

Scotia-Glenville School District
Scotia, New York

To: Susan Swartz, Superintendent
From: Drew Giaquinto, Business Manager
Subject: Second Fiscal Projection 2023-2024
Date: January 16, 2024

I have completed the second 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 six months of actual expenditures and revenue with a sixth month projection.**

I am projecting \$3,346,000 in operating surplus after the first six months, compared to \$3,098,700 for the first projection. We lost some ground (\$87,000) from projected savings from the first fiscal projection but were able to offset with additional revenue (\$385,000). **Expenses** are favorable at \$2,437,000 (3.83%) **and Revenue is favorable at \$909,000 (1.43%).** Medical leave of absences in instructional positions have contributed to the increase in expenses as well as the out-of-district runs in Transportation. Favorable revenue has offset the increase in expenditures with better-than-expected interest income, PILOTS, and federal aid. We were projecting a surplus of \$3,074,000 at this time in the prior fiscal year.

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: Revenue is projected for a slight favorable variance of \$909,000 (1.43%).

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. State Aid reflects the SED output reports as of January 5, 2024, and is consistent overall with what was provided to the Board of Education in December.

Expenditures are favorable at \$2,437,000 (3.83%) 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 \$1.5 million of the savings, with \$800,000 derived from grant subsidies and the balance from turnover. Benefits generate \$772,000 in savings, attributable to medical insurance and pension. Transportation is on budget as inter and intra departmental transfers were made due to out of district transportation for special education programs and homeless students. These runs are being covered by contract transportation contracts and generated a \$258,000 unbudgeted expense in this area. Historically, we have generated budgetary savings in Transportation. With fuel prices coming down and continued close fiscal management, we are projecting to be on budget for 23/24 in Transportation.

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 six months of the school year, but 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 Second Fiscal Projection for 2023-24 is \$3,346,000. 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 \$5,500,000. The district utilized \$4,043,558 to balance the 2023-2024 budget, \$505,000 less than the prior year.

The objectives over the remaining 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. This year has already seen unanticipated expenditures in Transportation, paid leaves of absence and prescription drug costs. Although steps have been taken to address these issues, they will influence our ability to achieve our fiscal objectives. On the revenue side, interest income should continue to yield favorable results as the federal reserve should hold the rates steady to at least spring.

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 01/22/2024. Please let me know if you have any questions or require additional information.

Attachments

A

Scotia Glenville CSD:		Variance Analysis and Change in Fund Balance			
		July 1, 2023 - June 30, 2024			
		Second Fiscal Projection			
		July- December actual, 6 months projected			
		1/13/2024			
Source of Funds	Amended 2023-24 Budget	2023-24 Projected	2023-24 Fav (unfavor)		
Property Taxes	\$ 32,489,165	\$ 32,489,234	\$ 69	0.00%	on budget
PILOTS	\$ 1,273,218	\$ 1,359,141	\$ 85,923	6.75%	expansion of Adirondack Beverage
State Aid	\$ 24,240,963	\$ 24,305,317	\$ 64,354	0.27%	on budget
Charges for services	\$ 247,678	\$ 235,426	\$ (12,252)	-4.95%	should make up with health serv. Billings
Use of money & property	\$ 260,000	\$ 894,067	\$ 634,067	243.87%	project 5% average yield for 23/24
Miscellaneous	\$ 150,000	\$ 209,167	\$ 59,167	39.44%	NYSMEC refund \$83k
Federal Aid	\$ 251,000	\$ 337,509	\$ 86,509	34.47%	FEMA \$80k
Other: donations/gifts amend.	\$ 14,612	\$ 5,654	\$ (8,958)	-61.31%	
Reserve for Encumbr.	\$ 646,317	\$ 646,315	\$ (2)	0.00%	
	\$ -	\$ -	\$ -		
Repair reserve			\$ -		
Appropriated Fund Balance	\$ 4,043,558	\$ 4,043,558	\$ -	0.00%	
Source of Funds	\$ 63,616,511	\$ 64,525,388	\$ 908,877	1.43%	on budget
		64,525,388			

Use of Funds	Amended		2023-24			
Classification	2023-24 Budget	2023-24 Projected	Fav (unfavor)			\$ 62,970,194
Admin/General Support	\$ 2,214,001	\$ 2,140,254	\$ (73,747)	-3.33%	Prof fees \$-30k, postage -\$12k insur \$-20k	
Building and Grounds	\$ 4,051,401	\$ 3,908,229	\$ (143,172)	-3.53%	utilities -\$75k, staffing -\$45k, SRO -\$20k	
General Support	\$ 6,265,402	\$ 6,048,483	\$ (216,919)	-3.46%		
	Amended		2023-24			
	2023-24 Budget	2023-24 Projected	Fav (unfavor)			
Instructional Admin. and Improv.	\$ 3,103,601	\$ 2,981,196	\$ (122,405)	-3.94%	Admin sal \$-33k, grants -\$40k, non-instr \$-30k	
Instructional Regular School	\$ 15,500,422	\$ 14,729,605	\$ (770,817)	-4.97%	grant subsidy -\$406k, staff t/o \$-370k	
Instructional Handicapped Program	\$ 9,664,425	\$ 9,279,514	\$ (384,911)	-3.98%	grant subsidy \$-351k	
Instructional Occupational Ed	\$ 1,163,305	\$ 1,154,993	\$ (8,312)	-0.71%		
Instructional Special Schools	\$ 56,270	\$ 4,877	\$ (51,393)	-91.33%	grant subsidy	
Instructional Library and Audio Vi.	\$ 639,926	\$ 630,036	\$ (9,890)	-1.55%		
Instructional Computer Assisted Instr.	\$ 707,691	\$ 707,691	\$ -	0.00%		
Instructional Guidance	\$ 830,151	\$ 822,535	\$ (7,616)	-0.92%		
Instructional Health Services	\$ 478,006	\$ 462,274	\$ (15,732)	-3.29%	staff turnover	
Instructional Psychol. Services	\$ 593,848	\$ 613,965	\$ 20,117	3.39%		
Instructional Social Work	\$ 525,230	\$ 521,812	\$ (3,418)	-0.65%		
Instructional Interscholastic Sports	\$ 403,688	\$ 373,688	\$ (30,000)	-7.43%	grant subsidy for trainer	
Instructional	\$ 33,666,563	\$ 32,282,185	\$ (1,384,378)	-4.11%		
	Amended		2023-24			
	2023-24 Budget	2023-24 Projected	Fav (unfavor)			
Transportation	\$ 2,630,889	\$ 2,610,392	\$ (20,497)	-0.78%	out of district special ed runs	
Home and Community	\$ 12,059	\$ 10,949	\$ (1,110)	-9.20%		
Employee Benefits	\$ 15,631,306	\$ 14,859,526	\$ (771,780)	-4.94%	health ins \$-313k, Pension -\$274k	
Debt Service	\$ 5,181,292	\$ 5,181,292	\$ -	0.00%		
Interfund transfers	\$ 229,000	\$ 186,908	\$ (42,092)	-18.38%	ESY \$24k school lunch \$12k	
Use of Funds	\$ 63,616,511	\$ 61,179,735	\$ (2,436,776)	-3.83%		
	Amended		2023-24			
	2023-24 Budget	2023-24 Projected	Fav (unfavor)			
Operating surplus	\$ 0	\$ 3,345,653	\$ 3,345,653			

			(inc ded reser. Int)				
	6/30/2023	Change 23-24	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		\$ (180,000)	\$ 3,345,653	\$0		\$5,500,181
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	\$ -	\$ (180,000)	\$ 3,345,653	\$ -		\$ 15,860,887

B

Scotia Glenville CSD								
Budget Status report with projected expenditures								
Fiscal Year 2023-24								
2nd fiscal projection(6 months actual, six months projected)								
								Projected
Account		Account	Original '23-24	Budget	prior yr	Adjusted 23-24	projected	amend. Budget
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
							23/24	
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	68,645	-
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	89,773	(2,104)
Central Administration								
Chief School Administrator								
SI SALARY	1.00	A1240150-01	217,581	-	-	217,581	216,535	(1,046)
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	4,541	-	5,541	5,045	(496)
Equipment		A1240200	-	-	-	-	-	-
contractual		A1240400-01	10,294	756	-	11,050	11,050	-
materials and supplies		A1240450-01	1,582	-	-	1,582	1,582	-
Total:Chief School Administrator	3.00		337,118	5,297	-	342,415	340,623	(1,792)
Total:Central Administration			337,118	5,297	-	342,415	340,623	(1,792)

Account		Account	Original '23-24	Budget	prior yr	Adjusted 23-24	projected	amend. Budget
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
Finance								
Business Administration								
NONINSTRUCTIONAL SALARIES/BUS ADM	4.60	A1310161-01	370,925	2,641	-	373,566	370,000	(3,566)
NONINSTRUCTIONAL SALARIES/ SUPP BUS. ADM.		A1310162-01	6,240	2,700		8,940	9,800	860
Contractual and other		A1310400-01	56,150	(1,040)	520	55,630	55,630	-
Supplies		A1310450-01	1,783	934		2,717	2,717	-
BOCES		A1310490-01	134,078	-		134,078	132,000	(2,078)
Total:Business Administration	4.60		569,176	5,235	520	574,931	570,147	(4,784)
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	47,459	(7,953)
Total:Auditing	0.20		47,207	-	15,750	62,957	54,259	(8,698)
Treasurer								
SALARY/NONINSTRUCTIONAL/TREASURER	1.00	A1325160-01	104,536	6,000		110,536	110,536	-
CONTRACTUAL/TREASURER		A1325449	130			130	15	(115)
SUPPLIES/TREASURER		A1325450-01				-		-
Total:Treasurer	1.00		104,666	6,000	-	110,666	110,551	(115)
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	10,000	(13,100)
Total:Fiscal Agent Fee			23,100	-	-	23,100	10,000	(13,100)
Total:Finance	5.80		756,590	11,235	16,270	784,095	756,603	(27,492)
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	152,000	(2,220)
			174,281	668	-	174,949	172,061	(2,888)
Total:Staff	1.40		374,732	(9,332)	-	365,400	357,108	(8,292)

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	(102,000)		238,408	236,000	(2,408)
Salary Custodians contractual MS	5.00	A1620161-04-01	230,041	(36,000)		194,041	187,000	(7,041)
Salary Custodians contractual GD	1.50	A1620161-06-01	113,741	(43,000)		70,741	60,000	(10,741)
Salary Custodians contractual GW	2.50	A1620161-07-01	115,414	10,983		126,397	106,000	(20,397)
Salary Custodians contractual Lincoln	2.50	A1620161-08-01	114,217	2,017		116,234	116,000	(234)
Salary Custodians contractual Sacandaga	2.00	A1620161-10-01	132,186	(36,000)		96,186	89,000	(7,186)
Salary Custodians contractual DW	1.00	A1620161-13-01	57,647	(5,000)		52,647	51,159	(1,488)
Custodial and Cleaner overtime DW	0.00	A1620161-13-02	40,672			40,672	60,000	19,328
building check	0.00	A1620161-13-04	30,938			30,938	28,000	(2,938)
Salary Custodians supp DW		A1620161-13-03	60,059			60,059	60,059	-
EQUIPMENT		A1620200-13	40,000	96,763	34,594	171,357	171,357	-
Water and Sewer		A1620422-13	41,768			41,768	38,500	(3,268)
Natural Gas		A1620423-13	255,000	(30,000)		225,000	185,000	(40,000)
Electricity		A1620424-13	426,960	(87,070)	46,589	386,479	355,000	(31,479)
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	(19,532)	24,252	139,038	139,038	-
Contractual expense		A1620460-13	77,898	350,841	10,249	438,988	438,988	-
BOCES		A1620490-13	8,654			8,654	8,483	(171)
Total: Operation of Plant	20.50		2,329,679	89,837	115,684	2,535,200	2,427,177	(108,023)
Maintenance of Plant								
SALARY	6.00	A1621161-13-01	414,755	5,800		420,555	420,430	(125)
SALARY OT		A1621161-13-02	58,287	(5,800)		52,487	45,000	(7,487)
building check		A1621163-13-04	11,130			11,130	9,000	(2,130)
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		16,623	50,906	67,529	67,529	-
Plant Maint Equipment repair		A1621433-13	20,748	31,452		52,200	52,200	-
SRO contractual		A1621-400-01	65,000			65,000	45,579	(19,421)
plant maint. HS project		A1621-400-03						-
Plant Maint. District Wide projects		A1621440-13	108,220	18,225	127,535	253,980	253,980	-
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	(585)		60,796	60,796	-
Plant Maint. Ground supply		A1621452-13	32,955	(7,000)		25,955	25,955	-
plant maint. Contractual expense		A1621460-13	188,843	11,448		200,291	200,291	-
BOCES (Safety Specialist, fire inspection)		A1621490-13	32,497	(755)		31,742	30,589	(1,153)
Total: Maintenance of Plant	9.50		1,263,228	69,407	183,566	1,516,201	1,481,052	(35,149)

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 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	159,244	299,250	4,111,637	3,956,079	(155,558)
Special Items							
Unallocated Insurance							
UNALLOCATED INSURANCE	A1910400-01	249,628	-	-	249,628	229,203	(20,425)
Total:Unallocated Insurance		249,628	-	-	249,628	229,203	(20,425)
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	548,297	(21,681)
Total:General Support	41.20	5,782,557	167,325	315,520	6,265,402	6,048,483	(216,919)

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	11,739	719	72,270	72,270	
contractual and other DW		A2010400-1-18						
curr development Admin Pool		A2010-400-01-01	6,636	(775)		5,861	5,861	
contractual academic DW2		A2010-400-01-02						
curr development dir curr and instruction DW2		A2010-400-01-02						
curriculum dev academic head english		A2010-400-01-25						
curr development academic head math		A2010-400-01-27						
curr development Director of Curr		A2010-400-01-11	2,810			2,810	2,810	
curr development academic head social studies		A2010-400-01-29						
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	775		1,200	1,200	
curriculum development PPS director		A2010-400-01-82	425			425	425	
curriculum development asst 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	
curr development SHS Principal		A2010-400-03-2						
curriculum development MS principal		A2010-400-04						
curriculum development Ass't Principal MS		A2010-400-04-1						
Curriculum development GD		A2010-400-06						
Curriculum development GW		A2010-400-07						
curriculum development Lincoln		A2010-400-08	425			425	425	
curr development asst dir PPs		A2010-400-09						
curriculum development Sacandaga		A2010-400-10						
curriculum development director of curr. And dev		A2010-400-11						
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	1,062	719	302,840	294,742	(8,098)
Supervision - Regular School								
INSTRUCT SALARIES DW	3.50	A2020151-01	425,691			425,691	415,000	(10,691)
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	373,000	(3,851)
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)

Account	Account	Original '23-24	Budget	prior yr	Adjusted 23-24	projected	amend. Budget
Name	HDCT Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
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	(9,000)		43,122	27,234	(15,888)
NON-INSTRUCTIONAL SALARIES Support DW	0 A2020162-01	25,455	(11,100)		14,355	14,355	-
NON-INSTRUCTIONAL SALARIES Support HS	0 A2020-16203				-	-	-
NON-INSTRUCTIONAL SALARIES Support MS	A2020162-04	3,007	300		3,307	2,678	(629)
NON-INSTRUCTIONAL SALARIES Support GD	A2020162-06	2,559	1,150		3,709	2,756	(953)
NON-INSTRUCTIONAL SALARIES Support GW	A2020162-07	3,795	940		4,735	3,901	(834)
NON-INSTRUCTIONAL SALARIES Support Lin	A2020162-08	3,002	510		3,512	3,246	(266)
NON-INSTRUCTIONAL SALARIES Support SAC	A2020162-10	2,709	17,200		19,909	19,518	(391)
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	2,612,963	(103,800)
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	(10,762)		4,283	-	(4,283)
Retiree Sick Pay	A2070.151-01		3,110		3,110	6,839	3,729
inservice Contractual AND STAFF DEV HS	A2070400(400-03				-	-	-
BOCES DW	A2070-490-01	15,000	51,652		66,652	66,652	-
BOCES/INSERVICES	A2070490-03	60,614	(60,614)		-	-	-
Total:In-Service Training - Instruction	-	90,659	(16,614)	-	74,045	73,491	(554)
Total:Instruction Administration & Improvement	33.43	3,118,434	(15,552)	719	3,103,601	2,981,196	(122,405)

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	(650)		2,350		(2,350)
Elementary Teachers salary HS	1.27 A2110120-03	77,834	250		78,084	78,080	(4)
Elementary Teachers salary MS	11.67 A2110-120-04	924,244	400		924,644	924,598	(46)
Elementary Teachers salary GD	14.30 A2110120-06	1,072,049	(35,169)		1,036,880	1,034,096	(2,784)
Elementary Teachers salary GW	16.52 A2110120-07	1,130,605			1,130,605	1,075,563	(55,042)
Elementary Teachers salary LINCOLN	14.90 A2110120-08	1,162,266			1,162,266	1,082,920	(79,346)
Elementary Teachers salary SAC	26.82 A2110120-10	1,903,807	(14,000)		1,889,807	1,788,347	(101,460)
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	3,683,294	(69,432)
Sec teaching salaries MS	27.02 A2110130-04	2,106,294			2,106,294	1,779,994	(326,300)
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	33,005	(2,995)
Collateral duties MS	A2110131-04	18,517			18,517	6,605	(11,912)
SEC Home teaching salaries	A2110132-01	69,348			69,348	40,000	(29,348)
collateral chaperones HS	A2110133-03	750			750	750	-
collateral chaperones MS	A2110133-04	712	(700)		12		(12)
Sub Teaching	A2110140-01	464,068			464,068	420,000	(44,068)
Teaching Non-Instructional Salary HS	3.86 A2110160-03	84,715	(1,600)		83,115	78,499	(4,616)
Teaching Non-Instructional Salary MS	2.14 A2110160-04	49,119	1,600		50,719	52,321	1,602
Teaching Non-Instructional Salary GD	2.08 A2110160-06	38,458			38,458	38,686	228
teaching Non-instructional salar GW	1.14 A2110160-07	42,337			42,337	37,355	(4,982)
teaching Non-instructional salar Lincoln	3.43 A2110160-08	43,280			43,280	36,113	(7,167)
teaching Non-instructional salar SAC	3.00 a2110160-10	43,559			43,559	35,572	(7,987)
teaching Equipment DW	A2110-200-01	5,000	(5,097)	1,097	1,000	1,000	-
Equipment music	A2110-200-01-72	5,000			5,000	5,000	-
PE equipment DW	A2110-200-01-73						
Equipment SHS	A2110-200-03						
Equipment GW	A2110-200-07						
Equipment SAC	A2110-200-10			4,500	4,500	4,500	-
Translation Services	A2110-400-01	1,545	920		2,465	2,465	-
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	(1,150)		1,850	1,850	-
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)		2,635	2,635	-
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	599	1,672	7,609	7,609	-
supplies SR HS revolving funds	A2110451-03-02		(705)		(705)	(705)	-
supplies SHS Principals account	A2110451-03-03				-	-	-
supplies SHS building	a2110451-03-24	8,180	(243)		7,937	7,938	1
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	(10,592)		-	-	-
Payment to Charter schools	A2110-473-01	41,537	10,592		52,129	52,129	-
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	729		44,434	40,000	(4,434)
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	11,183	87,658	15,500,422	14,729,605	(770,817)

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		8,311	48,845	49,369	524
INSTRUCTIONAL SALARIES HS	22.00	A2250150-03	1,194,195			1,194,195	1,211,263	17,068
INSTRUCTIONAL SALARIES MS	20.00	A2250150-04	1,188,004	(76,000)		1,112,004	1,036,635	(75,369)
INSTRUCTIONAL SALARIES GD	6.00	A2250150-06	280,776	76,000		356,776	364,804	8,028
INSTRUCTIONAL SALARIES GW	13.86	A2250150-07	569,142			569,142	545,457	(23,685)
INSTRUCTIONAL SALARIES LIN	12.00	A2250150-08	754,778	(3,110)		751,668	581,641	(170,027)
INSTRUCTIONAL SALARIES SAC	9.00	A2250150-10	506,803			506,803	492,293	(14,510)
NON-INSTRUCTIONAL SALARIES HS	7.82	A2250161-03	142,685	(28,000)		114,685	102,946	(11,739)
NON-INSTRUCTIONAL SALARIES MS	4.89	A2250161-04	149,696	(15,000)		134,696	119,112	(15,584)
NON-INSTRUCTIONAL SALARIES GD	5.35	A2250161-06	73,622	43,000		116,622	103,911	(12,711)
NON-INSTRUCTIONAL SALARIES GW	8.92	A2250161-07	151,152			151,152	126,965	(24,187)
NON-INSTRUCTIONAL SALARIES LINCOLN	4.92	A2250161-08	128,997	8,000		136,997	131,131	(5,866)
NON-INSTRUCTIONAL SALARIES SAC	5.35	A2250161-10	74,453	(8,000)		66,453	65,218	(1,235)
NON-INSTRUCTIONAL SALARIES DW	1.80	A2250162-01	55,619	3,013		58,632	3,013	(55,619)
EQUIPMENT/SPEC ED		A2250200-01	5,000			5,000	5,000	-
CONTRACTUAL		A2250400-01-82	713,372	(187,780)	98,522	624,114	624,114	-
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	(15,000)	68,409	1,248,409	1,248,409	-
BOCES handicap services		A2250490	2,462,000			2,462,000	2,462,000	-
Total:Programs for Handicapped Children	122.91		9,689,992	(194,566)	168,999	9,664,425	9,279,514	(384,911)
Occupational Education Grades 10-12								
INSTRUCTIONAL SALARIES	2.00	A2280150-03	159,153	840		159,993	159,993	-
BOCES		A2280490-03	1,003,312			1,003,312	995,000	(8,312)
Total:Occupational Education Grades 10-12	2.00		1,162,465	840	-	1,163,305	1,154,993	(8,312)
Special Schools								
INSTRUCTIONAL SALARIES dw		A2330155-01	-			-	-	-
INSTRUCTIONAL SALARIES HS		A2330155-03	7,004	(135)		6,869	5,832	(1,037)
special school contractual and other		a2330400	20,550	-		20,550	-	(20,550)
regional summer school		n2330490	28,851	-		28,851	-	(28,851)
Total:Special Schools	-		56,405	(135)	-	56,270	5,832	(50,438)
Total:Teaching	322.27		26,310,443	(182,678)	256,657	26,384,422	25,169,944	(1,214,478)

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	1,551		116,478	115,677	(801)
INSTRUCTIONAL SALARIES MS	1 00	A2610150-04	100,200	1,028		101,228	101,228	-
INSTRUCTIONAL SALARIES GD	1 00	A2610150-06	90,422	(751)		89,671	89,422	(249)
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	-
LIB RESOURCES ES MS HS & AV supplies		A 2610.450-456				-	-	-
library resources non-public DW		a2610-450-01	1,700			1,700	1,700	-
library resources non-public HS		a2610-450-03	15,356	200		15,556	15,556	-
library resources non-public MS		a2610-450-04	11,410			11,410	11,410	-
library resources non-public GD		a2610-450-06	4,584	1,103		5,687	5,687	-
library resources non-public GW		a2610-450-07	4,007	1,103	101	5,211	5,211	-
library resources non-public LINCOLN		a2610-450-08	3,925	1,103		5,028	5,028	-
library resources non-public SAC		a2610-450-10	5,481	1,103		6,584	6,584	-
library periodicals HS		a2610-454-03				-	-	-
library periodicals ms		a2610-454-04				-	-	-
library periodical GD		a2610-454-06				-	-	-
library periodical GW		a2610-454-07				-	-	-
library periodical Lincoln		a2610-454-08				-	-	-
Library periodicals SAC		a2610-454-10				-	-	-
Library supplies HS		a2610-455-03				-	-	-
Library supplies MS		a2610-455-04				-	-	-
Library supplies GD		a2610-455-06				-	-	-
Library supplies GW		a2610-455-07				-	-	-
Library supplies Lincoln		a2610-455-08				-	-	-
Library supplies SAC		a2610-455-10				-	-	-
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	4,612	101	639,926	630,036	(9,890)

Account		Account	Original '23-24	Budget	prior yr	Adjusted 23-24	projected	amend. Budget
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
Computer-Assisted Instruction								
computer assisted hardware		A2630200-01	41,809			41,809	41,809	-
Equipment Active Board		A2630-200-09-01				-	-	-
state aided comp hardware		A2630-220-01	45,760		2,000	47,760	47,760	-
IT contractual		a2630-400				-	-	-
computer contractual		A2630400-01	520,213			520,213	520,213	-
computer contractual ESSER		A2630-400-01-ESSER				-	-	-
computer contractual GEER		A2630-400-01-GEER				-	-	-
Computer assisted repairs		A2630433-01	2,000			2,000	2,000	-
Computer Ass't Software		A2630450				-	-	-
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		A2630-451-01-ESSER				-	-	-
Computer supplies GEERS		A2630-451-01 GEERS				-	-	-
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	9,362	3,260	1,347,617	1,337,727	(9,890)
Pupil Services								
Guidance Counselor HS	4.00	A2810151-03	359,434	3,310		362,744	362,734	(10)
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	(3,710)		19	-	(19)
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	(11,030)		119,053	116,747	(2,306)
Guidance clerk MS	1.00	a2810-161-04	32,751			32,751	32,591	(160)
guidance contractual DW		a2810-400-01-83	2,201	11,030		13,231	13,231	-
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	710	-	830,151	822,535	(7,616)

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	(1,029)		58,011	57,000	(1,011)
health non-instructional MS	1.00	a815-161-04	48,092			48,092	11,061	(37,031)
health non-instructional GD	1.00	a2815-161-06	56,290			56,290	56,290	(0)
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	52,261	(1)
health non-instructional SAC	1.00	a2815-161-10	47,633			47,633	47,633	(0)
NON-INSTRUCTIONAL SALARIES		A2815162-01	25,564	525		26,089	25,564	(525)
EQUIPMENT		A2815200-01-83	765			765	765	-
Contractual		A2815400-01-83	77,135	1,029	1,924	80,088	117,000	36,912
SUPPLIES		A2815-450-01-83	7,873			7,873	7,873	-
Total:Health Services - Regular School	8.00		475,557	525	1,924	478,006	473,995	(4,011)
Psychological Services - Regular School								
Psych serv instructional salaries DW	0.00	A2820151-01	3,300	(1,350)		1,950		(1,950)
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	125,350	40,588
Psych serv instructional salaries GD	0.50	A2820151-06	43,121			43,121	43,121	(1)
Psych serv instructional salaries GW	1.50	A2820151-07	108,456			108,456	108,456	(1)
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	72,504	(1,000)
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	93,790	-	593,848	609,965	16,117
Social Work Services - Regular School								
Instructional salary social workers DW	0.00	A2825150-01	7,185	(4,300)		2,885		(2,885)
Instructional salary social workers HS	2.00	A2825150-03	141,070	4,300		145,370	144,718	(652)
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	66,848	2,392
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	521,812	(3,418)
Interscholastic Athletics								
INSTRUCTIONAL SALARIES		A2855150-03	229,819	(500)		229,319	223,319	(6,000)
Chaperones		A2855152-03	10,561	1,800		12,361	12,361	-
Intramurals		A2855153-01	5,489	(600)		4,889	4,889	-
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	53,143	(2,676)
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	700	480	403,688	365,012	(38,676)
Total:Pupil Services	32.10		2,732,794	95,725	2,404	2,830,923	2,793,319	(37,604)
Total:Instruction	396.20		33,496,666	(93,143)	263,040	33,666,563	32,282,185	(1,384,378)

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	(30,000)		777,999	757,343	(20,656)
Bus Driver Mechanic	1.00	A5510161-11-01	64,394	10,000		74,394	74,394	-
Bus driver overtime		A5510162-11-02	40,000	(18,300)		21,700	10,000	(11,700)
driver sports trips		a5510162-11-03	16,840			16,840	45,000	28,160
driver field trips		a5510162-11-90	5,677			5,677	9,500	3,823
Bus aide salary	6.50	A5510163-11	153,054	(20,000)		133,054	120,000	(13,054)
Supervisor	1.00	A5510163-11-02	83,200			83,200	83,200	-
trans supervisor support	2.00	A5510-163-11-03	104,854	8,300		113,154	113,154	-
EQUIPMENT								
Contract		A5510-200-11	2,700		8,580	11,280	11,280	-
		A5510-400-11	63,800	(5,000)	43,750	102,550	102,550	-
INSURANCE (LIABILITY)								
		A5510-410-11	108,330	(7,000)		101,330	100,000	(1,330)
bus repair		A5510-420-11	36,015			36,015	36,015	-
trans supplies		A5510-430-11	7,900		940	7,940	7,940	-
bus parts		A5510-450-11	55,740			55,740	50,000	(5,740)
Gasoline		A5510-451-11	164,657	(18,000)		146,657	146,657	-
tires and service		A5510-453-11	8,000			8,000	8,000	-
oil and lube		A5510-454-11						-
miscellaneous		A5510-455-11	6,800		1,334	8,134	8,134	-
Waste disposal		A5510456						-
BOCES driver training		A5510-490-11	1,752			1,752	1,752	-
BOCES shared transportation	0.00	A5510-491-11						-
	27.57		1,730,812	(80,000)	54,604	1,705,416	1,684,919	(20,497)
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	(1,400)		3,600	3,600	-
Electric		A5530424	6,200	2,750		8,950	8,950	-
Telephone		A5530426	4,800	(1,150)		3,650	3,650	-
miscellaneous/water sewer		A5530460						-
Garage Water		A5530422-11	500			500	500	-
Waste disposal		A5530456	2,500	(200)		2,300	2,300	-
Garage Contractual		A5530400	445,474	(7,000)		438,474	438,474	-
Total:Garage Building			478,690	(7,000)	13,151	484,841	484,841	-
Contract Transportation								
SPORTS TRIPS		A5540-400-11-73	92,000	(75,000)		17,000	17,000	-
FIELD TRIPS		a5540-400-11-90	7,200			7,200	7,200	-
CONTRACT TRANSPORTATION		A5540-400-11	158,000	258,432		416,432	416,432	-
Total:Contract Transportation			257,200	183,432	-	440,632	440,632	-
CONTRACT TRANSPORTATION/BOCES		A5581490						-
Total:Transportation Services from BOCES								-
Total:Pupil Transportation	27.57		2,466,702	96,432	67,755	2,630,889	2,610,392	(20,497)
Total:Transportation	27.57		2,466,702	96,432	67,755	2,630,889	2,610,392	(20,497)

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	-		5,200	5,200	-
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	-	-	12,059	10,949	(1,110)

Account		Account	Original '23-24	Budget	prior yr	Adjusted 23-24	projected	amend. Budget
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage
Undistributed								
Employee Benefits								
State Retirement								
STATE RETIREMENT		A9010-800-01	787,000	(88,500)		698,500	558,811	(139,689)
Total:State Retirement			787,000	(88,500)	-	698,500	558,811	(139,689)
Teachers Retirement								
Teachers' Retirement		A9020-800-01	2,385,214			2,385,214	2,250,000	(135,214)
RETIREMENT INCENTIVES		A9020-810	-	-		-		
Total:Teachers Retirement			2,385,214	-	-	2,385,214	2,250,000	(135,214)
Social Security								
Social Security		A9030-800-01	2,256,046	(61,500)		2,194,546	2,050,000	(144,546)
Total:Social Security			2,256,046	(61,500)	-	2,194,546	2,050,000	(144,546)
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	9,980	(20,020)
Total:Unemployment Insurance			30,000	-	-	30,000	9,980	(20,020)
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 Insurane 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	(160,000)	-	15,631,306	14,859,506	(771,800)

Account		Account	Original '23-24	Budget	prior yr	Adjusted 23-24	projected	amend. Budget
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(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			1,088,100	1,088,100	-
serial bond Interest		A9731-700-01	230,400			230,400	230,400	-
BAN school construction		A9731-700-01-01	-			-	-	-
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	5,181,292	-
Interfund Transfers								
Transfer to Other Funds								
TRANSFER/SPECIAL AID FD/school lunch funds		A9901950	129,000			129,000	86,927	(42,073)
Total:Transfer to Other Funds			129,000	-	-	129,000	86,927	(42,073)
Transfer to Capital Projects Fund								
Total:Transfer to Capital Projects Fund			100,000			100,000	100,000	-
Total:Interfund Transfers			229,000	-	-	229,000	186,927	(42,073)
Total:Undistributed			21,201,598	(160,000)		21,041,598	20,227,725	(813,873)
						21,041,598		
Grand Total	464.97		62,959,582	10,614	646,315	63,616,511	61,179,734	(2,436,777)

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Scotia Glenville CSD
 Revenue Status report
 Second Fiscal Projection 23/24
 July-December actual, 6 months projected

1/13/2024

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	30,086,451	(356)	0.00%	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	-	-	-	425	425	#DIV/0!	
Total:Real Property Taxes & Tax Items		33,762,383	-	33,762,383	33,848,375	85,992	0.25%	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	2,000	(3,000)	-60.00%	
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	2,000	(105,500)	-98.14%	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	235,426	(12,250)	-4.95%	
Use of Money & Property								
INTEREST & EARNINGS	A2401	230,000	-	230,000	700,000	470,000	204.35%	
INTEREST & EARNINGS: reserve	A2401R	-	-	-	180,000	180,000	#DIV/0!	
Rental of property to individuals	a2410	-	-	-	13,200	13,200	#DIV/0!	
RENTAL OF REAL PROPERTY BOCES (s	A2413	30,000	-	30,000	-	(30,000)	-100.00%	
COMMISSIONS	A2450	-	-	-	-	-	#DIV/0!	
RENTAL (CLASSROOM SPACE)	A2410	-	-	-	-	-	#DIV/0!	
Total:Use of Money & Property		260,000	-	260,000	893,200	633,200	243.54%	
Sale of Property & Compensation for Loss								
SALE OF SCRAP & EXCESS MATERIALS	A2650, A2655	-	-	-	867	867	#DIV/0!	
Total:Sale of Property & Compensation for Loss		-	-	-	867	867	#DIV/0!	
Miscellaneous								
INSURANCE RECOVERIES, Compen. Fo	A2680, A2690	-	-	-	4,438	4,438	#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	4,612	8,612	5,654	(2,958)	-34.35%	
Interfund Revenue	a2801	-	-	-	-	-	#DIV/0!	
OTHER UNCLASSIFIED REVENUES	A2770	85,000	6,000	91,000	91,000	-	0.00%	ERATE wil hit here rdy \$20k cap fund transfers
Total:Miscellaneous		150,000	10,612	160,612	214,821	54,209	33.75%	health care worker bonus
State Aid								
FOUNDATION AID (inc. excess cost aid)	A31011, A3102	15,545,941	-	15,545,941	15,607,605	61,664	0.40%	

Account Name	Account Code	Budget Revenue	Revenue Adjustments	Adjusted Revenue	Projected Year-end	Shortfall ()	
deduction for local share certain students	A31101.10			-	(54,688)	(54,688)	#DIV/0!
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	1,062,557	(6,246)	-0.58%
BOCES	A3103	1,681,113	-	1,681,113	1,791,733	110,620	6.58%
PRIOR YEAR AUDIT and Aid ADJUSTMENT	A3101.5-.6			-	-	-	#DIV/0!
software, textbook, Library Aid	A3260	190,918	-	190,918	189,677	(1,241)	-0.65%
TRANSPORTATION AID	A3101.4	1,994,000	-	1,994,000	1,948,392	(45,608)	-2.29%
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	41,736	(148)	-0.35%
Total:State Aid		24,240,964	-	24,240,964	24,305,317	64,353	0.27%
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	10,612	58,926,636	59,835,515	908,879	1.54%
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	656,929	63,616,511	64,525,388	908,877	1.43%

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
A 1001	PROPERTY TAX LEVY	29,689,935.95	396,870.65	30,086,806.60	30,086,451.06	385.54
A 1040	APPROP OF PLANNED FUND BAL	4,043,558.00	0.00	4,043,558.00	0.00	4,043,558.00
A 1081	OTHER PAYMENTS IN LIEU OF TAXES	1,273,218.00	0.00	1,273,218.00	1,359,140.55	-85,922.55
A 1085	STAR AID	2,799,229.05	-396,870.65	2,402,358.40	2,426,000.00	-23,641.60
A 1090	INTEREST & PENALTY ON PROP TAXES	0.00	0.00	0.00	425.11	-425.11
A 1311	DAY SCHOOL TUTION INDIVIDUAL	5,800.00	0.00	5,800.00	0.00	5,800.00
A 1315	CONTINUING EDUCATION REVENUE	10,778.00	0.00	10,778.00	0.00	10,778.00
A 1335	OTHER STUDENT FEES AND CHARGES	5,000.00	0.00	5,000.00	50.00	4,950.00
A 1411	ATHLETIC ADMISSIONS	10,000.00	0.00	10,000.00	5,086.00	4,914.00
A 1489	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	1,741.00	-1,741.00
A 2235	BOCES SERVICES NON-TRANS	107,500.00	0.00	107,500.00	2,000.00	105,500.00
A 2280	HEALTH SERVICE OTHER DISTRICTS	108,600.00	0.00	108,600.00	0.00	108,600.00
A 2401	INTEREST & EARNINGS	230,000.00	0.00	230,000.00	321,908.86	-91,908.86
A 2401.R	INTEREST EARNINGS-RESRV FOR DEBT	0.00	0.00	0.00	92,001.58	-92,001.58
A 2410	RENTAL OF PROPERTY TO IND	0.00	0.00	0.00	13,200.00	-13,200.00
A 2413	RENTAL OF PROPERTY BOCES	30,000.00	0.00	30,000.00	0.00	30,000.00
A 2650	SALE OF SCRAP	0.00	0.00	0.00	867.42	-867.42
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	4,420.23	-4,420.23
A 2690	OTHER COMP FOR LOSS	0.00	0.00	0.00	18.00	-18.00
A 2701	PRIOR YEAR REFUND BOCES AP AID	30,000.00	0.00	30,000.00	0.00	30,000.00
A 2703.2	OTHER REFUNDS MISC	31,000.00	0.00	31,000.00	0.00	31,000.00
A 2703.3	REFUND PRIOR YEAR	0.00	0.00	0.00	83,728.51	-83,728.51
A 2705	GIFTS AND DONATIONS	4,000.00	4,612.07	8,612.07	5,654.07	2,958.00
A 2770.0	OTHER UNCLASSIFIED REVENUE	85,000.00	6,000.00	91,000.00	381,621.25	-290,621.25
A 3101.1	BASIC AID EXCLUDING LOTRY & BOCES	15,545,941.00	0.00	15,545,941.00	6,964,138.91	8,581,802.09
A 3101.2	STUDENTS W/ DISABILITIES	1,068,803.00	0.00	1,068,803.00	5,221,915.33	-4,153,112.33
A 3101.3	BUILDING AID	3,718,305.00	0.00	3,718,305.00	2,960,502.00	757,803.00
A 3101.4	TRANSPORTATION AID	1,994,000.00	0.00	1,994,000.00	1,948,392.00	45,608.00
A 3102	LOTTERY AID	0.00	0.00	0.00	3,712,509.56	-3,712,509.56
A 3102.1	VLT LOTTERY GRANT AID	0.00	0.00	0.00	633,307.42	-633,307.42
A 3102.2	LOTTERY AID-COMM GAMING GRANT AID	0.00	0.00	0.00	84,475.11	-84,475.11
A 3103	BOCES AID SECT 3609A	1,681,112.00	0.00	1,681,112.00	1,791,733.00	-110,621.00
A 3260	TEXTBOOK AID	190,918.00	0.00	190,918.00	136,305.00	54,613.00

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 3261</u>	SPECIAL AID COMPUTER HARDWARE	41,884.00	0.00	41,884.00	41,736.00	148.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	0.00	0.00	0.00	37,660.00	-37,660.00
<u>A 3263</u>	LIBRARY A/V LOAN PROGRAM	0.00	0.00	0.00	15,712.00	-15,712.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	2,000.00	-2,000.00
<u>A 4601</u>	MEDICAID HEALTH SUPP SERVICE	155,000.00	0.00	155,000.00	62,179.05	92,820.95
<u>A 4602</u>	MEDICARE REIMBURSEMENT	100,000.00	0.00	100,000.00	86,354.27	13,645.73
<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	10,612.07	62,970,194.07	58,565,742.06	4,404,452.01
Grand Totals:		62,959,582.00	10,612.07	62,970,194.07	58,565,742.06	4,404,452.01

58500
 7047

 62,600

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	13,947.38	455.00	2,910.62
<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	13,947.38	455.00	3,385.62
<u>A 1040.160-01</u>	DIST CLERK NON-INSTR SAL	67,594.00	881.00	68,475.00	37,975.10	30,499.90	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	37,975.10	30,499.90	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	51,922.48	30,954.90	8,999.62
<u>A 1240.150-01</u>	CHIEF ADMIN INST SAL	217,581.00	0.00	217,581.00	112,652.82	96,559.56	8,368.62
<u>A 1240.151-01</u>	CHIEF ADMIN INST SUPPL SAL	7,000.00	0.00	7,000.00	6,750.00	0.00	250.00
<u>A 1240.161-01</u>	CHIEF ADMIN NON-INST CONT	99,661.00	0.00	99,661.00	55,631.68	44,029.32	0.00
<u>A 1240.162-01</u>	CHIEF ADMIN NON-INST SUPP	1,000.00	4,540.00	5,540.00	844.88	0.00	4,695.12
<u>A 1240.400-01</u>	CHIEF ADMIN CONT & OTHER	10,294.00	756.25	11,050.25	7,332.17	3,087.24	630.84
<u>A 1240.450-01</u>	CHIEF ADMIN MAT & SUPPLY	1,582.00	0.00	1,582.00	384.13	275.00	922.87
1240	Chief School Administrator	337,118.00	5,296.25	342,414.25	183,595.68	143,951.12	14,867.45
12		337,118.00	5,296.25	342,414.25	183,595.68	143,951.12	14,867.45
<u>A 1310.161-01</u>	BUS ADMIN NON-INST CONT	370,925.00	2,641.00	373,566.00	197,845.67	151,198.68	24,521.65
<u>A 1310.162-01</u>	BUS ADMIN NON-INST SUPP	6,240.00	2,700.00	8,940.00	5,854.36	0.00	3,085.64
<u>A 1310.400-01</u>	BUS ADMIN CONTRACT & OTHER	56,150.00	-520.00	55,630.00	27,800.87	23,111.09	4,718.04
<u>A 1310.450-01</u>	BUS ADMIN MAT & SUPP	1,783.00	933.70	2,716.70	1,870.61	22.89	823.20
<u>A 1310.490-01</u>	BUSINESS ADMIN BOCES SERVICES	134,078.00	0.00	134,078.00	53,145.80	80,932.20	0.00
1310	Business Administration	569,176.00	5,754.70	574,930.70	286,517.31	255,264.86	33,148.53
<u>A 1320.160-01</u>	INTERNAL AUDITOR STAFF	7,545.00	0.00	7,545.00	3,478.94	0.00	4,066.06
<u>A 1320.400-01</u>	AUDITING CONTRACT & OTHER	39,662.00	15,750.00	55,412.00	18,802.00	28,657.00	7,953.00
1320	Auditing	47,207.00	15,750.00	62,957.00	22,280.94	28,657.00	12,019.06
<u>A 1325.160-01</u>	TREASURER NON-INST SAL	104,536.00	6,000.00	110,536.00	59,984.40	50,551.24	0.36
<u>A 1325.450-01</u>	TREASURER MAT & SUPPLIES	130.00	0.00	130.00	0.00	15.19	114.81
1325	Treasurer	104,666.00	6,000.00	110,666.00	59,984.40	50,566.43	115.17
<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

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
1380	FISCAL AGENT FEES	23,100.00	0.00	23,100.00	0.00	10,000.00	13,100.00
13		756,590.00	27,504.70	784,094.70	380,390.15	344,525.79	59,178.76
<u>A 1420.400-01</u>	LEGAL CONTRACT & OTHER	55,120.00	0.00	55,120.00	16,876.00	34,624.00	3,620.00
1420	Legal	55,120.00	0.00	55,120.00	16,876.00	34,624.00	3,620.00
<u>A 1430.150-01</u>	PERSONNEL INSTRUCT SAL	61,646.00	-11,500.40	50,145.60	24,824.12	24,898.96	422.52
<u>A 1430.161-01</u>	PERSONNEL NON-INST SAL	65,330.00	1,500.40	66,830.40	35,985.74	30,844.66	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	101.75	0.00	-101.75
<u>A 1430.400-01</u>	PERSONNEL CONTRACT & OTHER	12,855.00	0.00	12,855.00	2,590.86	2,267.46	7,996.68
<u>A 1430.490-01</u>	PERSONNEL BOCES SERVICE	5,000.00	0.00	5,000.00	1,082.86	3,917.14	0.00
1430	Personnel	145,331.00	-10,000.00	135,331.00	64,585.33	61,928.22	8,817.45
<u>A 1480.400-01</u>	PUBLIC INFO CONT. & OTHER	18,561.00	0.00	18,561.00	6,163.16	12,381.84	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	65,558.09	88,661.91	0.00
1480	Public Information and Services	174,281.00	667.84	174,948.84	71,721.25	101,921.79	1,305.80
14		374,732.00	-9,332.16	365,399.84	153,182.58	198,474.01	13,743.25
<u>A 1620.161-03-01</u>	PLANT OPER CUST SAL CONT HS	340,408.00	-102,000.00	238,408.00	126,987.28	108,846.32	2,574.40
<u>A 1620.161-04-01</u>	PLANT OPER CUST SAL CONT MS	230,041.00	-36,000.00	194,041.00	98,173.44	72,576.00	23,291.56
<u>A 1620.161-06-01</u>	PLANT OPER CUST SAL CONT GD	113,741.00	-43,000.00	70,741.00	31,780.72	27,974.40	10,985.88
<u>A 1620.161-07-01</u>	PLANT OPER CUST SAL CONT GW	115,414.00	10,983.40	126,397.40	58,591.36	16,512.00	51,294.04
<u>A 1620.161-08-01</u>	PLANT OPER CUST SAL CONT LIN	114,217.00	2,016.60	116,233.60	62,922.95	52,723.20	587.45
<u>A 1620.161-10-01</u>	PLANT OPER CUST SAL CONT SAC	132,186.00	-36,000.00	96,186.00	44,000.00	44,633.60	7,552.40
<u>A 1620.161-13-01</u>	PLANT OPER CUST SAL CONT DW	57,647.00	-5,000.00	52,647.00	27,090.36	24,068.84	1,487.80
<u>A 1620.161-13-02</u>	PLANT OPER CUST SAL OT DW	60,059.00	0.00	60,059.00	24,593.48	0.00	35,465.52
<u>A 1620.161-13-03</u>	PLANT OPER CUST SAL SUPP DW	40,672.00	0.00	40,672.00	24,775.52	0.00	15,896.48
<u>A 1620.161-13-04</u>	PLANT OPER CUST BUILDING CHECK DW	30,938.00	0.00	30,938.00	13,685.08	0.00	17,252.92
<u>A 1620.200-13</u>	PLANT OPER EQUIPMENT	40,000.00	131,357.19	171,357.19	66,405.12	104,092.56	859.51
<u>A 1620.422-13</u>	PLANT OPER WATER & SEWER	41,768.00	0.00	41,768.00	6,374.75	35,393.25	0.00
<u>A 1620.423-13</u>	PLANT OPER NATURAL GAS	255,000.00	-30,000.00	225,000.00	88,660.67	29,279.40	107,059.93
<u>A 1620.424-13</u>	PLANT OPER ELECTRICITY	426,960.00	-40,481.19	386,478.81	196,109.46	107,927.09	82,442.26
<u>A 1620.425-13</u>	PLANT OPER OIL	60,000.00	-10,164.85	49,835.15	10,533.85	39,301.30	0.00
<u>A 1620.426-13</u>	PLANT OPER TELEPHONE SERV	43,618.00	0.00	43,618.00	19,527.68	24,090.32	0.00
<u>A 1620.433-13</u>	PLANT OPER EQUIP REPAIR	6,140.00	-2,000.00	4,140.00	1,374.12	2,430.18	335.70

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 1620.453-13</u>	PLANT OPER CUST SUPPLY	134,318.00	4,719.70	139,037.70	97,532.12	3,800.05	37,705.53
<u>A 1620.460-13</u>	PLANT OPER CONT EXPENSE	77,898.00	361,090.31	438,988.31	147,038.79	287,125.70	4,823.82
<u>A 1620.490-13</u>	ENERGY PROGRAM-BOCES	8,654.00	0.00	8,654.00	1,007.63	7,646.37	0.00
1620	Operation of Plant	* 2,329,679.00	205,521.16	2,535,200.16	1,147,164.38	988,420.58	399,615.20
<u>A 1621.161-13-01</u>	PLANT MAINT SAL CONTRACT	414,755.00	5,800.00	420,555.00	225,454.92	194,965.44	134.64
<u>A 1621.161-13-02</u>	PLANT MAINT SAL OT	58,287.00	-5,800.00	52,487.00	11,553.99	0.00	40,933.01
<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	4,572.52	0.00	6,557.48
<u>A 1621.162-13-01</u>	PLANT MAINT GROUNDS SAL	176,244.00	2,438.00	178,682.00	95,862.80	82,819.20	0.00
<u>A 1621.162-13-02</u>	GROUNDS SALARIES-OT	25,427.00	10,561.80	35,988.80	14,271.83	0.00	21,716.97
<u>A 1621.163-13-01</u>	PLANT MAINT SUPER SAL	31,283.00	0.20	31,283.20	16,844.80	14,438.40	0.00
<u>A 1621.200-13</u>	PLANT MAINT EQUIPMENT	0.00	67,529.20	67,529.20	6,458.70	61,070.50	0.00
<u>A 1621.400-01</u>	PLANT OPER SRO	65,000.00	0.00	65,000.00	599.37	44,978.63	19,422.00
<u>A 1621.433-13</u>	PLANT MAINT EQUIP REPAIR	20,748.00	31,452.00	52,200.00	39,712.57	12,294.79	192.64
<u>A 1621.440-13</u>	PLANT MAINT DIST-WIDE PROJECTS	108,220.00	145,760.42	253,980.42	151,112.08	102,348.48	519.86
<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	-585.00	60,796.00	35,698.41	25,025.58	72.01
<u>A 1621.452-13</u>	PLANT MAINT GROUND SUPPLY	32,955.00	-7,000.00	25,955.00	6,806.14	15,985.16	3,163.70
<u>A 1621.460-13</u>	PLANT MAINT CONT EXPENSE	188,843.00	11,448.00	200,291.00	88,319.22	111,970.81	0.97
<u>A 1621.490-13</u>	RISK MANAGEMENT-BOCES	32,497.00	-756.25	31,740.75	12,745.33	17,951.67	1,043.75
1621	Maintenance of Plant	* 1,263,228.00	252,973.37	1,516,201.37	733,762.39	683,848.66	98,590.32
<u>A 1670.400-01</u>	CENTRAL P&M CONT & OTHER	57,386.00	0.00	57,386.00	34,474.51	6,058.52	16,852.97
1670	Central Printing and Mailing	* 57,386.00	0.00	57,386.00	34,474.51	6,058.52	16,852.97
<u>A 1680.400-01</u>	CENTRAL DP CONT & OTHER	2,600.00	0.00	2,600.00	658.41	541.59	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	658.41	541.59	1,650.00
16		** 3,653,143.00	458,494.53	4,111,637.53	1,916,059.69	1,678,869.35	516,708.49
<u>A 1910.400-01</u>	UNALLOCATED INSURANCE	249,628.00	0.00	249,628.00	160,535.71	68,667.29	20,425.00
1910	UNALLOCATED INSURANCE	* 249,628.00	0.00	249,628.00	160,535.71	68,667.29	20,425.00
<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	7,321.91	0.00	8,278.09

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
1964	REFUND ON REAL PROPERTY TAXES	15,600.00	0.00	15,600.00	7,321.91	0.00	8,278.09
A 1981.492-01	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	469,606.62	68,923.29	31,448.09
1		5,782,557.00	482,844.32	6,265,401.32	3,154,757.20	2,465,698.46	644,945.66
A 2010.150-01	CURR SUPERVISION INST SAL	92,465.00	-12,899.75	79,565.25	37,236.09	37,348.52	4,980.64
A 2010.151-01	CURR SUPERVISION INST SAL SUMMER	38,798.00	0.00	38,798.00	35,679.95	0.00	3,118.05
A 2010.161-01	CURR SUPERVISION NON-INST	33,927.00	1,000.20	34,927.20	18,806.76	16,120.44	0.00
A 2010.400-01	CURR DEV-DW	59,812.00	12,458.07	72,270.07	44,659.97	24,985.00	2,625.10
A 2010.400-01-01	CURR DEV-ADMIN POOL (ANNUAL ALLOC)	6,636.00	-775.00	5,861.00	0.00	0.00	5,861.00
A 2010.400-01-11	CURR DEV-DIR. CURRICULUM & INSTR	2,810.00	0.00	2,810.00	0.00	0.00	2,810.00
A 2010.400-01-25	CURR DEV-ACADEMIC HEAD, ENGLISH	425.00	0.00	425.00	0.00	0.00	425.00
A 2010.400-01-27	CURR DEV-ACADEMIC HEAD, MATH	425.00	0.00	425.00	0.00	76.89	348.11
A 2010.400-01-28	CURR DEV-ACADEMIC HEAD, SCIENCE	425.00	0.00	425.00	0.00	0.00	425.00
A 2010.400-01-72	CURR DEV-DIR,FINE ARTS	425.00	0.00	425.00	399.00	0.00	26.00
A 2010.400-01-75	CURR DEV-DIR,PHYS ED	425.00	775.00	1,200.00	1,099.05	0.00	100.95
A 2010.400-01-82	CURR DEV-DIR PPS	425.00	0.00	425.00	0.00	0.00	425.00
A 2010.400-03	CURR DEV-ASST PRINCIPAL, SHS	425.00	0.00	425.00	0.00	0.00	425.00
A 2010.400-03-1	CURR DEV-DEAN OF STUDENTS, SHS	425.00	0.00	425.00	0.00	0.00	425.00
A 2010.400-03-2	CURR DEV-PRINCIPAL, SHS	425.00	0.00	425.00	0.00	0.00	425.00
A 2010.400-04	CURR DEV-PRINCIPAL MS	425.00	0.00	425.00	0.00	0.00	425.00
A 2010.400-04-1	CURR DEV-PRINCIPAL, ASSISTANT PRINCIPAL MS	425.00	0.00	425.00	0.00	0.00	425.00
A 2010.400-06	CURR DEV-GD	425.00	0.00	425.00	0.00	0.00	425.00
A 2010.400-07	CURR DEV-GW	425.00	0.00	425.00	0.00	0.00	425.00
A 2010.400-08	CURR DEV-LINC	425.00	0.00	425.00	0.00	0.00	425.00
A 2010.400-09	CURR DEV-INS ADMIN FOR SPEC ED	425.00	0.00	425.00	0.00	0.00	425.00
A 2010.400-10	CURR DEV-SAC	425.00	0.00	425.00	0.00	0.00	425.00
A 2010.409-01	CURR DEV CONTRACT-APPR	4,575.00	0.00	4,575.00	4,575.00	0.00	0.00
A 2010.410-01	CURR DEV.-FIELD TRIPS	5,000.00	0.00	5,000.00	2,320.57	744.00	1,935.43
A 2010.450-01	CURR DEVEL MAT & SUPPLIES	400.00	0.00	400.00	61.80	0.00	338.20
A 2010.490-01	CURR DEVEL BOCES SERVICES	49,836.00	1,222.50	51,058.50	20,560.71	29,275.29	1,222.50
2010	CURR. DEV./SUPERVISION	301,059.00	1,781.02	302,840.02	165,398.90	108,550.14	28,890.98
A 2020.151-01	SUPERVISION INST SAL DW	425,691.00	0.00	425,691.00	211,470.63	202,977.22	11,243.15

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<u>A 2020.151-03</u>	SUPERVISION INST SAL HS	656,518.00	0.00	656,518.00	344,925.42	295,650.58	15,942.00
<u>A 2020.151-04</u>	SUPERVISION INST SAL MS	376,851.00	0.00	376,851.00	200,199.72	172,738.80	3,912.48
<u>A 2020.151-06</u>	SUPERVISION INST SAL GD	145,649.00	0.00	145,649.00	78,425.90	67,222.10	1.00
<u>A 2020.151-07</u>	SUPERVISION INST SAL GW	126,918.00	0.00	126,918.00	68,340.44	58,577.56	0.00
<u>A 2020.151-08</u>	SUPERVISION INST SAL LIN	145,649.00	0.00	145,649.00	78,425.90	67,222.10	1.00
<u>A 2020.151-10</u>	SUPERVISION INST SAL SAC	144,422.00	0.00	144,422.00	77,765.66	66,656.34	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	54,880.00	47,040.00	0.00
<u>A 2020.161-01</u>	SUPERVISION NON-INST SAL DW	69,566.00	0.00	69,566.00	12,166.56	16,222.08	41,177.36
<u>A 2020.161-03</u>	SUPERVISION NON-INST SAL HS	183,116.00	0.00	183,116.00	93,668.79	85,394.16	4,053.05
<u>A 2020.161-04</u>	SUPERVISION NON-INST SAL MS	78,335.00	0.00	78,335.00	36,458.13	38,033.52	3,843.35
<u>A 2020.161-06</u>	SUPERVISION NON-INST SAL GD	42,279.00	0.00	42,279.00	17,679.60	23,572.73	1,026.67
<u>A 2020.161-07</u>	SUPERVISION NON-INST SAL GW	44,283.00	0.00	44,283.00	18,490.77	24,650.63	1,141.60
<u>A 2020.161-08</u>	SUPERVISION NON-INST SAL LIN	47,597.00	0.00	47,597.00	19,879.92	26,506.62	1,210.46
<u>A 2020.161-10</u>	SUPERVISION NON-INST SAL SAC	52,122.00	-9,000.00	43,122.00	11,671.74	15,562.26	15,888.00
<u>A 2020.162-01</u>	SUPERVISION NON-INST SUPP DW	25,455.00	-11,100.00	14,355.00	2,620.16	0.00	11,734.84
<u>A 2020.162-04</u>	SUPERVISION NON-INST SUPP MS	3,007.00	300.00	3,307.00	2,678.20	0.00	628.80
<u>A 2020.162-06</u>	SUPERVISION NON-INST SUPP GD	2,559.00	1,150.00	3,709.00	2,755.78	0.00	953.22
<u>A 2020.162-07</u>	SUPERVISION NON-INST SUPP GW	3,795.00	940.00	4,735.00	3,906.25	0.00	828.75
<u>A 2020.162-08</u>	SUPERVISION NON-INST SUPP LIN	3,002.00	510.00	3,512.00	3,245.76	0.00	266.24
<u>A 2020.162-10</u>	SUPERVISION NON-INST SUPP SAC	2,709.00	17,200.00	19,909.00	8,218.39	0.00	11,690.61
<u>A 2020.400-01</u>	SUPERVISION CONT & OTHER DW	11,674.00	0.00	11,674.00	6,596.20	0.00	5,077.80
2020	Supervision - Regular School	2,716,763.00	0.00	2,716,763.00	1,367,469.92	1,208,026.70	141,266.38
<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	3,109.92	3,109.92	6,838.92	0.00	-3,729.00
<u>A 2070.151-03</u>	INSERVICE MODEL SCHOOLS HS	15,045.00	-10,762.00	4,283.00	0.00	0.00	4,283.00
<u>A 2070.490-01</u>	STAFF DEV BOCES DW	15,000.00	51,652.43	66,652.43	18,623.43	37,358.04	10,670.96
<u>A 2070.490-03</u>	STAFF DEV BOCES HS	60,614.00	-60,614.00	0.00	0.00	0.00	0.00
2070	Inservice Training - Instruction	90,659.00	-16,613.65	74,045.35	25,462.35	37,358.04	11,224.96

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20	Group Insurance	3,118,434.00	-14,832.63	3,103,601.37	1,558,331.17	1,353,934.88	191,335.32
A 2110.110-01	KDGN TEACH SAL DW	2,060.00	0.00	2,060.00	0.00	0.00	2,060.00
A 2110.110-06	KDGN TEACH SAL GD	89,492.00	49,169.00	138,661.00	47,998.00	90,663.00	0.00
A 2110.110-07	KDGN TEACH SAL GW	149,418.00	0.00	149,418.00	64,036.36	85,381.64	0.00
A 2110.110-08	KDGN TEACH SAL LIN	164,853.00	0.00	164,853.00	57,064.60	107,788.40	0.00
A 2110.110-10	KDGN TEACH SAL SAC	234,221.00	0.00	234,221.00	89,167.60	144,980.40	73.00
A 2110.120-01	ELEM TEACHERS SAL DW	3,000.00	-650.00	2,350.00	0.00	0.00	2,350.00
A 2110.120-03	ELEM TEACHERS SAL HS	77,834.00	250.00	78,084.00	27,048.43	51,031.84	3.73
A 2110.120-04	ELEM TEACHERS SAL MS	924,244.00	400.00	924,644.00	370,117.76	554,480.39	45.85
A 2110.120-06	ELEM TEACHERS SAL GD	1,072,049.00	-35,169.00	1,036,880.00	393,509.64	652,447.12	-9,076.76
A 2110.120-07	ELEM TEACHERS SAL GW	1,130,605.00	0.00	1,130,605.00	387,388.85	634,630.93	108,585.22
A 2110.120-08	ELEM TEACHERS SAL LIN	1,162,266.00	0.00	1,162,266.00	423,815.70	659,104.53	79,345.77
A 2110.120-10	ELEM TEACHERS SAL SAC	1,903,807.00	-14,000.00	1,889,807.00	728,612.24	1,064,956.12	96,238.64
A 2110.130-03	SEC TEACHER SAL HS	3,752,726.00	0.00	3,752,726.00	1,393,644.18	2,291,766.02	67,315.80
A 2110.130-04	SEC TEACHER SAL MS	2,106,294.00	0.00	2,106,294.00	694,434.36	1,088,059.97	323,799.67
A 2110.130-06	SEC TEACHER SAL GD	24,773.00	0.00	24,773.00	8,575.47	16,194.19	3.34
A 2110.130-07	SEC TEACHER SAL GW	46,773.00	0.00	46,773.00	13,795.02	26,057.26	6,920.72
A 2110.131-03	COLLATERAL DUTIES HS	36,000.00	0.00	36,000.00	13,042.32	19,563.09	3,394.59
A 2110.131-04	COLLATERAL DUTIES MS	18,517.00	0.00	18,517.00	2,434.32	2,742.88	13,339.80
A 2110.132-01	SEC HOME TCHG SAL DW	69,348.00	0.00	69,348.00	6,540.52	0.00	62,807.48
A 2110.133-03	COLLATERAL/CHAPERONES HS	750.00	0.00	750.00	248.80	0.00	501.20
A 2110.133-04	COLLATERAL/CHAPERONES MS	712.00	-700.00	12.00	0.00	0.00	12.00
A 2110.140-01	SUB TEACHER SAL DW	464,068.00	0.00	464,068.00	123,788.53	5,413.75	334,865.72
A 2110.160-03	TEACHING NON-INST SAL HS	84,715.00	-1,600.00	83,115.00	29,498.93	0.00	53,616.07
A 2110.160-04	TEACHING NON-INST SAL MS	49,119.00	1,600.00	50,719.00	20,420.89	0.00	30,298.11
A 2110.160-06	TEACHING NON-INST SAL GD	38,458.00	0.00	38,458.00	14,786.26	0.00	23,671.74
A 2110.160-07	TEACHING NON-INST SAL GW	42,337.00	0.00	42,337.00	13,355.18	0.00	28,981.82
A 2110.160-08	TEACHING NON-INST SAL LIN	43,280.00	0.00	43,280.00	12,413.33	0.00	30,866.67
A 2110.160-10	TEACHING NON-INST SAL SAC	43,559.00	0.00	43,559.00	13,172.40	0.00	30,386.60
A 2110.200-01	TEACH EQUIP DW	5,000.00	-4,000.00	1,000.00	0.00	0.00	1,000.00
A 2110.200-01-72	EQUIPMENT MUSIC DW	5,000.00	0.00	5,000.00	2,317.99	2,125.00	557.01
A 2110.200-10	EQUIPMENT SAC	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW	1,545.00	920.00	2,465.00	1,898.96	286.04	280.00

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<u>A 2110.430-03</u>	TEACHING COMMENCEMENT/OTHER CONT	9,921.00	4,925.00	14,846.00	352.60	4,925.00	9,568.40
<u>A 2110.433-01</u>	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	4,600.00	0.00	4,600.00	1,283.44	0.00	3,316.56
<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	-1,150.00	1,850.00	0.00	0.00	1,850.00
<u>A 2110.437-01-90</u>	COPIER MAINTENANCE CONTRACTUAL DW	3,121.00	0.00	3,121.00	817.39	1,382.61	921.00
<u>A 2110.438-01-72</u>	MUSIC CONTRACT. EXPENSE DW	4,020.00	0.00	4,020.00	1,185.00	1,855.00	980.00
<u>A 2110.439-01-90</u>	MISC TEACHING EXPENSE DW	8,247.00	2,449.44	10,696.44	3,214.09	0.00	7,482.35
<u>A 2110.439-06</u>	5TH GRADE FIELD TRIPS GLENDAAAL	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	565.36	136.93	328.39
<u>A 2110.451-01-40</u>	SUPPLIES GIFTED & TALENTED DW	2,160.00	0.00	2,160.00	60.69	1,999.75	99.56
<u>A 2110.451-01-50</u>	SUPPLIES PSEN DW	2,637.00	-2.02	2,634.98	1,474.21	213.48	947.29
<u>A 2110.451-01-70</u>	SUPPLIES ART DW	15,227.00	0.00	15,227.00	11,546.92	430.92	3,249.16
<u>A 2110.451-01-72</u>	SUPPLIES MUSIC DW	4,780.00	-25.53	4,754.47	2,599.10	282.23	1,873.14
<u>A 2110.451-01-73</u>	SUPPLIES PE DW	3,805.00	0.00	3,805.00	1,718.10	1,316.44	770.46
<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	15.95	183.04	5.01
<u>A 2110.451-01-90</u>	SUPPLIES DIST WIDE	5,338.00	2,270.78	7,608.78	7,590.49	18.29	0.00
<u>A 2110.451-03-02</u>	SUPPLIES SHS REVOLVING FUND	0.00	-705.00	-705.00	-25,202.00	28.00	24,469.00
<u>A 2110.451-03-24</u>	SUPPLIES SHS BUILDING	8,180.00	-241.73	7,938.27	6,185.32	48.15	1,704.80
<u>A 2110.451-03-25</u>	SUPPLIES SHS ENGLISH	717.00	0.00	717.00	224.25	139.44	353.31
<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	381.15	0.00	335.85
<u>A 2110.451-03-28</u>	SUPPLIES SHS SCIENCE	7,178.00	152.50	7,330.50	2,610.03	1,183.84	3,536.63
<u>A 2110.451-03-29</u>	SUPPLIES SHS SOC STUDIES	717.00	0.00	717.00	298.17	59.69	359.14
<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	1,320.68	520.69	430.63
<u>A 2110.451-03-49</u>	SUPPLIES SHS TECHNOLOGY	5,106.00	0.00	5,106.00	2,103.24	1,155.56	1,847.20
<u>A 2110.451-04-24</u>	SUPPLIES MS BUILDING	6,717.00	-210.20	6,506.80	3,303.65	2,020.05	1,183.10
<u>A 2110.451-04-25</u>	SUPPLIES MS ENGLISH	596.00	0.00	596.00	0.00	301.95	294.05

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<u>A 2110.451-04-26</u>	SUPPLIES MS FOREIGN LANG	596.00	0.00	596.00	0.00	501.18	94.82
<u>A 2110.451-04-27</u>	MS MATH SUPPLIES	596.00	0.00	596.00	189.49	50.65	355.86
<u>A 2110.451-04-28</u>	SUPPLIES, MS SCIENCE	5,226.00	0.00	5,226.00	1,369.97	704.43	3,151.60
<u>A 2110.451-04-29</u>	SUPPLIES, MS SOC STUDIES	596.00	0.00	596.00	64.12	0.00	531.88
<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	429.85	469.61	852.54
<u>A 2110.451-04-49</u>	SUPPLIES MS TECHNOLOGY	3,875.00	0.00	3,875.00	1,559.45	574.36	1,741.19
<u>A 2110.451-06</u>	SUPPLIES GENERAL TCHG GD	5,567.00	841.50	6,408.50	4,289.31	1,011.24	1,107.95
<u>A 2110.451-07</u>	SUPPLIES GENERAL TCHG GW	5,571.00	0.00	5,571.00	2,067.93	3,036.30	466.77
<u>A 2110.451-08</u>	SUPPLIES GENERAL TCHG LIN	6,275.00	934.60	7,209.60	4,740.69	86.19	2,382.72
<u>A 2110.451-10</u>	SUPPLIES GENERAL TCHG SAC	7,078.00	-84.08	6,993.92	5,355.21	472.89	1,165.82
<u>A 2110.452-01-90</u>	DUPLICATING SUPPLIES DW	42,758.00	-20.00	42,738.00	4,012.80	0.00	38,725.20
<u>A 2110.471-01</u>	FOSTER PLACEMENT AND OTHER TUITION	65,447.00	-10,592.04	54,854.96	-1,072.18	6,758.00	49,169.14
<u>A 2110.473-01</u>	PAYMENT TO CHARTER SCHOOLS	41,537.00	10,592.04	52,129.04	9,026.68	43,102.36	0.00
<u>A 2110.480-01-72</u>	TEXTBOOKS FINE ARTS	17,735.00	0.00	17,735.00	795.39	1,162.99	15,776.62
<u>A 2110.480-01-90</u>	TEXTBOOKS DISTRICT WIDE	195,665.00	-9,211.39	186,453.61	97,018.05	1,744.38	87,691.18
<u>A 2110.480-06</u>	TEXTBOOKS GLENDAL	1,040.00	680.02	1,720.02	680.02	0.00	1,040.00
<u>A 2110.480-07</u>	TEXTBOOKS GLEN-WORDEN	1,040.00	0.00	1,040.00	721.96	0.00	318.04
<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	927.30	0.00	1,045.00
<u>A 2110.491-01</u>	TEST SCORING AND MISC BOCES DW	21,132.00	0.00	21,132.00	8,763.13	12,368.87	0.00
<u>A 2110.494-01</u>	ARTS IN EDUCATION/GIFTED TALENTED DW	43,705.00	730.00	44,435.00	6,497.50	37,207.50	730.00
<u>A 2110.495-01</u>	BOCES MISCELLANEOUS EXP DW	31,224.00	0.00	31,224.00	9,731.25	21,492.75	0.00
<u>A 2110.497-01</u>	COMPUTER TECH PLAN BOCES DW	1,030,954.00	95,315.61	1,126,269.61	569,916.61	404,568.92	151,784.08
<u>A 2110.498-01</u>	TEXTBOOKS NONPUBLIC BOCES DW	8,999.00	0.00	8,999.00	2,268.00	6,731.00	0.00
2110	INSTRUCTIONAL	15,401,581.00	98,841.13	15,500,422.13	5,711,937.00	8,067,931.33	1,720,553.80
21	New York State Income Tax	15,401,581.00	98,841.13	15,500,422.13	5,711,937.00	8,067,931.33	1,720,553.80
<u>A 2250.150-01</u>	HANDICAP INST SAL DW	40,534.00	8,311.00	48,845.00	26,610.10	22,416.22	-181.32
<u>A 2250.150-03</u>	HANDICAP INST SAL HS	1,194,195.00	0.00	1,194,195.00	429,770.37	733,080.83	31,343.80
<u>A 2250.150-04</u>	HANDICAP INST SAL MS	1,188,004.00	-76,000.00	1,112,004.00	393,881.83	625,713.65	92,408.52
<u>A 2250.150-06</u>	HANDICAP INST SAL GD	280,776.00	76,000.00	356,776.00	133,456.51	212,726.29	10,593.20
<u>A 2250.150-07</u>	HANDICAP INST SAL GW	569,142.00	0.00	569,142.00	191,138.65	302,325.24	75,678.11
<u>A 2250.150-08</u>	HANDICAP INST SAL LIN	754,778.00	-3,109.92	751,668.08	213,182.55	362,847.59	175,637.94

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.150-10</u>	HANDICAP INST SAL SAC	506,803.00	0.00	506,803.00	202,632.06	289,538.42	14,632.52
<u>A 2250.161-03</u>	HANDICAP NON-INST SAL HS	142,685.00	-28,000.00	114,685.00	40,445.63	0.00	74,239.37
<u>A 2250.161-04</u>	HANDICAP NON-INST SAL MS	149,696.00	-15,000.00	134,696.00	45,111.73	0.00	89,584.27
<u>A 2250.161-06</u>	HANDICAP NON-INST SAL GD	73,622.00	43,000.00	116,622.00	39,851.33	0.00	76,770.67
<u>A 2250.161-07</u>	HANDICAP NON-INST SAL GW	151,152.00	0.00	151,152.00	48,465.17	0.00	102,686.83
<u>A 2250.161-08</u>	HANDICAP NON-INST SAL LIN	128,997.00	8,000.00	136,997.00	54,131.37	0.00	82,865.63
<u>A 2250.161-10</u>	HANDICAP NON-INST SAL SAC	74,453.00	-8,000.00	66,453.00	24,218.45	0.00	42,234.55
<u>A 2250.162-01</u>	HANDICAP NON-INST SAL DW	55,619.00	3,012.91	58,631.91	3,012.91	0.00	55,619.00
<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	-89,258.46	624,113.54	74,965.29	462,907.71	86,240.54
<u>A 2250.451-01-82</u>	HANDICAP SPECIAL CLASS SUPPLIES DW	1,664.00	2,067.72	3,731.72	2,277.41	561.55	892.76
<u>A 2250.452-01-82</u>	HANDICAP RESOURCE ROOM SUPPLIES DW	1,500.00	0.00	1,500.00	0.00	1,460.50	39.50
<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	53,409.26	1,248,409.26	359,476.35	874,174.15	14,758.76
<u>A 2250.490-01</u>	HANDICAP BOCES SERVICE DW	2,462,000.00	0.00	2,462,000.00	666,500.23	1,795,499.77	0.00
2250	HANDICAPPED PROGRAM	9,689,992.00	-25,567.49	9,664,424.51	2,949,142.65	5,683,251.92	1,032,029.94
<u>A 2280.150-03</u>	OCC ED INST SAL HS	159,153.00	840.00	159,993.00	60,200.82	99,792.18	0.00
<u>A 2280.490-03</u>	OCC-ED BOCES SERVICES HS	1,003,312.00	0.00	1,003,312.00	291,633.32	711,678.68	0.00
2280	Occupational Education	1,162,465.00	840.00	1,163,305.00	351,834.14	811,470.86	0.00
22	Federal Income Tax	10,852,457.00	-24,727.49	10,827,729.51	3,300,976.79	6,494,722.78	1,032,029.94
<u>A 2330.155-03</u>	SPEC SCH SEC INST SAL HS	7,004.00	-135.00	6,869.00	5,832.10	0.00	1,036.90
<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	-135.00	56,270.00	5,832.10	28,851.00	21,586.90
23	Income Executions	56,405.00	-135.00	56,270.00	5,832.10	28,851.00	21,586.90
<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	1,551.00	116,478.00	49,575.87	66,101.17	800.96
<u>A 2610.150-04</u>	LIB & A/V INST SAL MS	100,200.00	1,028.00	101,228.00	43,383.42	57,844.58	0.00
<u>A 2610.150-06</u>	LIB & A/V INST SAL GD	90,422.00	-751.00	89,671.00	30,953.88	58,468.12	249.00
<u>A 2610.150-07</u>	LIB & A/V INST SAL GW	65,147.00	0.00	65,147.00	27,920.16	37,226.84	0.00
<u>A 2610.150-08</u>	LIB & A/V INST SAL LINC	62,968.00	0.00	62,968.00	26,986.32	35,981.68	0.00
<u>A 2610.150-10</u>	LIB & A/V INST SAL SAC	67,381.00	0.00	67,381.00	28,877.58	38,503.42	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

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A 2610.161-01-03	LIB & AV NON-INST SUPP DW	540.00	0.00	540.00	0.00	0.00	540.00
A 2610.161-03	LIB & AV NON-INST SAL HS	26,384.00	0.00	26,384.00	11,252.07	15,002.73	129.20
A 2610.161-04	LIB & AV NON-INST SAL MS	8,122.00	0.00	8,122.00	3,480.57	4,601.96	39.47
A 2610.161-06	LIB & AV NON-INST SAL GD	5,511.00	-800.00	4,711.00	2,014.11	2,685.58	11.31
A 2610.161-13-03	LIB & AV NON-INST SUPP DW	2,138.00	0.00	2,138.00	56.80	0.00	2,081.20
A 2610.200-01	LIB EQUIPMENT DW	520.00	0.00	520.00	0.00	0.00	520.00
A 2610.433-01	LIB & AV EQUIP REPAIR DW	2,829.00	0.00	2,829.00	0.00	0.00	2,829.00
A 2610.435-01	LIB & AV CONF & MILEAGE DW	676.00	0.00	676.00	0.00	0.00	676.00
A 2610.450-01	LIB RESOURCES NON-PUBLIC	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2610.450-03	LIB RESOURCES HS	15,356.00	200.00	15,556.00	4,783.95	3,359.36	7,412.69
A 2610.450-04	LIB RESOURCES MS	11,410.00	0.00	11,410.00	2,217.89	1,925.62	7,266.49
A 2610.450-06	LIB RESOURCES GLENDAAAL	4,584.00	1,103.01	5,687.01	1,961.27	8.10	3,717.64
A 2610.450-07	LIB RESOURCES GW	4,007.00	1,204.19	5,211.19	1,658.24	0.00	3,552.95
A 2610.450-08	LIB RESOURCES LINC	3,925.00	1,103.02	5,028.02	2,905.46	615.44	1,507.12
A 2610.450-10	LIB RESOURCES SAC	5,481.00	1,103.02	6,584.02	5,334.97	140.40	1,108.65
A 2610.456-01	AV SUPPLIES DW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.490-01	LIBRARY - BOCES DW	35,819.00	0.00	35,819.00	13,739.40	22,079.60	0.00
2610	School Library and Audiovisual	635,213.00	4,713.24	639,926.24	257,101.96	344,544.60	38,279.68
A 2630.200-01	COMP ASSIST HARDWARE DW	41,809.00	0.00	41,809.00	6,615.35	4,413.84	30,779.81
A 2630.220-01	STATE AIDED COMP HARDWARE DW	45,760.00	2,000.00	47,760.00	2,000.00	2,709.15	43,050.85
A 2630.400-01	COMPUTER - CONTRACTUAL DW	520,213.00	0.29	520,213.29	250,200.29	255,995.65	14,017.35
A 2630.433-01	COMP ASSIST REPAIRS DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.450-01	STATE AIDED SOFTWARE DW	61,000.00	4,750.00	65,750.00	23,395.70	1,260.00	41,094.30
A 2630.451-01	COMP ASSIST SUPPLIES DW	29,000.00	1,159.40	30,159.40	16,318.66	3,499.73	10,341.01
2630	Computer Assisted Instruction	699,782.00	7,909.69	707,691.69	298,530.00	267,878.37	141,283.32
26	Social Security Tax	1,334,995.00	12,622.93	1,347,617.93	555,631.96	612,422.97	179,563.00
A 2810.151-03	GUIDANCE COUNSELOR SAL HS	359,434.00	3,310.00	362,744.00	133,976.08	228,757.92	10.00
A 2810.151-04	GUIDANCE COUNSELOR SAL MS	243,577.00	0.00	243,577.00	99,677.98	143,899.02	0.00
A 2810.152-01	GUIDANCE COUNSELOR SAL SUP DW	3,729.00	-3,710.00	19.00	0.00	0.00	19.00
A 2810.152-03	GUIDANCE COUNSELOR SUPP SAL HS	18,560.00	600.00	19,160.00	19,117.80	0.00	42.20
A 2810.152-04	GUIDANCE COUNSELOR SUPP SAL MS	16,670.00	510.00	17,180.00	17,178.56	0.00	1.44
A 2810.161-01-02	GUIDANCE CLERK SUPP DW	8,330.00	0.00	8,330.00	3,460.83	0.00	4,869.17
A 2810.161-01-03	GUIDANCE IT DW	2,122.00	0.00	2,122.00	816.08	1,224.12	81.80

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<u>A 2810.161-03</u>	GUIDANCE CLERK SAL HS	130,083.00	-11,029.38	119,053.62	59,632.31	57,114.48	2,306.83
<u>A 2810.161-04</u>	GUIDANCE CLERK SAL MS	32,751.00	0.00	32,751.00	13,967.55	18,623.49	159.96
<u>A 2810.400-01-83</u>	GUIDANCE CONTRACTUAL AND OTHER DW	2,201.00	11,029.38	13,230.38	10,673.15	1,205.23	1,352.00
<u>A 2810.450-01-83</u>	GUIDANCE MATERIALS AND SUPPLIES DW	2,745.00	0.00	2,745.00	0.00	1,646.44	1,098.56
<u>A 2810.490-01</u>	GUIDANCE BOCES SERVICE DW	9,239.00	0.00	9,239.00	8,201.47	1,037.53	0.00
2810	Guidance - Regular School *	829,441.00	710.00	830,151.00	366,701.81	453,508.23	9,940.96
<u>A 2815.161-01</u>	HEALTH NON INST SAL DW	51,657.00	0.00	51,657.00	22,138.48	29,517.97	0.55
<u>A 2815.161-03</u>	HEALTH NON INST SAL HS	59,040.00	-1,029.37	58,010.63	19,297.56	0.00	38,713.07
<u>A 2815.161-04</u>	HEALTH NON INST SAL MS	48,092.00	-0.05	48,091.95	11,060.99	0.00	37,030.96
<u>A 2815.161-06</u>	HEALTH NON INST SAL GD	56,290.00	0.05	56,290.05	24,124.24	32,165.81	0.00
<u>A 2815.161-07</u>	HEALTH NON INST SAL GW	49,246.00	0.00	49,246.00	20,096.28	26,794.97	2,354.75
<u>A 2815.161-08</u>	HEALTH NON INST SAL LINC	52,262.00	0.00	52,262.00	22,397.76	29,863.83	0.41
<u>A 2815.161-10</u>	HEALTH NON INST SAL SAC	47,633.00	0.00	47,633.00	20,414.08	27,218.81	0.11
<u>A 2815.162-01</u>	HEALTH NON INST SAL SUPP	25,564.00	525.00	26,089.00	13,243.63	3,470.75	9,374.62
<u>A 2815.200-01-83</u>	HEALTH OFFICE EQUIPMENT DW	765.00	0.49	765.49	78.43	687.06	0.00
<u>A 2815.400-01-83</u>	HEALTH SERV. CONTRACTUAL & OTHER DW	77,135.00	2,953.37	80,088.37	25,889.04	35,606.38	18,592.95
<u>A 2815.450-01-83</u>	HEALTH SERVICES MATERIALS AND SUPPLIES DW	7,873.00	-0.49	7,872.51	4,497.37	2,690.03	685.11
2815	Health Services - Regular School *	475,557.00	2,449.00	478,006.00	183,237.86	188,015.61	106,752.53
<u>A 2820.151-01</u>	PSYCH SERV INST SAL DW	3,300.00	-1,350.00	1,950.00	0.00	0.00	1,950.00
<u>A 2820.151-03</u>	PSYCH SERV INST SAL HS	74,928.00	640.00	75,568.00	25,936.56	48,991.44	640.00
<u>A 2820.151-04</u>	PSYCH SERV INST SAL MS	84,762.00	0.00	84,762.00	29,340.64	55,421.36	0.00
<u>A 2820.151-06</u>	PSYCH SERV INST SAL GD	43,121.00	0.00	43,121.00	18,480.24	24,640.26	0.50
<u>A 2820.151-07</u>	PSYCH SERV INST SAL GW	108,456.00	0.00	108,456.00	41,096.16	67,359.34	0.50
<u>A 2820.151-08</u>	PSYCH SERV INST SAL LINC	86,241.00	0.00	86,241.00	29,852.64	56,388.36	0.00
<u>A 2820.151-10</u>	PSYCH SERV INST SAL SAC	73,504.00	0.00	73,504.00	25,097.50	47,406.50	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	93,790.00	593,848.00	221,420.19	348,957.26	23,470.55
<u>A 2825.150-01</u>	SOC WORK INST SAL DW	7,185.00	-4,300.00	2,885.00	0.00	0.00	2,885.00
<u>A 2825.150-03</u>	SOC WORK INST SAL HS	141,070.00	4,300.00	145,370.00	50,732.00	94,623.36	14.64

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<u>A 2825.150-04</u>	SOC WORK INST SAL MS	142,664.00	0.00	142,664.00	48,596.76	91,794.24	2,273.00
<u>A 2825.150-06</u>	SOC WORK INST SAL GD	68,147.00	0.00	68,147.00	23,589.36	44,557.64	0.00
<u>A 2825.150-08</u>	SOC WORK INST SAL LINC	64,456.00	0.00	64,456.00	32,941.09	31,041.72	473.19
<u>A 2825.150-10</u>	SOC WORK INST SAL SAC	101,058.00	0.00	101,058.00	34,981.56	66,076.44	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	190,840.77	328,093.40	6,295.83
<u>A 2855.150-03</u>	SPORTS AFTER SCHOOL PROGRAM HS	229,819.00	-500.00	229,319.00	110,002.53	34,323.97	84,992.50
<u>A 2855.152-03</u>	SPORTS CHAPERONES HS	10,561.00	1,800.00	12,361.00	6,748.01	0.00	5,612.99
<u>A 2855.153-01</u>	INTRAMURALS ELEMENTARY/JUNIOR HIGH DW	5,489.00	-600.00	4,889.00	0.00	0.00	4,889.00
<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	22,602.64	0.00	33,216.36
<u>A 2855.433-01-73</u>	SPORTS EQUIPMENT REPAIR DW	6,001.00	0.00	6,001.00	375.00	3,009.80	2,616.20
<u>A 2855.439-01-73</u>	SPORTS MISC CONTRACT EXP DW	36,632.00	0.00	36,632.00	12,148.16	16,874.95	7,608.89
<u>A 2855.450-01-73</u>	SPORTS MATERIALS AND SUPPLIES DW	25,097.00	479.64	25,576.64	21,551.96	3,041.45	983.23
2855	INTERSCHOLASTIC ACT. *	402,508.00	1,179.64	403,687.64	173,428.30	57,250.17	173,009.17
28	New York City Income Tax **	2,732,794.00	98,128.64	2,830,922.64	1,135,628.93	1,375,824.67	319,469.04
2	***	33,496,666.00	169,897.58	33,666,563.58	12,268,337.95	17,933,687.63	3,464,538.00
<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	74,394.00	74,394.00	38,401.38	26,995.20	8,997.42
<u>A 5510.162-11-01</u>	TRANS BUS DRIVER SAL	807,999.00	-30,000.00	777,999.00	319,295.17	385,750.63	72,953.20
<u>A 5510.162-11-02</u>	TRANS BUS DRIVER SUPP & OT	40,000.00	-18,300.00	21,700.00	2,674.18	0.00	19,025.82
<u>A 5510.162-11-73</u>	TRANS BUS DRIVER SAL SPORTS	16,840.00	0.00	16,840.00	22,306.94	0.00	-5,466.94
<u>A 5510.162-11-90</u>	TRANS BUS DRIVER FIELD TRIPS	5,677.00	0.00	5,677.00	3,003.34	0.00	2,673.66
<u>A 5510.163-11</u>	TRANS BUS AIDES	153,054.00	-20,000.00	133,054.00	43,532.44	0.00	89,521.56
<u>A 5510.163-11-02</u>	TRANS SUPERVISOR SALARY	83,200.00	0.00	83,200.00	44,800.00	38,400.00	0.00
<u>A 5510.163-11-03</u>	TRANS SUPERVISE STAFF	104,854.00	8,300.00	113,154.00	59,522.24	46,541.04	7,090.72
<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	38,750.00	102,550.00	62,185.38	27,830.13	12,534.49
<u>A 5510.410-11</u>	TRANS INSURANCE	108,330.00	-7,000.00	101,330.00	67,248.29	32,565.71	1,516.00
<u>A 5510.420-11</u>	TRANS CONT BUS REPAIR	36,015.00	0.00	36,015.00	3,676.50	9,660.00	22,678.50
<u>A 5510.430-11</u>	TRANS SUPPLIES	7,000.00	940.28	7,940.28	1,419.31	170.50	6,350.47
<u>A 5510.450-11</u>	TRANS BUS PARTS	55,740.00	0.00	55,740.00	25,342.30	8,657.70	21,740.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.451-11</u>	TRANS GASOLINE	164,657.00	-18,000.00	146,657.00	47,857.84	76,422.97	22,376.19
<u>A 5510.453-11</u>	TRANS TIRES & SERVICE	8,000.00	0.00	8,000.00	912.82	7,087.18	0.00
<u>A 5510.455-11</u>	TRANS MISCELLANEOUS	6,800.00	1,334.00	8,134.00	3,279.02	1,377.91	3,477.07
<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	-25,396.14	1,705,415.86	754,302.38	663,210.97	287,902.51
<u>A 5530.163-11-03</u>	GARAGE NON-INST SUPP	14,216.00	0.00	14,216.00	7,722.56	0.00	6,493.44
<u>A 5530.200-11</u>	GARAGE BLDG EQUIPMENT	0.00	13,151.50	13,151.50	7,584.00	2,260.50	3,307.00
<u>A 5530.400-11</u>	GARAGE CONTRACTUAL	445,474.00	-7,000.00	438,474.00	251,380.29	179,557.35	7,536.36
<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	2,817.10	782.90	0.00
<u>A 5530.424</u>	GARAGE ELECTRIC	6,200.00	2,750.00	8,950.00	4,835.73	4,114.27	0.00
<u>A 5530.426</u>	GARAGE TELEPHONE	4,800.00	-1,150.00	3,650.00	1,844.43	1,805.57	0.00
<u>A 5530.456</u>	GARAGE WASTE DISPOSAL	2,500.00	-200.00	2,300.00	1,137.06	1,137.06	25.88
5530	Garage Building	478,690.00	6,151.50	484,841.50	277,601.51	189,877.31	17,362.68
<u>A 5540.400-11</u>	CONTRACT TRANS ALL OTHER	158,000.00	258,431.55	416,431.55	110,558.20	305,873.35	0.00
<u>A 5540.400-11-73</u>	CONTRACT TRANS ALL OTHER SPORTS	92,000.00	-75,000.00	17,000.00	8,853.04	8,146.96	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	183,431.55	440,631.55	119,411.24	321,220.31	0.00
55		2,466,702.00	164,186.91	2,630,888.91	1,151,315.13	1,174,308.59	305,265.19
5		2,466,702.00	164,186.91	2,630,888.91	1,151,315.13	1,174,308.59	305,265.19
<u>A 8060.150-03</u>	COMM SERV EXTRA PAY HS	5,200.00	0.00	5,200.00	1,400.00	0.00	3,800.00
<u>A 8060.450-03</u>	COMM SERVICE SUPPLIES HS	2,812.00	0.00	2,812.00	1,727.81	215.67	868.52
<u>A 8060.460-07</u>	TRAVEL-Baptist Retmt Donation-GW	4,047.00	0.00	4,047.00	0.00	0.00	4,047.00
8060	Civic Activities	12,059.00	0.00	12,059.00	3,127.81	215.67	8,715.52
80		12,059.00	0.00	12,059.00	3,127.81	215.67	8,715.52
8		12,059.00	0.00	12,059.00	3,127.81	215.67	8,715.52
<u>A 9010.800-01</u>	EMPLOYEE RETIREMENT	787,000.00	-88,500.00	698,500.00	314,139.65	244,672.30	139,688.05
9010	EMP. RETIREMENT SYSTEM	787,000.00	-88,500.00	698,500.00	314,139.65	244,672.30	139,688.05
<u>A 9020.800-01</u>	TEACHERS' RETIREMENT	2,385,214.00	0.00	2,385,214.00	888,018.92	1,270,871.85	226,323.23
9020	TEACHERS RETIRE. SYSTEM	2,385,214.00	0.00	2,385,214.00	888,018.92	1,270,871.85	226,323.23
<u>A 9030.800-01</u>	SOCIAL SECURITY	2,256,046.00	-61,500.00	2,194,546.00	888,229.62	1,084,167.13	222,149.25
9030	FICA	2,256,046.00	-61,500.00	2,194,546.00	888,229.62	1,084,167.13	222,149.25
<u>A 9040.800-01</u>	WORKERS' COMPENSATION	162,054.00	0.00	162,054.00	162,054.00	0.00	0.00

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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	11,278.02	8,795.98	0.00
9045	LIFE INSURANCE	*	20,074.00	0.00	20,074.00	11,278.02	8,795.98	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	7,423.34	21,363.66	0.00
9055	DISABILITY INSURANCE	*	28,787.00	0.00	28,787.00	7,423.34	21,363.66	0.00
<u>A 9060.810-01</u>	HEALTH INSURANCE		6,210,625.00	-122,250.00	6,088,375.00	3,508,488.53	2,247,406.86	332,479.61
<u>A 9060.811-01</u>	HEALTH INSURANCE OPT OUT		0.00	112,250.00	112,250.00	0.00	112,250.00	0.00
<u>A 9060.812-01</u>	HEALTH INSURANCE RETIREE		3,638,026.00	0.00	3,638,026.00	1,617,987.50	1,265,004.44	755,034.06
<u>A 9060.820-01</u>	DENTAL INSURANCE		164,590.00	0.00	164,590.00	107,606.55	8,970.64	48,012.81
<u>A 9060.822-01</u>	DENTAL INSURANCE RETIREE		108,890.00	0.00	108,890.00	29,667.24	2,125.62	77,097.14
9060	HEALTH INSURANCE	*	10,122,131.00	-10,000.00	10,112,131.00	5,263,749.82	3,635,757.56	1,212,623.62
90		**	15,791,306.00	-160,000.00	15,631,306.00	7,537,533.37	6,292,988.48	1,800,784.15
<u>A 9711.600-01</u>	SERIAL BONDS		890,000.00	0.00	890,000.00	0.00	890,000.00	0.00
<u>A 9711.600-01-01</u>	SERIAL BONDS		800,000.00	0.00	800,000.00	0.00	800,000.00	0.00
<u>A 9711.700-01</u>	SERIAL BONDS INTEREST		583,550.00	0.00	583,550.00	0.00	583,550.00	0.00
9711	SERIAL BOND	*	2,273,550.00	0.00	2,273,550.00	0.00	2,273,550.00	0.00
<u>A 9720.600-01</u>	STATUTORY INSTALLMENT BONDS-PRIN		420,000.00	0.00	420,000.00	420,000.00	0.00	0.00
<u>A 9720.700-01</u>	STATUTORY INSTALLMENT BONDS-INT		27,022.00	0.00	27,022.00	18,525.00	8,497.00	0.00
9720	Statutory Bonds - Other	*	447,022.00	0.00	447,022.00	438,525.00	8,497.00	0.00
<u>A 9731.600-01</u>	BAN-PRINCIPAL-CONSTRUCTION		860,000.00	0.00	860,000.00	0.00	860,000.00	0.00
<u>A 9731.600-01-01</u>	BAN-PRINCIPAL-CONSTRUCTION		1,088,100.00	0.00	1,088,100.00	0.00	1,088,100.00	0.00
<u>A 9731.700-01</u>	BAN INTEREST-SCHOOL CONSTRUCTION		230,400.00	0.00	230,400.00	0.00	230,400.00	0.00
9731	Bond Anticipation Notes School	*	2,178,500.00	0.00	2,178,500.00	0.00	2,178,500.00	0.00
<u>A 9789.600-01</u>	PRINCIPAL OTHER DEBT (nypa)		242,281.00	0.00	242,281.00	163,329.03	78,951.97	0.00
<u>A 9789.700-01</u>	INTEREST OTHER DEBT (nypa)		39,939.00	0.00	39,939.00	20,856.80	19,082.20	0.00
9789	Other Debt (Specify)	*	282,220.00	0.00	282,220.00	184,185.83	98,034.17	0.00
97	Endowment, Scholarship and Gift Fund	**	5,181,292.00	0.00	5,181,292.00	622,710.83	4,558,581.17	0.00
<u>A 9901.950</u>	INTERFUND TRANSFERS SPECIAL AID		129,000.00	-11,888.47	117,111.53	75,039.31	0.00	42,072.22
<u>A 9901.950-01</u>	INTERFUND TRANSFERS CAPITAL		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<u>A 9901.950-03</u>	INTERFUND TRANSFERS SCHOOL LUNCH BAD DEBT		0.00	11,888.47	11,888.47	11,888.47	0.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9901	TRANSFER TO SPECIAL AID	*	229,000.00	0.00	229,000.00	186,927.78	0.00	42,072.22
99		**	229,000.00	0.00	229,000.00	186,927.78	0.00	42,072.22
9		***	21,201,598.00	-160,000.00	21,041,598.00	8,347,171.98	10,851,569.65	1,842,856.37
Fund ATotals:			62,959,582.00	656,928.81	63,616,510.81	24,924,710.07	32,425,480.00	6,266,320.74
Grand Totals:			62,959,582.00	656,928.81	63,616,510.81	24,924,710.07	32,425,480.00	6,266,320.74