

Scotia-Glenville School District
Scotia, New York

To: Susan Swartz, Superintendent
From: Drew Giaquinto, Business Manager
Subject: First Fiscal Projection 2023-2024
Date: October 25, 2023



I have completed the first fiscal projection for the year ending June 30, 2024, with the supporting Revenue and Budget Status reports and the Summary Variance Analysis and Fund Balance Projection report. **This fiscal projection reflects four months of actual expenditures and revenue with an eight-month projection.**

I am projecting **\$3,098,700** in operating surplus after the first four months, compared to \$2,354,000 at this time last year. **Expenses** are favorable at **\$2,523,000 (3.96%)** and **Revenue is favorable at \$575,500 (.90%)**. We will receive the first state aid output reports in mid-November and will reflect in the 2nd projection. The first projection reflects state aid being on budget. An early projection in the 2-million-dollar range is historically where we like to be at with our first review of our projections in relationship to the budget.

CARES ACT 2 funds have continued to supplant General Fund budgeted expenses in tutoring and contractual areas (temporary help, SRO, Trainer, and summer school) to create 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. Approximately 25% of the staff turned over from the prior year.

Revenue is a very conservative projection at this time as the **first State Aid output reports are expected in mid to late November**. Revenue is projected for a slight favorable variance of \$575,500 (.90%).

Interest income will again generate favorable results as we expect rates to stay in the 5% range through most of the year. The district is also receiving

\$82,000 in FEMA aid from the pandemic, 3 years after we filed for the money. PILOTS are favorable due to the expansion at Adirondack Beverage.

Expenditures are favorable at \$2,523,000 (3.96%) and reflect the current in-force payroll with current vacancies being filled as well as approved or submitted federal grant subsidies. The remaining categories reflect contractual commitments and historical trend. Salary and wages contribute \$1.7 million of the savings with \$800,000 derived from grant subsidies and the balance from turnover. Benefits generate \$700,000 in savings attributable to medical insurance and pension. Transportation is over budget by \$114,000 due to out-of-district transportation for special education programs which are being covered by contract transportation contracts. We are working on bringing these costs down and will update the progress in the next projection.

As we progress through the fiscal year, categorical variances may change due to unforeseen events and migration closer to year-end which yields more certainty in the fiscal prognostication. Key areas such as Special Education are trending under budget through the first two months of the school year, but I typically will not show any savings in the volatile public and private tuition categories until the final projection in the spring.

The operating surplus for the First Fiscal Projection for 2023-24 is \$3,098,700. The district has an unrestricted fund balance on June 30, 2023, of \$2,334,528 or 3.7%. The district projects an unrestricted fund balance for June 30, 2024, of \$5,281,200. The district utilized \$4,043,558 to balance the 2023-2024 budget, \$505,000 less than the prior year.

The objectives over the remainder of the fiscal year will be to achieve 5% savings on expenditures and generate one million in favorable revenue activity. This would yield an operating surplus of \$4,000,000 and allow us to mitigate most of the budget hole created by appropriating fund balance in lieu of raising taxes. I will however remain conservative due to the unknown factors which may occur over the final 8 months.

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

- Summary of Revenue and Expenses by category vs. budget (A)
- Projected expenditures by department and category vs adopted and amended budget (B)

- Revenue status report (C)
- Revenue and Expense reports displaying ytd activity vs original and amended budget (D and E)

I will have the above reports and narrative ready for the Board meeting on 11/6/2023. Please let me know if you have any questions or require additional information.

Attachments

Scotia Glenville CSD:		Variance Analysis and Change in Fund Balance						
		July 1, 2023 - June 30, 2024						\$ 33,762,383
		First Fiscal Projection						
		July- October actual, 8 months projected						
	10/19/2023							
		amended		2023-24				
Source of Funds	2023-24 Budget	2023-24 Projected	Fav (unfavor)					
Property Taxes	\$ 32,489,165	\$ 32,480,165	\$ (9,000)	-0.03%	estimated adj. to final tax roll			
PILOTS	\$ 1,273,218	\$ 1,359,141	\$ 85,923	6.75%	expansion of Adirondack Beverage			
State Aid	\$ 24,240,963	\$ 24,240,963	\$ -	0.00%	will adjust on first output reports			
Charges for services	\$ 247,678	\$ 247,676	\$ (2)	0.00%	adj. 2nd projection once health svcs. Billed			
Use of money & property	\$ 260,000	\$ 627,352	\$ 367,352	141.29%	project 5% average yield for 23/24			
Miscellaneous	\$ 150,000	\$ 198,729	\$ 48,729	32.49%				
Federal Aid	\$ 251,000	\$ 337,509	\$ 86,509	34.47%	FEMA \$80k			
other: donations/gifts amend.	\$ 4,000	\$ -	\$ (4,000)	-100.00%				
Reserve for Encumbr.	\$ 646,317	\$ 646,315	\$ (2)	0.00%				
health care bonuses SED	\$ 48,500	\$ 48,500	\$ -	0.00%				
PP Adjustment			\$ -	#DIV/0!				
repair reserve			\$ -					
Appropriated Fund Balance	\$ 4,043,558	\$ 4,043,558	\$ -	0.00%				
Source of Funds	\$ 63,654,399	\$ 64,229,908	\$ 575,509	0.90%	on budget			
		64,229,908						

A

	6/30/2023	Change 23-24	(inc ded reser. Int) end of year closing	23-24 surplus	budget approp. 24-25	reserve allocation bud 24/25	Fund Bal. 6/30/2024
Undesignated-Unrestricted	\$ 2,334,528		\$ (152,000)	\$ 3,098,711	\$0	\$ -	\$ 5,281,239
prepaid expenses	\$ 10,083						\$ 10,083
Unreserved-Tax Levy-Assigned	\$ 4,043,558				\$ -	\$ -	\$ 4,043,558
Post-closing interest to reserves	\$ -			\$ -			\$ -
Unemployment Reserve-Restricted	\$ 162,272						\$ 162,272
Workers' Comp. Reserve- restricted	\$ 14,560				\$ -	\$ -	\$ 14,560
Retirement Reserve-restricted	\$ 1,312,967			\$ -	\$ -		\$ 1,312,967
TRS Reserve	\$ 1,503,022				\$ -		\$ 1,503,022
Tax Cert. Reserve-restricted	\$ 705,516						\$ 705,516
Employee Benefit Reserve-restricted	\$ 644,750				\$ -		\$ 644,750
Repair reserve	\$ 904,679				\$ -	\$ -	\$ 904,679
Reserve for Debt-restricted	\$ 412,983			\$ -			\$ 412,983
Reserve for prior period encumbr	\$ 646,317			\$ -	\$ -		\$ 646,317
Fund Balance position	\$ 12,695,234	\$ -	\$ (152,000)	\$ 3,098,711	\$ -	\$ -	\$ 15,641,945

B

Scotia Glenville CSD Budget Status report with projected expenditures Fiscal Year 2023-24 first fiscal projection								
Account		Account	Original '23-24	Budget	prior yr	Adjusted 23-24	projected	Projected
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	amend. Budget
							23/24	(savings)/overage
Board of Education								
Board of Education								
CONTRACTUAL/BOE		A1010400-01	17,313	-	-	17,313	17,303	(10)
SUPPLIES/BOE		A101450-01	475	-	-	475	475	-
Total:Board of Education			17,788	-	-	17,788	17,778	(10)
District Clerk								
NONINSTRUCTIONAL SALARY/DIST CLERK	1.00	A1040160-01	67,594	881	-	68,475	68,475	-
SUPPLIES/DIST. CLERK		A1040450-01	170	-	-	170	-	(170)
Total:District Clerk	1.00		67,764	881	-	68,645	68,475	(170)
District Meeting								
DIST MEETING CONT & OTHER		A1060400-01	4,744			4,744	3,000	(1,744)
DIST MEETING MAT & SUPPLY		A1060450-01	700			700	350	(350)
Total:District Meeting			5,444	-	-	5,444	3,350	(2,094)
Total:Board of Education	1.00		90,996	881	-	91,877	89,603	(2,274)
Central Administration								
Chief School Administrator								
SI SALARY	1.00	A1240150-01	217,581			217,581	217,581	-
SI Supplemental salary		A1240151-01	7,000			7,000	6,750	(250)
NONINSTRUCTIONAL SALARY/SI	2.00	A1240161-01	99,661			99,661	99,661	-
NONINSTRUCTIONAL SALARY/SI		A1240162-01	1,000			1,000	6,148	5,148
Equipment		A1240200	-			-	-	-
contractual		A1240400-01	10,294			10,294	10,294	-
materials and supplies		A1240450-01	1,582			1,582	1,582	-
Total:Chief School Administrator	3.00		337,118	-	-	337,118	342,016	4,898
Total:Central Administration			337,118	-	-	337,118	342,016	4,898

Account Name	HDCT	Account Code	Original '23-24' Budget	Budget Adjustments	prior yr encumber	Adjusted 23-24 Budget	projected Expenses	amend. Budget (savings)/overage
Finance								
Business Administration								
NONINSTRUCTIONAL SALARIES/BUS. ADM	4.60	A1310161-01	370,925	(881)	-	370,044	377,000	6,956
NONINSTRUCTIONAL SALARIES/ SUPP BUS. ADM		A1310162-01	6,240	-	-	6,240	8,000	1,760
Contractual and other		A1310400-01	56,150	-	520	56,670	45,000	(11,670)
Supplies		A1310450-01	1,783	(106)	-	1,677	1,677	-
BOCES		A1310490-01	134,078	-	-	134,078	134,078	-
Total:Business Administration	4.60		569,176	(987)	520	568,709	565,755	(2,954)
Auditing								
SALARY/NONINSTRUCT/INT AUDITOR	0.2	A1320160-01	7,545	-	-	7,545	6,800	(745)
PROFESSIONAL FEES/AUDITING		A1320400-01	39,662	-	15,750	55,412	45,000	(10,412)
Total:Auditing	0.20		47,207	-	15,750	62,957	51,800	(11,157)
Treasurer								
SALARY/NONINSTRUCTIONAL/TREASURER	1.00	A1325160-01	104,536	6,000	-	110,536	110,536	-
CONTRACTUAL/TREASURER		A1325449	130	-	-	130	130	-
SUPPLIES/TREASURER		A1325450-01	-	-	-	-	-	-
Total:Treasurer	1.00		104,666	6,000	-	110,666	110,666	-
Tax Collection								
PROFESSIONAL FEES/TAX COLLECTION		A1330400-01	12,441	-	-	12,441	11,646	(795)
Total:Tax Collection			12,441	-	-	12,441	11,646	(795)
Fiscal Agent Fee								
PROFESSIONAL FEES/FISCAL AGENT		A1380400-01	23,100	-	-	23,100	23,100	-
Total:Fiscal Agent Fee			23,100	-	-	23,100	23,100	-
Total:Finance	5.80		756,590	5,013	16,270	777,873	762,967	(14,906)
Staff								
Legal								
ATTORNEY FEES		A1420400-01	55,120	-	-	55,120	55,120	-
Total:Legal			55,120	-	-	55,120	55,120	-
Personnel								
Personnel - Instructional salary	0.40	A1430150-01	61,646	(11,500)	-	50,146	49,724	(422)
Personnel non-instructional salary	1.00	A1430161-01	65,330	1,500	-	66,830	66,831	1
Personnel non-instructional salary		A1430162-01	500	-	-	500	500	-
Personnel contract and other		A1430400-01	12,855	-	-	12,855	8,000	(4,855)
BOCES/LABOR RELATIONS WORKSHOPS		A1430490-01	5,000	-	-	5,000	4,872	(128)
Total:Personnel	1.40		145,331	(10,000)	-	135,331	129,927	(5,404)
Public Information & Services								
Public information contractual and other		A1480400-01	18,561	-	-	18,561	18,561	-
public information materials and supplies		A1480450-01	1,500	668	-	2,168	1,500	(668)
BOCES/PUBLIC INFO & SERVICES		A1480490-01	154,220	-	-	154,220	154,220	-
Total:Staff	1.40		374,732	(9,332)	-	365,400	359,328	(6,072)

Account		Account	Original '23-24	Budget	prior yr	Adjusted 23-24	projected	amend. Budget
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
Central Services								
Operation of Plant								
Salary Custodians contractual HS	6.00	A1620161-03-01	340,408	(82,000)		258,408	235,834	(22,574)
Salary Custodians contractual MS	5.00	A1620161-04-01	230,041	(36,000)		194,041	193,814	(227)
Salary Custodians contractual GD	1.50	A1620161-06-01	113,741	(43,000)		70,741	67,000	(3,741)
Salary Custodians contractual GW	2.50	A1620161-07-01	115,414	10,983		126,397	123,000	(3,397)
Salary Custodians contractual Lincoln	2.50	A1620161-08-01	114,217	2,017		116,234	115,646	(588)
Salary Custodians contractual Sacandaga	2.00	A1620161-10-01	132,186	(36,000)		96,186	88,909	(7,277)
Salary Custodians contractual DW	1.00	A1620161-13-01	57,647			57,647	51,159	(6,488)
Custodial and Cleaner overtime DW	0.00	A1620161-13-02	40,672			40,672	37,000	(3,672)
building check	0.00	A1620161-13-04	30,938			30,938	25,927	(5,011)
Salary Custodians supp DW		A1620161-13-03	60,059			60,059	60,059	-
EQUIPMENT		A1620200-13	40,000	43,980	34,594	118,574	118,574	-
Water and Sewer		A1620422-13	41,768			41,768	38,500	(3,268)
Natural Gas		A1620423-13	255,000			255,000	200,000	(55,000)
Electricity		A1620424-13	426,960	(46,589)	46,589	426,960	400,000	(26,960)
Oil		A1620425-13	60,000	(10,165)		49,835	49,835	-
Telephone		A1620426-13	43,618			43,618	43,618	-
Equipment repair		A1620433-13	6,140	(2,000)		4,140	4,140	-
Custodial supply		A1620453-13	134,318	(1,767)	24,252	156,803	145,000	(11,803)
Contractual expense		A1620460-13	77,898	318,741	10,249	406,888	406,888	-
BOCES		A1620490-13	8,654			8,654	8,483	(171)
Total:Operation of Plant	20.50		2,329,679	118,200	115,684	2,563,563	2,413,387	(150,176)
Maintenance of Plant								
SALARY	6.00	A1621161-13-01	414,755			414,755	414,000	(755)
SALARY OT		A1621161-13-02	58,287			58,287	45,000	(13,287)
building check		A1621163-13-04	11,130	-		11,130	10,500	(630)
SALARY Supp		A1621161-13-03	36,458	(13,000)		23,458	18,625	(4,833)
Plant Maint. Grounds	3.00	A1621162-1301	176,244	2,438		178,682	178,682	-
Plant Maint. Grounds OT		A1621162-13-02	25,427	10,561		35,988	35,988	-
Plant Maint. Grounds Supp		A1621162-13-03	-			-	-	-
Plant Maint. Supev	0.50	A1621163-01	31,283			31,283	31,283	-
Plant Maint. Supev ot/supp		A1621163-02						-
Plant Maint equipment		A1621200		11,590	50,906	62,496	62,496	-
Plant Maint. Equipment repair		A1621433-13	20,748	5,752		26,500	26,500	-
SRO contractual		A1621-400-01	65,000			65,000	40,000	(25,000)
plant maint HS project		A1621-400-03						-
Plant Maint. District Wide projects		A1621440-13	108,220	3,211	127,535	238,966	238,966	-
Plant Maint. Lincoln projects		A1621-440-08						-
Plant Maint. Lead remediation		A1621-440-13-01			5,125	5,125	5,125	-
Plant Maint. Materials		A1621451-13	61,381			61,381	61,381	-
Plant Maint. Ground supply		A1621452-13	32,955			32,955	32,955	-
plant maint. Contractual expense		A1621460-13	188,843	(2,752)		186,091	186,091	-
BOCES (Safety Specialist, fire inspection)		A1621490-13	32,497			32,497	30,589	(1,908)
Total:Maintenance of Plant	9.50		1,263,228	17,800	183,566	1,464,594	1,418,181	(46,413)

Account Name	Account HDCT	Account Code	Original '23-24 Budget	Budget Adjustments	prior yr encumber	Adjusted 23-24 Budget	projected Expenses	amend. Budget (savings)/overage
Central Printing & Mailing								
POSTAGE		A1670400-01	57,386	-	-	57,386	45,000	(12,386)
Total:Central Printing & Mailing			57,386	-	-	57,386	45,000	(12,386)
Central Data Processing								
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		3,653,143	136,000	299,250	4,088,393	3,879,418	(208,975)
Special Items								
Unallocated Insurance								
UNALLOCATED INSURANCE		A1910400-01	249,628	-	-	249,628	240,000	(9,628)
Total:Unallocated Insurance			249,628	-	-	249,628	240,000	(9,628)
School Association Dues								
SCHOOL ASSOCIATION DUES		A1920400-01	4,500	-	-	4,500	3,500	(1,000)
Total:School Association Dues			4,500	-	-	4,500	3,500	(1,000)
Refund of Real Property Taxes								
REFUNDS ON REAL PROPERTY TAX		A1964400-01	15,600	-	-	15,600	15,600	-
Total:Refund of Real Property Taxes			15,600	-	-	15,600	15,600	-
BOCES Administrative Cost								
ADMINISTRATIVE CHG/BOCES		A1981492-01	300,250	-	-	300,250	299,994	(256)
CAPITAL		A1981490CAP	-	-	-	-	-	-
Total:BOCES Administrative Cost			300,250	-	-	300,250	299,994	(256)
Total:Special Items	-		569,978	-	-	569,978	559,094	(10,884)
Total:General Support	41.20		5,782,557	132,562	315,520	6,230,639	5,992,426	(238,213)

Account	Account	Original '23-24	Budget	prior yr	Adjusted 23-24	projected	amend. Budget
Name	HDCT Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
Instruction							
Instruction Administration & Improvement							
Curriculum Development & Supervision							
SALARY/CURRICULUM DEVELOPMENT	0 60 A2010150-01	92,465	(12,900)		79,565	74,585	(4,980)
Curriculum work (summer)	A2010151-01	38,798			38,798	35,680	(3,118)
SALARY/CURRICULUM non-instruc	0 50 A2010161-01	33,927	1,000		34,927	34,927	(0)
Curr Dev. Equipment DW	A2010-200-01-11				-	-	-
contractual and other DW	A2010400 01	59,812	(5,379)	719	55,152	55,172	20
curr development Admin Pool	A2010-400-01-01	6,636			6,636	6,636	-
curr development Director of Curr	a2010-400-01-11	2,810			2,810	2,840	30
curriculum development english	a2010400-01-25	425			425	425	-
curriculum development Math	a2010-400-01-27	425			425	425	-
curriculum dev science	a2010-400-01-28	425			425	425	-
Curriculum development fine arts	a2010-400-01-72	425			425	425	-
curriculum development phys ed	A2010-400-01-75	425			425	425	-
curriculum development PPS director	A2010-400-01-82	425			425	425	-
curriculum development Principal SHS	A2010-400-03-02	425			425	425	-
curriculum development Principal MS	A2010-400-04	425			425	425	-
curriculum development Ass't Principal MS	A2010-400-04-01	425			425	425	-
curriculum development Principal GD	a2010-400-06	425			425	425	-
curriculum development Principal GW	a2010-400-07	425			425	425	-
curriculum development as't principal SHS	A2010-400-03	425			425	425	-
curriculum development Inst. Admin for Special Ed	a2010-400-09	425			425	425	-
curriculum development principal SAC	a2010-400-10	425			425	425	-
		-			-	-	-
curr development dean of students SHS	A2010-400-03-1	425			425	425	-
curriculum development Lincoln	A2010-400-08	425			425	425	-
curriculum development Field Trips	A2010-410-01	5,000			5,000	5,000	-
APPR contractual	a2010409-01	4,575			4,575	4,575	-
materials and supplies	A2010450-01	400			400	400	-
BOCES	A2010490-03	49,836	1,223		51,059	51,059	-
Total:Curriculum Development & Supervision	1.10	301,059	(16,056)	719	285,722	279,799	(5,923)
Supervision - Regular School							
INSTRUCT SALARIES DW	3 50 A2020151-01	425,691			425,691	404,000	(21,691)
INSTRUCT SALARIES hs	5 50 A2020151-03	656,518			656,518	647,000	(9,518)
INSTRUCT SALARIES ms	3 00 A2020151-04	376,851			376,851	370,000	(6,851)
INSTRUCT SALARIES GD	1 00 A2020151-06	145,649			145,649	145,649	-
INSTRUCT SALARIES GW	1 00 A2020151-07	126,918			126,918	126,918	-
INSTRUCT SALARIES Lincoln	1 00 A2020151-08	145,649			145,649	145,649	-
INSTRUCT SALARIES SAC	1 00 A2020151-10	144,422			144,422	144,422	-
INSTRUCT SALARIES Supp	A2020152-01	23,646			23,646	15,000	(8,646)
IT Director non-instructional	1 00 A2020-160-01	101,920			101,920	101,920	-
NON-INSTRUCTIONAL SALARIES DW	1 93 A2020161-01	69,566			69,566	28,389	(41,177)
NON-INSTRUCTIONAL SALARIES HS	4 94 A2020161-03	183,116			183,116	179,383	(3,733)
NON-INSTRUCTIONAL SALARIES MS	2 00 A2020161-04	78,335			78,335	74,491	(3,844)
NON-INSTRUCTIONAL SALARIES GD	1 40 A2020161-06	42,279			42,279	41,253	(1,026)
NON-INSTRUCTIONAL SALARIES GW	1 53 A2020161-07	44,283			44,283	43,141	(1,142)
NON-INSTRUCTIONAL SALARIES LINCOLN	1 53 A2020161-08	47,597			47,597	46,386	(1,211)
NON-INSTRUCTIONAL SALARIES SAC	2 00 A2020161-10	52,122			52,122	27,234	(24,888)
NON-INSTRUCTIONAL SALARIES Support DW	0 A2020162-01	25,455	(1,000)		24,455	15,000	(9,455)
NON-INSTRUCTIONAL SALARIES Support HS	0 A2020-16203				-	-	-
NON-INSTRUCTIONAL SALARIES Support MS	A2020162-04	3,007			3,007	2,678	(329)
NON-INSTRUCTIONAL SALARIES Support GD	A2020162-06	2,559	150		2,709	2,703	(6)
NON-INSTRUCTIONAL SALARIES Support GW	A2020162-07	3,795	(160)		3,635	2,655	(980)
NON-INSTRUCTIONAL SALARIES Support Lin	A2020162-08	3,002	10		3,012	3,175	163
NON-INSTRUCTIONAL SALARIES Support SAC	A2020162-10	2,709	1,000		3,709	3,900	191
contractual and other	A2020400-01	11,674			11,674	11,674	-
materials and supplies	A2020450-01				-	-	-
Total Supervision - Regular School	32.33	2,716,763	-	-	2,716,763	2,582,620	(134,143)

Account Name	Account HDCT	Account Code	Original '23-24 Budget	Budget Adjustments	prior yr encumber	Adjusted 23-24 Budget	projected Expenses	amend. Budget (savings)/overage
Supervision Special Schools								
AD ED Super instructional sal Supp		A2040152-01	7,300			7,300	-	(7,300)
summer school clerical		A2040162-01	433			433	-	(433)
super spec sch contractual and other		A2040400-01	1,607			1,607	-	(1,607)
super spec sch materials and other		A2040450-01	613			613	-	(613)
Supervision Special Schools			9,953			9,953		(9,953)
In-Service Training - Instruction								
INSERVICE Model schools		A2070.151-03	15,045			15,045	-	(15,045)
Retiree Sick Pay		A2070.151-01				-	15,045	15,045
Inservice Contractual AND STAFF DEV HS		A2070400(400-03				-	-	-
BOCES DW		A2070-490-01	15,000	4,156		19,156	19,156	(0)
BOCES/INSERVICES		A2070490-03	60,614			60,614	60,614	-
Total:In-Service Training - Instruction			90,659	4,156		94,815	94,815	(0)
Total:Instruction Administration & Improvement	33.43		3,118,434	(11,900)	719	3,107,253	2,957,234	(150,020)

Account	Account	Original '23-24	Budget	prior yr	Adjusted 23-24	projected	amend. Budget
Name	HDCT Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
Teaching							
Regular School							
TEACHER SALARIES, FULL K	0.00 A2110110-01	2,060			2,060	-	(2,060)
TEACHER SALARIES, FULL K	2.00 A2110110-06	89,492	49,169		138,661	138,661	-
TEACHER SALARIES, FULL K	2.00 A2110110-07	149,418			149,418	149,418	-
TEACHER SALARIES, FULL K	2.00 A2110-110-08	164,853			164,853	164,853	-
TEACHER SALARIES, FULL K	3.00 A2110-110-10	234,221			234,221	234,148	(73)
Elementary Teachers salary	0.00 A2110-120-01 DW	3,000			3,000	-	(3,000)
Elementary Teachers salary HS	1.27 A2110120-03	77,834			77,834	78,081	247
Elementary Teachers salary MS	11.67 A2110-120-04	924,244			924,244	924,599	355
Elementary Teachers salary GD	14.30 A2110120-06	1,072,049	(49,169)		1,022,880	1,034,096	11,216
Elementary Teachers salary GW	16.52 A2110120-07	1,130,605			1,130,605	1,021,520	(109,085)
Elementary Teachers salary LINCOLN	14.90 A2110120-08	1,162,266			1,162,266	1,057,000	(105,266)
Elementary Teachers salary SAC	26.82 A2110120-10	1,903,807			1,903,807	1,790,265	(113,542)
ES Home teaching salaries GD	A2110122-06				-	-	-
ES Home teaching salaries GW	A2110122-07				-	-	-
ES Home teaching salaries LINCOLN	A2110122-08				-	-	-
ES Home teaching salaries SAC	A2110122-10				-	-	-
Sec teaching salaries HS	57.30 A2110130-03	3,752,726			3,752,726	3,668,000	(84,726)
Sec teaching salaries MS	27.02 A2110130-04	2,106,294			2,106,294	1,782,000	(324,294)
Sec teaching salaries GD	0.89 A2110130-06	24,773			24,773	24,770	(3)
Sec teaching salaries GW	1.02 A2110130-07	46,773			46,773	39,852	(6,921)
Collateral duties HS	A2110131-03	36,000			36,000	34,000	(2,000)
Collateral duties MS	A2110131-04	18,517			18,517	9,000	(9,517)
SEC Home teaching salaries	A2110132-01	69,348			69,348	50,000	(19,348)
collateral chaperones HS	A2110133-03	750			750	750	-
collateral chaperones MS	A2110133-04	712			712	712	-
Sub Teaching	A2110140-01	464,068			464,068	420,000	(44,068)
Teaching Non-Instructional Salary HS	3.86 A2110160-03	84,715			84,715	78,000	(6,715)
Teaching Non-Instructional Salary MS	2.14 A2110160-04	49,119			49,119	47,000	(2,119)
Teaching Non-Instructional Salary GD	2.08 A2110160-06	38,458			38,458	37,000	(1,458)
teaching Non-instructional salar GW	1.14 A2110160-07	42,337			42,337	42,000	(337)
teaching Non-instructional salar Lincoln	3.43 A2110160-08	43,280			43,280	35,000	(8,280)
teaching Non-instructional salar SAC	3.00 a2110160-10	43,559			43,559	42,000	(1,559)
teaching Equipment DW	A2110-200-01	5,000		1,097	6,097	6,097	-
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				-	-	-
Equipment SAC	A2110-200-10			4,500	4,500	4,500	-
Translation Services	A2110-400-01	1,545			1,545	1,545	-
Teaching commencement/other contr.	A2110430-03	9,921		4,925	14,846	14,846	-
teaching equipment repair	A2110433-01	4,600			4,600	4,600	-
Gifted and Talented	A2110434-01	1,369			1,369	1,369	-
Performing arts contractual/fine arts dance residency DW	A2110436-01-72	3,000			3,000	3,000	-
Copier maintenance	A2110437-01-90	3,121			3,121	3,121	-
Music contract expense	A2110438-01-72	4,020			4,020	4,020	-
Misc. Teaching expense	A2110439-01-90	8,247		2,449	10,696	10,696	-
grant supplies science math other	A2110450-03				-	-	-
5th grade field trips GD	a2110-439-06	2,080			2,080	2,080	-
5th grade field trips GW	A2110-439-07	2,080			2,080	2,080	-
5th grade field trips Lincoln	A2110-439-08	2,080			2,080	2,080	-
5th grade field trips SAC	A2110-439-10	3,120			3,120	3,120	-
supplies ESL DW	A2110451-01-35	975		56	1,031	1,031	-
supplies gifted and talented DW	a2110451-01-40	2,160			2,160	2,160	-
supplies PSEN DW	a2110-451-01-50	2,637			2,637	2,637	-
supplies art DW	a2110451-01-70	15,227			15,227	15,227	-
supplies music DW	a2110451-01-72	4,780	(26)		4,754	4,754	-
supplies PE DW	a21104510173	3,805			3,805	3,805	-
supplies health ED DW	a2110451-01-74	1,600			1,600	1,600	-

Account		Account	Original '23-24	Budget	prior yr	Adjusted 23-24	projected	amend. Budget
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
supplies adaptive physical ed DW		a2110151-01-75	184		20	204	204	-
supplies DW		a2110451-01-90	5,338		1,672	7,010	7,010	-
supplies SR HS revolving funds		A2110451-03-02				-	-	-
supplies SHS Principals account		A2110451-03-03				-	-	-
supplies SHS building		a2110451-03-24	8,180	(242)		7,938	7,938	-
supplies SHS English		a2110-451-03-25	717			717	717	-
supplies SHS foreign language		a2110-451-03-26	717			717	717	-
supplies SHS Math		a2110451-03-27	717			717	717	-
supplies SHS science		a2110-451-03-28	7,178		153	7,331	7,331	-
supplies SHS soc studies		a2110451-03-29	717			717	717	-
supplies SHS alternative Ed		a2110-451-03-30	286			286	286	-
science olympiad		a2110-451-03-31				-	-	-
supplies SHS business ED		a2110-451-03-47	373			373	373	-
supplies SHS Home EC		a2110-451-03-48	2,272			2,272	2,272	-
supplies SHS technology		a2110-451-03-49	5,106			5,106	5,106	-
supplies MS building		a2110451-4-24	6,717	(210)		6,507	6,507	-
supplies MS english		a2110-451-04-25	596			596	596	-
supplies MS foreign language		a2110-451-04-26	596			596	596	-
supplies MS math		a2110-451-04-27	596			596	596	-
supplies MS science		a2110-451-04-28	5,226			5,226	5,226	-
supplies MS soc studies		a2110-451-04-29	596			596	596	-
supplies MS SAIL		a2110-451-01-31	390			390	390	-
supplies MS home and careers		a2110-451-04-48	1,752			1,752	1,752	-
supplies MS technology		a2110451-04-49	3,875			3,875	3,875	-
supplies General teaching GD		a2110451-06	5,567		841	6,408	6,408	-
supplies General teaching GW		a2110451-07	5,571			5,571	5,571	-
supplies general teaching Lincoln		a2110-451-08	6,275		935	7,210	7,210	-
supplies general teaching SAC		a2110-451-10	7,078	(84)		6,994	6,994	-
duplicating supplies		a2110-452-01-90	42,758	(20)		42,738	42,738	-
Foster placement and other tuition		a2110-471-01	65,447			65,447	65,447	-
Payment to Charter schools		A2110-473-01	41,537			41,537	41,537	-
Textbooks fine arts		a2110-480-01-72	17,735			17,735	17,735	-
textbooks DW		a2110-480-01-90	195,665	(70,659)	61,448	186,454	186,454	-
textbooks GD		a2110-480-06	1,040		680	1,720	1,720	-
textbooks GW		a2110-480-07	1,040			1,040	1,040	-
textbooks Lincoln		a2110-480-08	1,040		464	1,504	1,504	-
textbooks SAC		a2110-480-10	1,040		933	1,973	1,973	-
Test scoring		A2110-491-01	21,132			21,132	21,132	-
Arts in Education Gifted and talented		A2110-494	43,705			43,705	43,705	-
Boces miscellaneous		A2110-495	31,224			31,224	23,355	(7,869)
boces miscellaneous GEERS		A2110-495-01				-	-	-
Computer tech plan boces		A2110-497	1,030,954	87,811	7,505	1,126,270	1,126,270	-
Textbooks Non-public BOCES		A2110-498	8,999			8,999	7,560	(1,439)
						-	-	-
Total Regular School	197.36		15,401,581	16,590	87,658	15,505,829	14,663,968	(841,861)

Account		Account	Original '23-24	Budget	prior yr	Adjusted 23-24	projected	amend. Budget
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
Programs for Handicapped Children								
INSTRUCTIONAL SALARIES DW	1.00	A2250150-01	40,534			40,534	49,369	8,835
INSTRUCTIONAL SALARIES HS	22.00	A2250150-03	1,194,195			1,194,195	1,123,000	(71,195)
INSTRUCTIONAL SALARIES MS	20.00	A2250150-04	1,188,004			1,188,004	1,037,000	(151,004)
INSTRUCTIONAL SALARIES GD	6.00	A2250150-06	280,776			280,776	356,804	76,028
INSTRUCTIONAL SALARIES GW	13.86	A2250150-07	569,142			569,142	516,000	(53,142)
INSTRUCTIONAL SALARIES LIN	12.00	A2250150-08	754,778			754,778	578,000	(176,778)
INSTRUCTIONAL SALARIES SAC	9.00	A2250150-10	506,803			506,803	492,170	(14,633)
NON-INSTRUCTIONAL SALARIES HS	7.82	A2250161-03	142,685			142,685	130,000	(12,685)
NON-INSTRUCTIONAL SALARIES MS	4.89	A2250161-04	149,696	(15,000)		134,696	120,000	(14,696)
NON-INSTRUCTIONAL SALARIES GD	5.35	A2250161-06	73,622	15,000		88,622	88,622	-
NON-INSTRUCTIONAL SALARIES GW	8.92	A2250161-07	151,152			151,152	122,000	(29,152)
NON-INSTRUCTIONAL SALARIES LINCOLN	4.92	A2250161-08	128,997			128,997	136,000	7,003
NON-INSTRUCTIONAL SALARIES SAC	5.35	A2250161-10	74,453			74,453	65,000	(9,453)
NON-INSTRUCTIONAL SALARIES DW	1.80	A2250162-01	55,619			55,619	30,523	(25,096)
EQUIPMENT/SPEC ED		A2250200-01	5,000			5,000	5,000	-
CONTRACTUAL		A2250400-01-82	713,372	(94,500)	98,522	717,394	650,000	(67,394)
Special class supplies DW		A2250-451-01-82	1,664	-	2,068	3,732	3,732	-
handicap resource room supplies DW		A2250452-01-82	1,500			1,500	1,500	-
speech supplies		A2250453-01-82	1,000			1,000	1,000	-
Tuition private school		A2250-472-01-82	1,195,000		68,409	1,263,409	1,263,409	-
BOCES handicap services		A2250490	2,462,000			2,462,000	2,462,000	-
Total:Programs for Handicapped Children	122.91		9,689,992	(94,500)	168,999	9,764,491	9,231,129	(533,362)
Occupational Education Grades 10-12								
INSTRUCTIONAL SALARIES	2.00	A2280150-03	159,153	-		159,153	159,993	840
BOCES		A2280490-03	1,003,312			1,003,312	980,000	(23,312)
Total:Occupational Education Grades 10-12	2.00		1,162,465	-	-	1,162,465	1,139,993	(22,472)
Special Schools								
INSTRUCTIONAL SALARIES dw		A2330155-01	-			-	-	-
INSTRUCTIONAL SALARIES HS		A2330155-03	7,004			7,004	4,877	(2,127)
special school contractual and other		a2330400	20,550	-		20,550	-	(20,550)
regional summer school		a2330490	28,851	-		28,851	-	(28,851)
Total:Special Schools	-		56,405	-	-	56,405	4,877	(51,528)
Total:Teaching	322.27		26,310,443	(77,910)	256,657	26,489,190	25,039,967	(1,449,223)

Account	Account	Original '23-24	Budget	prior yr	Adjusted 23-24	projected	amend. Budget
Name	HDCT Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
Instructional Media							
School Library & Audiovisual							
INSTRUCTIONAL SALARIES DW	A2610150-01	1,030	(1,028)		2	-	(2)
INSTRUCTIONAL SALARIES HS	2.00 A2610150-03	114,927		800	115,727	115,677	(50)
INSTRUCTIONAL SALARIES MS	1.00 A2610150-04	100,200	1,028		101,228	101,228	(0)
INSTRUCTIONAL SALARIES GD	1.00 A2610150-06	90,422			90,422	89,422	(1,000)
INSTRUCTIONAL SALARIES GW	1.00 A2610150-07	65,147			65,147	65,147	-
INSTRUCTIONAL SALARIES LINCOLN	1.00 A2610150-08	62,968			62,968	62,968	-
INSTRUCTIONAL SALARIES SAC	1.00 A2610-150-10	67,381			67,381	67,381	-
INSTRUCTIONAL SALARIES supp	0 A2610152-01	3,136			3,136	-	(3,136)
Library and AV non-instructional SUPP DW	A2610161-01-03	540			540	-	(540)
Library and AV non-instructional HS	1.00 A2610161-03	26,384			26,384	26,255	(129)
Library and AV non-instructional MS	0.30 A2610161-04	8,122			8,122	8,083	(39)
Library and AV non-instructional GD	0.10 A2610161-06	5,511	(800)		4,711	4,700	(11)
library & AV non instru supp DW	0 A2610161-13-03	2,138			2,138	-	(2,138)
equipment	A2610200-01	520			520	520	-
repair to AV equipment and library	A2610433-01	2,829			2,829	2,829	-
library and AV conferences and mileage	a2610-435-01	676			676	676	-
library resources non-public DW	a2610-450-01	1,700			1,700	1,700	-
library resources non-public HS	a2610-450-03	15,356			15,356	15,356	-
library resources non-public MS	a2610-450-04	11,410			11,410	11,410	-
library resources non-public GD	a2610-450-06	4,584			4,584	4,584	-
library resources non-public GW	a2610-450-07	4,007		101	4,108	4,108	-
library resources non-public LINCOLN	a2610-450-08	3,925			3,925	3,925	-
library resources non-public SAC	a2610-450-10	5,481			5,481	5,481	-
AV supplies	a2610-456-01	1,000			1,000	1,000	-
LIBRARY - BOCES	A 2610.490	35,819			35,819	32,975	(2,844)
Total: School Library & Audiovisual	8.40	635,213	-	101	635,314	625,425	(9,889)

Account Name	HDCT	Account Code	Original '23-24 Budget	Budget Adjustments	prior yr encumber	Adjusted 23-24 Budget	projected Expenses	amend. Budget (savings)/overage
Computer-Assisted Instruction								
computer assisted hardware		A2630200-01	41,809			41,809	41,809	-
state aided comp hardware		A2630-220-01	45,760		2,000	47,760	47,760	-
computer contractual		A2630400-01	520,213			520,213	520,213	-
Computer assisted repairs		A2630433-01	2,000			2,000	2,000	-
STATE AIDED COMPUTER SOFTWARE		A2630450-01	61,000	4,750		65,750	65,750	-
Computer assisted supplies		A2630-451-01	29,000		1,159	30,159	30,159	-
Computer supplies ESSER private schools		A2630-451-18-ESSER				-	-	-
Computer supplies GEERS private school		A2630-451-18-GEER				-	-	-
BOCES		A2630490-01				-	-	-
Total:Computer-Assisted Instruction			699,782	4,750	3,159	707,691	707,691	-
Total:Instructional Media	8.40		1,334,995	4,750	3,260	1,343,005	1,333,116	(9,889)
Pupil Services								
Guidance Counselor HS	4.00	A2810151-03	359,434			359,434	362,734	3,300
Guidance Counselor MS	3.00	A2810151-04	243,577			243,577	243,577	-
			-			-	-	-
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	3,729	(1,110)		2,619	-	(2,619)
			-			-	-	-
			-			-	-	-
			-			-	-	-
			-			-	-	-
Guidance counselor supp HS		A2810152-03	18,560	600		19,160	19,118	(42)
Guidance counselor supp MS		A2810152-04	16,670	510		17,180	17,179	(1)
Guidance clerk supplemental		A2810161-01-02	8,330			8,330	3,461	(4,869)
Guidance IT data coord, Stipend		a2810-161-01-03	2,122			2,122	2,040	(82)
Guidance clerk HS	3.50	A2810161-03	130,083	(10,000)		120,083	120,083	-
Guidance clerk MS	1.00	a2810-161-04	32,751			32,751	32,591	(160)
guidance contractual DW		a2810-400-01-83	2,201	10,000		12,201	12,201	-
Contractual		A2810450-09-83				-	-	-
Supplies		A2810-450-01-83	2,745			2,745	2,745	-
			-			-	-	-
			-			-	-	-
BOCES		A2810490-01	9,239			9,239	9,112	(127)
Total:Guidance - Regular School	11.50		829,441	-	-	829,441	824,841	(4,600)

Account		Account	Original '23-24	Budget	prior yr	Adjusted 23-24	projected	amend. Budget
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
Health Services - Regular School								
health non-instructional DW	1.50	A2815161-01	51,657			51,657	51,656	(1)
health non-instructional HS	1.50	a2815-161-03	59,040			59,040	51,000	(8,040)
health non-instructional MS	1.00	a815-161-04	48,092			48,092	48,091	(1)
health non-instructional GD	1.00	a2815-161-06	56,290			56,290	56,290	-
health non-instructional GW	1.00	a2815-161-07	49,246			49,246	46,891	(2,355)
health non-instructional Lincoln	1.00	a2815-161-08	52,262			52,262	52,262	-
health non-instructional SAC	1.00	a2815-161-10	47,633			47,633	47,633	-
NON-INSTRUCTIONAL SALARIES		A2815162-01	25,564	10,500		36,064	26,000	(10,064)
EQUIPMENT		A2815200-01-83	765			765	765	-
Contractual		A2815400-01-83	77,135	-	1,924	79,059	79,059	-
SUPPLIES		A2815-450-01-83	7,873			7,873	7,873	-
Total:Health Services - Regular School	8.00		475,557	10,500	1,924	487,981	467,520	(20,461)
Psychological Services - Regular School								
Psych serv instructional salaries DW	0.00	A2820151-01	3,300	(640)		2,660		(2,660)
Psych serv instructional salaries HS	1.00	A2820151-03	74,928	640		75,568	74,928	(640)
Psych serv instructional salaries MS	1.00	A2820151-04	84,762			84,762	84,762	-
Psych serv instructional salaries GD	0.50	A2820151-06	43,121			43,121	43,121	-
Psych serv instructional salaries GW	1.50	A2820151-07	108,456			108,456	108,456	-
Psych serv instructional salaries Lincoln	1.00	A2820-151-08	86,241			86,241	86,241	-
Psych serv instructional salaries SAC	1.00	A2820-151-10	73,504			73,504	72,404	(1,100)
INSTRUCTIONAL SALARIES supp		A2820152-01	22,413			22,413	4,366	(18,047)
Contractual		A2820400-01-83	2,333	94,500		96,833	94,500	(2,333)
SUPPLIES		A2820450-01-83	1,000			1,000	500	(500)
Total:Psychological Services - Regular School	6.00		500,058	94,500	-	594,558	569,278	(25,280)
Social Work Services - Regular School								
Instructional salary social workers DW	0.00	A2825150-01	7,185			7,185	-	(7,185)
Instructional salary social workers HS	2.00	A2825150-03	141,070			141,070	144,718	3,648
Instructional salary social workers MS	1.60	A2825150-04	142,664			142,664	140,391	(2,273)
Instructional salary social workers GD	1.00	A2825150-06	68,147			68,147	68,147	-
Instructional salary social workers LINCOLN	1.00	A2825150-08	64,456			64,456	63,983	(473)
Instructional salary social workers SAC	1.00	A2825150-10	101,058			101,058	101,058	-
Contractual		A2825-400-01-83	-			-	-	-
materials and supplies		A2825-450-01-83	650			650	650	-
Total:Social Work Services - Regular School	6.60		525,230	-	-	525,230	518,947	(6,283)
Interscholastic Athletics								
INSTRUCTIONAL SALARIES		A2855150-03	229,819			229,819	229,819	-
Chaperones		A2855152-03	10,561			10,561	10,561	-
Intramurals		A2855153-01	5,489			5,489	5,489	-
trainer		A2855400-01	30,000			30,000	-	(30,000)
EQUIPMENT		A2855200-01	3,090			3,090	3,090	-
Officials		A2855430-01-73	55,819			55,819	55,819	-
equipment repair		A2855433-01-73	6,001			6,001	6,001	-
miscell contract expense		A2855439-01-73	36,632			36,632	36,632	-
materials and supplies		A2855450-01-73	25,097		480	25,577	25,577	-
Total:Interscholastic Athletics	-		402,508	-	480	402,988	372,988	(30,000)
Total:Pupil Services	32.10		2,732,794	105,000	2,404	2,840,198	2,753,574	(86,624)
Total:Instruction	396.20		33,496,666	19,940	263,040	33,779,646	32,083,891	(1,695,756)

Account		Account	Original '23-24	Budget	prior yr	Adjusted 23-24	projected	amend. Budget
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
Transportation								
Pupil Transportation								
District Transportation Services								
Bus Drivers	17.07	A5510162-11-01	807,999			807,999	774,000	(33,999)
Bus Driver Mechanic	1.00	A5510161-11-01	64,394			64,394	74,000	9,606
Bus driver overtime		A5510162-11-02	40,000			40,000	15,000	(25,000)
driver sports trips		a5510162-11-03	16,840			16,840	39,000	22,160
driver field trips		a5510162-11-90	5,677			5,677	9,000	3,323
Bus aide salary	6.50	A5510163-11	153,054			153,054	125,000	(28,054)
Supervisor	1.00	A5510163-11-02	83,200			83,200	83,200	-
trans supervisor support	2.00	A5510-163-11-03	104,854			104,854	113,083	8,229
EQUIPMENT								
Contract		A5510-200-11	2,700		8,580	11,280	11,280	-
		A5510-400-11	63,800		43,750	107,550	107,550	-
INSURANCE (LIABILITY)								
bus repair		A5510-410-11	108,330			108,330	98,000	(10,330)
trans supplies		A5510-420-11	36,015			36,015	36,015	-
bus parts		A5510-430-11	7,000		940	7,940	7,940	-
Gasoline		A5510-450-11	55,740			55,740	55,740	-
tires and service		A5510-451-11	164,657			164,657	156,000	(8,657)
oil and lube		A5510-453-11	8,000			8,000	8,000	-
miscellaneous		A5510-454-11						-
Waste disposal		A5510-455-11	6,800		1,334	8,134	8,134	-
BOCES driver training		A5510456						-
BOCES shared transportation	0.00	A5510-490-11	1,752			1,752	1,752	-
		A5510-491-11						-
	27.57		1,730,812		54,604	1,785,416	1,722,694	(62,722)
Garage Building								
Non-instructional salary		A5530163-11-03	14,216			14,216	14,216	-
Garage equipment		A5510200			13,151	13,151	13,151	-
Natural gas		A5530423	5,000			5,000	5,000	-
Electric		A5530424	6,200			6,200	6,200	-
Telephone		A5530426	4,800			4,800	4,800	-
miscellaneous/water sewer		A5530460						-
Garage Water		A5530422-11	500			500	500	-
Waste disposal		A5530456	2,500			2,500	2,100	(400)
Garage Contractual		A5530400	445,474			445,474	445,474	-
Total:Garage Building			478,690		13,151	491,841	491,441	(400)
Contract Transportation								
SPORTS TRIPS		A5540-400-11-73	92,000			92,000	15,000	(77,000)
FIELD TRIPS		a5540-400-11-90	7,200			7,200	5,000	(2,200)
CONTRACT TRANSPORTATION		A5540-400-11	158,000			158,000	415,000	257,000
Total:Contract Transportation			257,200			257,200	435,000	177,800
CONTRACT TRANSPORTATION/BOCES								
Total:Transportation Services from BOCES		A5581490	-			-	-	-
Total:Pupil Transportation	27.57		2,466,702		67,755	2,534,457	2,649,135	114,678
Total:Transportation	27.57		2,466,702		67,755	2,534,457	2,649,135	114,678

Account		Account	Original '23-24	Budget	prior yr	Adjusted 23-24	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	5,200	32,000		37,200	37,200	-
Give Travel		A8060-460-7	4,047			4,047	2,937	(1,110)
community service supplies HS		A8060-450-03	2,812			2,812	2,812	-
Total:Home and Community Services	0.00		12,059	32,000	-	44,059	42,949	(1,110)

Account Name	HDCT	Account Code	Original '23-24 Budget	Budget Adjustments	prior yr encumber	Adjusted 23-24 Budget	projected Expenses	amend. Budget (savings)/overage
Undistributed								
Employee Benefits								
State Retirement								
STATE RETIREMENT		A9010-800-01	787,000	(72,000)		715,000	550,000	(165,000)
Total: State Retirement			787,000	(72,000)	-	715,000	550,000	(165,000)
Teachers Retirement								
Teachers' Retirement		A9020-800-01	2,385,214			2,385,214	2,300,000	(85,214)
RETIREMENT INCENTIVES		A9020-810	-	-	-	-	-	-
Total: Teachers Retirement			2,385,214	-	-	2,385,214	2,300,000	(85,214)
Social Security								
Social Security		A9030-800-01	2,256,046	(54,000)	-	2,202,046	2,100,000	(102,046)
Total: Social Security			2,256,046	(54,000)	-	2,202,046	2,100,000	(102,046)
Workers' Compensation								
Workers' Compensation		A9040-800-01	162,054	-	-	162,054	162,054	-
Total: Workers' Compensation			162,054	-	-	162,054	162,054	-
Life Insurance								
Life Insurance		A9045-800-01	20,074			20,074	20,074	-
Life Insurance			20,074	-	-	20,074	20,074	-
Unemployment Insurance								
UNEMPLOYMENT INSURANCE		A9050-800-01	30,000	-	-	30,000	10,000	(20,000)
Total: Unemployment Insurance			30,000	-	-	30,000	10,000	(20,000)
Disability Insurance								
DISABILITY INSURANCE		A9055-800-01	28,787			28,787	28,787	-
Total: Disability Insurance			28,787	-	-	28,787	28,787	-
Hospital and Medical Insurance								
HOSPITAL, MEDICAL ACTIVE INSURANCE		A9060-810-01	6,210,625	(10,000)	-	6,200,625	6,117,550	(83,075)
HOSPITAL, MEDICAL RETIREES INSURANCE		A9060-812-01	3,638,026		-	3,638,026	3,296,000	(342,026)
Health Insurance Optouts from Plans		A9060-811-01				-	112,250	112,250
HOSPITAL, ACTIVE, DENTAL INSURANCE		A9060-820-01	164,590			164,590	148,000	(16,590)
HOSPITAL, RETIREE, DENTAL INSURANCE		A9060-822-01	108,890			108,890	106,000	(2,890)
Total: Hospital and Medical Insurance			10,122,131	(10,000)	-	10,112,131	9,779,800	(332,331)
Total Employee Benefits			15,791,306	(136,000)	-	15,655,306	14,950,715	(704,591)

Account Name	HDCT	Account Code	Original '23-24 Budget	Budget Adjustments	prior yr encumber	Adjusted 23-24 Budget	projected Expenses	amend. Budget (savings)/overage
Debt Service								
Serial Bonds, Stat. Bonds, RAN								
Serial bonds prin		A9711-600-01	890,000			890,000	890,000	-
serial bonds		A9711-600-01-01	800,000			800,000	800,000	-
serial bonds int		A9711-700-01	583,550			583,550	583,550	-
statutory bonds prin installment		A9720-600-01	420,000			420,000	420,000	-
Statutory bonds int installment		A9720700-01	27,022			27,022	27,022	-
BAN Construction Principal		A9731-600-01	860,000			860,000	860,000	-
BAN Construction Principal		A9731-600-01-01	1,088,100	(604,890)		483,210	485,000	1,790
serial bond Interest		A9731-700-01	230,400			230,400	230,400	-
BAN school construction		A9731-700-01-01	-	604,890		604,890	604,890	-
leases principal		A9788.6	-			-	-	-
leases interest		A9788.7	-			-	-	-
RAN Interest		A9770-700-01	-			-	-	-
principal other debt		A9789-600-01	242,281			242,281	242,281	-
Interest other debt		A9789-700-01	39,939			39,939	39,939	-
Total:Debt Service			5,181,292	-	-	5,181,292	5,183,082	1,790
Interfund Transfers								
Transfer to Other Funds								
TRANSFER/SPECIAL AID FD/school lunch funds		A9901950	129,000	-		129,000	129,000	-
Total: Transfer to Other Funds			129,000	-	-	129,000	129,000	-
Transfer to Capital Projects Fund								
Total: Transfer to Capital Projects Fund			100,000	-	-	100,000	100,000	-
Total:Interfund Transfers			229,000	-	-	229,000	229,000	-
Total:Undistributed			21,201,598	(136,000)	-	21,065,598	20,362,797	(702,801)
						21,065,598		
Grand Total	464.97		62,959,582	48,502	646,315	63,654,399	61,131,197	(2,523,202)

10/24/2023

Scotia Glenville CSD
 Revenue Status report
 First Fiscal Projection 23/24
 July-Oct actual, 8 months projected



Account Name	Account Code	Budget Revenue	Revenue Adjustments	Adjusted Revenue	Projected Year-end Revenue	Shortfall () surplus	Var %	COMMENTS
Real property taxes	A1001	29,689,936	396,871	30,086,807	30,077,807	(9,000)	-0.03%	adj. to final tax roll
Deferred tax revenue				-				
Payment in lieu of Taxes	A1081	1,273,218	-	1,273,218	1,359,141	85,923	6.75%	Adirondack Beverage expans.
SCHOOL TAX RELIEF REIMBURSEMENT	A1085	2,799,229	(396,871)	2,402,358	2,402,358	0	0.00%	
							#DIV/0!	
INTEREST AND PENALTIES ON RP TAX	A1090	-	-	-	-	-	#DIV/0!	
Total:Real Property Taxes & Tax Items		33,762,383	-	33,762,383	33,839,306	76,923	0.23%	on budget
Charges for Services/OTHER DIST. GOVT								
DAY SCHOOL TUITION INDIVIDUAL	A1311	5,800	-	5,800	-	(5,800)	-100.00%	
CONTINUING EDUCATION TUITION	A1315	10,776	-	10,776	-	(10,776)	-100.00%	no coordinator
OTHER STUDENT FEES AND CHARGES	A1335	5,000	-	5,000	-	(5,000)	-100.00%	
ATHLETIC ADMISSIONS	A1411	10,000	-	10,000	8,225	(1,775)	-17.75%	football and basketball gate
OTHER CHARGES FOR SERVICES	A1489	-	-	-	12,911	12,911	#DIV/0!	facility use
Services for Other Districts	A2230	-	-	-	72,225	72,225	#DIV/0!	IESP billings
BOCES NON-TRANSPORTATION (ancillary)	A2235	107,500	-	107,500	16,250	(91,250)	-84.88%	classroom rental
HEALTH SERVICE OTHER DISTRICTS	A2280	108,600	-	108,600	138,065	29,465	27.13%	health services at Meekel billed back to districts of orig.
Total:Charges for Services		247,676	-	247,676	247,676	-	0.00%	
Use of Money & Property								
INTEREST & EARNINGS	A2401	230,000	-	230,000	600,000	370,000	160.87%	
INTEREST & EARNINGS: reserve	A2401R	-	-	-	-	-	#DIV/0!	
Rental of property to individuals	a2410	-	-	-	14,400	14,400	#DIV/0!	
RENTAL OF REAL PROPERTY BOCES (s)	A2413	30,000	-	30,000	12,000	(18,000)	-60.00%	
COMMISSIONS	A2450	-	-	-	53	53	#DIV/0!	
RENTAL (CLASSROOM SPACE)	A2410	-	-	-	-	-		
Total:Use of Money & Property		260,000	-	260,000	626,453	366,453	140.94%	
Sale of Property & Compensation for Loss								
SALE OF SCRAP & EXCESS MATERIALS	A2650, A2655	-	-	-	899	899	#DIV/0!	
Total:Sale of Property & Compensation for Loss		-	-	-	899	899	#DIV/0!	
Miscellaneous								
INSURANCE RECOVERIES, Compen. Fo	A2680, A2690	-	-	-	-	-	#DIV/0!	
REFUNDS OF PRIOR YRS EXP.BOCES AI	A2701	30,000	-	30,000	30,000	-	0.00%	
Refund prior Year Expenditure health a	A2703	-	-	-	-	-	#DIV/0!	
PRIOR YEAR REFUNDS/MISCELLANEO	A2703.3,A2703.2	31,000	-	31,000	83,729	52,729	170.09%	NYSMEC \$84k
GIFTS & DONATIONS	A2705	4,000	-	4,000	-	(4,000)	-100.00%	
Interfund Revenue	a2801	-	-	-	-	-	#DIV/0!	
OTHER UNCLASSIFIED REVENUES	A2770	85,000	48,500	133,500	133,500	-	0.00%	ERATE wil hit here \$20k/ also
Total:Miscellaneous		150,000	48,500	198,500	247,229	48,729	24.55%	health care worker bonus
State Aid								
FOUNDATION AID (inc. excess cost aid)	A31011, A3102	15,545,941	-	15,545,941	15,545,941	-	0.00%	
deduction for local share certain students	A31101.10	-	-	-	-	-	#DIV/0!	

Account Name	Account Code	Budget Revenue	Revenue Adjustments	Adjusted Revenue	Projected Year-end	Shortfall ()	
Cares ACT net of carve out	A4286		-	-		-	#DIV/0!
Pandemic adjustment	A4285		-	-		-	#DIV/0!
	A3102		-	-		-	#DIV/0!
Excess High Cost Aid (PUBLIC AND PRIVATE)	A31012	1,068,803		1,068,803	1,068,803	-	0.00%
BOCES	A3103	1,681,113	-	1,681,113	1,681,112	(1)	0.00%
PRIOR YEAR AUDIT and Aid ADJUSTMENT	A3101.5-.6		-	-		-	#DIV/0!
software, textbook, Library Aid	A3260	190,918	-	190,918	190,918	-	0.00%
TRANSPORTATION AID	A3101.4	1,994,000	-	1,994,000	1,994,000	-	0.00%
Other state Aid plus charter school	A3289		-	-		-	#DIV/0!
			-	-		-	#DIV/0!
BUILDING AID	A3281	3,718,305	-	3,718,305	3,718,305	-	0.00%
COMPUTER HARDWARE AID	A3261	41,884	-	41,884	41,884	-	0.00%
Total:State Aid		24,240,964	-	24,240,964	24,240,963	(1)	0.00%
Federal Aid							
MEDICARE D SUBSIDY	A4602	155,001	-	155,001	155,000	(1)	0.00%
Federal Aid FEMA	A4960		-	-	82,509	82,509	#DIV/0!
MEDICAID MANAGEMENT	A4601	100,000	-	100,000	100,000	-	0.00%
Total:Federal Aid		255,001	-	255,001	337,509	82,508	32.36%
Interfund transfer BAN premium	a5031		-	-		-	
Grand Total		58,916,024	48,500	58,964,524	59,540,035	575,511	0.98%
Tax Cert Reserve		0.00	0	-	-	-	
reserve for encumbrances/carry over		-	646,317	646,317	646,315	(2)	
Appropriated fund balance		4,043,558		4,043,558	4,043,558	-	0.00%
repair reserve		-	-	-	-	-	
PP adjustment		-	-	-	-	-	
app. Fund balance		-	-	-	-	-	
adjustments to original budget		4,043,558	646,317	4,689,875	4,689,873	(2)	
Source of Funds		62,959,582	694,817	63,654,399	64,229,908	575,509	0.90%

SCOTIA-GLENVILLE CSD

Revenue Status Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	PROPERTY TAX LEVY	29,689,935.95	396,870.65	30,086,806.60	0.00	30,086,806.60
<u>A 1040</u>	APPROP OF PLANNED FUND BAL	4,043,558.00	0.00	4,043,558.00	0.00	4,043,558.00
<u>A 1081</u>	OTHER PAYMENTS IN LIEU OF TAXES	1,273,218.00	0.00	1,273,218.00	1,359,140.55	-85,922.55
<u>A 1085</u>	STAR AID	2,799,229.05	-396,870.65	2,402,358.40	2,402,358.40	0.00
<u>A 1311</u>	DAY SCHOOL TUTION INDIVIDUAL	5,800.00	0.00	5,800.00	0.00	5,800.00
<u>A 1315</u>	CONTINUING EDUCATION REVENUE	10,778.00	0.00	10,778.00	0.00	10,778.00
<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	0.00	10,000.00
<u>A 2235</u>	BOCES SERVICES NON-TRANS	107,500.00	0.00	107,500.00	2,000.00	105,500.00
<u>A 2280</u>	HEALTH SERVICE OTHER DISTRICTS	108,600.00	0.00	108,600.00	0.00	108,600.00
<u>A 2401</u>	INTEREST & EARNINGS	230,000.00	0.00	230,000.00	0.00	230,000.00
<u>A 2410</u>	RENTAL OF PROPERTY TO IND	0.00	0.00	0.00	2,400.00	-2,400.00
<u>A 2413</u>	RENTAL OF PROPERTY BOCES	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>A 2650</u>	SALE OF SCRAP	0.00	0.00	0.00	263.60	-263.60
<u>A 2680</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	1,089.87	-1,089.87
<u>A 2690</u>	OTHER COMP FOR LOSS	0.00	0.00	0.00	18.00	-18.00
<u>A 2701</u>	PRIOR YEAR REFUND BOCES AP AID	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>A 2703.2</u>	OTHER REFUNDS MISC	31,000.00	0.00	31,000.00	0.00	31,000.00
<u>A 2703.3</u>	REFUND PRIOR YEAR	0.00	0.00	0.00	83,728.51	-83,728.51
<u>A 2705</u>	GIFTS AND DONATIONS	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>A 2770.0</u>	OTHER UNCLASSIFIED REVENUE	85,000.00	48,500.00	133,500.00	6,200.61	127,299.39
<u>A 3101.1</u>	BASIC AID EXCLUDING LOTRY & BOCES	15,545,941.00	0.00	15,545,941.00	0.00	15,545,941.00
<u>A 3101.2</u>	STUDENTS W/ DISABILITIES	1,068,803.00	0.00	1,068,803.00	0.00	1,068,803.00
<u>A 3101.3</u>	BUILDING AID	3,718,305.00	0.00	3,718,305.00	0.00	3,718,305.00
<u>A 3101.4</u>	TRANSPORTATION AID	1,994,000.00	0.00	1,994,000.00	0.00	1,994,000.00
<u>A 3103</u>	BOCES AID SECT 3609A	1,681,112.00	0.00	1,681,112.00	0.00	1,681,112.00
<u>A 3260</u>	TEXTBOOK AID	190,918.00	0.00	190,918.00	0.00	190,918.00
<u>A 3261</u>	SPECIAL AID COMPUTER HARDWARE	41,884.00	0.00	41,884.00	0.00	41,884.00
<u>A 4601</u>	MEDICAID HEALTH SUPP SERVICE	155,000.00	0.00	155,000.00	0.00	155,000.00
<u>A 4602</u>	MEDICARE REIMBURSEMENT	100,000.00	0.00	100,000.00	33,761.34	66,238.66
<u>A 4960</u>	FEDERAL AID (FEMA)	0.00	0.00	0.00	82,508.77	-82,508.77
A Totals:		62,959,582.00	48,500.00	63,008,082.00	3,973,469.65	59,034,612.35

SCOTIA-GLENVILLE CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



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	900.00	11,387.00	5,026.00
<u>A 1010.450-01</u>	BD OF ED SUPPLIES		475.00	0.00	475.00	0.00	0.00	475.00
1010	Board of Education	*	17,788.00	0.00	17,788.00	900.00	11,387.00	5,501.00
<u>A 1040.160-01</u>	DIST CLERK NON-INSTR SAL		67,594.00	881.00	68,475.00	22,725.20	45,749.80	0.00
<u>A 1040.450-01</u>	DIST CLERK SUPPLIES		170.00	0.00	170.00	0.00	0.00	170.00
1040	District Clerk	*	67,764.00	881.00	68,645.00	22,725.20	45,749.80	170.00
<u>A 1060.400-01</u>	DIST MEETING CONT & OTHER		4,744.00	0.00	4,744.00	0.00	0.00	4,744.00
<u>A 1060.450-01</u>	DIST MEETING MAT & SUPPLY		700.00	0.00	700.00	0.00	0.00	700.00
1060	District Meeting	*	5,444.00	0.00	5,444.00	0.00	0.00	5,444.00
10	Consolidated Payroll	**	90,996.00	881.00	91,877.00	23,625.20	57,136.80	11,115.00
<u>A 1240.150-01</u>	CHIEF ADMIN INST SAL		217,581.00	0.00	217,581.00	66,948.00	150,633.00	0.00
<u>A 1240.151-01</u>	CHIEF ADMIN INST SUPPL SAL		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 1240.161-01</u>	CHIEF ADMIN NON-INST CONT		99,661.00	0.00	99,661.00	33,616.96	66,044.04	0.00
<u>A 1240.162-01</u>	CHIEF ADMIN NON-INST SUPP		1,000.00	0.00	1,000.00	448.68	475.00	76.32
<u>A 1240.400-01</u>	CHIEF ADMIN CONT & OTHER		10,294.00	0.00	10,294.00	3,060.69	6,771.68	461.63
<u>A 1240.450-01</u>	CHIEF ADMIN MAT & SUPPLY		1,582.00	0.00	1,582.00	187.73	471.40	922.87
1240	Chief School Administrator	*	337,118.00	0.00	337,118.00	104,262.06	224,395.12	8,460.82
12		**	337,118.00	0.00	337,118.00	104,262.06	224,395.12	8,460.82
<u>A 1310.161-01</u>	BUS ADMIN NON-INST CONT		370,925.00	-881.00	370,044.00	120,216.39	223,422.96	26,404.65
<u>A 1310.162-01</u>	BUS ADMIN NON-INST SUPP		6,240.00	0.00	6,240.00	2,294.46	0.00	3,945.54
<u>A 1310.400-01</u>	BUS ADMIN CONTRACT & OTHER		56,150.00	520.00	56,670.00	20,291.79	21,541.64	14,836.57
<u>A 1310.450-01</u>	BUS ADMIN MAT & SUPP		1,783.00	-106.30	1,676.70	799.86	0.00	876.84
<u>A 1310.490-01</u>	BUSINESS ADMIN BOCES SERVICES		134,078.00	0.00	134,078.00	27,654.31	106,423.69	0.00
1310	Business Administration	*	569,176.00	-467.30	568,708.70	171,256.81	351,388.29	46,063.60
<u>A 1320.160-01</u>	INTERNAL AUDITOR STAFF		7,545.00	0.00	7,545.00	1,500.54	0.00	6,044.46
<u>A 1320.400-01</u>	AUDITING CONTRACT & OTHER		39,662.00	15,750.00	55,412.00	3,052.00	44,407.00	7,953.00
1320	Auditing	*	47,207.00	15,750.00	62,957.00	4,552.54	44,407.00	13,997.46
<u>A 1325.160-01</u>	TREASURER NON-INST SAL		104,536.00	6,000.00	110,536.00	34,708.80	75,826.84	0.36
<u>A 1325.450-01</u>	TREASURER MAT & SUPPLIES		130.00	0.00	130.00	0.00	0.00	130.00
1325	Treasurer	*	104,666.00	6,000.00	110,666.00	34,708.80	75,826.84	130.36
<u>A 1330.400-01</u>	TAX COLLECTOR CONT & OTHER		12,441.00	0.00	12,441.00	11,607.50	37.50	796.00
1330	Tax Collector	*	12,441.00	0.00	12,441.00	11,607.50	37.50	796.00
<u>A 1380.400-01</u>	FISCAL AGENT FEE		23,100.00	0.00	23,100.00	0.00	10,000.00	13,100.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1380	FISCAL AGENT FEES	*	23,100.00	0.00	23,100.00	0.00	10,000.00	13,100.00
13		**	756,590.00	21,282.70	777,872.70	222,125.65	481,659.63	74,087.42
<u>A 1420.400-01</u>	LEGAL CONTRACT & OTHER		55,120.00	0.00	55,120.00	7,560.00	43,940.00	3,620.00
1420	Legal	*	55,120.00	0.00	55,120.00	7,560.00	43,940.00	3,620.00
<u>A 1430.150-01</u>	PERSONNEL INSTRUCT SAL		61,646.00	-11,500.40	50,145.60	12,374.60	37,348.48	422.52
<u>A 1430.161-01</u>	PERSONNEL NON-INST SAL		65,330.00	1,500.40	66,830.40	20,563.28	46,267.12	0.00
<u>A 1430.162-01</u>	PERSONNEL NON-INST SAL SU		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1430.400</u>	PERSONNEL CONTRACT & OTHER		0.00	0.00	0.00	203.50	0.00	-203.50
<u>A 1430.400-01</u>	PERSONNEL CONTRACT & OTHER		12,855.00	0.00	12,855.00	1,069.40	3,513.10	8,272.50
<u>A 1430.490-01</u>	PERSONNEL BOCES SERVICE		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1430	Personnel	*	145,331.00	-10,000.00	135,331.00	34,210.78	92,128.70	8,991.52
<u>A 1480.400-01</u>	PUBLIC INFO CONT. & OTHER		18,561.00	0.00	18,561.00	3,128.75	15,416.25	16.00
<u>A 1480.450-01</u>	PUBLIC INFO MAT & SUPPLY		1,500.00	667.84	2,167.84	0.00	878.04	1,289.80
<u>A 1480.490-01</u>	PUBLIC INFO BOCES SERVICE		154,220.00	0.00	154,220.00	35,324.73	118,895.27	0.00
1480	Public Information and Services	*	174,281.00	667.84	174,948.84	38,453.48	135,189.56	1,305.80
14		**	374,732.00	-9,332.16	365,399.84	80,224.26	271,258.26	13,917.32
<u>A 1620.161-03-01</u>	PLANT OPER CUST SAL CONT HS		340,408.00	-82,000.00	258,408.00	72,564.16	163,269.44	22,574.40
<u>A 1620.161-04-01</u>	PLANT OPER CUST SAL CONT MS		230,041.00	-36,000.00	194,041.00	59,635.20	134,179.20	226.60
<u>A 1620.161-06-01</u>	PLANT OPER CUST SAL CONT GD		113,741.00	-43,000.00	70,741.00	16,459.92	43,536.80	10,744.28
<u>A 1620.161-07-01</u>	PLANT OPER CUST SAL CONT GW		115,414.00	10,983.40	126,397.40	37,320.72	79,423.20	9,653.48
<u>A 1620.161-08-01</u>	PLANT OPER CUST SAL CONT LIN		114,217.00	2,016.60	116,233.60	36,561.35	79,084.80	587.45
<u>A 1620.161-10-01</u>	PLANT OPER CUST SAL CONT SAC		132,186.00	-36,000.00	96,186.00	27,187.20	61,721.60	7,277.20
<u>A 1620.161-13-01</u>	PLANT OPER CUST SAL CONT DW		57,647.00	0.00	57,647.00	15,055.98	36,103.22	6,487.80
<u>A 1620.161-13-02</u>	PLANT OPER CUST SAL OT DW		60,059.00	0.00	60,059.00	8,459.45	0.00	51,599.55
<u>A 1620.161-13-03</u>	PLANT OPER CUST SAL SUPP DW		40,672.00	0.00	40,672.00	6,831.31	0.00	33,840.69
<u>A 1620.161-13-04</u>	PLANT OPER CUST BUILDING CHECK DW		30,938.00	0.00	30,938.00	6,287.44	0.00	24,650.56
<u>A 1620.200-13</u>	PLANT OPER EQUIPMENT		40,000.00	78,573.91	118,573.91	44,686.40	73,887.01	0.50
<u>A 1620.422-13</u>	PLANT OPER WATER & SEWER		41,768.00	0.00	41,768.00	0.00	41,768.00	0.00
<u>A 1620.423-13</u>	PLANT OPER NATURAL GAS		255,000.00	0.00	255,000.00	65,190.47	52,749.60	137,059.93
<u>A 1620.424-13</u>	PLANT OPER ELECTRICITY		426,960.00	0.00	426,960.00	123,765.56	180,270.99	122,923.45
<u>A 1620.425-13</u>	PLANT OPER OIL		60,000.00	-10,164.85	49,835.15	0.00	49,835.15	0.00
<u>A 1620.426-13</u>	PLANT OPER TELEPHONE SERV		43,618.00	0.00	43,618.00	12,830.47	30,787.53	0.00
<u>A 1620.433-13</u>	PLANT OPER EQUIP REPAIR		6,140.00	-2,000.00	4,140.00	20.00	3,189.68	930.32

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.453-13</u>	PLANT OPER CUST SUPPLY	134,318.00	22,485.70	156,803.70	71,061.33	26,002.84	59,739.53
<u>A 1620.460-13</u>	PLANT OPER CONT EXPENSE	77,898.00	328,990.31	406,888.31	73,179.57	322,903.67	10,805.07
<u>A 1620.490-13</u>	ENERGY PROGRAM-BOCES	8,654.00	0.00	8,654.00	0.00	8,654.00	0.00
1620	Operation of Plant	2,329,679.00	233,885.07	2,563,564.07	677,096.53	1,387,366.73	499,100.81
<u>A 1621.161-13-01</u>	PLANT MAINT SAL CONTRACT	414,755.00	0.00	414,755.00	124,605.44	253,191.16	36,958.40
<u>A 1621.161-13-02</u>	PLANT MAINT SAL OT	58,287.00	0.00	58,287.00	4,737.45	0.00	53,549.55
<u>A 1621.161-13-03</u>	PLANT MAINT SAL SUPP	36,458.00	-13,000.00	23,458.00	18,624.71	0.00	4,833.29
<u>A 1621.161-13-04</u>	PLANT MAINT GROUNDS BUILDING CHECK	11,130.00	0.00	11,130.00	1,678.52	0.00	9,451.48
<u>A 1621.162-13-01</u>	PLANT MAINT GROUNDS SAL	176,244.00	2,438.00	178,682.00	54,453.20	124,228.80	0.00
<u>A 1621.162-13-02</u>	GROUNDS SALARIES-OT	25,427.00	10,561.80	35,988.80	7,415.72	0.00	28,573.08
<u>A 1621.163-13-01</u>	PLANT MAINT SUPER SAL	31,283.00	0.20	31,283.20	9,625.60	21,657.60	0.00
<u>A 1621.200-13</u>	PLANT MAINT EQUIPMENT	0.00	62,495.29	62,495.29	1,424.79	61,070.50	0.00
<u>A 1621.400-01</u>	PLANT OPER SRO	65,000.00	0.00	65,000.00	0.00	39,578.00	25,422.00
<u>A 1621.433-13</u>	PLANT MAINT EQUIP REPAIR	20,748.00	5,752.00	26,500.00	7,005.57	19,494.43	0.00
<u>A 1621.440-13</u>	PLANT MAINT DIST-WIDE PROJECTS	108,220.00	130,745.42	238,965.42	104,249.78	111,409.38	23,306.26
<u>A 1621.440-13-01</u>	PLANT MAINT DISTRICT WIDE LEAD REMEDIATION	0.00	5,125.00	5,125.00	5,125.00	0.00	0.00
<u>A 1621.451-13</u>	PLANT MAINT MATERIAL	61,381.00	0.00	61,381.00	16,691.47	44,417.39	272.14
<u>A 1621.452-13</u>	PLANT MAINT GROUND SUPPLY	32,955.00	0.00	32,955.00	6,378.88	20,021.12	6,555.00
<u>A 1621.460-13</u>	PLANT MAINT CONT EXPENSE	188,843.00	-2,752.00	186,091.00	46,352.33	139,245.34	493.33
<u>A 1621.490-13</u>	RISK MANAGEMENT-BOCES	32,497.00	0.00	32,497.00	7,647.20	24,849.80	0.00
1621	Maintenance of Plant	1,263,228.00	201,365.71	1,464,593.71	416,015.66	859,163.52	189,414.53
<u>A 1670.400-01</u>	CENTRAL P&M CONT & OTHER	57,386.00	0.00	57,386.00	13,051.93	27,062.31	17,271.76
1670	Central Printing and Mailing	57,386.00	0.00	57,386.00	13,051.93	27,062.31	17,271.76
<u>A 1680.400-01</u>	CENTRAL DP CONT & OTHER	2,600.00	0.00	2,600.00	375.51	824.49	1,400.00
<u>A 1680.451-01</u>	WIDE AREA NETWORK SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
1680	Central Data Processing	2,850.00	0.00	2,850.00	375.51	824.49	1,650.00
16		3,653,143.00	435,250.78	4,088,393.78	1,106,539.63	2,274,417.05	707,437.10
<u>A 1910.400-01</u>	UNALLOCATED INSURANCE	249,628.00	0.00	249,628.00	110,958.75	118,614.25	20,055.00
1910	UNALLOCATED INSURANCE	249,628.00	0.00	249,628.00	110,958.75	118,614.25	20,055.00
<u>A 1920.400-01</u>	SCHOOL ASSOCIATION DUES	4,500.00	0.00	4,500.00	1,755.00	0.00	2,745.00
1920	SCHOOL ASSOCIATION DUES	4,500.00	0.00	4,500.00	1,755.00	0.00	2,745.00
<u>A 1964.400-01</u>	REFUND ON REAL PROP TAXES	15,600.00	0.00	15,600.00	3,150.31	4,171.60	8,278.09

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1964	REFUND ON REAL PROPERTY TAXES	*	15,600.00	0.00	15,600.00	3,150.31	4,171.60	8,278.09
<u>A 1981.492-01</u>	BOCES ADMIN OTHER		300,250.00	0.00	300,250.00	299,994.00	256.00	0.00
1981	ADMIN CHARGE-BOCES	*	300,250.00	0.00	300,250.00	299,994.00	256.00	0.00
19	Disability Insurance	**	569,978.00	0.00	569,978.00	415,858.06	123,041.85	31,078.09
1		***	5,782,557.00	448,082.32	6,230,639.32	1,952,634.86	3,431,908.71	846,095.75
<u>A 2010.150-01</u>	CURR SUPERVISION INST SAL		92,465.00	-12,899.75	79,565.25	18,561.87	56,022.74	4,980.64
<u>A 2010.151-01</u>	CURR SUPERVISION INST SAL SUMMER		38,798.00	0.00	38,798.00	35,679.95	0.00	3,118.05
<u>A 2010.161-01</u>	CURR SUPERVISION NON-INST		33,927.00	1,000.20	34,927.20	10,746.72	24,180.48	0.00
<u>A 2010.400-01</u>	CURR DEV-DW		59,812.00	-4,659.98	55,152.02	24,812.68	25,178.36	5,160.98
<u>A 2010.400-01-01</u>	CURR DEV-ADMIN POOL (ANNUAL ALLOC)		6,636.00	0.00	6,636.00	0.00	0.00	6,636.00
<u>A 2010.400-01-11</u>	CURR DEV-DIR. CURRICULUM & INSTR		2,810.00	0.00	2,810.00	0.00	0.00	2,810.00
<u>A 2010.400-01-25</u>	CURR DEV-ACADEMIC HEAD, ENGLISH		425.00	0.00	425.00	0.00	0.00	425.00
<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	0.00	0.00	425.00
<u>A 2010.400-01-72</u>	CURR DEV-DIR,FINE ARTS		425.00	0.00	425.00	399.00	0.00	26.00
<u>A 2010.400-01-75</u>	CURR DEV-DIR,PHYS ED		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-01-82</u>	CURR DEV-DIR PPS		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-03</u>	CURR DEV-ASST PRINCIPAL, SHS		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.400-03-1</u>	CURR DEV-DEAN OF STUDENTS, SHS		425.00	0.00	425.00	0.00	0.00	425.00
<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	0.00	425.00	0.00	0.00	425.00
<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	0.00	425.00
<u>A 2010.400-10</u>	CURR DEV-SAC		425.00	0.00	425.00	0.00	0.00	425.00
<u>A 2010.409-01</u>	CURR DEV CONTRACT-APPR		4,575.00	0.00	4,575.00	0.00	0.00	4,575.00
<u>A 2010.410-01</u>	CURR DEV.-FIELD TRIPS		5,000.00	0.00	5,000.00	1,764.57	604.00	2,631.43
<u>A 2010.450-01</u>	CURR DEVEL MAT & SUPPLIES		400.00	0.00	400.00	61.80	0.00	338.20
<u>A 2010.490-01</u>	CURR DEVEL BOCES SERVICES		49,836.00	1,222.50	51,058.50	12,671.27	37,164.73	1,222.50
2010	CURR. DEV./SUPERVISION	*	301,059.00	-15,337.03	285,721.97	104,697.86	143,150.31	37,873.80
<u>A 2020.151-01</u>	SUPERVISION INST SAL DW		425,691.00	0.00	425,691.00	116,471.61	225,976.24	83,243.15

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.151-03</u>	SUPERVISION INST SAL HS	656,518.00	0.00	656,518.00	197,100.24	443,475.76	15,942.00
<u>A 2020.151-04</u>	SUPERVISION INST SAL MS	376,851.00	0.00	376,851.00	122,077.20	184,886.32	69,887.48
<u>A 2020.151-06</u>	SUPERVISION INST SAL GD	145,649.00	0.00	145,649.00	44,814.80	100,833.20	1.00
<u>A 2020.151-07</u>	SUPERVISION INST SAL GW	126,918.00	0.00	126,918.00	39,051.68	87,866.32	0.00
<u>A 2020.151-08</u>	SUPERVISION INST SAL LIN	145,649.00	0.00	145,649.00	44,814.80	100,833.20	1.00
<u>A 2020.151-10</u>	SUPERVISION INST SAL SAC	144,422.00	0.00	144,422.00	44,437.52	99,984.48	0.00
<u>A 2020.152-01</u>	SUPERVISION INST SAL SUPP DW	23,646.00	0.00	23,646.00	13,000.00	0.00	10,646.00
<u>A 2020.160-01</u>	IT DIRECTOR NON-INST SAL DW	101,920.00	0.00	101,920.00	31,360.00	70,560.00	0.00
<u>A 2020.161-01</u>	SUPERVISION NON-INST SAL DW	69,566.00	0.00	69,566.00	4,055.52	24,333.12	41,177.36
<u>A 2020.161-03</u>	SUPERVISION NON-INST SAL HS	183,116.00	0.00	183,116.00	50,971.71	128,091.24	4,053.05
<u>A 2020.161-04</u>	SUPERVISION NON-INST SAL MS	78,335.00	0.00	78,335.00	17,441.37	57,050.28	3,843.35
<u>A 2020.161-06</u>	SUPERVISION NON-INST SAL GD	42,279.00	0.00	42,279.00	5,893.20	35,359.13	1,026.67
<u>A 2020.161-07</u>	SUPERVISION NON-INST SAL GW	44,283.00	0.00	44,283.00	6,163.59	36,977.81	1,141.60
<u>A 2020.161-08</u>	SUPERVISION NON-INST SAL LIN	47,597.00	0.00	47,597.00	6,626.64	39,759.90	1,210.46
<u>A 2020.161-10</u>	SUPERVISION NON-INST SAL SAC	52,122.00	0.00	52,122.00	3,890.58	23,343.42	24,888.00
<u>A 2020.162-01</u>	SUPERVISION NON-INST SUPP DW	25,455.00	-1,000.00	24,455.00	2,620.16	0.00	21,834.84
<u>A 2020.162-04</u>	SUPERVISION NON-INST SUPP MS	3,007.00	0.00	3,007.00	2,678.20	0.00	328.80
<u>A 2020.162-06</u>	SUPERVISION NON-INST SUPP GD	2,559.00	150.00	2,709.00	2,703.00	0.00	6.00
<u>A 2020.162-07</u>	SUPERVISION NON-INST SUPP GW	3,795.00	-160.00	3,635.00	2,655.00	0.00	980.00
<u>A 2020.162-08</u>	SUPERVISION NON-INST SUPP LIN	3,002.00	10.00	3,012.00	3,175.20	0.00	-163.20
<u>A 2020.162-10</u>	SUPERVISION NON-INST SUPP SAC	2,709.00	1,000.00	3,709.00	3,900.33	0.00	-191.33
<u>A 2020.400-01</u>	SUPERVISION CONT & OTHER DW	11,674.00	0.00	11,674.00	3,247.90	0.00	8,426.10
2020	Supervision - Regular School	2,716,763.00	0.00	2,716,763.00	769,150.25	1,659,330.42	288,282.33
<u>A 2040.152-01</u>	AD ED SUPV INST SAL SUPP DW	7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
<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	0.00	1,607.00	0.00	0.00	1,607.00
<u>A 2040.450-01</u>	SUPER SPEC SCH MAT & OTHER DW	613.00	0.00	613.00	0.00	0.00	613.00
2040	Supervision - Special Schools	9,953.00	0.00	9,953.00	0.00	0.00	9,953.00
<u>A 2070.151-01</u>	RETIREE SICK PAY	0.00	0.00	0.00	3,729.00	0.00	-3,729.00
<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 2070.490-01</u>	STAFF DEV BOCES DW	15,000.00	4,156.48	19,156.48	0.00	0.00	19,156.48
<u>A 2070.490-03</u>	STAFF DEV BOCES HS	60,614.00	0.00	60,614.00	17,968.06	42,645.94	0.00
2070	Inservice Training - Instruction	90,659.00	4,156.48	94,815.48	21,697.06	42,645.94	30,472.48

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20	Group Insurance	3,118,434.00	-11,180.55	3,107,253.45	895,545.17	1,845,126.67	366,581.61
<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	89,492.00	49,169.00	138,661.00	15,999.34	122,661.66	0.00
<u>A 2110.110-07</u>	KDGN TEACH SAL GW	149,418.00	0.00	149,418.00	21,345.46	128,072.54	0.00
<u>A 2110.110-08</u>	KDGN TEACH SAL LIN	164,853.00	0.00	164,853.00	19,021.54	145,831.46	0.00
<u>A 2110.110-10</u>	KDGN TEACH SAL SAC	234,221.00	0.00	234,221.00	29,722.54	204,425.46	73.00
<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	77,834.00	0.00	77,834.00	9,016.15	69,064.12	-246.27
<u>A 2110.120-04</u>	ELEM TEACHERS SAL MS	924,244.00	0.00	924,244.00	123,372.62	801,225.53	-354.15
<u>A 2110.120-06</u>	ELEM TEACHERS SAL GD	1,072,049.00	-49,169.00	1,022,880.00	129,927.63	906,935.62	-13,983.25
<u>A 2110.120-07</u>	ELEM TEACHERS SAL GW	1,130,605.00	0.00	1,130,605.00	134,131.50	887,388.28	109,085.22
<u>A 2110.120-08</u>	ELEM TEACHERS SAL LIN	1,162,266.00	0.00	1,162,266.00	128,075.92	928,640.31	105,549.77
<u>A 2110.120-10</u>	ELEM TEACHERS SAL SAC	1,903,807.00	0.00	1,903,807.00	239,950.58	1,528,985.58	134,870.84
<u>A 2110.130-03</u>	SEC TEACHER SAL HS	3,752,726.00	0.00	3,752,726.00	466,741.44	3,240,413.84	45,570.72
<u>A 2110.130-04</u>	SEC TEACHER SAL MS	2,106,294.00	0.00	2,106,294.00	231,998.19	1,548,015.75	326,280.06
<u>A 2110.130-06</u>	SEC TEACHER SAL GD	24,773.00	0.00	24,773.00	2,858.49	21,911.17	3.34
<u>A 2110.130-07</u>	SEC TEACHER SAL GW	46,773.00	0.00	46,773.00	4,598.34	35,253.94	6,920.72
<u>A 2110.131-03</u>	COLLATERAL DUTIES HS	36,000.00	0.00	36,000.00	3,260.58	29,344.83	3,394.59
<u>A 2110.131-04</u>	COLLATERAL DUTIES MS	18,517.00	0.00	18,517.00	608.58	5,477.29	12,431.13
<u>A 2110.132-01</u>	SEC HOME TCHG SAL DW	69,348.00	0.00	69,348.00	784.00	0.00	68,564.00
<u>A 2110.133-03</u>	COLLATERAL/CHAPERONES HS	750.00	0.00	750.00	0.00	0.00	750.00
<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	464,068.00	0.00	464,068.00	24,723.78	0.00	439,344.22
<u>A 2110.160-03</u>	TEACHING NON-INST SAL HS	84,715.00	0.00	84,715.00	7,058.87	0.00	77,656.13
<u>A 2110.160-04</u>	TEACHING NON-INST SAL MS	49,119.00	0.00	49,119.00	4,773.25	0.00	44,345.75
<u>A 2110.160-06</u>	TEACHING NON-INST SAL GD	38,458.00	0.00	38,458.00	3,625.29	0.00	34,832.71
<u>A 2110.160-07</u>	TEACHING NON-INST SAL GW	42,337.00	0.00	42,337.00	3,453.78	0.00	38,883.22
<u>A 2110.160-08</u>	TEACHING NON-INST SAL LIN	43,280.00	0.00	43,280.00	2,921.92	0.00	40,358.08
<u>A 2110.160-10</u>	TEACHING NON-INST SAL SAC	43,559.00	0.00	43,559.00	3,482.26	0.00	40,076.74
<u>A 2110.200-01</u>	TEACH EQUIP DW	5,000.00	1,096.76	6,096.76	1,096.76	0.00	5,000.00
<u>A 2110.200-01-72</u>	EQUIPMENT MUSIC DW	5,000.00	0.00	5,000.00	0.00	2,317.99	2,682.01
<u>A 2110.200-10</u>	EQUIPMENT SAC	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00
<u>A 2110.400-01</u>	CONTRACT FEES - TRANSLATION FEES DW	1,545.00	500.00	2,045.00	953.96	630.00	461.04

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<u>A 2110.430-03</u>	TEACHING COMMENCEMENT/OTHER CONT	9,921.00	4,925.00	14,846.00	0.00	5,262.60	9,583.40
<u>A 2110.433-01</u>	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	4,600.00	0.00	4,600.00	1,413.50	124.95	3,061.55
<u>A 2110.434-01</u>	GIFTED & TALENTED DW	1,369.00	0.00	1,369.00	1,310.00	0.00	59.00
<u>A 2110.436-01-72</u>	PERFORMING ARTS CONT EXP DW	3,000.00	0.00	3,000.00	0.00	1,150.00	1,850.00
<u>A 2110.437-01-90</u>	COPIER MAINTENANCE CONTRACTUAL DW	3,121.00	0.00	3,121.00	327.34	1,872.66	921.00
<u>A 2110.438-01-72</u>	MUSIC CONTRACT. EXPENSE DW	4,020.00	0.00	4,020.00	750.00	360.00	2,910.00
<u>A 2110.439-01-90</u>	MISC TEACHING EXPENSE DW	8,247.00	2,449.44	10,696.44	2,449.44	0.00	8,247.00
<u>A 2110.439-06</u>	5TH GRADE FIELD TRIPS GLENDAAL	2,080.00	0.00	2,080.00	0.00	2,000.00	80.00
<u>A 2110.439-07</u>	5TH GRADE FIELD TRIPS GW	2,080.00	0.00	2,080.00	0.00	2,000.00	80.00
<u>A 2110.439-08</u>	5TH GRADE FIELD TRIPS LINCOLN	2,080.00	0.00	2,080.00	0.00	2,000.00	80.00
<u>A 2110.439-10</u>	5TH GRADE FIELD TRIPS SACANDAGA	3,120.00	0.00	3,120.00	0.00	3,000.00	120.00
<u>A 2110.451-01-35</u>	SUPPLIES ESL DW	975.00	55.68	1,030.68	393.78	308.51	328.39
<u>A 2110.451-01-40</u>	SUPPLIES GIFTED & TALENTED DW	2,160.00	0.00	2,160.00	0.00	1,999.75	160.25
<u>A 2110.451-01-50</u>	SUPPLIES PSEN DW	2,637.00	0.00	2,637.00	830.74	808.58	997.68
<u>A 2110.451-01-70</u>	SUPPLIES ART DW	15,227.00	0.00	15,227.00	9,202.11	2,543.07	3,481.82
<u>A 2110.451-01-72</u>	SUPPLIES MUSIC DW	4,780.00	-25.53	4,754.47	202.96	824.44	3,727.07
<u>A 2110.451-01-73</u>	SUPPLIES PE DW	3,805.00	0.00	3,805.00	264.38	2,814.38	726.24
<u>A 2110.451-01-74</u>	SUPPLIES HEALTH ED DW	1,600.00	0.00	1,600.00	0.00	50.00	1,550.00
<u>A 2110.451-01-75</u>	SUPPLIES ADAPTIVE PHYSICAL ED DW	184.00	20.00	204.00	0.00	198.99	5.01
<u>A 2110.451-01-90</u>	SUPPLIES DIST WIDE	5,338.00	1,172.00	6,510.00	2,755.27	737.21	3,017.52
<u>A 2110.451-03-24</u>	SUPPLIES SHS BUILDING	8,180.00	-241.73	7,938.27	5,937.66	110.13	1,890.48
<u>A 2110.451-03-25</u>	SUPPLIES SHS ENGLISH	717.00	0.00	717.00	0.00	224.25	492.75
<u>A 2110.451-03-26</u>	SUPPLIES SHS FOREIGN LANG	717.00	0.00	717.00	0.00	500.43	216.57
<u>A 2110.451-03-27</u>	SUPPLIES SHS MATH	717.00	0.00	717.00	117.74	106.48	492.78
<u>A 2110.451-03-28</u>	SUPPLIES SHS SCIENCE	7,178.00	152.50	7,330.50	2,160.37	1,610.30	3,559.83
<u>A 2110.451-03-29</u>	SUPPLIES SHS SOC STUDIES	717.00	0.00	717.00	206.28	22.77	487.95
<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	373.00	0.00	373.00	0.00	0.00	373.00
<u>A 2110.451-03-48</u>	SUPPLIES SHS HOME EC	2,272.00	0.00	2,272.00	70.33	1,685.50	516.17
<u>A 2110.451-03-49</u>	SUPPLIES SHS TECHNOLOGY	5,106.00	0.00	5,106.00	1,700.00	1,350.00	2,056.00
<u>A 2110.451-04-24</u>	SUPPLIES MS BUILDING	6,717.00	-210.20	6,506.80	2,664.33	1,298.04	2,544.43
<u>A 2110.451-04-25</u>	SUPPLIES MS ENGLISH	596.00	0.00	596.00	0.00	0.00	596.00
<u>A 2110.451-04-26</u>	SUPPLIES MS FOREIGN LANG	596.00	0.00	596.00	0.00	501.18	94.82

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<u>A 2110.451-04-27</u>	MS MATH SUPPLIES	596.00	0.00	596.00	39.49	0.00	556.51
<u>A 2110.451-04-28</u>	SUPPLIES, MS SCIENCE	5,226.00	0.00	5,226.00	736.26	1,338.14	3,151.60
<u>A 2110.451-04-29</u>	SUPPLIES, MS SOC STUDIES	596.00	0.00	596.00	0.00	101.42	494.58
<u>A 2110.451-04-31</u>	SUPPLIES MS SAIL	390.00	0.00	390.00	0.00	0.00	390.00
<u>A 2110.451-04-48</u>	SUPPLIES MS HOME & CARRE	1,752.00	0.00	1,752.00	0.00	500.00	1,252.00
<u>A 2110.451-04-49</u>	SUPPLIES MS TECHNOLOGY	3,875.00	0.00	3,875.00	767.66	988.30	2,119.04
<u>A 2110.451-06</u>	SUPPLIES GENERAL TCHG GD	5,567.00	841.50	6,408.50	1,620.40	3,689.11	1,098.99
<u>A 2110.451-07</u>	SUPPLIES GENERAL TCHG GW	5,571.00	0.00	5,571.00	1,283.45	3,809.12	478.43
<u>A 2110.451-08</u>	SUPPLIES GENERAL TCHG LIN	6,275.00	934.60	7,209.60	4,427.61	399.27	2,382.72
<u>A 2110.451-10</u>	SUPPLIES GENERAL TCHG SAC	7,078.00	-84.08	6,993.92	1,818.07	4,247.14	928.71
<u>A 2110.452-01-90</u>	DUPLICATING SUPPLIES DW	42,758.00	-20.00	42,738.00	0.00	0.00	42,738.00
<u>A 2110.471-01</u>	FOSTER PLACEMENT AND OTHER TUITION	65,447.00	0.00	65,447.00	0.00	10,000.00	55,447.00
<u>A 2110.473-01</u>	PAYMENT TO CHARTER SCHOOLS	41,537.00	0.00	41,537.00	6,770.01	6,770.01	27,996.98
<u>A 2110.480-01-72</u>	TEXTBOOKS FINE ARTS	17,735.00	0.00	17,735.00	301.50	485.01	16,948.49
<u>A 2110.480-01-90</u>	TEXTBOOKS DISTRICT WIDE	195,665.00	-9,211.39	186,453.61	87,068.58	2,558.47	96,826.56
<u>A 2110.480-06</u>	TEXTBOOKS GLENDAL	1,040.00	680.02	1,720.02	0.00	680.02	1,040.00
<u>A 2110.480-07</u>	TEXTBOOKS GLEN-WORDEN	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
<u>A 2110.480-08</u>	TEXTBOOKS LINCOLN	1,040.00	463.65	1,503.65	0.00	463.65	1,040.00
<u>A 2110.480-10</u>	TEXTBOOKS SACANDAGA	1,040.00	932.30	1,972.30	0.00	932.30	1,040.00
<u>A 2110.491-01</u>	TEST SCORING AND MISC BOCES DW	21,132.00	0.00	21,132.00	5,257.88	15,874.12	0.00
<u>A 2110.494-01</u>	ARTS IN EDUCATION/GIFTED TALENTED DW	43,705.00	0.00	43,705.00	0.00	43,705.00	0.00
<u>A 2110.495-01</u>	BOCES MISCELLANEOUS EXP DW	31,224.00	0.00	31,224.00	5,838.75	25,385.25	0.00
<u>A 2110.497-01</u>	COMPUTER TECH PLAN BOCES DW	1,030,954.00	95,315.61	1,126,269.61	423,612.69	550,872.84	151,784.08
<u>A 2110.498-01</u>	TEXTBOOKS NONPUBLIC BOCES DW	8,999.00	0.00	8,999.00	756.00	8,243.00	0.00
2110	INSTRUCTIONAL	15,401,581.00	104,246.13	15,505,827.13	2,191,057.35	11,323,101.76	1,991,668.02
21	New York State Income Tax	15,401,581.00	104,246.13	15,505,827.13	2,191,057.35	11,323,101.76	1,991,668.02
<u>A 2250.150-01</u>	HANDICAP INST SAL DW	40,534.00	0.00	40,534.00	18,698.92	30,327.40	-8,492.32
<u>A 2250.150-03</u>	HANDICAP INST SAL HS	1,194,195.00	0.00	1,194,195.00	139,141.25	983,117.31	71,936.44
<u>A 2250.150-04</u>	HANDICAP INST SAL MS	1,188,004.00	0.00	1,188,004.00	132,032.93	886,546.13	169,424.94
<u>A 2250.150-06</u>	HANDICAP INST SAL GD	280,776.00	0.00	280,776.00	43,130.04	313,673.69	-76,027.73
<u>A 2250.150-07</u>	HANDICAP INST SAL GW	569,142.00	0.00	569,142.00	62,468.15	411,838.18	94,835.67
<u>A 2250.150-08</u>	HANDICAP INST SAL LIN	754,778.00	0.00	754,778.00	70,623.67	506,910.12	177,244.21
<u>A 2250.150-10</u>	HANDICAP INST SAL SAC	506,803.00	0.00	506,803.00	67,544.04	424,626.44	14,632.52

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.161-03</u>	HANDICAP NON-INST SAL HS		142,685.00	0.00	142,685.00	9,242.17	0.00	133,442.83
<u>A 2250.161-04</u>	HANDICAP NON-INST SAL MS		149,696.00	-15,000.00	134,696.00	9,821.62	0.00	124,874.38
<u>A 2250.161-06</u>	HANDICAP NON-INST SAL GD		73,622.00	15,000.00	88,622.00	9,474.37	0.00	79,147.63
<u>A 2250.161-07</u>	HANDICAP NON-INST SAL GW		151,152.00	0.00	151,152.00	9,810.81	0.00	141,341.19
<u>A 2250.161-08</u>	HANDICAP NON-INST SAL LIN		128,997.00	0.00	128,997.00	12,995.49	0.00	116,001.51
<u>A 2250.161-10</u>	HANDICAP NON-INST SAL SAC		74,453.00	0.00	74,453.00	5,138.95	0.00	69,314.05
<u>A 2250.162-01</u>	HANDICAP NON-INST SAL DW		55,619.00	0.00	55,619.00	5,769.07	24,806.34	25,043.59
<u>A 2250.200-01</u>	HANDICAPPED EQUIPMENT DW		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2250.400-01-82</u>	HANDICAP CONTRACTUAL & OTHER DW		713,372.00	4,022.00	717,394.00	14,019.04	588,567.96	114,807.00
<u>A 2250.451-01-82</u>	HANDICAP SPECIAL CLASS SUPPLIES DW		1,664.00	2,067.72	3,731.72	1,686.52	949.17	1,096.03
<u>A 2250.452-01-82</u>	HANDICAP RESOURCE ROOM SUPPLIES DW		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2250.453-01-82</u>	HANDICAP SPEECH SUPPLIES DW		1,000.00	0.00	1,000.00	14.71	0.00	985.29
<u>A 2250.472-01-82</u>	HANDICAP TUITION - PRIVATE SCHOOL DW		1,195,000.00	68,409.26	1,263,409.26	47,129.70	1,142,061.56	74,218.00
<u>A 2250.490-01</u>	HANDICAP BOCES SERVICE DW		2,462,000.00	0.00	2,462,000.00	221,365.64	2,240,634.36	0.00
2250	HANDICAPPED PROGRAM	*	9,689,992.00	74,498.98	9,764,490.98	880,107.09	7,554,058.66	1,330,325.23
<u>A 2280.150-03</u>	OCC ED INST SAL HS		159,153.00	0.00	159,153.00	20,066.94	139,926.06	-840.00
<u>A 2280.490-03</u>	OCC-ED BOCES SERVICES HS		1,003,312.00	0.00	1,003,312.00	94,729.40	908,582.60	0.00
2280	Occupational Education	*	1,162,465.00	0.00	1,162,465.00	114,796.34	1,048,508.66	-840.00
22	Federal Income Tax	**	10,852,457.00	74,498.98	10,926,955.98	994,903.43	8,602,567.32	1,329,485.23
<u>A 2330.155-03</u>	SPEC SCH SEC INST SAL HS		7,004.00	0.00	7,004.00	4,877.10	0.00	2,126.90
<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	28,851.00	0.00
2330	Teaching - Special Schools	*	56,405.00	0.00	56,405.00	4,877.10	28,851.00	22,676.90
23	Income Executions	**	56,405.00	0.00	56,405.00	4,877.10	28,851.00	22,676.90
<u>A 2610.150-01</u>	LIB & A/V INST SAL DW		1,030.00	-1,028.00	2.00	0.00	0.00	2.00
<u>A 2610.150-03</u>	LIB & A/V INST SAL HS		114,927.00	800.00	115,727.00	16,525.29	99,151.75	49.96
<u>A 2610.150-04</u>	LIB & A/V INST SAL MS		100,200.00	1,028.00	101,228.00	14,461.14	86,766.86	0.00
<u>A 2610.150-06</u>	LIB & A/V INST SAL GD		90,422.00	0.00	90,422.00	10,317.96	79,104.04	1,000.00
<u>A 2610.150-07</u>	LIB & A/V INST SAL GW		65,147.00	0.00	65,147.00	9,306.72	55,840.28	0.00
<u>A 2610.150-08</u>	LIB & A/V INST SAL LINC		62,968.00	0.00	62,968.00	8,995.44	53,972.56	0.00
<u>A 2610.150-10</u>	LIB & A/V INST SAL SAC		67,381.00	0.00	67,381.00	9,625.86	57,755.14	0.00
<u>A 2610.152-01</u>	LIB & A/V INST SUPPLEMENTAL DW		3,136.00	0.00	3,136.00	0.00	0.00	3,136.00
<u>A 2610.161-01-03</u>	LIB & A/V NON-INST SUPP DW		540.00	0.00	540.00	0.00	0.00	540.00

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<u>A 2610.161-03</u>	LIB & A/V NON-INST SAL HS	26,384.00	0.00	26,384.00	3,750.69	22,504.11	129.20
<u>A 2610.161-04</u>	LIB & A/V NON-INST SAL MS	8,122.00	0.00	8,122.00	1,160.19	6,922.34	39.47
<u>A 2610.161-06</u>	LIB & A/V NON-INST SAL GD	5,511.00	-800.00	4,711.00	671.37	4,028.32	11.31
<u>A 2610.161-13-03</u>	LIB & A/V NON-INST SUPP DW	2,138.00	0.00	2,138.00	0.00	0.00	2,138.00
<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	0.00	2,829.00	0.00	0.00	2,829.00
<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 NON-PUBLIC	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
<u>A 2610.450-03</u>	LIB RESOURCES HS	15,356.00	0.00	15,356.00	1,576.77	2,327.76	11,451.47
<u>A 2610.450-04</u>	LIB RESOURCES MS	11,410.00	0.00	11,410.00	566.86	524.39	10,318.75
<u>A 2610.450-06</u>	LIB RESOURCES GLENDAAAL	4,584.00	0.00	4,584.00	295.16	839.76	3,449.08
<u>A 2610.450-07</u>	LIB RESOURCES GW	4,007.00	101.17	4,108.17	214.17	1,444.07	2,449.93
<u>A 2610.450-08</u>	LIB RESOURCES LINC	3,925.00	0.00	3,925.00	1,889.24	1,632.95	402.81
<u>A 2610.450-10</u>	LIB RESOURCES SAC	5,481.00	0.00	5,481.00	2,148.59	3,326.78	5.63
<u>A 2610.456-01</u>	A/V SUPPLIES DW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2610.490-01</u>	LIBRARY - BOCES DW	35,819.00	0.00	35,819.00	8,243.64	27,575.36	0.00
2610	School Library and Audiovisual	635,213.00	101.17	635,314.17	89,749.09	503,716.47	41,848.61
<u>A 2630.200-01</u>	COMP ASSIST HARDWARE DW	41,809.00	0.00	41,809.00	1,212.45	3,787.55	36,809.00
<u>A 2630.220-01</u>	STATE AIDED COMP HARDWARE DW	45,760.00	2,000.00	47,760.00	2,000.00	0.00	45,760.00
<u>A 2630.400-01</u>	COMPUTER - CONTRACTUAL DW	520,213.00	0.29	520,213.29	165,600.29	334,800.00	19,813.00
<u>A 2630.433-01</u>	COMP ASSIST REPAIRS DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2630.450-01</u>	STATE AIDED SOFTWARE DW	61,000.00	4,750.00	65,750.00	14,647.56	8,443.34	42,659.10
<u>A 2630.451-01</u>	COMP ASSIST SUPPLIES DW	29,000.00	1,159.40	30,159.40	1,109.40	8,042.67	21,007.33
2630	Computer Assisted Instruction	699,782.00	7,909.69	707,691.69	184,569.70	355,073.56	168,048.43
26	Social Security Tax	1,334,995.00	8,010.86	1,343,005.86	274,318.79	858,790.03	209,897.04
<u>A 2810.151-03</u>	GUIDANCE COUNSELOR SAL HS	359,434.00	0.00	359,434.00	44,658.70	318,075.30	-3,300.00
<u>A 2810.151-04</u>	GUIDANCE COUNSELOR SAL MS	243,577.00	0.00	243,577.00	33,226.00	210,351.00	0.00
<u>A 2810.152-01</u>	GUIDANCE COUNSELOR SAL SUP DW	3,729.00	-1,110.00	2,619.00	0.00	0.00	2,619.00
<u>A 2810.152-03</u>	GUIDANCE COUNSELOR SUPP SAL HS	18,560.00	600.00	19,160.00	19,117.80	0.00	42.20
<u>A 2810.152-04</u>	GUIDANCE COUNSELOR SUPP SAL MS	16,670.00	510.00	17,180.00	17,178.56	0.00	1.44
<u>A 2810.161-01-02</u>	GUIDANCE CLERK SUPP DW	8,330.00	0.00	8,330.00	3,460.83	0.00	4,869.17
<u>A 2810.161-01-03</u>	GUIDANCE IT DW	2,122.00	0.00	2,122.00	204.02	1,836.18	81.80
<u>A 2810.161-03</u>	GUIDANCE CLERK SAL HS	130,083.00	-10,000.00	120,083.00	30,997.44	85,671.72	3,413.84

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<u>A 2810.161-04</u>	GUIDANCE CLERK SAL MS	32,751.00	0.00	32,751.00	4,655.85	27,935.19	159.96
<u>A 2810.400-01-83</u>	GUIDANCE CONTRACTUAL AND OTHER DW	2,201.00	10,000.00	12,201.00	8,794.77	1,205.23	2,201.00
<u>A 2810.450-01-83</u>	GUIDANCE MATERIALS AND SUPPLIES DW	2,745.00	0.00	2,745.00	0.00	0.00	2,745.00
<u>A 2810.490-01</u>	GUIDANCE BOCES SERVICE DW	9,239.00	0.00	9,239.00	7,941.47	1,297.53	0.00
2810	Guidance - Regular School *	829,441.00	0.00	829,441.00	170,235.44	646,372.15	12,833.41
<u>A 2815.161-01</u>	HEALTH NON INST SAL DW	51,657.00	0.00	51,657.00	7,379.50	44,276.95	0.55
<u>A 2815.161-03</u>	HEALTH NON INST SAL HS	59,040.00	0.00	59,040.00	6,563.80	39,382.76	13,093.44
<u>A 2815.161-04</u>	HEALTH NON INST SAL MS	48,092.00	-0.05	48,091.95	6,870.18	41,221.07	0.70
<u>A 2815.161-06</u>	HEALTH NON INST SAL GD	56,290.00	0.05	56,290.05	8,041.42	48,248.63	0.00
<u>A 2815.161-07</u>	HEALTH NON INST SAL GW	49,246.00	0.00	49,246.00	6,698.76	40,192.49	2,354.75
<u>A 2815.161-08</u>	HEALTH NON INST SAL LINC	52,262.00	0.00	52,262.00	7,465.92	44,795.67	0.41
<u>A 2815.161-10</u>	HEALTH NON INST SAL SAC	47,633.00	0.00	47,633.00	6,804.70	40,828.19	0.11
<u>A 2815.162-01</u>	HEALTH NON INST SAL SUPP	25,564.00	10,500.00	36,064.00	15,951.38	0.00	20,112.62
<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	77,135.00	1,924.00	79,059.00	2,117.05	57,924.00	19,017.95
<u>A 2815.450-01-83</u>	HEALTH SERVICES MATERIALS AND SUPPLIES DW	7,873.00	0.00	7,873.00	3,901.11	1,050.54	2,921.35
2815	Health Services - Regular School *	475,557.00	12,424.00	487,981.00	71,793.82	357,920.30	58,266.88
<u>A 2820.151-01</u>	PSYCH SERV INST SAL DW	3,300.00	-640.00	2,660.00	0.00	0.00	2,660.00
<u>A 2820.151-03</u>	PSYCH SERV INST SAL HS	74,928.00	640.00	75,568.00	8,645.52	66,282.48	640.00
<u>A 2820.151-04</u>	PSYCH SERV INST SAL MS	84,762.00	0.00	84,762.00	9,780.22	74,981.78	0.00
<u>A 2820.151-06</u>	PSYCH SERV INST SAL GD	43,121.00	0.00	43,121.00	6,160.08	36,960.42	0.50
<u>A 2820.151-07</u>	PSYCH SERV INST SAL GW	108,456.00	0.00	108,456.00	13,698.72	94,756.78	0.50
<u>A 2820.151-08</u>	PSYCH SERV INST SAL LINC	86,241.00	0.00	86,241.00	9,950.88	76,290.12	0.00
<u>A 2820.151-10</u>	PSYCH SERV INST SAL SAC	73,504.00	0.00	73,504.00	8,365.84	64,138.16	1,000.00
<u>A 2820.152-01</u>	PSYCH SERV INST SAL SUPPL DW	22,413.00	0.00	22,413.00	4,366.45	0.00	18,046.55
<u>A 2820.400-01-83</u>	PSYCH SERVICES CONTRACTUAL & OTHER DW	2,333.00	94,500.00	96,833.00	47,250.00	48,750.00	833.00
<u>A 2820.450-01-83</u>	PSYCH SERVICES MATERIALS AND SUPPLIES DW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820	PSYCHOLOGY SERVICES *	500,058.00	94,500.00	594,558.00	108,217.71	462,159.74	24,180.55
<u>A 2825.150-01</u>	SOC WORK INST SAL DW	7,185.00	0.00	7,185.00	0.00	0.00	7,185.00
<u>A 2825.150-03</u>	SOC WORK INST SAL HS	141,070.00	0.00	141,070.00	17,335.58	128,019.78	-4,285.36
<u>A 2825.150-04</u>	SOC WORK INST SAL MS	142,664.00	0.00	142,664.00	16,198.92	124,192.08	2,273.00

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<u>A 2825.150-06</u>	SOC WORK INST SAL GD	68,147.00	0.00	68,147.00	7,863.12	60,283.88	0.00
<u>A 2825.150-08</u>	SOC WORK INST SAL LINC	64,456.00	0.00	64,456.00	12,610.83	51,371.98	473.19
<u>A 2825.150-10</u>	SOC WORK INST SAL SAC	101,058.00	0.00	101,058.00	11,660.52	89,397.48	0.00
<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
2825	SOCIAL WORK SRVC-REG SCHOOL *	525,230.00	0.00	525,230.00	65,668.97	453,265.20	6,295.83
<u>A 2855.150-03</u>	SPORTS AFTER SCHOOL PROGRAM HS	229,819.00	0.00	229,819.00	48,331.92	35,046.08	146,441.00
<u>A 2855.152-03</u>	SPORTS CHAPERONES HS	10,561.00	0.00	10,561.00	2,574.48	0.00	7,986.52
<u>A 2855.153-01</u>	INTRAMURALS ELEMENTARY/JUNIOR HIGH DW	5,489.00	0.00	5,489.00	0.00	0.00	5,489.00
<u>A 2855.200-01</u>	SPORTS EQUIPMENT DW	3,090.00	0.00	3,090.00	0.00	0.00	3,090.00
<u>A 2855.400-01</u>	SPORTS TRAINER	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>A 2855.430-01-73</u>	SPORTS OFFICIAL FEES DW	55,819.00	0.00	55,819.00	9,222.50	0.00	46,596.50
<u>A 2855.433-01-73</u>	SPORTS EQUIPMENT REPAIR DW	6,001.00	0.00	6,001.00	0.00	0.00	6,001.00
<u>A 2855.439-01-73</u>	SPORTS MISC CONTRACT EXP DW	36,632.00	0.00	36,632.00	6,713.00	3,105.00	26,814.00
<u>A 2855.450-01-73</u>	SPORTS MATERIALS AND SUPPLIES DW	25,097.00	479.64	25,576.64	10,117.37	11,423.40	4,035.87
2855	INTERSCHOLASTIC ACT. *	402,508.00	479.64	402,987.64	76,959.27	49,574.48	276,453.89
28	New York City Income Tax **	2,732,794.00	107,403.64	2,840,197.64	492,875.21	1,969,291.87	378,030.56
2	***	33,496,666.00	282,979.06	33,779,645.06	4,853,577.05	24,627,728.65	4,298,339.36
<u>A 5510.161-01</u>	TRANS MECHANICS SAL	64,394.00	-64,394.00	0.00	0.00	0.00	0.00
<u>A 5510.161-11-01</u>	TRANS MECHANICS SAL	0.00	64,394.00	64,394.00	22,794.78	40,492.80	1,106.42
<u>A 5510.162-11-01</u>	TRANS BUS DRIVER SAL	807,999.00	0.00	807,999.00	108,487.48	559,319.46	140,192.06
<u>A 5510.162-11-02</u>	TRANS BUS DRIVER SUPP & OT	40,000.00	0.00	40,000.00	508.45	0.00	39,491.55
<u>A 5510.162-11-73</u>	TRANS BUS DRIVER SAL SPORTS	16,840.00	0.00	16,840.00	7,026.32	0.00	9,813.68
<u>A 5510.162-11-90</u>	TRANS BUS DRIVER FIELD TRIPS	5,677.00	0.00	5,677.00	216.71	0.00	5,460.29
<u>A 5510.163-11</u>	TRANS BUS AIDES	153,054.00	0.00	153,054.00	10,962.31	0.00	142,091.69
<u>A 5510.163-11-02</u>	TRANS SUPERVISOR SALARY	83,200.00	0.00	83,200.00	25,600.00	57,600.00	0.00
<u>A 5510.163-11-03</u>	TRANS SUPERVISE STAFF	104,854.00	0.00	104,854.00	33,771.90	69,811.56	1,270.54
<u>A 5510.200-11</u>	TRANS EQUIPMENT	2,700.00	8,579.58	11,279.58	8,845.23	0.00	2,434.35
<u>A 5510.400-11</u>	TRANS CONTRACTUAL AND OTHER	63,800.00	43,750.00	107,550.00	52,697.32	37,230.83	17,621.85
<u>A 5510.410-11</u>	TRANS INSURANCE	108,330.00	0.00	108,330.00	44,235.25	53,078.75	11,016.00
<u>A 5510.420-11</u>	TRANS CONT BUS REPAIR	36,015.00	0.00	36,015.00	3,676.50	858.50	31,480.00
<u>A 5510.430-11</u>	TRANS SUPPLIES	7,000.00	940.28	7,940.28	1,156.24	554.17	6,229.87
<u>A 5510.450-11</u>	TRANS BUS PARTS	55,740.00	0.00	55,740.00	12,589.58	21,410.42	21,740.00
<u>A 5510.451-11</u>	TRANS GASOLINE	164,657.00	0.00	164,657.00	17,933.10	146,723.90	0.00

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<u>A 5510.453-11</u>	TRANS TIRES & SERVICE		8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
<u>A 5510.455-11</u>	TRANS MISCELLANEOUS		6,800.00	1,334.00	8,134.00	2,130.69	1,357.24	4,646.07
<u>A 5510.490-11</u>	TRANSPORTATION BOCES DRIVER TRAINING		1,752.00	0.00	1,752.00	0.00	1,752.00	0.00
5510	District Transportation Services	*	1,730,812.00	54,603.86	1,785,415.86	352,631.86	998,189.63	434,594.37
<u>A 5530.163-11-03</u>	GARAGE NON-INST SUPP		14,216.00	0.00	14,216.00	5,113.78	0.00	9,102.22
<u>A 5530.200-11</u>	GARAGE BLDG EQUIPMENT		0.00	13,151.50	13,151.50	7,584.00	5,267.50	300.00
<u>A 5530.400-11</u>	GARAGE CONTRACTUAL		445,474.00	0.00	445,474.00	143,645.88	287,291.76	14,536.36
<u>A 5530.422</u>	GARAGE WATER		500.00	0.00	500.00	280.34	219.66	0.00
<u>A 5530.423</u>	GARAGE NATURAL GAS		5,000.00	-1,400.00	3,600.00	1,856.40	1,743.60	0.00
<u>A 5530.424</u>	GARAGE ELECTRIC		6,200.00	2,750.00	8,950.00	2,709.66	6,240.34	0.00
<u>A 5530.426</u>	GARAGE TELEPHONE		4,800.00	-1,150.00	3,650.00	1,206.41	2,443.59	0.00
<u>A 5530.456</u>	GARAGE WASTE DISPOSAL		2,500.00	-200.00	2,300.00	758.04	1,516.08	25.88
5530	Garage Building	*	478,690.00	13,151.50	491,841.50	163,154.51	304,722.53	23,964.46
<u>A 5540.400-11</u>	CONTRACT TRANS ALL OTHER		158,000.00	0.00	158,000.00	0.00	124,382.55	33,617.45
<u>A 5540.400-11-73</u>	CONTRACT TRANS ALL OTHER SPORTS		92,000.00	0.00	92,000.00	0.00	92,000.00	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
5540	CONTRACTED TRANSPORTATION	*	257,200.00	0.00	257,200.00	0.00	223,582.55	33,617.45
55		**	2,466,702.00	67,755.36	2,534,457.36	515,786.37	1,526,494.71	492,176.28
5		***	2,466,702.00	67,755.36	2,534,457.36	515,786.37	1,526,494.71	492,176.28
<u>A 8060.150-03</u>	COMM SERV EXTRA PAY HS		5,200.00	32,000.00	37,200.00	32,000.00	0.00	5,200.00
<u>A 8060.450-03</u>	COMM SERVICE SUPPLIES HS		2,812.00	0.00	2,812.00	851.27	1,092.21	868.52
<u>A 8060.460-07</u>	TRAVEL-Baptist Retmnt Donation-GW		4,047.00	0.00	4,047.00	0.00	0.00	4,047.00
8060	Civic Activities	*	12,059.00	32,000.00	44,059.00	32,851.27	1,092.21	10,115.52
80		**	12,059.00	32,000.00	44,059.00	32,851.27	1,092.21	10,115.52
8		***	12,059.00	32,000.00	44,059.00	32,851.27	1,092.21	10,115.52
<u>A 9010.800-01</u>	EMPLOYEE RETIREMENT		787,000.00	-72,000.00	715,000.00	160,523.82	380,197.22	174,278.96
9010	EMP. RETIREMENT SYSTEM	*	787,000.00	-72,000.00	715,000.00	160,523.82	380,197.22	174,278.96
<u>A 9020.800-01</u>	TEACHERS' RETIREMENT		2,385,214.00	0.00	2,385,214.00	343,910.68	1,788,773.75	252,529.57
9020	TEACHERS RETIRE. SYSTEM	*	2,385,214.00	0.00	2,385,214.00	343,910.68	1,788,773.75	252,529.57
<u>A 9030.800-01</u>	SOCIAL SECURITY		2,256,046.00	-54,000.00	2,202,046.00	369,456.44	1,581,441.06	251,148.50
9030	FICA	*	2,256,046.00	-54,000.00	2,202,046.00	369,456.44	1,581,441.06	251,148.50
<u>A 9040.800-01</u>	WORKERS' COMPENSATION		162,054.00	0.00	162,054.00	162,054.00	0.00	0.00

SCOTIA-GLENVILLE CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9040	WORKMEN'S COMPENSATION	*	162,054.00	0.00	162,054.00	162,054.00	0.00	0.00
<u>A 9045.800-01</u>	LIFE INSURANCE		20,074.00	0.00	20,074.00	6,838.36	13,235.64	0.00
9045	LIFE INSURANCE	*	20,074.00	0.00	20,074.00	6,838.36	13,235.64	0.00
<u>A 9050.800-01</u>	UNEMPLOYMENT INSURANCE		30,000.00	0.00	30,000.00	2,640.00	27,360.00	0.00
9050	UNEMPLOYMENT	*	30,000.00	0.00	30,000.00	2,640.00	27,360.00	0.00
<u>A 9055.800-01</u>	DISABILITY INSURANCE		28,787.00	0.00	28,787.00	0.00	28,787.00	0.00
9055	DISABILITY INSURANCE	*	28,787.00	0.00	28,787.00	0.00	28,787.00	0.00
<u>A 9060.810-01</u>	HEALTH INSURANCE		6,210,625.00	-10,000.00	6,200,625.00	2,147,269.80	3,949,709.71	103,645.49
<u>A 9060.812-01</u>	HEALTH INSURANCE RETIREE		3,638,026.00	0.00	3,638,026.00	603,392.19	2,279,520.77	755,113.04
<u>A 9060.820-01</u>	DENTAL INSURANCE		164,590.00	0.00	164,590.00	82,822.33	75,699.42	6,068.25
<u>A 9060.822-01</u>	DENTAL INSURANCE RETIREE		108,890.00	0.00	108,890.00	-15,825.16	47,607.36	77,107.80
9060	HEALTH INSURANCE	*	10,122,131.00	-10,000.00	10,112,131.00	2,817,659.16	6,352,537.26	941,934.58
90		**	15,791,306.00	-136,000.00	15,655,306.00	3,863,082.46	10,172,331.93	1,619,891.61
<u>A 9711.600-01</u>	SERIAL BONDS		890,000.00	0.00	890,000.00	0.00	0.00	890,000.00
<u>A 9711.600-01-01</u>	SERIAL BONDS		800,000.00	0.00	800,000.00	0.00	0.00	800,000.00
<u>A 9711.700-01</u>	SERIAL BONDS INTEREST		583,550.00	0.00	583,550.00	0.00	0.00	583,550.00
9711	SERIAL BOND	*	2,273,550.00	0.00	2,273,550.00	0.00	0.00	2,273,550.00
<u>A 9720.600-01</u>	STATUTORY INSTALLMENT BONDS-PRIN		420,000.00	0.00	420,000.00	0.00	0.00	420,000.00
<u>A 9720.700-01</u>	STATUTORY INSTALLMENT BONDS-INT		27,022.00	0.00	27,022.00	0.00	0.00	27,022.00
9720	Statutory Bonds - Other	*	447,022.00	0.00	447,022.00	0.00	0.00	447,022.00
<u>A 9731.600-01</u>	BAN-PRINCIPAL-CONSTRUCTION		860,000.00	0.00	860,000.00	0.00	0.00	860,000.00
<u>A 9731.600-01-01</u>	BAN-PRINCIPAL-CONSTRUCTION		1,088,100.00	0.00	1,088,100.00	0.00	0.00	1,088,100.00
<u>A 9731.700-01</u>	BAN INTEREST-SCHOOL CONSTRUCTION		230,400.00	0.00	230,400.00	0.00	0.00	230,400.00
9731	Bond Anticipation Notes School	*	2,178,500.00	0.00	2,178,500.00	0.00	0.00	2,178,500.00
<u>A 9789.600-01</u>	PRINCIPAL OTHER DEBT (nypa)		242,281.00	0.00	242,281.00	0.00	0.00	242,281.00
<u>A 9789.700-01</u>	INTEREST OTHER DEBT (nypa)		39,939.00	0.00	39,939.00	0.00	0.00	39,939.00
9789	Other Debt (Specify)	*	282,220.00	0.00	282,220.00	0.00	0.00	282,220.00
97	Endowment, Scholarship and Gift Fund	**	5,181,292.00	0.00	5,181,292.00	0.00	0.00	5,181,292.00
<u>A 9901.950</u>	INTERFUND TRANSFERS SPECIAL AID		129,000.00	0.00	129,000.00	0.00	0.00	129,000.00
<u>A 9901.950-01</u>	INTERFUND TRANSFERS CAPITAL		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9901	TRANSFER TO SPECIAL AID	*	229,000.00	0.00	229,000.00	0.00	0.00	229,000.00
99		**	229,000.00	0.00	229,000.00	0.00	0.00	229,000.00
9		***	21,201,598.00	-136,000.00	21,065,598.00	3,863,082.46	10,172,331.93	7,030,183.61

SCOTIA-GLENVILLE CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund ATotals:	62,959,582.00	694,816.74	63,654,398.74	11,217,932.01	39,759,556.21	12,676,910.52
	Grand Totals:	62,959,582.00	694,816.74	63,654,398.74	11,217,932.01	39,759,556.21	12,676,910.52