

		Scotia Glenville CSD								
		Budget Status report with projected expenditures								
		Fiscal Year 2024-25								
10/18/2024		First fiscal projection, July 1 - June 30th								
									Projected	
Account		Account	Original '24-25	Budget	prior yr	Adjusted 24-25	projected	amend. Budget	adopted budget	
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage	variance comments	
							24/25			
Board of Education										
Board of Education										
CONTRACTUAL/BOE		A1010400-01	17,313	291	-	17,604	17,604	-	convention, dues	
SUPPLIES/BOE		A101450-01	475	(291)	-	184	184	-		
Total:Board of Education			17,788	-	-	17,788	17,788	-		
District Clerk										
NONINSTRUCTIONAL SALARY/DIST CLERK	0.00	A1040160-01	70,945	(49,245)		21,700	14,109	(7,591)	retired 8/24, became stip	
SUPPLIES/DIST. CLERK		A1040450-01	170	-		170	170	-		
Total:District Clerk	0.00		71,115	(49,245)	-	21,870	14,279	(7,591)	on budget	
District Meeting										
DIST MEETING CONT & OTHER		A1060400-01	4,744	-		4,744	4,744	-	one budget vote	
DIST MEETING MAT & SUPPLY		A1060450-01	700	-		700	700	-		
Total:District Meeting			5,444	-	-	5,444	5,444	-		
Total:Board of Education	0.00		94,347	(49,245)	-	45,102	37,511	(7,591)		
Central Administration										
Chief School Administrator										
SI SALARY	1.00	A1240150-01	225,196			225,196	225,196	-	on budget	
SI Supplemental salary		A1240151-01	6,750			6,750	6,500	(250)	on budget	
NONINSTRUCTIONAL SALARY/SI	2.00	A1240161-01	103,476			103,476	103,477	1	on budget	
NONINSTRUCTIONAL SALARY/SI		A1240162-01	6,000	19,999		25,999	25,999	-	bd mtd support, security	
Equipment		A1240200	-			-	-	-		
contractual		A1240400-01	47,050	(319)	3,600	50,331	50,329	(2)	diversity training	
materials and supplies		A1240450-01	1,582	228		1,810	1,810	-		
Total:Chief School Administrator	3.00		390,054	19,908	3,600	413,562	413,311	(251)		
Total:Central Administration			390,054	19,908	3,600	413,562	413,311	(251)		
Finance										
Business Administration										
NONINSTRUCTIONAL SALARIES/BUS. ADM.	5.00	A1310161-01	390,126	6,045	-	396,171	405,000	8,829	vac buy back , temp help	
NONINSTRUCTIONAL SALARIES/ SUPP BUS. ADM.		A1310162-01	6,240	-		6,240	6,240	-	budget work, training s	
Contractual and other		A1310400-01	56,150	-	500	56,650	56,650	-		
Supplies		A1310450-01	1,783	(146)		1,637	1,637	-		
BOCES		A1310490-01	139,441	-		139,441	139,441	-		
Total:Business Administration	5.00		593,740	5,899	500	600,139	608,968	8,829	contractual services at	
Auditing										
SALARY/NONINSTRUCT/INT AUDITOR	0.2	A1320160-01	7,545	-		7,545	7,545	-	claims auditor, bank rec	
PROFESSIONAL FEES/AUDITING		A1320400-01	39,662	-	14,000	53,662	45,000	(8,662)		
Total:Auditing	0.20		47,207	-	14,000	61,207	52,545	(8,662)	less than anticipated	

B

Account Name	HDCT	Account Code	Original '24-25 Budget	Budget Adjustments	prior yr encumber	Adjusted 24-25 Budget	projected Expenses	amend. Budget (savings)/overage	adopted budget variance comments
Treasurer									
SALARY/NONINSTRUCTIONAL/TREASURER	1.00	A1325160-01	108,556	6,000		114,556	114,556	-	on budget
CONTRACTUAL/TREASURER		A1325449	130	-		130	18	(112)	
SUPPLIES/TREASURER		A1325450-01				-		-	
Total:Treasurer	1.00		108,686	6,000	-	114,686	114,574	(112)	on budget
Tax Collection									
PROFESSIONAL FEES/TAX COLLECTION		A1330400-01	12,441	-	-	12,441	11,644	(797)	
Total:Tax Collection			12,441	-	-	12,441	11,644	(797)	less than anticipated
Fiscal Agent Fee									
PROFESSIONAL FEES/FISCAL AGENT		A1380400-01	20,100	-	-	20,100	20,100	-	debt services and filings
Total:Fiscal Agent Fee			20,100	-	-	20,100	20,100	-	expenses incur. in H fun
Total:Finance	6.20		782,174	11,899	14,500	808,573	807,831	(742)	
Staff									
Legal									
ATTORNEY FEES		A1420400-01	57,325	-	-	57,325	57,325	-	arbitration; local 766
Total:Legal			57,325	-	-	57,325	57,325	-	on budget
Personnel									
Personnel - Instructional salary	0.40	A1430150-01	54,912	1,200		56,112	57,168	1,056	amend to DCI xtract
Personnel non-instructional salary	1.00	A1430161-01	46,452	(5,000)		41,452	41,227	(225)	
Personnel non-instructional salary		A1430162-01	500	5,000		5,500	5,000	(500)	
Personnel contract and other		A1430400-01	12,855			12,855	12,855	-	
BOCES/LABOR RELATIONS WORKSHOPS		A1430490-01	5,200	-		5,200	5,200	-	OLAS service
Total:Personnel	1.40		119,919	1,200	-	121,119	121,450	331	on budget
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	565	-	2,065	2,065	-	
BOCES/PUBLIC INFO & SERVICES		A1480490-01	152,189	-		152,189	152,189	-	
			172,250	565	-	172,815	172,815	-	
Total:Staff	1.40		349,494	1,765	-	351,259	351,590	331	on budget
Central Services									
Operation of Plant									
Salary Custodians contractual HS	8.00	A1620161-03-01	358,155	(72,758)		285,397	235,784	(49,613)	out source FTE /Turnov
Salary Custodians contractual MS	5.00	A1620161-04-01	237,848	(72,758)		165,090	183,426	18,336	outsource 1 FTE
Salary Custodians contractual GD	2.50	A1620161-06-01	118,800	-		118,800	114,806	(3,994)	turnover svgs
Salary Custodians contractual GW	2.50	A1620161-07-01	119,819	-		119,819	115,512	(4,307)	turnover svgs
Salary Custodians contractual Lincoln	1.50	A1620161-08-01	121,641	(36,379)		85,262	81,994	(3,268)	on budget (outsource 1 f
Salary Custodians contractual Sacandaga	3.00	A1620161-10-01	139,194	(36,379)		102,815	102,398	(417)	out source 1 FTE
Salary Custodians contractual DW	1.00	A1620161-13-01	55,390	-		55,390	55,390	-	on budget
Custodial and Cleaner overtime DW	0.00	A1620161-13-02	62,461	-		62,461	51,750	(10,711)	out source support
building check	0.00	A1620161-13-04	32,175	-		32,175	32,175	-	interdep't reallocation
Salary Custodians supp DW		A1620161-13-03	42,299	-		42,299	69,102	26,803	cover staff vacancies etc
EQUIPMENT									
Water and Sewer		A1620422-13	43,439	-	4,609	44,609	44,609	-	
Natural Gas		A1620423-13	245,000	-		245,000	220,000	(25,000)	locked In prices, effc.
Electricity		A1620424-13	416,960	-	15,372	432,332	382,332	(50,000)	locked In prices, effc.
Oil		A1620425-13	60,000	-		60,000	60,000	-	favorable rates, usage
Telephone		A1620426-13	42,618	-		42,618	40,000	(2,618)	savings fax line reconf.
Equipment repair		A1620433-13	11,386	-		11,386	9,000	(2,386)	less than anticipated
Custodial supply		A1620453-13	139,691	-	32,020	171,711	171,711	-	on budget
Contractual expense		A1620460-13	76,014	395,132	11,518	482,664	482,663	(1)	on budget

Account Name	HDCT	Account Code	Original '24-25 Budget	Budget Adjustments	prior yr encumber	Adjusted 24-25 Budget	projected Expenses	amend. Budget (savings)/overage	adopted budget variance comments
BOCES		A1620490-13	8,822	-		8,822	8,061	(761)	on budget
Total:Operation of Plant	23.50		2,371,712	176,858	63,519	2,612,089	2,504,152	(107,937)	energy and t/over
Maintenance of Plant									
SALARY	6.00	A1621161-13-01	444,421	-		444,421	432,510	(11,911)	savings on repl. Hire
SALARY OT		A1621161-13-02	58,287	-		58,287	45,000	(13,287)	
building check		A1621163-13-04	11,130	-		11,130	11,130	-	
SALARY Supp		A1621161-13-03	36,458	-		36,458	28,700	(7,758)	savings summer help
Plant Maint. Grounds	3.00	A1621162-1301	186,514	-		186,514	186,514	-	on budget
Plant Maint. Grounds OT		A1621162-13-02	31,800	-		31,800	34,262	2,462	spring sports, snow rem
Plant Maint. Supev	0.00	A1621163-01	-	-	-	-	-	-	-
Plant Maint. Supev ot/supp		A1621163-02							
Plant Maint equipment		A1621200	45,000	-	9,521	54,521	54,521	-	
Plant Maint. Equipment repair		A1621433-13	27,248	(15,000)	18,392	30,640	30,640	-	
SRO contractual		A1621-400-01	156,000		5,322	161,322	161,322	-	
plant maint. HS project		A1621-400-03							
Plant Maint. District Wide projects		A1621440-13	108,220	13,450	46,009	167,679	167,679	-	
Plant Maint. GW parking lot repair reserve		A1621-440-07		-	388,125	388,125	388,125	-	
Plant Maint. Lincoln projects		A1621-440-08							
Plant Maint. Lead remediation		A1621-440-13-01							
Plant Maint. Materials		A1621451-13	59,336	-		59,336	59,336	-	on budget
Plant Maint. Ground supply		A1621452-13	34,273	(3,000)		31,273	31,273	-	on budget
plant maint. Contractual expense		A1621460-13	194,398	-	3,800	198,198	198,198	-	on budget
BOCES (Safety Specialist, fire inspection)		A1621490-13	39,200	-		39,200	39,200	-	on budget
Total:Maintenance of Plant	9.00		1,432,285	(4,550)	471,169	1,898,904	1,868,410	(30,494)	
Central Printing & Mailing									
POSTAGE		A1670400-01	57,386	-		57,386	50,000	(7,386)	less than antic
Total:Central Printing & Mailing			57,386	-		57,386	50,000	(7,386)	
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	-	on budget
Total:Central Services	32.50		3,864,233	172,308	534,688	4,571,229	4,425,412	(145,817)	
Special Items									
Unallocated Insurance									
UNALLOCATED INSURANCE		A1910400-01	258,828			258,828	250,000	(8,828)	stud. accid 15k P&C 214
Total:Unallocated Insurance			258,828	-		258,828	250,000	(8,828)	

Account		Account	Original '24-25	Budget	prior yr	Adjusted 24-25	projected	amend. Budget	adopted budget
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage	variance comments
School Association Dues									
SCHOOL ASSOCIATION DUES		A1920400-01	4,500	91	-	4,591	3,000	(1,591)	less than antic
Total:School Association Dues			4,500	91	-	4,591	3,000	(1,591)	less than antic
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	294,994	-	-	294,994	294,994	-	on budget
CAPITAL		A1981490CAP	-			-			
Total:BOCES Administrative Cost			294,994	-	-	294,994	294,994	-	
Total:Special Items	-		573,922	91	-	574,013	563,594	(10,419)	
Total:General Support	43.10		6,054,224	156,726	552,788	6,763,738	6,599,249	(164,489)	
Instruction									
Instruction Administration & Improvement									
Curriculum Development & Supervision									
SALARY/CURRICULUM DEVELOPMENT	0.60	A2010150-01	82,368	5,184		87,552	85,752	(1,800)	DCI xtract amend.
Curriculum work (summer)		A2010151-01	68,798	(1,615)		67,183	67,184	1	
SALARY/CURRICULUM non-instruc	0.50	A2010161-01	35,807	1		35,808	35,807	(1)	
contractual and other DW		A2010400 01	59,812	(3,570)	150	56,392	56,392	-	prior yr r/over learning
curr development Admin Pool		A2010-400-01-01	6,636	-		6,636	6,636	-	
curr development Director of Curr		a2010-400-01-11	2,810			2,810	2,810	-	
cirroci,I, 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	-		425	425	-	
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	-	
curriculum development Lincoln		A2010-400-08	425			425	425	-	
curriculum development Field Trips		A2010-410-01	5,000	-		5,000	5,000	-	
APPR contractual		a2010409-01	4,575	(4,575)		-	4,575	4,575	
materials and supplies		A2010450-01	400			400	400	-	
BOCES		A2010490-03	46,829	-		46,829	46,829	-	
Total:Curriculum Development & Supervision	1.10		319,835	(4,575)	150	315,410	318,185	2,775	on budget

Account Name	HDCT	Account Code	Original '24-25 Budget	Budget Adjustments	prior yr encumber	Adjusted 24-25 Budget	projected Expenses	amend. Budget (savings)/overage	adopted budget variance comments
Supervision - Regular School									
INSTRUCT. SALARIES DW	4.50	A2020151-01	441,982	120,002		561,984	561,983	(1)	
INSTRUCT. SALARIES hs	5.50	A2020151-03	672,443	2,800		675,243	675,209	(34)	
INSTRUCT. SALARIES ms	3.00	A2020151-04	383,300	-		383,300	383,301	1	
INSTRUCT. SALARIES GD	1.00	A2020151-06	151,475	-		151,475	151,474	(1)	on budget
INSTRUCT. SALARIES GW	1.00	A2020151-07	131,995	(17,800)		114,195	113,074	(1,121)	
INSTRUCT. SALARIES Lincoln	1.00	A2020151-08	151,474			151,474	151,474	-	on budget
INSTRUCT. SALARIES SAC	1.00	A2020151-10	150,199			150,199	150,199	-	on budget
INSTRUCT. SALARIES Supp	1.00	A2020152-01	24,592	37,000		61,592	116,000	54,408	HR admin
IT Director non-instructional	0.00	A2020-160-01	105,997	(105,997)		-	-	-	realloc to DW
NON-INSTRUCTIONAL SALARIES DW	1.93	A2020161-01	72,678			72,678	32,421	(40,257)	grant subsidy \$43k,
NON-INSTRUCTIONAL SALARIES HS	4.94	A2020161-03	185,794	-		185,794	175,968	(9,826)	turnover savings
NON-INSTRUCTIONAL SALARIES MS	2.00	A2020161-04	79,896	(116)		79,780	79,162	(618)	on budget
NON-INSTRUCTIONAL SALARIES GD	1.40	A2020161-06	42,915	116		43,031	40,136	(2,895)	turnover savings
NON-INSTRUCTIONAL SALARIES GW	1.53	A2020161-07	45,078			45,078	45,070	(8)	on budget
NON-INSTRUCTIONAL SALARIES LINCOLN	1.53	A2020161-08	48,557			48,557	48,078	(479)	on budget
NON-INSTRUCTIONAL SALARIES SAC	2.00	A2020161-10	53,729	-		53,729	53,176	(553)	
NON-INSTRUCTIONAL SALARIES Support DW	0	A2020162-01	26,473	(6,300)		20,173	10,000	(10,173)	less than anti subs
NON-INSTRUCTIONAL SALARIES Support HS	0	A2020-16203		5,000		5,000	4,543	(457)	
NON-INSTRUCTIONAL SALARIES Support MS		A2020162-04	3,007	500		3,507	3,232	(275)	
NON-INSTRUCTIONAL SALARIES Support GD		A2020162-06	2,559	500		3,059	3,217	158	
NON-INSTRUCTIONAL SALARIES Support GW		A2020162-07	3,795	-		3,795	3,085	(710)	
NON-INSTRUCTIONAL SALARIES Support Lin		A2020162-08	3,002	300		3,302	3,137	(165)	
NON-INSTRUCTIONAL SALARIES Support SAC		A2020162-10	2,709	-		2,709	2,657	(52)	
contractual and other		A2020400-01	12,141	-	-	12,141	12,141	-	on budget
materials and supplies		A2020450-01				-	-	-	
Total:Supervision - Regular School	33.33		2,795,790	36,005	-	2,831,795	2,818,737	(13,058)	turnover and grants
Supervision Special Schools									
AD ED Super instructional sal Supp		A2040152-01	7,300			7,300	-	(7,300)	no program
summer school clerical		A2040162-01	433			433	-	(433)	covered by grant
super spec sch contractual and other		A2040400-01	1,607			1,607	-	(1,607)	covered by grant
super spec sch materials and other		A2040450-01	613			613	-	(613)	covered by grant
Supervision Special Schools	-		9,953	-	-	9,953	-	(9,953)	
In-Service Training - Instruction									
INSERVICE Model schools		A2070.151-03	15,045	(4,005)		11,040	11,040	-	
Retiree Sick Pay		A2070.151-01		-		-	-	-	
Inservice Contractual AND STAFF DEV HS		A2070400(400-03			-	-	-	-	
BOCES DW		A2070-490-01	-	-		-	-	-	
BOCES/INSERVICES		A2070490-03	60,725	4,575	-	65,300	65,300	-	0
Total:In-Service Training - Instruction	-		75,770	570	-	76,340	76,340	-	
Total:Instruction Administration & Improvement	34.43		3,201,348	32,000	150	3,233,498	3,213,262	(20,236)	

Account Name	HDCT	Account Code	Original '24-25 Budget	Budget Adjustments	prior yr encumber	Adjusted 24-25 Budget	projected Expenses	amend. Budget (savings)/overage	adopted budget variance comments
Teaching									
Regular School									
TEACHER SALARIES, FULL K	0.00	A2110110-01	2,060	-		2,060	2,060	-	Kindger. Screening
TEACHER SALARIES, FULL K	2.00	A2110110-06	145,932	-		145,932	145,874	(58)	
TEACHER SALARIES, FULL K	2.00	A2110110-07	160,350			160,350	160,297	(53)	on budget
TEACHER SALARIES, FULL K	2.00	A2110-110-08	176,844			176,844	176,776	(68)	on budget
TEACHER SALARIES, FULL K	3.00	A2110-110-10	240,887	217		241,104	241,104	-	on budget
Elementary Teachers salary	0.00	A2110-120-01 DW	3,000	-		3,000	-	(3,000)	reallocation
Elementary Teachers salary HS	1.17	A2110120-03	83,002	-		83,002	80,505	(2,497)	on budget
Elementary Teachers salary MS	10.67	A2110-120-04	919,518	-		919,518	856,488	(63,030)	1 fte transfer
Elementary Teachers salary GD	14.30	A2110120-06	1,016,799	26,933		1,043,732	1,020,805	(22,927)	on budget
Elementary Teachers salary GW	15.52	A2110120-07	1,114,032	-		1,114,032	1,110,552	(3,480)	on budget
Elementary Teachers salary LINCOLN	13.90	A2110120-08	1,117,401			1,117,401	944,000	(173,401)	grant subsidies
Elementary Teachers salary SAC	26.82	A2110120-10	1,970,361	(217)		1,970,144	1,755,000	(215,144)	grant subsidies
Sec teaching salaries HS	53.30	A2110130-03	3,876,668	(450)		3,876,218	3,781,000	(95,218)	staff reduction 4 fte
Sec teaching salaries MS	26.52	A2110130-04	2,143,643	-		2,143,643	1,992,000	(151,643)	staff reduction 1.5 fte
Sec teaching salaries GD	0.89	A2110130-06	25,643	450		26,093	26,072	(21)	on budget
Sec teaching salaries GW	1.10	A2110130-07	41,156			41,156	41,151	(5)	on budget
Collateral duties HS		A2110131-03	36,000			36,000	36,000	-	on budget
Collateral duties MS		A2110131-04	18,517			18,517	15,000	(3,517)	less than anticipated
SEC Home teaching salaries		A2110132-01	69,348			69,348	40,000	(29,348)	less than anticipated
collateral chaperones HS		A2110133-03	750	-		750	750	-	on budget
collateral chaperones MS		A2110133-04	712	-		712	712	-	on budget
Sub Teaching		A2110140-01	473,260	-		473,260	473,260	-	on budget
Teaching Non-Instructional Salary HS	3.86	A2110160-03	89,798	(2,500)		87,298	88,500	1,202	on budget
Teaching Non-Instructional Salary MS	2.14	A2110160-04	55,359	-		55,359	53,000	(2,359)	on budget
Teaching Non-Instructional Salary GD	2.08	A2110160-06	40,765			40,765	40,765	-	on budget
teaching Non-instructional salar GW	1.14	A2110160-07	44,877	(4,000)		40,877	40,877	-	on budget
teaching Non-instructional salar Lincoln	3.43	A2110160-08	45,877	(1,000)		44,877	44,877	-	on budget
teaching Non-instructional salar SAC	3.00	a2110160-10	46,173	7,500		53,673	53,673	-	on budget
teaching Equipment DW		A2110-200-01	5,200	(3,412)	-	1,788	1,788	-	on budget
Equipment music		A2110-200-01-72	5,200	-		5,200	5,200	-	on budget
PE equipment DW		A2110-200-01-73				-	-	-	
Equipment SHS		A2110-200-03				-	-	-	
Equipment GW		A2110-200-07				-	-	-	
Equipment SAC		A2110-200-10				-	-	-	
Translation Services		A2110-400-01	1,545	(131)	-	1,414	1,414	-	
Teaching commencement/other contr.		A2110430-03	10,303		-	10,303	10,303	-	
teaching equipment repair		A2110433-01	4,600			4,600	4,600	-	on budget
Gifted and Talented		A2110434-01	1,369	131		1,500	1,500	-	on budget
Performing arts contractual/fine arts dance residency DW		A2110436-01-72	3,000	-		3,000	3,000	-	
Copier maintenance		A2110437-01-90	3,121			3,121	3,121	-	
Music contract expense		A2110438-01-72	4,181	-		4,181	4,181	-	
Misc. Teaching expense		A2110439-01-90	8,577	(750)	488	8,315	8,315	-	
5th grade field trips GD		a2110-439-06	2,163			2,163	2,163	-	on budget
5th grade field trips GW		A2110-439-07	2,163			2,163	2,163	-	on budget
5th grade field trips Lincoln		A2110-439-08	2,163			2,163	2,163	-	on budget
5th grade field trips SAC		A2110-439-10	3,245			3,245	3,245	-	on budget
supplies ESL DW		A2110451-01-35	1,014	-	-	1,014	1,014	-	rellocation
supplies gifted and talented DW		a2110451-01-40	2,246			2,246	2,246	-	on budget
supplies PSEN DW		a2110-451-01-50	2,743	-		2,743	2,743	-	on budget

Account Name	Account Code	Original '24-25 Budget	Budget Adjustments	prior yr encumber	Adjusted 24-25 Budget	projected Expenses	amend. Budget (savings)/overage	adopted budget variance comments
supplies art DW	a2110451-01-70	15,836	-		15,836	15,836	-	on budget
supplies music DW	a2110451-01-72	4,971	-		4,971	4,971	-	on budget
supplies PE DW	a21104510173	3,957	-		3,957	3,957	-	on budget
supplies health ED DW	a2110451-01-74	1,664	-		1,664	1,664	-	
supplies adaptive physical ed DW	a2110151-01-75	191	-		191	191	-	on budget
supplies DW	a2110451-01-90	5,338	(3,600)	602	2,340	2,340	-	reallocation
supplir HD	a2110451-03		-		-	-	-	
supplies SR HS revolving funds	A2110451-03-02		-		-	-	-	
supplies SHS Principals account	A2110451-03-03		-		-	-	-	
supplies SHS building	a2110451-03-24	8,507	(74)		8,433	8,433	-	
supplies SHS English	a2110-451-03-25	746	-		746	746	-	on budget
supplies SHS foreign language	a2110-451-03-26	746	-		746	746	-	
supplies SHS Math	a2110451-03-27	746	-		746	746	-	on budget
supplies SHS science	a2110-451-03-28	7,465	4,019	-	11,484	11,484	-	on budget
supplies SHS soc studies	a2110451-03-29	746	-		746	746	-	
supplies SHS alternative Ed	a2110-451-03-30	297	-		297	297	-	reallocation
supplies SHS business ED	a2110-451-03-47	388	-		388	388	-	on budget
supplies SHS Home EC	a2110-451-03-48	2,363	500		2,863	2,863	-	on budget
supplies SHS technology	a2110-451-03-49	5,310	-		5,310	5,310	-	on budget
supplies MS building	a2110451-4-24	6,986	-		6,986	6,986	-	on budget
supplies MS english	a2110-451-04-25	620	-		620	620	-	on budget
supplies MS foreign language	a2110-451-04-26	620	-		620	620	-	relocation
supplies MS math	a2110-451-04-27	620	-		620	620	-	on budget
supplies MS science	a2110-451-04-28	5,435	(420)		5,015	5,015	-	reallocation
supplies MS soc studies	a2110-451-04-29	620	-		620	620	-	on budget
supplies MS SAIL	a2110-451-01-31	406	-		406	406	-	on budget
supplies MS home and careers	a2110-451-04-48	1,822	250		2,072	2,072	-	on budget
supplies MS technology	a2110451-04-49	4,033	-		4,033	4,033	-	on budget
supplies General teaching GD	a2110451-06	5,790	-		5,790	5,790	-	on budget
supplies General teaching GW	a2110451-07	5,794	(7)	611	6,398	6,405	7	on budget
supplies general teaching Lincoln	a2110-451-08	6,526	(11)	819	7,334	7,345	11	on budget
supplies general teaching SAC	a2110-451-10	7,361	(48)	496	7,809	7,857	48	on budget
duplicating supplies	a2110-452-01-90	42,758	-		42,758	42,758	-	on budget
Foster placement and other tuition	a2110-471-01	65,447	-		65,447	65,447	-	on budget
Payment to Charter schools	A2110-473-01	41,537	67,849		109,386	109,386	-	on budget
Textbooks fine arts	a2110-480-01-72	18,444	-		18,444	18,444	-	on budget
textbooks DW	a2110-480-01-90	134,738	-	61,507	196,245	196,245	-	on budget
textbooks GD	a2110-480-06	1,082	-		1,082	1,082	-	on budget
textbooks GW	a2110-480-07	1,082	-	562	1,644	1,644	-	on budget
textbooks Lincoln	a2110-480-08	1,082	-	309	1,391	1,391	-	on budget
textbooks SAC	a2110-480-10	1,082	-		1,082	1,082	-	on budget
Test scoring	A2110-491-01	16,977	4,772		21,749	21,749	-	on budget
Arts in Education Gifted and talented	A2110-494	45,453	-		45,453	45,453	-	on budget
Boces miscellaneous	A2110-495	31,473	(4,772)		26,701	26,701	-	on budget
boces miscellaneous GEERS	A2110-495-01		-		-	-	-	on budget
Computer tech plan boces	A2110-497	1,161,671	-		1,161,671	1,161,671	-	on budget
Textbooks Non-public BOCES	A2110-498	8,359	-		8,359	8,359	-	on budget
					-	-	-	
Total:Regular School	189.84	15,698,654	91,229	65,394	15,855,277	15,090,776	(764,501)	on budget

Account Name	HDCT	Account Code	Original '24-25 Budget	Budget Adjustments	prior yr encumber	Adjusted 24-25 Budget	projected Expenses	amend. Budget (savings)/overage	adopted budget variance comments
Programs for Handicapped Children									
INSTRUCTIONAL SALARIES DW	1.00	A2250150-01	38,905			40,905	48,000	7,095	loss of grant for medicaid s
INSTRUCTIONAL SALARIES HS	23.00	A2250150-03	1,209,516	(2,000)		1,207,516	1,170,000	(37,516)	on budget
INSTRUCTIONAL SALARIES MS	18.00	A2250150-04	1,130,868	-		1,130,868	1,048,000	(82,868)	grant subsidies
INSTRUCTIONAL SALARIES GD	7.00	A2250150-06	403,860	(26,934)		376,926	363,824	(13,102)	staff reduction
INSTRUCTIONAL SALARIES GW	12.90	A2250150-07	599,713			599,713	501,821	(97,892)	1 fite staff reduction,
INSTRUCTIONAL SALARIES LIN	12.70	A2250150-08	672,250	-		672,250	633,225	(39,025)	federal grant subsidy offse
INSTRUCTIONAL SALARIES SAC	7.00	A2250150-10	487,092			487,092	484,720	(2,372)	on budget
NON-INSTRUCTIONAL SALARIES HS	7.82	A2250161-03	149,566	(42,000)		107,566	100,000	(7,566)	
NON-INSTRUCTIONAL SALARIES MS	4.89	A2250161-04	158,678	(66,000)		92,678	90,000	(2,678)	
NON-INSTRUCTIONAL SALARIES GD	5.35	A2250161-06	123,619	(30,000)		93,619	90,000	(3,619)	
NON-INSTRUCTIONAL SALARIES GW	8.92	A2250161-07	160,221	10,000		170,221	170,000	(221)	
NON-INSTRUCTIONAL SALARIES LINCOLN	4.92	A2250161-08	77,496	86,000		163,496	163,000	(496)	
NON-INSTRUCTIONAL SALARIES SAC	5.35	A2250161-10	78,920	42,000		120,920	120,920	-	
NON-INSTRUCTIONAL SALARIES DW	1.80	A2250162-01	60,440	-		60,440	8,401	(52,039)	grant subsidies
EQUIPMENT/SPEC ED.		A2250200-01	5,000	-		5,000	5,000	-	
CONTRACTUAL		A2250400-01-82	642,407	(69,163)	15,000	588,244	500,000	(88,244)	
Special class supplies DW		A2250-451-01-82	6,664	(216)	3,833	10,281	10,281	-	
handicap resource room supplies DW		A2250452-01-82	1,500			1,500	1,500	-	
speech supplies		A2250453-01-82	1,000		30	1,030	1,030	-	
Tuition private school		A2250-472-01-82	1,242,800	-	130,274	1,373,074	1,300,000	(73,074)	
BOCES handicap services		A2250490	2,560,480	-		2,560,480	3,211,973	651,493	9 additional students BO
Total:Programs for Handicapped Children	120.65		9,810,995	(96,313)	149,137	9,863,819	10,021,695	157,876	
Occupational Education Grades 10-12									
INSTRUCTIONAL SALARIES	2.00	A2280150-03	164,633	-		164,633	162,793	(1,840)	
BOCES		A2280490-03	1,064,312	-		1,064,312	1,064,312	-	
Total:Occupational Education Grades 10-12	2.00		1,228,945	-	-	1,228,945	1,227,105	(1,840)	
Special Schools									
INSTRUCTIONAL SALARIES dw		A2330155-01	-	14,280		14,280	14,281	1	
INSTRUCTIONAL SALARIES HS		A2330155-03	7,004	(1,035)		5,969	5,968	(1)	
special school contractual and other		a2330400	20,550	(13,245)		7,305	7,130	(175)	
regional summer school		a2330490	30,005	-		30,005	-	(30,005)	grant subsidy
Total:Special Schools	-		57,559	-	-	57,559	27,379	(30,180)	
Total:Teaching	312.49		26,796,153	(5,084)	214,531	27,005,600	26,366,955	(638,645)	

Account		Account	Original '24-25	Budget	prior yr	Adjusted 24-25	projected	amend. Budget	adopted budget
Name	HDCT	Code	Budget	Adjustments	encumber	Budget	Expenses	(savings)/overage	variance comments
Instructional Media									
School Library & Audiovisual									
INSTRUCTIONAL SALARIES DW		A2610150-01	1,030	-		1,030	1,030	-	
INSTRUCTIONAL SALARIES HS	2.00	A2610150-03	124,846	-		124,846	121,512	(3,334)	on budget
INSTRUCTIONAL SALARIES MS	1.00	A2610150-04	57,530	40,775		98,305	98,482	177	staff transfer
INSTRUCTIONAL SALARIES GD	1.00	A2610150-06	99,242	(40,775)		58,467	58,467	-	staff transfer
INSTRUCTIONAL SALARIES GW	1.00	A2610150-07	68,335			68,335	68,311	(24)	on budget
INSTRUCTIONAL SALARIES LINCOLN	1.00	A2610150-08	66,100			66,100	66,100	-	on budget
INSTRUCTIONAL SALARIES SAC	1.00	A2610-150-10	70,603			70,603	70,579	(24)	on budget
INSTRUCTIONAL SALARIES supp	0	A2610152-01	3,136			3,136	-	(3,136)	on budget
Library and AV non-instructional SUPP DW		A2610161-01-03	540			540	-	(540)	on budget
Library and AV non-instructional HS	1.00	A2610161-03	27,531			27,531	27,134	(397)	on budget
Library and AV non-instructional MS	0.30	A2610161-04	8,469			8,469	8,306	(163)	on budget
Library and AV non-instructional GD	0.10	A2610161-06	5,703	-		5,703	4,378	(1,325)	
library & AV non instru supp DW	0	A2610161-13-03	2,138			2,138	2,138	-	
equipment		A2610200-01	541			541	541	-	
repair to AV equipment and library		A2610433-01	2,942			2,942	2,942	-	
library and AV conferences and mileage		a2610-435-01	703			703	703	-	
LIB RESOURCES ES MS HS & AV supplies		A 2610.450-456				-	-	-	
library resources non-public DW		a2610-450-01	1,768			1,768	1,768	-	
library resources non-public HS		a2610-450-03	15,970	-		15,970	15,970	-	
library resources non-public MS		a2610-450-04	11,866			11,866	11,866	-	
library resources non-public GD		a2610-450-06	4,767	-		4,767	4,767	-	
library resources non-public GW		a2610-450-07	4,167	-	-	4,167	4,167	-	
library resources non-public LINCOLN		a2610-450-08	4,082	-		4,082	4,082	-	
library resources non-public SAC		a2610-450-10	5,700	-		5,700	5,700	-	
Library supplies SAC		a2610-455-10				-	-	-	
AV supplies		a2610-456-01	1,040			1,040	1,040	-	
LIBRARY - BOCES		A 2610.490	35,252	(899)		34,353	34,353	-	
						-	-	-	
Total:School Library & Audiovisual	8.40		624,001	(899)	-	623,102	614,336	(8,766)	on budget
Computer-Assisted Instruction									
computer assisted hardware		A2630200-01	43,481	-	13,071	56,552	56,552	-	
Equipment Active Board		A2630-200-09-01				-	-	-	
						-	-	-	
state aided comp hardware		A2630-220-01	47,590		577	48,167	48,167	-	
IT contractual		a2630-400				-	-	-	
computer contractual		A2630400-01	541,022	(25,515)	12,488	527,995	527,995	-	
Computer assisted repairs		A2630433-01	2,080	-		2,080	2,080	-	
Computer Ass't Software		A2630450				-	-	-	
STATE AIDED COMPUTER SOFTWARE		A2630450-01	62,120	-	26,126	88,246	88,246	-	
Computer assisted supplies		A2630-451-01	30,160		-	30,160	30,160	-	
BOCES		A2630490-01				-	-	-	
Total:Computer-Assisted Instruction			726,453	(25,515)	52,262	753,200	753,200	-	-
Total:Instructional Media	8.40		1,350,454	(26,414)	52,262	1,376,302	1,367,536	(8,766)	
Pupil Services									
Guidance Counselor HS	4.00	A2810151-03	379,537	-		379,537	379,183	(354)	on budget
Guidance Counselor MS	3.00	A2810151-04	260,746			260,746	260,514	(232)	on budget
			-	-		-	-	-	
Guidance Counselor GD	0.00	A2810151-06	-			-	-	-	
Guidance Counselor GW	0.00	A2810151-07	-			-	-	-	

Account Name	HDCT	Account Code	Original '24-25 Budget	Budget Adjustments	prior yr encumber	Adjusted 24-25 Budget	projected Expenses	amend. Budget (savings)/overage	adopted budget variance comments
Guidance Counselor Lincoln	0.00	A2810151-08	-			-		-	
Guidance Counselor SAC	0.00	A2810151-10	-			-		-	
Guidance counselor supp dw		A2810152-01	3,858	-		3,858	-	(3,858)	
			-			-		-	
								-	
								-	
Guidance counselor supp HS		A2810152-03	19,781	4,200		23,981	23,943	(38)	
Guidance counselor supp MS		A2810152-04	17,775	1,800		19,575	19,486	(89)	
Guidance clerk supplemental		A2810161-01-02	8,330			8,330	1,878	(6,452)	less than anticipated
Guidance IT data coord. Stipend		a2810-161-01-03	2,122			2,122	2,040	(82)	
Guidance clerk HS	3.50	A2810161-03	134,183	-		134,183	128,000	(6,183)	turnover
Guidance clerk MS	1.00	a2810-161-04	33,974			33,974	29,492	(4,482)	
guidance contractual DW		a2810-400-01-83	2,201	-		2,201	2,201	-	
Contractual		A2810450-09-83				-		-	
Supplies		A2810-450-01-83	2,745			2,745	2,745	-	
						-		-	
						-		-	
BOCES		A2810490-01	9,639	899		10,538	10,257	(281)	
Total:Guidance - Regular School	11.50		874,891	6,899	-	881,790	859,739	(22,051)	-
Health Services - Regular School									
health non-instructional DW	1.50	A2815161-01	75,274			75,274	75,274	-	on budget
health non-instructional HS	1.50	a2815-161-03	65,216	-		65,216	65,216	-	on budget
health non-instructional MS	1.00	a815-161-04	52,784	-		52,784	52,784	-	on budget
health non-instructional GD	1.00	a2815-161-06	58,542	(130)		58,412	58,382	(30)	on budget
health non-instructional GW	1.00	a2815-161-07	48,767	-		48,767	48,751	(16)	on budget
health non-instructional Lincoln	1.00	a2815-161-08	54,352			54,352	54,276	(76)	on budget
health non-instructional SAC	1.00	a2815-161-10	49,538	130		49,668	49,666	(2)	on budget
NON-INSTRUCTIONAL SALARIES		A2815162-01	26,000	-		26,000	26,000	-	on budget
EQUIPMENT		A2815200--01-83	765	-		765	765	-	on budget
Contractual		A2815400-01-83	80,220	-	-	80,220	80,220	-	on budget
SUPPLIES		A2815-450-01-83	8,188	-		8,188	8,188	-	
Total:Health Services - Regular School	8.00		519,646	-	-	519,646	519,522	(124)	on budget
Psychological Services - Regular School									
Psych serv instructional salaries DW	0.00	A2820151-01	3,300	-		3,300	-	(3,300)	
Psych serv instructional salaries HS	1.00	A2820151-03	79,137	-		79,137	78,680	(457)	
Psych serv instructional salaries MS	1.00	A2820151-04	88,984	-		88,984	87,466	(1,518)	
Psych serv instructional salaries GD	0.50	A2820151-06	45,463			45,463	45,205	(258)	
Psych serv instructional salaries GW	1.50	A2820151-07	112,287			112,287	112,159	(128)	
Psych serv instructional salaries Lincoln	1.00	A2820-151-08	90,481			90,481	90,410	(71)	
Psych serv instructional salaries SAC	1.00	A2820-151-10	78,052	7,000		85,052	85,022	(30)	
INSTRUCTIONAL SALARIES supp		A2820152-01	22,413	(13,000)		9,413	7,807	(1,606)	
Contractual		A2820400-01-83	2,426	-		2,426	2,426	-	
SUPPLIES		A2820450-01-83	1,040	-		1,040	1,040	-	
Total:Psychological Services - Regular School	6.00		523,583	(6,000)	-	517,583	510,215	(7,368)	on budget
Social Work Services - Regular School									
Instructional salary social workers DW	0.00	A2825150-01	7,185	-		7,185	-	(7,185)	no summer work days
Instructional salary social workers HS	2.00	A2825150-03	153,157	-		153,157	150,513	(2,644)	
Instructional salary social workers MS	1.60	A2825150-04	171,556	-		171,556	173,000	1,444	
Instructional salary social workers GD	1.00	A2825150-06	72,880		-	72,880	71,311	(1,569)	
Instructional salary social workers LINCOLN	1.00	A2825150-08	67,195	-		67,195	66,889	(306)	

Account Name	HDCT	Account Code	Original '24-25 Budget	Budget Adjustments	prior yr encumber	Adjusted 24-25 Budget	projected Expenses	amend. Budget (savings)/overage	adopted budget variance comments
Instructional salary social workers SAC	1.00	A2825150-10	103,079			103,079	102,505	(574)	
Contractual		A2825-400-01-83	94,500	4,725		99,225	94,500	(4,725)	
materials and supplies		A2825-450-01-83	676	-		676	676	-	
						-		-	
Total:Social Work Services - Regular School	6.60		670,228	4,725	-	674,953	659,394	(15,559)	on budget
Interscholastic Athletics									
INSTRUCTIONAL SALARIES		A2855150-03	233,266	-		233,266	233,266	-	
Chaperones		A2855152-03	11,983	-		11,983	11,983	-	
Intramurals		A2855153-01	5,489	-		5,489	5,489	-	
trainer		A2855400-01	61,360			61,360	61,360	-	
EQUIPMENT		A2855200-01	3,214	-	14,576	17,790	17,790	-	
Officials		A2855430-01-73	58,052	-		58,052	58,052	-	
equipment repair		A2855433-01-73	6,241	-		6,241	6,241	-	
miscell contract expense		A2855439-01-73	38,097	-		38,097	38,097	-	
materials and supplies		A2855450-01-73	27,141	-	15,097	42,238	42,238	-	
						-		-	
Total:Interscholastic Athletics	-		444,843	-	29,673	474,516	474,516	-	
Total:Pupil Services	32.10		3,033,191	5,624	29,673	3,068,488	3,023,386	(45,102)	
Total:Instruction	387.42	-	34,381,146	6,126	296,616	34,683,888	33,971,139	(712,749)	

Account Name	HDCT	Account Code	Original '24-25 Budget	Budget Adjustments	prior yr encumber	Adjusted 24-25 Budget	projected Expenses	amend. Budget (savings)/overage	adopted budget variance comments
Transportation									
Pupil Transportation									
District Transportation Services									
Bus Drivers	17.07	A5510162-11-01	840,283	-		840,283	817,000	(23,283)	
Bus Driver Mechanic	1.00	A5510161-11-01	67,819	(1,700)		66,119	67,500	1,381	
Bus driver overtime		A5510162-11-02	40,000	-		40,000	10,000	(30,000)	
driver sports trips		a5510162-11-03	20,000	-		20,000	33,000	13,000	
driver field trips		a5510162-11-90	5,904	-		5,904	5,904	-	
Bus aide salary	6.50	A5510163-11	160,854	(1,384)		159,470	132,000	(27,470)	
Supervisor	1.00	A5510163-11-02	86,944	3,084		90,028	90,028	-	
trans supervisor support	2.00	A5510-163-11-03	109,788	-		109,788	109,788	-	
EQUIPMENT		A5510-200-11	2,700	-	3,286	5,986	5,986	-	
Contract		A5510-400-11	63,800	25,515	-	89,315	89,315	-	
INSURANCE (LIABILITY)		A5510-410-11	112,663	-		112,663	112,663	-	
bus repair		A5510-420-11	36,015	10,500		46,515	76,000	29,485	
trans supplies		A5510-430-11	7,000	(64)	363	7,299	7,299	-	
bus parts		A5510-450-11	55,740	-		55,740	55,740	-	
Gasoline		A5510-451-11	164,657	-		164,657	164,657	-	
tires and service		A5510-453-11	8,000	-		8,000	8,000	-	
oil and lube		A5510-454-11				-	-	-	0
miscellaneous		A5510-455-11	6,800	-	800	7,600	7,600	-	
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		1,790,719	35,951	4,449	1,831,119	1,794,232	(36,887)	
Garage Building									
Non-instructional salary		A5530163-11-03	14,785	-		14,785	14,785	-	
Garage equipment		A5530200		3,724	-	3,724	3,724	-	
Natural gas		A5530423	5,000	-		5,000	5,000	-	
Electric		A5530424	6,200	-	541	6,741	6,741	-	
Telephone		A5530426	4,800	(1,449)		3,351	3,351	-	
miscellaneous/water sewer		A5530460				-	-	-	
Garage Water		A5530422-11	500	-		500	500	-	
Waste disposal		A5530456	2,500	1,449		3,949	3,949	-	
Garage Contractual		A5530400	461,066	(14,224)	10,125	456,967	456,967	-	
Total:Garage Building	-		494,851	(10,500)	10,666	495,017	495,017	-	
Contract Transportation									
SPORTS TRIPS		A5540-400-11-73	92,000	-		92,000	80,000	(12,000)	
FIELD TRIPS		a5540-400-11-90	7,200	-		7,200	7,200	-	
CONTRACT TRANSPORTATION		A5540-400-11	444,000	-		444,000	350,000	(94,000)	
Total:Contract Transportation	-		543,200	-	-	543,200	437,200	(106,000)	
CONTRACT TRANSPORTATION/BOCES		A5581490	-	-	-	-	-	-	
Total:Transportation Services from BOCES			-	-	-	-	-	-	
Total:Pupil Transportation	27.57		2,828,770	25,451	15,115	2,869,336	2,726,449	(142,887)	
Total:Transportation	27.57		2,828,770	25,451	15,115	2,869,336	2,726,449	(142,887)	

Account Name	HDCT	Account Code	Original '24-25 Budget	Budget Adjustments	prior yr encumber	Adjusted 24-25 Budget	projected Expenses	amend. Budget (savings)/overage	adopted budget variance comments
Home and Community Services									
Civic Activities									
Give community service HS		A8060150-03	5,408	-		5,408	5,408	-	
Give Travel		A8060-460-7	4,047			4,047	-	(4,047)	
community service supplies HS		A8060-450-03	2,812		-	2,812	2,812	-	
Total:Home and Community Services	0.00		12,267	-	-	12,267	8,220	(4,047)	
Undistributed									
Employee Benefits									
State Retirement									
STATE RETIREMENT		A9010-800-01	768,479	(89,000)		679,479	620,000	(59,479)	
Total:State Retirement			768,479	(89,000)	-	679,479	620,000	(59,479)	
Teachers Retirement									
Teachers' Retirement		A9020-800-01	2,467,812	(3,000)		2,464,812	2,400,000	(64,812)	
RETIREMENT INCENTIVES		A9020-810	-	-		-	-		
Total:Teachers Retirement			2,467,812	(3,000)	-	2,464,812	2,400,000	(64,812)	
Social Security									
Social Security		A9030-800-01	2,296,082	(68,000)	-	2,228,082	2,228,082	-	
Total:Social Security			2,296,082	(68,000)	-	2,228,082	2,228,082	-	
Workers' Compensation									
Workers' Compensation		A9040-800-01	122,288	-	-	122,288	122,288	-	
Total:Workers' Compensation			122,288	-	-	122,288	122,288	-	
Life Insurance									
Life Insurance		A9045-800-01	20,877	-		20,877	20,877	-	
Life Insurance			20,877	-	-	20,877	20,877	-	
Unemployment Insurance									
UNEMPLOYMENT INSURANCE		A9050-800-01	25,000	-	-	25,000	20,000	(5,000)	
Total:Unemployment Insurance			25,000	-	-	25,000	20,000	(5,000)	
Disability Insurance									
DISABILITY INSURANCE		A9055-800-01	37,787	-		37,787	37,787	-	
Total:Disability Insurance			37,787	-	-	37,787	37,787	-	
Hospital and Medical Insurance									
HOSPITAL,MEDICAL ACTIVE INSURANCE		A9060-810-01	6,474,551	-	-	6,474,551	6,288,000	(186,551)	savings on timing of hire
HOSPITAL,MEDICAL RETIREES INSURANCE		A9060-812-01	3,807,444	(22,306)	-	3,785,138	3,673,000	(112,138)	impact of medicare B mi
Health Insurane Optouts from Plans		A9060-811-01					104,300	104,300	
HOSPITAL,ACTIVE,DENTAL INSURANCE		A9060-820-01	144,591	-		144,591	144,591	-	
HOSPITAL,RETIREE,DENTAL INSURANCE		A9060-822-01	108,890	-		108,890	108,890	-	
Total:Hospital and Medical Insurance			10,535,476	(22,306)	-	10,513,170	10,318,781	(194,389)	
Total:Employee Benefits			16,273,801	(182,306)	-	16,091,495	15,767,815	(323,680)	

Account Name	HDCT	Account Code	Original '24-25 Budget	Budget Adjustments	prior yr encumber	Adjusted 24-25 Budget	projected Expenses	amend. Budget (savings)/overage	adopted budget variance comments
Debt Service									
Serial Bonds, Stat. Bonds, RAN									
Serial bonds prin		A9711-600-01	920,000			920,000	920,000	-	
serial bonds		A9711-600-01-01	845,000			845,000	845,000		
serial bonds int		A9711-700-01	516,850			516,850	516,850	-	
statutory bonds prin installment		A9720-600-01	430,000	-		430,000	430,000	-	
Statutory bonds int installment		A9720700-01	38,730	-		38,730	38,730	-	
BAN Construction Principal		A9731-600-01	875,000			875,000	875,000	-	
BAN Construction Principal		A9731-600-01-01	1,200,319	-		1,200,319	1,200,319	-	
serial bond Interest		A9731-700-01	213,200			213,200	213,200	-	
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	246,792	-		246,792	246,790	(2)	
Interest other debt		A9789-700-01	35,098	-		35,098	35,098	-	refinance EPC intermunicipi
Total:Debt Service			5,320,989	-	-	5,320,989	5,320,987	(2)	
Interfund Transfers									
Transfer to Other Funds									
TRANSFER/SPECIAL AID FD/school lunch funds		A9901950	114,000	-		114,000	114,000	-	
Total:Transfer to Other Funds			114,000	-	-	114,000	114,000	-	
Transfer to Capital Projects Fund									
Total:Transfer to Capital Projects Fund			100,000	-	-	100,000	100,000	-	
Total:Interfund Transfers			214,000	-	-	214,000	214,000	-	
Total:Undistributed			21,808,790	(182,306)	-	21,626,484	21,302,802	(323,682)	
						21,626,484			
Grand Total	458.09		65,085,197	5,997	864,519	65,955,713	64,607,859	(1,347,854)	