>A 1489</u>	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	11,576.50	-11,576.50
<u>A 2230</u>	SERVICES FOR OTHER DISTRICTS	0.00	0.00	0.00	-558.25	558.25
<u>A 2235</u>	BOCES SERVICES NON-TRANS	107,500.00	0.00	107,500.00	16,250.00	91,250.00
<u>A 2280</u>	HEALTH SERVICE OTHER DISTRICTS	108,600.00	0.00	108,600.00	264,048.28	-155,448.28
<u>A 2401</u>	INTEREST & EARNINGS	60,000.00	0.00	60,000.00	467,670.88	-407,670.88
<u>A 2410</u>	RENTAL OF PROPERTY TO IND	0.00	0.00	0.00	9,600.00	-9,600.00
<u>A 2413</u>	RENTAL OF PROPERTY BOCES	40,000.00	0.00	40,000.00	12,000.00	28,000.00
<u>A 2450</u>	COMMISSIONS	0.00	0.00	0.00	43.08	-43.08
<u>A 2650</u>	SALE OF SCRAP	0.00	0.00	0.00	816.20	-816.20
<u>A 2680</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	48,258.45	-48,258.45
<u>A 2701</u>	PRIOR YEAR REFUND BOCES AP AID	30,000.00	0.00	30,000.00	313,035.07	-283,035.07
<u>A 2703.2</u>	OTHER REFUNDS MISC	81,000.00	0.00	81,000.00	0.00	81,000.00
<u>A 2703.3</u>	REFUND PRIOR YEAR	0.00	0.00	0.00	97,631.79	-97,631.79
<u>A 2705</u>	GIFTS AND DONATIONS	4,000.00	6,293.10	10,293.10	13,279.05	-2,985.95
<u>A 2770.0</u>	OTHER UNCLASSIFIED REVENUE	35,000.00	0.00	35,000.00	113,968.39	-78,968.39
<u>A 3101.1</u>	BASIC AID EXCLUDING LOTRY & BOCES	9,944,671.42	0.00	9,944,671.42	6,065,536.02	3,879,135.40
<u>A 3101.2</u>	STUDENTS W/ DISABILITIES	993,320.00	0.00	993,320.00	4,814,002.16	-3,820,682.16
<u>A 3101.3</u>	BUILDING AID	2,876,684.00	0.00	2,876,684.00	2,877,563.00	-879.00
<u>A 3101.4</u>	TRANSPORTATION AID	2,018,067.00	0.00	2,018,067.00	1,994,297.00	23,770.00
<u>A 3102</u>	LOTTERY AID	3,528,352.75	0.00	3,528,352.75	3,528,352.75	0.00
<u>A 3102.1</u>	VLT LOTTERY GRANT AID	783,722.94	0.00	783,722.94	783,722.94	0.00
<u>A 3102.2</u>	LOTTERY AID-COMM GAMING GRANT AID	103,119.89	0.00	103,119.89	89,206.29	13,913.60
<u>A 3103</u>	BOCES AID SECT 3609A	1,707,581.00	0.00	1,707,581.00	1,688,992.00	18,589.00
<u>A 3260</u>	TEXTBOOK AID	140,033.00	0.00	140,033.00	140,033.00	0.00

**SCOTIA-GLENVILLE CSD**



**Revenue Status Report By Function From 7/1/2022 To 6/30/2023**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Revised Budget</b>	<b>Revenue Earned</b>	<b>Unearned Revenue</b>
<u>A 3261</u>	SPECIAL AID COMPUTER HARDWARE	41,524.00	0.00	41,524.00	41,524.00	0.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	38,769.00	0.00	38,769.00	38,769.00	0.00
<u>A 3263</u>	LIBRARY A/V LOAN PROGRAM	16,175.00	0.00	16,175.00	16,175.00	0.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	2,500.00	-2,500.00
<u>A 4601</u>	MEDICAID HEALTH SUPP SERVICE	100,000.00	0.00	100,000.00	133,346.90	-33,346.90
<u>A 4602</u>	MEDICARE REIMBURSEMENT	80,000.00	0.00	80,000.00	128,712.50	-48,712.50
<b>A Totals:</b>		<b>60,274,949.00</b>	<b>6,293.10</b>	<b>60,281,242.10</b>	<b>56,619,536.87</b>	<b>3,661,705.23</b>
<b>Grand Totals:</b>		<b>60,274,949.00</b>	<b>6,293.10</b>	<b>60,281,242.10</b>	<b>56,619,536.87</b>	<b>3,661,705.23</b>